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9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 6,516,371.03 | 6,471,517.23 | -44,853.80 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | -1,548,250.19 | 5,684,925.18 | 7,600,000.00 | 1,915,074.82 |
| 1113 PSC PROPERTY TAX | 13,107.86 | 175,540.01 | 375,000.00 | 199,459.99 |
| 1115 DELINQUENT PROPERTY TAX | 392.70 | 58,557.65 | 100,000.00 | 41,442.35 |
| 1117 MOTOR VEHICLE TAX | 75,838.57 | 480,923.57 | 1,500,000.00 | 1,019,076.43 |
| TOTAL AD VALOREM TAXES | -1,458,911.06 | 6,399,946.41 | 9,575,000.00 | 3,175,053.59 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 243,429.17 | 1,236,936.71 | 2,966,953.00 | 1,730,016.29 |
| TOTAL SALES & USE TAXES | 243,429.17 | 1,236,936.71 | 2,966,953.00 | 1,730,016.29 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| 1131 OCCUPATIONAL TAX - NET PROFIT | 4,162.80 | -281,898.14 | 422,218.00 | 704,116.14 |
| 1131 OCCUPATIONAL TAX - WITHHOLDING | 915.34 | 317,757.91 | 1,300,000.00 | 982,242.09 |
| TOTAL INCOME TAXES | 5,078.14 | 35,859.77 | 1,722,218.00 | 1,686,358.23 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 105,894.64 | 10,000.00 | -95,894.64 |
| TOTAL OTHER TAXES | .00 | 105,894.64 | 10,000.00 | -95,894.64 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 108,150.54 | 108,150.54 | 1,150,000.00 | 1,041,849.46 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 108,150.54 | 108,150.54 | 1,150,000.00 | 1,041,849.46 |
| TUITION | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 29,390.92 | 124,168.08 | 315,000.00 | 190,831.92 |
| TOTAL EARNINGS ON INVESTMENTS | 29,390.92 | 124,168.08 | 315,000.00 | 190,831.92 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 30,637.86 | 50,143.30 | .00 | -50,143.30 |
| 1920 DONATION/COACH ACCT | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS FOR PD(NON-GOV) | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | 3,675.25 | 48,000.00 | 44,324.75 |
| 1990 MISCELLANEOUS REVENUE | 10.00 | 92.72 | 4,000.00 | 3,907.28 |
| 1993 OTHER REBATES | .00 | 24,627.69 | 24,627.69 | .00 |
| 1997 OTHER REIMBURSEMENTS | 2,340.00 | 9,471.25 | 60,000.00 | 50,528.75 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 32,987.86 | 88,010.21 | 136,627.69 | 48,617.48 |
| TOTAL REVENUE FROM LOCAL SOURCES | -1,039,874.43 | 8,098,966.36 | 15,875,798.69 | 7,776,832.33 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,180,314.00 | 7,165,398.00 | 14,247,281.00 | 7,081,883.00 |
| TOTAL STATE PROGRAM | 1,180,314.00 | 7,165,398.00 | 14,247,281.00 | 7,081,883.00 |
| OTHER STATE FUNDING | | | | |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |

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|--------------------------------------|---------------|--------------|---------------|------------------|
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING ACCOUNT | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | 1,500.00 | 1,500.00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 1,500.00 | 1,500.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BOARD CERT REIMB | .00 | .00 | 26,034.00 | 26,034.00 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 26,034.00 | 26,034.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | .00 | 10,811.31 | 43,078.00 | 32,266.69 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | 10,811.31 | 43,078.00 | 32,266.69 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR ON-BEHALF PAYMENTS | .00 | .00 | 11,653,956.15 | 11,653,956.15 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 11,653,956.15 | 11,653,956.15 |
