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MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12

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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	33,959.61	7,649,820.80	7,615,000.00	-34,820.80
1113 PSC PROPERTY TAX	.00	411,706.80	425,000.00	13,293.20
1115 DELINQUENT PROPERTY TAX	7,381.27	67,849.13	100,000.00	32,150.87
1117 MOTOR VEHICLE TAX	111,374.51	1,303,986.66	1,500,000.00	196,013.34
TOTAL AD VALOREM TAXES	152,715.39	9,433,363.39	9,640,000.00	206,636.61
SALES & USE TAXES				
1121 UTILITIES TAX	437,401.27	2,472,494.59	2,866,953.00	394,458.41
TOTAL SALES & USE TAXES	437,401.27	2,472,494.59	2,866,953.00	394,458.41
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1131 OCCUPATIONAL TAX - NET PROFIT	32,202.34	293,777.92	250,000.00	-43,777.92
1131 OCCUPATIONAL TAX - WITHHOLDING	1,660.85	955,144.84	1,300,000.00	344,855.16
TOTAL INCOME TAXES	33,863.19	1,248,922.76	1,550,000.00	301,077.24
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	125,330.17	125,000.00	-330.17
TOTAL OTHER TAXES	.00	125,330.17	125,000.00	-330.17
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	1,207,665.65	1,207,000.00	-665.65
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	1,207,665.65	1,207,000.00	-665.65
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	31,921.87	328,142.99	315,000.00	-13,142.99
TOTAL EARNINGS ON INVESTMENTS	31,921.87	328,142.99	315,000.00	-13,142.99
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	2,994.16	80,557.51	.00	-80,557.51
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	21,984.27	.00	-21,984.27
1990 MISCELLANEOUS REVENUE	500.00	627.72	1,000.00	372.28
1993 OTHER REBATES	.00	24,627.69	24,627.69	.00
1997 OTHER REIMBURSEMENTS	3,686.76	79,718.40	60,000.00	-19,718.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,180.92	207,515.59	85,627.69	-121,887.90
TOTAL REVENUE FROM LOCAL SOURCES	663,082.64	15,023,435.14	15,789,580.69	766,145.55
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,206,725.00	14,326,515.00	14,326,515.00	.00
TOTAL STATE PROGRAM	1,206,725.00	14,326,515.00	14,326,515.00	.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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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	25,370.00	25,370.00	26,034.00	664.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	25,370.00	25,370.00	26,034.00	664.00
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	3,619.56	36,089.66	43,078.00	6,988.34
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,619.56	36,089.66	43,078.00	6,988.34
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	1,235,714.56	14,387,974.66	26,051,083.15	11,663,108.49
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	5,222.41	67,779.27	70,000.00	2,220.73

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	5,222.41	67,779.27	70,000.00	2,220.73
TOTAL REVENUE FROM FEDERAL SOURCES	5,222.41	67,779.27	70,000.00	2,220.73
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	496,948.00	1,117,919.00	1,117,920.00	1.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	496,948.00	1,117,919.00	1,117,920.00	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	114,682.31	114,682.31	.00
5331 SALE OF BUILDINGS	.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	.00	256,974.53	274,682.31	17,707.78
TOTAL OTHER RECEIPTS	496,948.00	1,374,893.53	1,392,602.31	17,708.78
TOTAL RECEIPTS	2,400,967.61	30,854,082.60	43,303,266.15	12,449,183.55
TOTAL REVENUE	2,400,967.61	37,370,453.63	49,774,783.38	12,404,329.75

