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9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 6,139,176.21 | .00 | 6,524,109.76 | 6,500,000.00 | -24,109.76 | 100.4 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 1,146.62 | 4,765,000.00 | 4,763,853.38 | .0 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC PROPERTY TAX | 79,914.91 | 644.15 | 2,212.44 | 1,500,000.00 | 1,497,787.56 | .2 |
| 1115 DELINQUENT PROPERTY TAX | 23,602.41 | 1,346.04 | 20,725.15 | 40,000.00 | 19,274.85 | 51.8 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | 58,000.00 | 58,000.00 | .0 |
| 1117 MOTOR VEHICLE TAX | 127,484.43 | 41,136.34 | 130,221.09 | 712,000.00 | 581,778.91 | 18.3 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 231,001.75 | 43,126.53 | 154,305.30 | 7,075,000.00 | 6,920,694.70 | 2.2 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 397,723.45 | 141,186.33 | 408,495.77 | 1,500,000.00 | 1,091,504.23 | 27.2 |
| TOTAL SALES & USE TAXES | 397,723.45 | 141,186.33 | 408,495.77 | 1,500,000.00 | 1,091,504.23 | 27.2 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 64,711.40 | .00 | 12,029.08 | 20,000.00 | 7,970.92 | 60.2 |
| TOTAL OTHER TAXES | 64,711.40 | .00 | 12,029.08 | 20,000.00 | 7,970.92 | 60.2 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | 130,000.00 | 130,000.00 | .0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 25,800.00 | .00 | .00 | .00 | .00 | .0 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | 25,800.00 | .00 | .00 | .00 | .00 | .0 |
| TRANSPORTATION | | | | | | |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 54,127.55 | 14,953.14 | 61,273.67 | 200,000.00 | 138,726.33 | 30.6 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 54,127.55 | 14,953.14 | 61,273.67 | 200,000.00 | 138,726.33 | 30.6 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENTAL INCOME | 1,570.00 | .00 | 699.43 | 3,000.00 | 2,300.57 | 23.3 |
| 1920 CONTRIBUTIONS/DONATIONS | 5,250.00 | .00 | 5,250.00 | 11,500.00 | 6,250.00 | 45.7 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 1,516.85 | .00 | 439.57 | 1,500.00 | 1,060.43 | 29.3 |
| 1991 TRANSCRIPT FEES | 80.00 | 20.00 | 110.00 | 500.00 | 390.00 | 22.0 |
| 1993 LOCAL MIS REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 LOCAL MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 8,416.85 | 20.00 | 6,499.00 | 18,500.00 | 12,001.00 | 35.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | | | |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 781,781.00 | 199,286.00 | 642,602.82 | 8,958,500.00 | 8,315,897.18 | 7.2 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 4,084,565.00 | 975,540.00 | 3,991,845.00 | 12,065,204.00 | 8,073,359.00 | 33.1 |
| TOTAL STATE PROGRAM | 4,084,565.00 | 975,540.00 | 3,991,845.00 | 12,065,204.00 | 8,073,359.00 | 33.1 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 OUT OF DISTRICT REIMBURSEMENT | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 3131 STATE MISCELLANEOUS REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REV IN LIEU OF TAXES/STATE SOU | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |

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|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 4,084,565.00 | 975,540.00 | 3,991,845.00 | 12,085,504.00 | 8,093,659.00 | 33.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED DIRECT | | | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 18,505.40 | 4,698.13 | 18,792.52 | 50,000.00 | 31,207.48 | 37.6 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 18,505.40 | 4,698.13 | 18,792.52 | 50,000.00 | 31,207.48 | 37.6 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 92,986.14 | 5,556.35 | 18,184.02 | 70,000.00 | 51,815.98 | 26.0 |
| TOTAL FEDERAL REIMBURSEMENT | 92,986.14 | 5,556.35 | 18,184.02 | 70,000.00 | 51,815.98 | 26.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 111,491.54 | 10,254.48 | 36,976.54 | 120,000.00 | 83,023.46 | 30.8 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | 1,450.00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |

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|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,450.00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| CAPITAL LEASE PROCEEDS | | | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 1,450.00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL RECEIPTS | 4,979,287.54 | 1,185,080.48 | 4,671,424.36 | 21,167,004.00 | 16,495,579.64 | 22.1 |