| TOTAL REVENUE FROM STATE SOURCES | 1,180,314.00 | 7,176,209.31 | 25,971,849.15 | 18,795,639.84 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4800 FEDERAL REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 4810 MEDICAID REIMBURSEMENT | 6,373.14 | 30,512.99 | 70,000.00 | 39,487.01 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FEDERAL REIMBURSEMENT | 6,373.14 | 30,512.99 | 70,000.00 | 39,487.01 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 6,373.14 | 30,512.99 | 70,000.00 | 39,487.01 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PROCEEDS NOT REDEEMED | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 354,195.00 | 354,195.00 | 354,196.00 | 1.00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 354,195.00 | 354,195.00 | 354,196.00 | 1.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 COMP FOR LOSS OF FIXED ASSETS | .00 | 4,069.97 | .00 | -4,069.97 |
| 5331 SALE OF BUILDINGS | 140,850.00 | 140,850.00 | 150,000.00 | 9,150.00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 1,442.22 | 10,000.00 | 8,557.78 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 140,850.00 | 146,362.19 | 160,000.00 | 13,637.81 |
| TOTAL OTHER RECEIPTS | 495,045.00 | 500,557.19 | 514,196.00 | 13,638.81 |
| TOTAL RECEIPTS | 641,857.71 | 15,806,245.85 | 42,431,843.84 | 26,625,597.99 |
| TOTAL REVENUE | 641,857.71 | 22,322,616.88 | 48,903,361.07 | 26,580,744.19 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,368,416.20 | 6,824,049.12 | 16,347,299.50 | 9,523,250.38 |
| 0200 EMPLOYEE BENEFITS | 110,153.42 | 544,240.29 | 1,283,356.55 | 739,116.26 |
| 0280 ON-BEHALF | .00 | .00 | 8,402,857.54 | 8,402,857.54 |
| 0300 PURCHASED PROF AND TECH SERV | 299.00 | 24,994.50 | 41,293.99 | 16,299.49 |
| 0400 PURCHASED PROPERTY SERVICES | 2,639.14 | 42,433.26 | 79,202.70 | 36,769.44 |
| 0500 OTHER PURCHASED SERVICES | 7,875.19 | 36,419.05 | 46,500.67 | 10,081.62 |
| 0600 SUPPLIES | 29,880.21 | 381,966.52 | 630,161.57 | 248,195.05 |
| 0700 PROPERTY | 270.46 | 176,352.75 | 196,503.20 | 20,150.45 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -80.00 | 6,264.05 | 29,476.17 | 23,212.12 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,519,453.62 | 8,036,719.54 | 27,056,651.89 | 19,019,932.35 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 114,618.75 | 605,126.45 | 1,536,941.22 | 931,814.77 |
| 0200 EMPLOYEE BENEFITS | 9,273.41 | 54,780.54 | 143,016.70 | 88,236.16 |
| 0280 ON-BEHALF | .00 | .00 | 585,490.46 | 585,490.46 |
| 0300 PURCHASED PROF AND TECH SERV | 16,529.00 | 53,563.99 | 166,529.00 | 112,965.01 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 787.54 | 5,192.28 | 3,750.00 | -1,442.28 |
| 0600 SUPPLIES | 93.18 | 10,029.87 | 19,600.00 | 9,570.13 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 141,301.88 | 728,693.13 | 2,455,327.38 | 1,726,634.25 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 54,088.54 | 275,057.70 | 626,230.00 | 351,172.30 |
| 0200 EMPLOYEE BENEFITS | 2,839.69 | 14,395.96 | 31,583.00 | 17,187.04 |
| 0280 ON-BEHALF | .00 | .00 | 391,119.00 | 391,119.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 5,147.45 | 5,147.45 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 242.56 | 11,192.02 | 10,949.46 |
| 0500 OTHER PURCHASED SERVICES | 147.19 | 685.06 | 6,598.47 | 5,913.41 |
| 0600 SUPPLIES | 655.48 | 23,681.65 | 50,625.15 | 26,943.50 |
| 0700 PROPERTY | 750.00 | 5,983.74 | 24,391.22 | 18,407.48 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 450.00 | 956.00 | 144.53 | -811.47 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 58,930.90 | 321,002.67 | 1,147,030.84 | 826,028.17 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,538.43 | 150,761.17 | 297,541.00 | 146,779.83 |
| 0200 EMPLOYEE BENEFITS | 5,589.02 | 167,192.93 | 389,268.85 | 222,075.92 |
| 0280 ON-BEHALF | .00 | .00 | 117,336.00 | 117,336.00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 0300 PURCHASED PROF AND TECH SERV | 301,508.29 | 324,946.29 | 462,429.59 | 137,483.30 |
| 0400 PURCHASED PROPERTY SERVICES | 372.69 | 4,832.41 | 14,330.49 | 9,498.08 |
| 0500 OTHER PURCHASED SERVICES | -12,525.08 | 323,057.69 | 365,121.56 | 42,063.87 |