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,578,391.75	16,236,722.76	16,355,149.34	118,426.58
0200 EMPLOYEE BENEFITS	207,535.80	1,322,296.03	1,285,983.71	-36,312.32
0280 ON-BEHALF	.00	.00	8,402,857.54	8,402,857.54
0300 PURCHASED PROF AND TECH SERV	618.00	34,249.48	40,508.97	6,259.49
0400 PURCHASED PROPERTY SERVICES	2,723.56	59,086.81	79,202.70	20,115.89
0500 OTHER PURCHASED SERVICES	1,603.83	52,241.47	46,500.67	-5,740.80
0600 SUPPLIES	30,888.33	514,229.63	643,623.17	129,393.54
0700 PROPERTY	12,660.19	201,252.50	192,563.30	-8,689.20
0800 DEBT SERVICE AND MISCELLANEOUS	3,385.70	10,366.70	29,476.17	19,109.47
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,837,807.16	18,430,445.38	27,075,865.57	8,645,420.19
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	217,011.43	1,428,310.58	1,536,941.22	108,630.64
0200 EMPLOYEE BENEFITS	21,060.58	132,938.28	143,016.70	10,078.42
0280 ON-BEHALF	.00	.00	585,490.46	585,490.46
0300 PURCHASED PROF AND TECH SERV	11,129.00	61,760.84	166,529.00	104,768.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	507.10	6,769.06	3,750.00	-3,019.06
0600 SUPPLIES	898.18	15,132.54	19,600.00	4,467.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	250,606.29	1,644,911.30	2,455,327.38	810,416.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	92,556.17	643,772.38	626,230.00	-17,542.38
0200 EMPLOYEE BENEFITS	4,872.55	34,388.87	31,583.00	-2,805.87
0280 ON-BEHALF	.00	.00	391,119.00	391,119.00
0300 PURCHASED PROF AND TECH SERV	.00	160.26	5,147.45	4,987.19
0400 PURCHASED PROPERTY SERVICES	.00	596.43	1,192.02	595.59
0500 OTHER PURCHASED SERVICES	1,850.69	3,329.38	6,598.47	3,269.09
0600 SUPPLIES	1,940.44	30,991.78	50,625.15	19,633.37
0700 PROPERTY	3,780.00	9,910.73	24,391.22	14,480.49
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,962.00	144.53	-1,817.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	104,999.85	725,111.83	1,137,030.84	411,919.01
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	28,164.34	288,970.09	289,644.00	673.91
0200 EMPLOYEE BENEFITS	86,124.54	339,039.10	396,688.85	57,649.75
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	1,762.23	432,291.75	462,429.59	30,137.84
0400 PURCHASED PROPERTY SERVICES	814.97	19,113.01	14,330.49	-4,782.52
0500 OTHER PURCHASED SERVICES	1,767.15	333,163.33	365,121.56	31,958.23
0600 SUPPLIES	7,294.79	57,682.11	69,028.94	11,346.83
0700 PROPERTY	2,757.82	18,868.06	7,995.00	-10,873.06
0800 DEBT SERVICE AND MISCELLANEOUS	5,447.21	38,792.32	32,456.80	-6,335.52
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	21,871.00	21,872.00	1.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	134,133.05	1,549,790.77	1,776,903.23	227,112.46
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	169,391.77	1,705,789.26	1,717,259.00	11,469.74
0200 EMPLOYEE BENEFITS	24,499.07	184,993.64	186,974.00	1,980.36
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	7,816.24	16,985.87	18,641.19	1,655.32
0600 SUPPLIES	102.82	2,891.74	3,725.00	833.26
0700 PROPERTY	.00	8,401.67	6,000.00	-2,401.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,738.49	112,882.54	111,144.05
0840 CONTINGENCY	.00	.00	6,100.00	6,100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	201,809.90	1,920,800.67	2,807,742.13	886,941.46
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	62,921.40	644,722.26	677,054.00	32,331.74
0200 EMPLOYEE BENEFITS	14,111.98	134,027.46	116,606.00	-17,421.46
0280 ON-BEHALF	.00	.00	241,783.00	241,783.00
0300 PURCHASED PROF AND TECH SERV	21.49	13,221.31	49,761.57	36,540.26
0400 PURCHASED PROPERTY SERVICES	.00	254.98	3,530.00	3,275.02
0500 OTHER PURCHASED SERVICES	4,300.58	31,641.93	129,642.56	98,000.63
0600 SUPPLIES	678.68	7,397.61	14,477.43	7,079.82
0700 PROPERTY	3,073.21	209,009.53	268,881.13	59,871.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,287.93	23,000.00	14,712.07
TOTAL 2500 BUSINESS SUPPORT SERVICES	85,107.34	1,048,563.01	1,524,735.69	476,172.68
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	99,551.85	1,217,623.08	1,318,940.00	101,316.92
0200 EMPLOYEE BENEFITS	33,182.11	408,285.03	458,045.00	49,759.97
0280 ON-BEHALF	.00	.00	592,607.00	592,607.00
0300 PURCHASED PROF AND TECH SERV	17,887.32	464,964.46	608,486.87	143,522.41
0400 PURCHASED PROPERTY SERVICES	34,465.71	409,706.80	935,615.14	525,908.34
0500 OTHER PURCHASED SERVICES	4,903.31	47,871.08	69,633.55	21,762.47
0600 SUPPLIES	125,606.15	1,251,976.58	1,490,426.57	238,449.99
0700 PROPERTY	58,601.00	165,296.76	220,484.00	55,187.24

