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MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 9

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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                  | 103,500.10    | 7,472,720.03 | 7,600,000.00  | 127,279.97       |
| 1113 PSC PROPERTY TAX                      | 40,247.28     | 359,165.16   | 375,000.00    | 15,834.84        |
| 1115 DELINQUENT PROPERTY TAX               | 226.42        | 60,235.37    | 100,000.00    | 39,764.63        |
| 1117 MOTOR VEHICLE TAX                     | 115,923.20    | 786,713.32   | 1,500,000.00  | 713,286.68       |
| TOTAL AD VALOREM TAXES                     | 259,897.00    | 8,678,833.88 | 9,575,000.00  | 896,166.12       |
| SALES & USE TAXES                          |               |              |               |                  |
| 1121 UTILITIES TAX                         | 261,403.79    | 1,787,252.64 | 2,966,953.00  | 1,179,700.36     |
| TOTAL SALES & USE TAXES                    | 261,403.79    | 1,787,252.64 | 2,966,953.00  | 1,179,700.36     |
| INCOME TAXES                               |               |              |               |                  |
| 1131 OCCUPATIONAL LICENSE TAX              | .00           | .00          | .00           | .00              |
| 1131 OCCUPATIONAL TAX - NET PROFIT         | 379,436.22    | 112,211.42   | 422,218.00    | 310,006.58       |
| 1131 OCCUPATIONAL TAX - WITHHOLDING        | 1,707.40      | 649,499.57   | 1,300,000.00  | 650,500.43       |
| TOTAL INCOME TAXES                         | 381,143.62    | 761,710.99   | 1,722,218.00  | 960,507.01       |
| OTHER TAXES                                |               |              |               |                  |
| 1191 OMITTED PROPERTY TAX                  | .00           | 112,255.26   | 105,000.00    | -7,255.26        |
| TOTAL OTHER TAXES                          | .00           | 112,255.26   | 105,000.00    | -7,255.26        |
| 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           | 33,983.80     | 227,352.31    | 315,000.00    | 87,647.69        |
| TOTAL EARNINGS ON INVESTMENTS          | 33,983.80     | 227,352.31    | 315,000.00    | 87,647.69        |
| 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           | 1,726.80      | 54,700.10     | .00           | -54,700.10       |
| 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      | 6,000.00      | 2,324.75         |
| 1990 MISCELLANEOUS REVENUE             | .00           | 122.72        | 4,000.00      | 3,877.28         |
| 1993 OTHER REBATES                     | .00           | 24,627.69     | 24,627.69     | .00              |
| 1997 OTHER REIMBURSEMENTS              | 79.22         | 30,372.42     | 60,000.00     | 29,627.58        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,806.02      | 113,498.18    | 94,627.69     | -18,870.49       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 938,234.23    | 12,888,568.91 | 15,985,798.69 | 3,097,229.78     |
| REVENUE FROM STATE SOURCES             |               |               |               |                  |
| STATE PROGRAM                          |               |               |               |                  |
| 3111 SEEK PROGRAM                      | 1,180,314.00  | 10,706,340.00 | 14,247,281.00 | 3,540,941.00     |
| TOTAL STATE PROGRAM                    | 1,180,314.00  | 10,706,340.00 | 14,247,281.00 | 3,540,941.00     |
| 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       | .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  | 3,611.59      | 25,245.26     | 43,078.00     | 17,832.74        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 3,611.59      | 25,245.26     | 43,078.00     | 17,832.74        |
| 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     | 1,183,925.59  | 10,731,585.26 | 25,971,849.15 | 15,240,263.89    |
| 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          | 6,446.47      | 43,259.62     | 70,000.00     | 26,740.38        |

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| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FEDERAL REIMBURSEMENT           | 6,446.47         | 43,259.62       | 70,000.00        | 26,740.38           |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 6,446.47         | 43,259.62       | 70,000.00        | 26,740.38           |
| 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                    | .00              | 354,195.00      | 354,196.00       | 1.00                |
| 5220 INDIRECT COSTS TRANSFER          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | .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    | 94,700.00        | 114,682.31      | .00              | -114,682.31         |
| 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 | 94,700.00        | 256,974.53      | 160,000.00       | -96,974.53          |
| TOTAL OTHER RECEIPTS                  | 94,700.00        | 611,169.53      | 514,196.00       | -96,973.53          |
| TOTAL RECEIPTS                        | 2,223,306.29     | 24,274,583.32   | 42,541,843.84    | 18,267,260.52       |
| TOTAL REVENUE                         | 2,223,306.29     | 30,790,954.35   | 49,013,361.07    | 18,222,406.72       |