| 0600 SUPPLIES | 5,696.01 | 22,515.76 | 69,028.94 | 46,513.18 |
| 0700 PROPERTY | 2,700.00 | 4,531.70 | 7,995.00 | 3,463.30 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,189.36 | 31,791.01 | 32,456.80 | 665.79 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | 21,871.00 | 21,872.00 | 1.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 339,068.72 | 1,051,499.96 | 1,777,380.23 | 725,880.27 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 141,367.18 | 820,497.17 | 1,717,259.00 | 896,761.83 |
| 0200 EMPLOYEE BENEFITS | 15,234.92 | 82,219.34 | 186,974.00 | 104,754.66 |
| 0280 ON-BEHALF | .00 | .00 | 744,311.00 | 744,311.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 11,049.40 | 11,049.40 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 800.00 | 800.00 |
| 0500 OTHER PURCHASED SERVICES | 732.59 | 5,540.63 | 18,641.19 | 13,100.56 |
| 0600 SUPPLIES | .00 | 896.44 | 3,725.00 | 2,828.56 |
| 0700 PROPERTY | .00 | 6,718.67 | 6,000.00 | -718.67 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 77.93 | 1,472.77 | 122,404.24 | 120,931.47 |
| 0840 CONTINGENCY | .00 | .00 | 6,100.00 | 6,100.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 157,412.62 | 917,345.02 | 2,817,263.83 | 1,899,918.81 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 57,018.00 | 307,300.83 | 677,054.00 | 369,753.17 |
| 0200 EMPLOYEE BENEFITS | 12,302.22 | 61,304.48 | 116,606.00 | 55,301.52 |
| 0280 ON-BEHALF | .00 | .00 | 241,783.00 | 241,783.00 |
| 0300 PURCHASED PROF AND TECH SERV | 318.55 | 13,090.02 | 49,761.57 | 36,671.55 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 120.00 | 3,530.00 | 3,410.00 |
| 0500 OTHER PURCHASED SERVICES | 3,320.05 | 17,882.55 | 129,642.56 | 111,760.01 |
| 0600 SUPPLIES | 87.87 | 5,801.18 | 14,477.43 | 8,676.25 |
| 0700 PROPERTY | .00 | 126,669.64 | 268,881.13 | 142,211.49 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 7,972.93 | 23,000.00 | 15,027.07 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 73,046.69 | 540,141.63 | 1,524,735.69 | 984,594.06 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 102,538.10 | 630,551.24 | 1,253,886.00 | 623,334.76 |
| 0200 EMPLOYEE BENEFITS | 34,278.10 | 211,219.62 | 458,045.00 | 246,825.38 |
| 0280 ON-BEHALF | .00 | .00 | 592,607.00 | 592,607.00 |
| 0300 PURCHASED PROF AND TECH SERV | 18,743.71 | 124,253.35 | 634,236.87 | 509,983.52 |
| 0400 PURCHASED PROPERTY SERVICES | 23,997.43 | 243,262.19 | 536,004.14 | 292,741.95 |
| 0500 OTHER PURCHASED SERVICES | 4,074.69 | 23,248.37 | 72,268.55 | 49,020.18 |
| 0600 SUPPLIES | 91,236.12 | 538,479.49 | 1,489,426.57 | 950,947.08 |
| 0700 PROPERTY | .00 | 40,799.65 | 220,484.00 | 179,684.35 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 26,555.28 | 30,160.00 | 3,604.72 |
| 0840 CONTINGENCY | .00 | .00 | 10,100.00 | 10,100.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 274,868.15 | 1,838,369.19 | 5,297,218.13 | 3,458,848.94 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 85,022.39 | 461,847.93 | 1,049,730.00 | 587,882.07 |
| 0200 EMPLOYEE BENEFITS | 30,233.56 | 162,780.77 | 342,211.00 | 179,430.23 |
| 0280 ON-BEHALF | .00 | .00 | 490,677.00 | 490,677.00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,609.10 | 21,474.27 | 12,849.51 | -8,624.76 |
| 0400 PURCHASED PROPERTY SERVICES | 9,508.03 | 23,490.68 | 29,818.76 | 6,328.08 |
| 0500 OTHER PURCHASED SERVICES | 1,441.07 | 116,316.66 | 118,974.71 | 2,658.05 |
| 0600 SUPPLIES | 10,550.16 | 167,446.12 | 261,003.62 | 93,557.50 |
| 0700 PROPERTY | .00 | 2,206.98 | 539,112.69 | 536,905.71 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 106.75 | .00 | -106.75 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 140,364.31 | 955,670.16 | 2,844,377.29 | 1,888,707.13 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 1,500.00 | 1,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | 1,500.00 | 1,500.00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 621.53 | 2,518.25 | 6,574.00 | 4,055.75 |