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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	350.00	350.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	374,197.45	3,992,279.07	5,724,748.13	1,732,469.06
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	135,310.64	1,007,361.77	1,049,730.00	42,368.23
0200 EMPLOYEE BENEFITS	50,157.39	361,001.63	342,211.00	-18,790.63
0280 ON-BEHALF	.00	.00	490,677.00	490,677.00
0300 PURCHASED PROF AND TECH SERV	328.00	29,835.69	12,849.51	-16,986.18
0400 PURCHASED PROPERTY SERVICES	2,033.14	42,944.77	29,818.76	-13,126.01
0500 OTHER PURCHASED SERVICES	922.93	120,455.74	118,974.71	-1,481.03
0600 SUPPLIES	-746.53	248,559.66	261,003.62	12,443.96
0700 PROPERTY	520,715.00	523,807.93	539,112.69	15,304.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	185.75	.00	-185.75
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	708,720.57	2,334,152.94	2,844,377.29	510,224.35
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	1,291.30	6,622.50	6,574.00	-48.50
0200 EMPLOYEE BENEFITS	432.23	2,193.75	2,290.00	96.25
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	50.00	500.00	450.00
0500 OTHER PURCHASED SERVICES	91.23	638.77	600.00	-38.77
0600 SUPPLIES	4,272.23	47,247.76	52,540.16	5,292.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,086.99	56,752.78	62,504.16	5,751.38
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	2,200.00	.00	-2,200.00

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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	.00	2,200.00	.00	-2,200.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	26,780.16	105,006.90	501,517.78	396,510.88
0400 PURCHASED PROPERTY SERVICES	.00	63,608.40	65,000.00	1,391.60
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	26,780.16	168,615.30	566,517.78	397,902.48
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & 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	.00	523,458.40	522,242.97	-1,215.43

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	523,458.40	522,242.97	-1,215.43
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	3,275,288.21	3,275,288.21
TOTAL 5300 CONTINGENCY	.00	.00	3,275,288.21	3,275,288.21
TOTAL EXPENDITURES	4,730,248.76	32,397,081.45	49,774,783.38	17,377,701.93
TOTAL FOR GENERAL FUND (1)	-2,329,281.15	4,973,372.18	.00	-4,973,372.18

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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	15.03	928.78	876.51	-52.27
TOTAL EARNINGS ON INVESTMENTS	15.03	928.78	876.51	-52.27
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	15.03	928.78	876.51	-52.27
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	20,809.21	2,031,064.87	1,916,721.28	-114,343.59
TOTAL RESTRICTED	20,809.21	2,031,064.87	1,916,721.28	-114,343.59
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	20,809.21	2,028,505.75	1,916,721.28	-111,784.47
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	21,831.97	335,753.58	1,200,602.00	864,848.42
TOTAL RESTRICTED DIRECT	21,831.97	335,753.58	1,200,602.00	864,848.42
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	212,036.00	2,190,522.35	3,319,432.00	1,128,909.65
TOTAL RESTRICTED THROUGH THE STATE	212,036.00	2,190,522.35	3,319,432.00	1,128,909.65
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	233,867.97	2,526,275.93	4,520,034.00	1,993,758.07
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	87,216.00	86,000.00	-1,216.00
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	7,057.95	104,490.91	108,512.41	4,021.50
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	-7,057.95	-104,490.91	-108,512.41	-4,021.50
TOTAL INTERFUND TRANSFERS	.00	87,216.00	86,000.00	-1,216.00
TOTAL OTHER RECEIPTS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	87,216.00	86,000.00	-1,216.00
TOTAL RECEIPTS	254,692.21	4,642,926.46	6,523,631.79	1,880,705.33
TOTAL REVENUE	254,692.21	4,642,926.46	6,523,631.79	1,880,705.33