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| GENERAL FUND (1)                                | MONTH TO DATE       | YEAR TO DATE         | BUDGET APPROP        | AVAILABLE BUDGET     |
|---|---------------------|----------------------|----------------------|----------------------|
| <b>EXPENDITURES</b>                             |                     |                      |                      |                      |
| <b>1000 INSTRUCTION</b>                         |                     |                      |                      |                      |
| 0100 SALARIES PERSONNEL SERVICES                | 1,361,254.29        | 10,930,601.66        | 16,355,196.50        | 5,424,594.84         |
| 0200 EMPLOYEE BENEFITS                          | 111,008.67          | 894,448.94           | 1,285,936.55         | 391,487.61           |
| 0280 ON-BEHALF                                  | .00                 | .00                  | 8,402,857.54         | 8,402,857.54         |
| 0300 PURCHASED PROF AND TECH SERV               | 5,001.98            | 31,514.48            | 40,508.97            | 8,994.49             |
| 0400 PURCHASED PROPERTY SERVICES                | 4,346.64            | 52,157.36            | 79,202.70            | 27,045.34            |
| 0500 OTHER PURCHASED SERVICES                   | 2,886.61            | 43,872.98            | 46,500.67            | 2,627.69             |
| 0600 SUPPLIES                                   | 16,335.67           | 438,782.10           | 630,161.57           | 191,379.47           |
| 0700 PROPERTY                                   | 2,579.71            | 182,269.76           | 196,503.20           | 14,233.44            |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | 75.00               | 6,339.05             | 29,476.17            | 23,137.12            |
| 0900 OTHER ITEMS                                | .00                 | .00                  | .00                  | .00                  |
| <b>TOTAL 1000 INSTRUCTION</b>                   | <b>1,503,488.57</b> | <b>12,579,986.33</b> | <b>27,066,343.87</b> | <b>14,486,357.54</b> |
| <b>2100 STUDENT SUPPORT SERVICES</b>            |                     |                      |                      |                      |
| 0100 SALARIES PERSONNEL SERVICES                | 118,807.12          | 961,568.63           | 1,536,941.22         | 575,372.59           |
| 0200 EMPLOYEE BENEFITS                          | 11,076.20           | 89,537.94            | 143,016.70           | 53,478.76            |
| 0280 ON-BEHALF                                  | .00                 | .00                  | 585,490.46           | 585,490.46           |
| 0300 PURCHASED PROF AND TECH SERV               | 27.21               | 50,131.84            | 166,529.00           | 116,397.16           |
| 0400 PURCHASED PROPERTY SERVICES                | .00                 | .00                  | .00                  | .00                  |
| 0500 OTHER PURCHASED SERVICES                   | 418.27              | 6,154.75             | 3,750.00             | -2,404.75            |
| 0600 SUPPLIES                                   | 379.78              | 11,476.95            | 19,600.00            | 8,123.05             |
| 0700 PROPERTY                                   | .00                 | .00                  | .00                  | .00                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00                 | .00                  | .00                  | .00                  |
| <b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>      | <b>130,708.58</b>   | <b>1,118,870.11</b>  | <b>2,455,327.38</b>  | <b>1,336,457.27</b>  |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>       |                     |                      |                      |                      |
| 0100 SALARIES PERSONNEL SERVICES                | 54,123.56           | 442,969.09           | 626,230.00           | 183,260.91           |
| 0200 EMPLOYEE BENEFITS                          | 2,842.09            | 23,831.86            | 31,583.00            | 7,751.14             |
| 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                | 127.01              | 489.35               | 11,192.02            | 10,702.67            |
| 0500 OTHER PURCHASED SERVICES                   | 210.10              | 1,188.73             | 6,598.47             | 5,409.74             |
| 0600 SUPPLIES                                   | 3,246.25            | 28,765.65            | 50,625.15            | 21,859.50            |
| 0700 PROPERTY                                   | .00                 | 6,130.73             | 24,391.22            | 18,260.49            |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00                 | 1,962.00             | 144.53               | -1,817.47            |
| <b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b> | <b>60,549.01</b>    | <b>505,497.67</b>    | <b>1,147,030.84</b>  | <b>641,533.17</b>    |
| <b>2300 DISTRICT ADMIN SUPPORT</b>              |                     |                      |                      |                      |
| 0100 SALARIES PERSONNEL SERVICES                | 22,941.86           | 215,577.07           | 289,644.00           | 74,066.93            |