| 0200 EMPLOYEE BENEFITS | 203.14 | 816.84 | 2,290.00 | 1,473.16 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 50.00 | 500.00 | 450.00 |
| 0500 OTHER PURCHASED SERVICES | 470.10 | 547.54 | 600.00 | 52.46 |
| 0600 SUPPLIES | 6,055.53 | 27,358.69 | 52,540.16 | 25,181.47 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 7,350.30 | 31,291.32 | 62,504.16 | 31,212.84 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 1,178.00 | 1,178.00 | .00 | -1,178.00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | 1,178.00 | 1,178.00 | .00 | -1,178.00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 55,036.74 | 58,096.74 | 4,854.78 | -53,241.96 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 63,608.40 | 199,661.00 | 136,052.60 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 55,036.74 | 121,705.14 | 204,515.78 | 82,810.64 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 436,242.40 | 473,620.40 | 522,242.97 | 48,622.57 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|---------------|---------------|------------------|
| TOTAL 5200 FUND TRANSFERS | 436,242.40 | 473,620.40 | 522,242.97 | 48,622.57 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 3,338,529.80 | 3,338,529.80 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 3,338,529.80 | 3,338,529.80 |
| TOTAL EXPENDITURES | 3,204,254.33 | 15,017,236.16 | 49,049,277.99 | 34,032,041.83 |
| TOTAL FOR GENERAL FUND (1) | -2,562,396.62 | 7,305,380.72 | -145,916.92 | -7,451,297.64 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 228.25 | 913.75 | .00 | -913.75 |
| TOTAL EARNINGS ON INVESTMENTS | 228.25 | 913.75 | .00 | -913.75 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 228.25 | 913.75 | .00 | -913.75 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 14,120.85 | 960,374.34 | 1,908,081.01 | 947,706.67 |
| TOTAL RESTRICTED | 14,120.85 | 960,374.34 | 1,908,081.01 | 947,706.67 |
| UNDEFINED REV TYPE | | | | |
| 3700 STATE REV-INTERMEDIATE SRCS | .00 | -2,559.12 | .00 | 2,559.12 |
| TOTAL UNDEFINED REV TYPE | .00 | -2,559.12 | .00 | 2,559.12 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR ON-BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 14,120.85 | 957,815.22 | 1,908,081.01 | 950,265.79 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | 186,165.08 | 200,366.00 | 14,200.92 |
| TOTAL RESTRICTED DIRECT | .00 | 186,165.08 | 200,366.00 | 14,200.92 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 254,666.00 | 896,486.35 | 2,509,013.00 | 1,612,526.65 |
| TOTAL RESTRICTED THROUGH THE STATE | 254,666.00 | 896,486.35 | 2,509,013.00 | 1,612,526.65 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 254,666.00 | 1,082,651.43 | 2,709,379.00 | 1,626,727.57 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 37,378.00 | 86,000.00 | 48,622.00 |
| 5231 NCLB XFER FRM TITLE II | .00 | .00 | .00 | .00 |
| 5241 NCLB XFER TO TITLE I | .00 | .00 | .00 | .00 |
| 5251 FLEX FUNDS XFER FRM ESS | .00 | 97,432.96 | 97,432.96 | .00 |
| 5252 FLEX FUNDS XFER FRM PD | .00 | .00 | .00 | .00 |
| 5253 FLEX FUNDS XFER FRM INST RES | .00 | .00 | .00 | .00 |
| 5261 FLEX FUNDS XFER TO FLEX OPER | .00 | -97,432.96 | -97,432.96 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 37,378.00 | 86,000.00 | 48,622.00 |
| TOTAL OTHER RECEIPTS | | | | |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|---------------|--------------|---------------|------------------|
| | .00 | 37,378.00 | 86,000.00 | 48,622.00 |
| TOTAL RECEIPTS | 269,015.10 | 2,078,758.40 | 4,703,460.01 | 2,624,701.61 |
| TOTAL REVENUE | 269,015.10 | 2,078,758.40 | 4,703,460.01 | 2,624,701.61 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 227,381.14 | 1,150,727.39 | 2,604,388.71 | 1,453,661.32 |
| 0200 EMPLOYEE BENEFITS | 49,126.39 | 267,064.93 | 535,471.96 | 268,407.03 |