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	437,780.29	2,733,618.25	2,800,352.67	66,734.42
0200 EMPLOYEE BENEFITS	79,198.08	594,919.81	591,035.36	-3,884.45
0300 PURCHASED PROF AND TECH SERV	-50.00	107,331.91	117,871.60	10,539.69
0400 PURCHASED PROPERTY SERVICES	9,826.14	98,731.35	103,598.40	4,867.05
0500 OTHER PURCHASED SERVICES	953.42	49,426.21	60,518.59	11,092.38
0600 SUPPLIES	66,982.38	311,301.42	350,198.53	38,897.11
0700 PROPERTY	5,183.49	289,699.94	250,694.43	-39,005.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,318.34	4,400.00	-6,918.34
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	599,873.80	4,196,347.23	4,278,669.58	82,322.35
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,393.28	177,514.68	170,687.65	-6,827.03
0200 EMPLOYEE BENEFITS	5,940.24	49,472.78	45,029.21	-4,443.57
0300 PURCHASED PROF AND TECH SERV	.00	140.23	2,432.00	2,291.77
0400 PURCHASED PROPERTY SERVICES	.00	2,809.53	1,426.21	-1,383.32
0500 OTHER PURCHASED SERVICES	110.00	4,051.76	3,900.00	-151.76
0600 SUPPLIES	814.50	6,787.53	5,957.68	-829.85
0700 PROPERTY	.00	446.00	200.00	-246.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	150.00	.00	-150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,258.02	241,372.51	229,632.75	-11,739.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	18,976.69	168,821.98	145,482.85	-23,339.13
0200 EMPLOYEE BENEFITS	3,616.47	40,703.64	32,320.49	-8,383.15
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	781,113.00	781,113.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,593.16	209,525.62	958,916.34	749,390.72
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	412.98	62,840.11	58,465.00	-4,375.11
0400 PURCHASED PROPERTY SERVICES	13,740.80	14,227.80	315,766.00	301,538.20
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	5,431.80	5,431.80	.00
0700 PROPERTY	.00	.00	220,321.00	220,321.00
0840 CONTINGENCY	.00	.00	32,111.00	32,111.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,153.78	91,911.97	632,094.80	540,182.83
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,605.02	21,998.65	22,826.00	827.35
0200 EMPLOYEE BENEFITS	1,776.06	13,719.44	12,596.00	-1,123.44
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,381.08	35,718.09	35,422.00	-296.09
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,382.04	294,535.38	294,350.72	-184.66
0200 EMPLOYEE BENEFITS	5,751.93	42,212.54	42,767.38	554.84
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,081.05	8,417.06	8,483.22	66.16

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	3,856.38	40,197.03	42,664.03	2,467.00
0700	PROPERTY	.00	137.06	255.00	117.94
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	240.00	240.00	.00
TOTAL 3300 COMMUNITY SERVICES		42,131.40	385,739.07	388,760.35	3,021.28
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		715,391.24	5,161,986.40	6,523,631.82	1,361,645.42
TOTAL FOR SPECIAL REVENUE (2)		-460,699.03	-519,059.94	-.03	519,059.91

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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	415,313.00	415,313.00	.00
TOTAL RESTRICTED	.00	415,313.00	415,313.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	415,313.00	415,313.00	.00
TOTAL RECEIPTS	.00	415,313.00	415,313.00	.00
TOTAL REVENUE	.00	415,313.00	415,313.00	.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	.00	415,313.00	415,313.00	.00
TOTAL 5200 FUND TRANSFERS	.00	415,313.00	415,313.00	.00
TOTAL EXPENDITURES	.00	415,313.00	415,313.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.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	1,444,826.27	1,444,826.27	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	2,674,450.00	2,674,450.00	.00
TOTAL AD VALOREM TAXES	.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	.00	2,674,450.00	2,674,450.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	370,824.00	789,262.00	789,262.00	.00
TOTAL RESTRICTED	370,824.00	789,262.00	789,262.00	.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	370,824.00	789,262.00	789,262.00	.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	370,824.00	3,463,712.00	3,463,712.00	.00
TOTAL REVENUE	370,824.00	4,908,538.27	4,908,538.27	.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	681,103.00	681,103.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	681,103.00	681,103.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	496,948.00	4,227,435.57	4,227,435.27	-.30

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	496,948.00	4,227,435.57	4,227,435.27	-.30
TOTAL EXPENDITURES	496,948.00	4,227,435.57	4,908,538.27	681,102.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-126,124.00	681,102.70	.00	-681,102.70

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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	4,984.33	115,747.91	.00	-115,747.91
TOTAL EARNINGS ON INVESTMENTS	4,984.33	115,747.91	.00	-115,747.91
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	30,100.00	.00	-30,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	30,100.00	.00	-30,100.00
TOTAL REVENUE FROM LOCAL SOURCES	4,984.33	145,847.91	.00	-145,847.91
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	4,984.33	145,847.91	.00	-145,847.91
TOTAL REVENUE	4,984.33	145,847.91	.00	-145,847.91