| 0200 EMPLOYEE BENEFITS                          | 6,860.71            | 197,522.73           | 396,688.85           | 199,166.12           |
| 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   | 60.00         | 418,332.50   | 462,429.59    | 44,097.09        |
| 0400                                  | PURCHASED PROPERTY SERVICES    | 1,867.53      | 17,668.77    | 14,330.49     | -3,338.28        |
| 0500                                  | OTHER PURCHASED SERVICES       | 1,568.64      | 329,440.31   | 365,121.56    | 35,681.25        |
| 0600                                  | SUPPLIES                       | 6,605.01      | 38,449.58    | 69,028.94     | 30,579.36        |
| 0700                                  | PROPERTY                       | 252.40        | 10,804.91    | 7,995.00      | -2,809.91        |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | 3,701.36      | 33,340.11    | 32,456.80     | -883.31          |
| 0840                                  | CONTINGENCY                    | .00           | .00          | .00           | .00              |
| 0900                                  | OTHER ITEMS                    | .00           | 21,871.00    | 21,872.00     | 1.00             |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     |                                | 43,857.51     | 1,283,006.98 | 1,776,903.23  | 493,896.25       |
| 2400 SCHOOL ADMIN SUPPORT             |                                |               |              |               |                  |
| 0100                                  | SALARIES PERSONNEL SERVICES    | 146,475.54    | 1,249,860.51 | 1,717,259.00  | 467,398.49       |
| 0200                                  | EMPLOYEE BENEFITS              | 15,733.11     | 129,919.95   | 186,974.00    | 57,054.05        |
| 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       | 1,170.28      | 7,761.83     | 18,641.19     | 10,879.36        |
| 0600                                  | SUPPLIES                       | 1,851.88      | 2,788.92     | 3,725.00      | 936.08           |
| 0700                                  | PROPERTY                       | .00           | 8,401.67     | 6,000.00      | -2,401.67        |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | 56.96         | 1,698.54     | 122,404.24    | 120,705.70       |
| 0840                                  | CONTINGENCY                    | .00           | .00          | 6,100.00      | 6,100.00         |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       |                                | 165,287.77    | 1,400,431.42 | 2,817,263.83  | 1,416,832.41     |
| 2500 BUSINESS SUPPORT SERVICES        |                                |               |              |               |                  |
| 0100                                  | SALARIES PERSONNEL SERVICES    | 55,089.99     | 471,888.78   | 677,054.00    | 205,165.22       |
| 0200                                  | EMPLOYEE BENEFITS              | 11,670.71     | 96,715.63    | 116,606.00    | 19,890.37        |
| 0280                                  | ON-BEHALF                      | .00           | .00          | 241,783.00    | 241,783.00       |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 66.40         | 13,199.82    | 49,761.57     | 36,561.75        |
| 0400                                  | PURCHASED PROPERTY SERVICES    | .00           | 254.98       | 3,530.00      | 3,275.02         |
| 0500                                  | OTHER PURCHASED SERVICES       | 2,003.20      | 23,386.83    | 129,642.56    | 106,255.73       |
| 0600                                  | SUPPLIES                       | 723.32        | 6,645.21     | 14,477.43     | 7,832.22         |
| 0700                                  | PROPERTY                       | 33,826.00     | 203,758.64   | 268,881.13    | 65,122.49        |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | 15.00         | 8,287.93     | 23,000.00     | 14,712.07        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  |                                | 103,394.62    | 824,137.82   | 1,524,735.69  | 700,597.87       |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                                |               |              |               |                  |
| 0100                                  | SALARIES PERSONNEL SERVICES    | 99,825.13     | 929,432.42   | 1,253,886.00  | 324,453.58       |
| 0200                                  | EMPLOYEE BENEFITS              | 33,426.86     | 312,569.90   | 458,045.00    | 145,475.10       |
| 0280                                  | ON-BEHALF                      | .00           | .00          | 592,607.00    | 592,607.00       |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 93,253.58     | 312,824.65   | 634,236.87    | 321,412.22       |
| 0400                                  | PURCHASED PROPERTY SERVICES    | 34,113.46     | 350,061.41   | 536,004.14    | 185,942.73       |
| 0500                                  | OTHER PURCHASED SERVICES       | 1,284.99      | 32,805.75    | 72,268.55     | 39,462.80        |
| 0600                                  | SUPPLIES                       | 129,064.93    | 876,899.00   | 1,490,426.57  | 613,527.57       |
| 0700                                  | PROPERTY                       | .00           | 71,340.46    | 220,484.00    | 149,143.54       |