| 0300 PURCHASED PROF AND TECH SERV | 458.98 | 57,376.40 | 117,871.60 | 60,495.20 |
| 0400 PURCHASED PROPERTY SERVICES | 9,826.14 | 39,304.56 | 103,598.40 | 64,293.84 |
| 0500 OTHER PURCHASED SERVICES | 2,674.19 | 30,074.42 | 60,518.59 | 30,444.17 |
| 0600 SUPPLIES | 19,443.05 | 102,032.00 | 339,356.50 | 237,324.50 |
| 0700 PROPERTY | 2,938.35 | 268,055.13 | 215,184.04 | -52,871.09 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 354.98 | 4,434.98 | 4,000.00 | -434.98 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 312,203.22 | 1,919,069.81 | 3,980,389.80 | 2,061,319.99 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,635.56 | 85,250.53 | 81,199.15 | -4,051.38 |
| 0200 EMPLOYEE BENEFITS | 3,149.19 | 23,091.61 | 26,139.51 | 3,047.90 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 140.23 | 2,432.00 | 2,291.77 |
| 0400 PURCHASED PROPERTY SERVICES | 322.00 | 1,932.00 | 1,426.21 | -505.79 |
| 0500 OTHER PURCHASED SERVICES | 591.02 | 3,230.76 | 3,900.00 | 669.24 |
| 0600 SUPPLIES | 101.05 | 4,633.40 | 5,957.68 | 1,324.28 |
| 0700 PROPERTY | .00 | .00 | 200.00 | 200.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 150.00 | .00 | -150.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 21,798.82 | 118,428.53 | 121,254.55 | 2,826.02 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,654.60 | 78,148.29 | 145,176.85 | 67,028.56 |
| 0200 EMPLOYEE BENEFITS | 3,372.38 | 20,098.41 | 32,320.49 | 12,222.08 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 14,026.98 | 98,246.70 | 177,497.34 | 79,250.64 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 1,034.16 | 136.00 | -898.16 |
| 0200 EMPLOYEE BENEFITS | .00 | 337.75 | .00 | -337.75 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 1,371.91 | 136.00 | -1,235.91 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 6,961.89 | .00 | -6,961.89 |
| 0200 EMPLOYEE BENEFITS | .00 | 2,450.37 | .00 | -2,450.37 |
| 0300 PURCHASED PROF AND TECH SERV | 2,971.46 | 12,228.37 | .00 | -12,228.37 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,971.46 | 21,640.63 | .00 | -21,640.63 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,579.62 | 9,977.78 | 22,826.00 | 12,848.22 |
| 0200 EMPLOYEE BENEFITS | 1,474.06 | 6,743.92 | 12,596.00 | 5,852.08 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 3,053.68 | 16,721.70 | 35,422.00 | 18,700.30 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,264.74 | 141,534.94 | 290,866.52 | 149,331.58 |
| 0200 EMPLOYEE BENEFITS | 3,362.11 | 19,027.14 | 41,481.94 | 22,454.80 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 592.10 | 3,659.09 | 8,691.00 | 5,031.91 |
| 0600 SUPPLIES | 4,358.10 | 17,476.41 | 46,980.86 | 29,504.45 |
| 0700 PROPERTY | .00 | 137.06 | 500.00 | 362.94 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 60.00 | 240.00 | 180.00 |
| TOTAL 3300 COMMUNITY SERVICES | 32,577.05 | 181,894.64 | 388,760.32 | 206,865.68 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 386,631.21 | 2,357,373.92 | 4,703,460.01 | 2,346,086.09 |
| TOTAL FOR SPECIAL REVENUE (2) | -117,616.11 | -278,615.52 | .00 | 278,615.52 |

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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 207,657.00 | 415,313.00 | 207,656.00 |
| TOTAL RESTRICTED | .00 | 207,657.00 | 415,313.00 | 207,656.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 207,657.00 | 415,313.00 | 207,656.00 |
| TOTAL RECEIPTS | .00 | 207,657.00 | 415,313.00 | 207,656.00 |
| TOTAL REVENUE | .00 | 207,657.00 | 415,313.00 | 207,656.00 |

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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 415,313.00 | 415,313.00 | 415,313.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 415,313.00 | 415,313.00 | 415,313.00 | .00 |