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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	12,062.00	91,074.33	.00	-91,074.33
0400 PURCHASED PROPERTY SERVICES	.00	4,122,360.65	.00	-4,122,360.65
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	12,062.00	4,213,434.98	.00	-4,213,434.98
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	140,593.50	.00	-140,593.50
0400 PURCHASED PROPERTY SERVICES	.00	639,131.43	.00	-639,131.43
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	-224.00	.00	224.00
0700 PROPERTY	.00	99,085.60	.00	-99,085.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	878,586.53	.00	-878,586.53
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	120,887.50	.00	-120,887.50
0400 PURCHASED PROPERTY SERVICES	13,575.00	34,281.54	.00	-34,281.54
0600 SUPPLIES	.00	4,200.00	.00	-4,200.00
0700 PROPERTY	.00	476,750.16	.00	-476,750.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	13,575.00	636,119.20	.00	-636,119.20
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	107,319.52	.00	-107,319.52
TOTAL 4900 OTHER - FACILITIES	.00	107,319.52	.00	-107,319.52

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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	25,637.00	5,835,460.23	.00	-5,835,460.23
TOTAL FOR CONSTRUCTION FUND (360)	-20,652.67	-5,689,612.32	.00	5,689,612.32

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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	45.22	543.96	.00	-543.96
TOTAL EARNINGS ON INVESTMENTS	45.22	543.96	.00	-543.96
TOTAL REVENUE FROM LOCAL SOURCES	45.22	543.96	.00	-543.96
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	.00	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	.00	3,961,071.97	3,961,071.97	.00
TOTAL OTHER RECEIPTS	.00	3,961,071.97	3,961,071.97	.00
TOTAL RECEIPTS	45.22	3,961,615.93	4,401,987.76	440,371.83
TOTAL REVENUE	45.22	3,961,615.93	4,401,987.76	440,371.83

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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	3,960,663.48	4,401,987.76	441,324.28
TOTAL 5100 DEBT SERVICE	.00	3,960,663.48	4,401,987.76	441,324.28
TOTAL EXPENDITURES	.00	3,960,663.48	4,401,987.76	441,324.28
TOTAL FOR DEBT SERVICE FUND (400)	45.22	952.45	.00	-952.45

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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	1,951.84	10,724.98	8,000.00	-2,724.98
TOTAL EARNINGS ON INVESTMENTS	1,951.84	10,724.98	8,000.00	-2,724.98
FOOD SERVICE				
1610 PROGRAM REVENUE	.00	64,382.73	183,000.00	118,617.27
1620 NON-PROGRAM REV	.00	126,449.32	240,000.00	113,550.68
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,188.67	16,198.81	10,000.00	-6,198.81
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,188.67	207,030.86	433,000.00	225,969.14
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	3,140.51	218,055.84	441,000.00	222,944.16
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	29,934.16	26,000.00	-3,934.16
TOTAL RESTRICTED	.00	29,934.16	26,000.00	-3,934.16
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	29,934.16	421,000.00	391,065.84
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	165,361.16	2,366,549.15	2,050,000.00	-316,549.15
TOTAL RESTRICTED THROUGH THE STATE	165,361.16	2,366,549.15	2,050,000.00	-316,549.15
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	165,361.16	2,366,549.15	2,225,000.00	-141,549.15
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	168,501.67	2,614,539.15	3,087,000.00	472,460.85
TOTAL REVENUE	168,501.67	3,073,521.77	3,537,000.00	463,478.23

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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	113,182.47	781,544.48	825,327.00	43,782.52
0200 EMPLOYEE BENEFITS	39,716.28	274,347.47	308,961.84	34,614.37
0280 ON-BEHALF	.00	.00	395,000.00	395,000.00
0300 PURCHASED PROF AND TECH SERV	315.00	7,665.00	11,375.00	3,710.00
0400 PURCHASED PROPERTY SERVICES	.00	3,443.40	8,677.34	5,233.94
0500 OTHER PURCHASED SERVICES	313.92	3,434.23	27,165.86	23,731.63
0600 SUPPLIES	11,464.71	1,377,657.28	1,531,615.02	153,957.74
0700 PROPERTY	.00	38,819.03	100.00	-38,719.03
0800 DEBT SERVICE AND MISCELLANEOUS	1,033.98	7,296.95	17,960.00	10,663.05
0840 CONTINGENCY	.00	.00	410,817.94	410,817.94
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	166,026.36	2,494,207.84	3,537,000.00	1,042,792.16
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	166,026.36	2,494,207.84	3,537,000.00	1,042,792.16
TOTAL FOR FOOD SERVICE FUND (51)	2,475.31	579,313.93	.00	-579,313.93

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	12
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 **