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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 | 390,968.95    | 2,912,488.87 | 5,298,218.13  | 2,385,729.26     |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 85,035.04     | 714,320.86   | 1,049,730.00  | 335,409.14       |
| 0200 EMPLOYEE BENEFITS                      | 30,122.80     | 253,257.14   | 342,211.00    | 88,953.86        |
| 0280 ON-BEHALF                              | .00           | .00          | 490,677.00    | 490,677.00       |
| 0300 PURCHASED PROF AND TECH SERV           | 1,505.00      | 29,157.69    | 12,849.51     | -16,308.18       |
| 0400 PURCHASED PROPERTY SERVICES            | 2,100.86      | 38,339.78    | 29,818.76     | -8,521.02        |
| 0500 OTHER PURCHASED SERVICES               | 813.50        | 118,646.79   | 118,974.71    | 327.92           |
| 0600 SUPPLIES                               | 40,728.75     | 245,342.84   | 261,003.62    | 15,660.78        |
| 0700 PROPERTY                               | 54.99         | 3,031.97     | 539,112.69    | 536,080.72       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 79.00         | 185.75       | .00           | -185.75          |
| 0840 CONTINGENCY                            | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION           | 160,439.94    | 1,402,282.82 | 2,844,377.29  | 1,442,094.47     |
| 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        | 4,382.84     | 6,574.00      | 2,191.16         |
| 0200 EMPLOYEE BENEFITS                      | 209.09        | 1,444.11     | 2,290.00      | 845.89           |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | 50.00        | 500.00        | 450.00           |
| 0500 OTHER PURCHASED SERVICES               | .00           | 547.54       | 600.00        | 52.46            |
| 0600 SUPPLIES                               | 2,438.19      | 38,411.49    | 52,540.16     | 14,128.67        |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| TOTAL 3300 COMMUNITY SERVICES               | 3,268.81      | 44,835.98    | 62,504.16     | 17,668.18        |
| 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              | 11,305.00     | 74,051.74    | 4,854.78      | -69,196.96       |
| 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                 | 11,305.00     | 137,660.14   | 204,515.78    | 66,855.64        |
| 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           | 502,692.40   | 522,242.97    | 19,550.57        |