| TOTAL EXPENDITURES | 415,313.00 | 415,313.00 | 415,313.00 | .00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | -415,313.00 | -207,656.00 | .00 | 207,656.00 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 2,674,450.00 | 2,674,450.00 | 2,674,450.00 | .00 |
| TOTAL AD VALOREM TAXES | 2,674,450.00 | 2,674,450.00 | 2,674,450.00 | .00 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,674,450.00 | 2,674,450.00 | 2,674,450.00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 418,438.00 | 789,262.00 | 370,824.00 |
| TOTAL RESTRICTED | .00 | 418,438.00 | 789,262.00 | 370,824.00 |

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| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES | .00 | 418,438.00 | 789,262.00 | 370,824.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 2,674,450.00 | 3,092,888.00 | 3,463,712.00 | 370,824.00 |
| TOTAL REVENUE | 2,674,450.00 | 3,092,888.00 | 3,463,712.00 | 370,824.00 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4400 EDUCATIONAL SPECIFIC | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 3,463,711.57 | 3,463,711.57 | 3,463,712.00 | .43 |

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| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS | 3,463,711.57 | 3,463,711.57 | 3,463,712.00 | .43 |
| TOTAL EXPENDITURES | 3,463,711.57 | 3,463,711.57 | 3,463,712.00 | .43 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -789,261.57 | -370,823.57 | .00 | 370,823.57 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 7,675.66 | 71,671.85 | .00 | -71,671.85 |
| TOTAL EARNINGS ON INVESTMENTS | 7,675.66 | 71,671.85 | .00 | -71,671.85 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,675.66 | 71,671.85 | .00 | -71,671.85 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5110 SFCC BOND SALE | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 7,675.66 | 71,671.85 | .00 | -71,671.85 |
| TOTAL REVENUE | 7,675.66 | 71,671.85 | .00 | -71,671.85 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 3,509.55 | 60,893.50 | .00 | -60,893.50 |
| 0400 PURCHASED PROPERTY SERVICES | 13,611.00 | 3,404,156.62 | .00 | -3,404,156.62 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 17,120.55 | 3,465,050.12 | .00 | -3,465,050.12 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 24,424.83 | .00 | -24,424.83 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 43,727.45 | .00 | -43,727.45 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 993.32 | .00 | -993.32 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | 69,145.60 | .00 | -69,145.60 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 8,314.50 | 60,837.50 | .00 | -60,837.50 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 20,706.54 | .00 | -20,706.54 |
| 0700 PROPERTY | 3,707.02 | 357,301.06 | .00 | -357,301.06 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 12,021.52 | 438,845.10 | .00 | -438,845.10 |
| 4900 OTHER - FACILITIES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 36,173.75 | .00 | -36,173.75 |
| TOTAL 4900 OTHER - FACILITIES | .00 | 36,173.75 | .00 | -36,173.75 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 29,142.07 | 4,009,214.57 | .00 | -4,009,214.57 |
| TOTAL FOR CONSTRUCTION FUND (360) | -21,466.41 | -3,937,542.72 | .00 | 3,937,542.72 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 46.03 | 271.35 | .00 | -271.35 |
| TOTAL EARNINGS ON INVESTMENTS | 46.03 | 271.35 | .00 | -271.35 |
| TOTAL REVENUE FROM LOCAL SOURCES | 46.03 | 271.35 | .00 | -271.35 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR ON-BEHALF PAYMENTS | .00 | .00 | 440,915.79 | 440,915.79 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 440,915.79 | 440,915.79 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 440,915.79 | 440,915.79 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 3,961,071.97 | 3,961,071.97 | 3,961,071.97 | .00 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | 3,961,071.97 | 3,961,071.97 | 3,961,071.97 | .00 |