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| GENERAL FUND (1)           | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|---------------|---------------|------------------|
| TOTAL 5200 FUND TRANSFERS  | .00           | 502,692.40    | 522,242.97    | 19,550.57        |
| 5300 CONTINGENCY           |               |               |               |                  |
| 0840 CONTINGENCY           | .00           | .00           | 3,292,397.90  | 3,292,397.90     |
| TOTAL 5300 CONTINGENCY     | .00           | .00           | 3,292,397.90  | 3,292,397.90     |
| TOTAL EXPENDITURES         | 2,573,268.76  | 22,714,090.54 | 49,013,361.07 | 26,299,270.53    |
| TOTAL FOR GENERAL FUND (1) | -349,962.47   | 8,076,863.81  | .00           | -8,076,863.81    |

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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           | .00           | 913.75       | .00           | -913.75          |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | 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       | .00           | 913.75       | .00           | -913.75          |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| RESTRICTED                             |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE          | 108,726.13    | 1,400,743.32 | 1,914,097.01  | 513,353.69       |
| TOTAL RESTRICTED                       | 108,726.13    | 1,400,743.32 | 1,914,097.01  | 513,353.69       |
| 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    | 108,726.13    | 1,398,184.20 | 1,914,097.01  | 515,912.81       |
| REVENUE FROM FEDERAL SOURCES        |               |              |               |                  |
| RESTRICTED DIRECT                   |               |              |               |                  |
| 4300 RESTRICTED DIRECT FEDERAL      | 21,988.04     | 270,235.20   | 200,366.00    | -69,869.20       |
| TOTAL RESTRICTED DIRECT             | 21,988.04     | 270,235.20   | 200,366.00    | -69,869.20       |
| RESTRICTED THROUGH THE STATE        |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE      | 206,926.00    | 1,565,003.35 | 2,509,319.00  | 944,315.65       |
| TOTAL RESTRICTED THROUGH THE STATE  | 206,926.00    | 1,565,003.35 | 2,509,319.00  | 944,315.65       |
| 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  | 228,914.04    | 1,835,238.55 | 2,709,685.00  | 874,446.45       |
| OTHER RECEIPTS                      |               |              |               |                  |
| INTERFUND TRANSFERS                 |               |              |               |                  |
| 5210 FUND TRANSFER                  | .00           | 66,450.00    | 86,000.00     | 19,550.00        |
| 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           | 66,450.00    | 86,000.00     | 19,550.00        |
| TOTAL OTHER RECEIPTS                |               |              |               |                  |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|---------------|--------------|---------------|------------------|
|                     | .00           | 66,450.00    | 86,000.00     | 19,550.00        |
| TOTAL RECEIPTS      | 337,640.17    | 3,300,786.50 | 4,709,782.01  | 1,408,995.51     |
| TOTAL REVENUE       | 337,640.17    | 3,300,786.50 | 4,709,782.01  | 1,408,995.51     |

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| SPECIAL REVENUE (2)                      | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES                             |               |              |               |                  |
| 1000 INSTRUCTION                         |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES         | 228,681.35    | 1,831,190.12 | 2,604,338.31  | 773,148.19       |
| 0200 EMPLOYEE BENEFITS                   | 49,169.25     | 416,207.67   | 535,522.36    | 119,314.69       |
| 0300 PURCHASED PROF AND TECH SERV        | 20,664.53     | 93,039.94    | 117,871.60    | 24,831.66        |
| 0400 PURCHASED PROPERTY SERVICES         | 9,826.14      | 68,782.98    | 103,598.40    | 34,815.42        |
| 0500 OTHER PURCHASED SERVICES            | 7,453.13      | 44,548.13    | 60,518.59     | 15,970.46        |
| 0600 SUPPLIES                            | 47,553.84     | 195,571.42   | 344,972.50    | 149,401.08       |
| 0700 PROPERTY                            | 7,920.90      | 282,339.45   | 215,184.04    | -67,155.41       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00           | 4,434.98     | 4,400.00      | -34.98           |
| 0840 CONTINGENCY                         | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                   | 371,269.14    | 2,936,114.69 | 3,986,405.80  | 1,050,291.11     |
| 2100 STUDENT SUPPORT SERVICES            |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES         | 14,251.07     | 124,619.26   | 81,199.15     | -43,420.11       |
| 0200 EMPLOYEE BENEFITS                   | 4,074.48      | 35,383.72    | 26,139.51     | -9,244.21        |
| 0300 PURCHASED PROF AND TECH SERV        | .00           | 140.23       | 2,432.00      | 2,291.77         |
| 0400 PURCHASED PROPERTY SERVICES         | 233.53        | 2,809.53     | 1,426.21      | -1,383.32        |
| 0500 OTHER PURCHASED SERVICES            | 469.00        | 3,831.76     | 3,900.00      | 68.24            |
| 0600 SUPPLIES                            | 401.44        | 5,403.68     | 5,957.68      | 554.00           |
| 0700 PROPERTY                            | 446.00        | 446.00       | 200.00        | -246.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00           | 150.00       | .00           | -150.00          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 19,875.52     | 172,784.18   | 121,254.55    | -51,529.63       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES         | 14,339.40     | 121,166.49   | 145,482.85    | 24,316.36        |
| 0200 EMPLOYEE BENEFITS                   | 3,372.16      | 30,342.85    | 32,320.49     | 1,977.64         |
| 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 | 17,711.56     | 151,509.34   | 177,803.34    | 26,294.00        |
| 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           | .00           | 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 | .00           | 21,640.63    | .00           | -21,640.63       |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 1,732.31      | 14,893.91    | 22,826.00     | 7,932.09         |
| 0200 EMPLOYEE BENEFITS                      | 1,058.71      | 9,816.05     | 12,596.00     | 2,779.95         |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION           | 2,791.02      | 24,709.96    | 35,422.00     | 10,712.04        |
| 3300 COMMUNITY SERVICES                     |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 24,264.74     | 214,329.16   | 294,233.96    | 79,904.80        |
| 0200 EMPLOYEE BENEFITS                      | 3,418.09      | 29,579.79    | 41,096.51     | 11,516.72        |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | .00           | .00              |
| 0400 PURCHASED PROPERTY SERVICES            | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES               | 1,144.04      | 6,019.44     | 10,441.00     | 4,421.56         |
| 0600 SUPPLIES                               | 4,976.22      | 30,080.52    | 42,248.85     | 12,168.33        |
| 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       | 33,803.09     | 280,205.97   | 388,760.32    | 108,554.35       |
| 5200 FUND TRANSFERS                 |               |              |               |                  |
| 0900 OTHER ITEMS                    | .00           | .00          | .00           | .00              |
| TOTAL 5200 FUND TRANSFERS           | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                  | 445,450.33    | 3,588,336.68 | 4,709,782.01  | 1,121,445.33     |
| TOTAL FOR SPECIAL REVENUE (2)       | -107,810.16   | -287,550.18  | .00           | 287,550.18       |