| TOTAL OTHER RECEIPTS | 3,961,071.97 | 3,961,071.97 | 3,961,071.97 | .00 |
| TOTAL RECEIPTS | 3,961,118.00 | 3,961,343.32 | 4,401,987.76 | 440,644.44 |
| TOTAL REVENUE | 3,961,118.00 | 3,961,343.32 | 4,401,987.76 | 440,644.44 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,223,285.86 | 4,401,987.76 | 3,178,701.90 |
| TOTAL 5100 DEBT SERVICE | .00 | 1,223,285.86 | 4,401,987.76 | 3,178,701.90 |
| TOTAL EXPENDITURES | .00 | 1,223,285.86 | 4,401,987.76 | 3,178,701.90 |
| TOTAL FOR DEBT SERVICE FUND (400) | 3,961,118.00 | 2,738,057.46 | .00 | -2,738,057.46 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 458,982.62 | 450,000.00 | -8,982.62 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 641.46 | 4,157.74 | 8,000.00 | 3,842.26 |
| TOTAL EARNINGS ON INVESTMENTS | 641.46 | 4,157.74 | 8,000.00 | 3,842.26 |
| FOOD SERVICE | | | | |
| 1610 PROGRAM REVENUE | 5,383.52 | 42,762.61 | 183,000.00 | 140,237.39 |
| 1620 NON-PROGRAM REV | 11,970.04 | 83,798.19 | 240,000.00 | 156,201.81 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | 1,432.05 | 11,406.74 | 10,000.00 | -1,406.74 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 18,785.61 | 137,967.54 | 433,000.00 | 295,032.46 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | 300.00 | .00 | -300.00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 300.00 | .00 | -300.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 19,427.07 | 142,425.28 | 441,000.00 | 298,574.72 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 4,807.34 | 26,000.00 | 21,192.66 |
| TOTAL RESTRICTED | .00 | 4,807.34 | 26,000.00 | 21,192.66 |
| REVENUE ON BEHALF PAYMENTS | | | | |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 3900 REVENUE FOR ON-BEHALF PAYMENTS | .00 | .00 | 395,000.00 | 395,000.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 395,000.00 | 395,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 4,807.34 | 421,000.00 | 416,192.66 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 220,310.28 | 943,678.05 | 2,050,000.00 | 1,106,321.95 |
| TOTAL RESTRICTED THROUGH THE STATE | 220,310.28 | 943,678.05 | 2,050,000.00 | 1,106,321.95 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 175,000.00 | 175,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 175,000.00 | 175,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 220,310.28 | 943,678.05 | 2,225,000.00 | 1,281,321.95 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 239,737.35 | 1,090,910.67 | 3,087,000.00 | 1,996,089.33 |
| TOTAL REVENUE | 239,737.35 | 1,549,893.29 | 3,537,000.00 | 1,987,106.71 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 66,598.06 | 346,714.81 | 825,327.00 | 478,612.19 |
| 0200 EMPLOYEE BENEFITS | 22,124.95 | 115,929.43 | 300,961.84 | 185,032.41 |
| 0280 ON-BEHALF | .00 | .00 | 395,000.00 | 395,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 347.00 | 5,845.00 | 11,375.00 | 5,530.00 |
| 0400 PURCHASED PROPERTY SERVICES | 359.22 | 875.23 | 8,677.34 | 7,802.11 |
| 0500 OTHER PURCHASED SERVICES | -28.62 | -214.42 | 27,165.86 | 27,380.28 |
| 0600 SUPPLIES | 99,121.02 | 735,837.46 | 1,531,615.02 | 795,777.56 |
| 0700 PROPERTY | .00 | 19,544.48 | 100.00 | -19,444.48 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 5,267.25 | 17,960.00 | 12,692.75 |
| 0840 CONTINGENCY | .00 | .00 | 418,817.94 | 418,817.94 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 188,521.63 | 1,229,799.24 | 3,537,000.00 | 2,307,200.76 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 188,521.63 | 1,229,799.24 | 3,537,000.00 | 2,307,200.76 |
| TOTAL FOR FOOD SERVICE FUND (51) | 51,215.72 | 320,094.05 | .00 | -320,094.05 |

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REPORT OPTIONS

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| | |
|---|--------|
| Fiscal Year/Period for reports | 2020 6 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Lisa Mason **