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| CAPITAL OUTLAY FUND (310)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                    | .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           | -207,656.00  | .00           | 207,656.00       |

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| BUILDING FUND (5 CENT LEVY) (3)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | .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          | .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<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                   | .00              | 3,092,888.00    | 3,463,712.00     | 370,824.00          |
| TOTAL REVENUE                    | .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                                | .00           | 3,463,711.57 | 3,463,712.00  | .43              |

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| BUILDING FUND (5 CENT LEVY) (3)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS                   | .00              | 3,463,711.57    | 3,463,712.00     | .43                 |
| TOTAL EXPENDITURES                          | .00              | 3,463,711.57    | 3,463,712.00     | .43                 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00              | -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           | 8,131.28      | 97,260.91    | .00           | -97,260.91       |
| TOTAL EARNINGS ON INVESTMENTS          | 8,131.28      | 97,260.91    | .00           | -97,260.91       |
| 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           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | 8,131.28      | 97,260.91    | .00           | -97,260.91       |
| 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                        | 8,131.28      | 97,260.91    | .00           | -97,260.91       |
| TOTAL REVENUE                         | 8,131.28      | 97,260.91    | .00           | -97,260.91       |

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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              | 786.50        | 63,094.00    | .00           | -63,094.00       |
| 0400 PURCHASED PROPERTY SERVICES               | 611,758.33    | 4,072,360.65 | .00           | -4,072,360.65    |
| 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                 | 612,544.83    | 4,135,454.65 | .00           | -4,135,454.65    |
| 4500 BUILDING ACQUISTIONS & 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                                  | -224.00       | -224.00      | .00           | 224.00           |
| 0700 PROPERTY                                  | .00           | 63,734.60    | .00           | -63,734.60       |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00           | .00          | .00           | .00              |
| 0840 CONTINGENCY                               | .00           | .00          | .00           | .00              |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | -224.00       | 131,662.88   | .00           | -131,662.88      |
| 4700 BUILDING IMPROVEMENTS                     |               |              |               |                  |
| 0300 PURCHASED PROF AND TECH SERV              | .00           | 111,317.50   | .00           | -111,317.50      |
| 0400 PURCHASED PROPERTY SERVICES               | .00           | 20,706.54    | .00           | -20,706.54       |
| 0600 SUPPLIES                                  | .00           | .00          | .00           | .00              |
| 0700 PROPERTY                                  | 14,849.79     | 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               | 14,849.79     | 608,774.20   | .00           | -608,774.20      |
| 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<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                  | 627,170.62       | 4,912,065.48    | .00              | -4,912,065.48       |
| TOTAL FOR CONSTRUCTION FUND (360)   | -619,039.34      | -4,814,804.57   | .00              | 4,814,804.57        |

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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        | 46.37         | 407.15       | .00           | -407.15          |
| TOTAL EARNINGS ON INVESTMENTS       | 46.37         | 407.15       | .00           | -407.15          |
| TOTAL REVENUE FROM LOCAL SOURCES    | 46.37         | 407.15       | .00           | -407.15          |
| 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<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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            | 46.37            | 3,961,479.12    | 4,401,987.76     | 440,508.64          |
| TOTAL REVENUE             | 46.37            | 3,961,479.12    | 4,401,987.76     | 440,508.64          |

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| DEBT SERVICE FUND (400)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0280 ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 543,208.58       | 2,539,943.50    | 4,401,987.76     | 1,862,044.26        |
| TOTAL 5100 DEBT SERVICE             | 543,208.58       | 2,539,943.50    | 4,401,987.76     | 1,862,044.26        |
| TOTAL EXPENDITURES                  | 543,208.58       | 2,539,943.50    | 4,401,987.76     | 1,862,044.26        |
| TOTAL FOR DEBT SERVICE FUND (400)   | -543,162.21      | 1,421,535.62    | .00              | -1,421,535.62       |

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| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           | 756.67           | 6,571.33        | 8,000.00         | 1,428.67            |
| TOTAL EARNINGS ON INVESTMENTS          | 756.67           | 6,571.33        | 8,000.00         | 1,428.67            |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1610 PROGRAM REVENUE                   | 3,518.27         | 64,361.78       | 183,000.00       | 118,638.22          |
| 1620 NON-PROGRAM REV                   | 8,887.54         | 126,419.32      | 240,000.00       | 113,580.68          |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | .00              | .00             | .00              | .00                 |
| 1630 SPECIAL FUNCTIONS                 | 134.77           | 13,510.14       | 10,000.00        | -3,510.14           |
| 1690 FOOD SERVICE REBATES              | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 12,540.58        | 204,291.24      | 433,000.00       | 228,708.76          |
| 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       | 13,297.25        | 211,162.57      | 441,000.00       | 229,837.43          |
| 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                 | 256,560.08    | 1,657,123.06 | 2,050,000.00  | 392,876.94       |
| TOTAL RESTRICTED THROUGH THE STATE             | 256,560.08    | 1,657,123.06 | 2,050,000.00  | 392,876.94       |
| 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             | 256,560.08    | 1,657,123.06 | 2,225,000.00  | 567,876.94       |
| 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                                 | 269,857.33    | 1,873,092.97 | 3,087,000.00  | 1,213,907.03     |
| TOTAL REVENUE                                  | 269,857.33    | 2,332,075.59 | 3,537,000.00  | 1,204,924.41     |

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| FOOD SERVICE FUND (51)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 67,008.50        | 545,334.68      | 825,327.00       | 279,992.32          |
| 0200 EMPLOYEE BENEFITS              | 22,435.68        | 191,120.85      | 308,961.84       | 117,840.99          |
| 0280 ON-BEHALF                      | .00              | .00             | 395,000.00       | 395,000.00          |
| 0300 PURCHASED PROF AND TECH SERV   | 315.00           | 6,755.00        | 11,375.00        | 4,620.00            |
| 0400 PURCHASED PROPERTY SERVICES    | 949.37           | 3,332.85        | 8,677.34         | 5,344.49            |
| 0500 OTHER PURCHASED SERVICES       | 314.37           | 1,779.83        | 27,165.86        | 25,386.03           |
| 0600 SUPPLIES                       | 156,588.73       | 1,210,949.69    | 1,531,615.02     | 320,665.33          |
| 0700 PROPERTY                       | .00              | 38,819.03       | 100.00           | -38,719.03          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12.00            | 5,821.00        | 17,960.00        | 12,139.00           |
| 0840 CONTINGENCY                    | .00              | .00             | 410,817.94       | 410,817.94          |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION   | 247,623.65       | 2,003,912.93    | 3,537,000.00     | 1,533,087.07        |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  | 247,623.65       | 2,003,912.93    | 3,537,000.00     | 1,533,087.07        |
| TOTAL FOR FOOD SERVICE FUND (51)    | 22,233.68        | 328,162.66      | .00              | -328,162.66         |

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MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 9  
REPORT OPTIONS

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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2020 9 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | N      |
| Include Last FY Actuals?<br>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 \*\*