| TOTAL REVENUE | 11,118,463.75 | 1,185,080.48 | 11,195,534.12 | 27,667,004.00 | 16,471,469.88 | 40.5 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,437,107.97 | 959,870.64 | 2,462,556.03 | 12,016,573.98 | 9,554,017.95 | 20.5 |
| 0200 EMPLOYEE BENEFITS | 149,171.67 | 76,622.26 | 162,304.86 | 1,189,222.52 | 1,026,917.66 | 13.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 5,556.16 | 3,567.92 | 15,206.73 | 78,291.27 | 63,084.54 | 19.4 |
| 0400 PURCHASED PROPERTY SERVICES | 26,549.01 | 5,161.52 | 7,464.43 | 100,280.89 | 92,816.46 | 7.4 |
| 0500 OTHER PURCHASED SERVICES | -26,016.81 | 5,759.34 | -30,192.43 | 183,358.39 | 213,550.82 | -16.5 |
| 0600 SUPPLIES | 164,612.68 | 44,808.40 | 192,979.23 | 460,299.79 | 267,320.56 | 41.9 |
| 0700 PROPERTY | 19,147.96 | 17,044.81 | 27,435.41 | 55,254.09 | 27,818.68 | 49.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 48,122.38 | 12,277.45 | 51,848.40 | 175,652.17 | 123,803.77 | 29.5 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 2,824,251.02 | 1,125,112.34 | 2,889,602.66 | 14,258,933.10 | 11,369,330.44 | 20.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 166,905.12 | 62,625.24 | 159,580.33 | 880,540.93 | 720,960.60 | 18.1 |
| 0200 EMPLOYEE BENEFITS | 8,384.21 | 3,057.94 | 8,347.94 | 39,662.05 | 31,314.11 | 21.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 38,868.75 | 13,680.90 | 27,361.80 | 397.45 | -26,964.35***** | |
| 0400 PURCHASED PROPERTY SERVICES | 173.88 | 36.87 | 62.26 | 500.00 | 437.74 | 12.5 |
| 0500 OTHER PURCHASED SERVICES | 24.08 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 265.00 | .00 | 270.00 | 500.00 | 230.00 | 54.0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 214,621.04 | 79,400.95 | 195,622.33 | 922,600.43 | 726,978.10 | 21.2 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 203,528.28 | 81,115.42 | 232,486.86 | 977,720.33 | 745,233.47 | 23.8 |
| 0200 EMPLOYEE BENEFITS | 12,114.27 | 4,696.85 | 14,537.38 | 55,394.81 | 40,857.43 | 26.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,413.08 | 725.00 | 4,701.00 | 19,965.93 | 15,264.93 | 23.6 |
| 0400 PURCHASED PROPERTY SERVICES | 572.50 | 170.70 | 200.58 | 2,000.00 | 1,799.42 | 10.0 |
| 0500 OTHER PURCHASED SERVICES | 2,850.74 | 2,350.96 | 5,170.02 | 8,115.00 | 2,944.98 | 63.7 |
| 0600 SUPPLIES | 1,601.53 | .00 | 158.87 | 3,303.00 | 3,144.13 | 4.8 |
| 0700 PROPERTY | .00 | .00 | .00 | 42,347.25 | 42,347.25 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 223,080.40 | 89,058.93 | 257,254.71 | 1,108,846.32 | 851,591.61 | 23.2 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 77,615.04 | 26,869.70 | 107,530.84 | 315,021.20 | 207,490.36 | 34.1 |
| 0200 EMPLOYEE BENEFITS | 20,186.11 | 2,856.87 | 10,639.45 | 78,866.24 | 68,226.79 | 13.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 PURCHASED PROF AND TECH SERV | 29,289.32 | 567.36 | 20,372.71 | 456,650.00 | 436,277.29 | 4.5 |
| 0400 PURCHASED PROPERTY SERVICES | 599.90 | 91.60 | 143.62 | 1,600.00 | 1,456.38 | 9.0 |
| 0500 OTHER PURCHASED SERVICES | 9,613.88 | 3,226.26 | 9,134.39 | 166,792.00 | 157,657.61 | 5.5 |
| 0600 SUPPLIES | 7,820.21 | 2,637.66 | 11,939.27 | 44,361.44 | 32,422.17 | 26.9 |
| 0700 PROPERTY | 53.00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 16,279.93 | 140.94 | 12,496.04 | 78,989.87 | 66,493.83 | 15.8 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 161,457.39 | 36,390.39 | 172,256.32 | 1,142,280.75 | 970,024.43 | 15.1 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 319,693.72 | 94,646.58 | 327,391.17 | 1,147,334.00 | 819,942.83 | 28.5 |
| 0200 EMPLOYEE BENEFITS | 26,664.76 | 8,672.84 | 27,474.39 | 117,403.92 | 89,929.53 | 23.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 346,358.48 | 103,319.42 | 354,865.56 | 1,264,737.92 | 909,872.36 | 28.1 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 179,772.22 | 42,636.70 | 162,781.16 | 515,159.65 | 352,378.49 | 31.6 |
| 0200 EMPLOYEE BENEFITS | 20,613.65 | 5,612.79 | 22,264.65 | 79,871.93 | 57,607.28 | 27.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 4,450.80 | 5,292.27 | 10,646.41 | 83,875.00 | 73,228.59 | 12.7 |
| 0400 PURCHASED PROPERTY SERVICES | 1,010.21 | 481.39 | 756.94 | 1,170.00 | 413.06 | 64.7 |
| 0500 OTHER PURCHASED SERVICES | 1,333.21 | 487.76 | 1,866.40 | 84,300.00 | 82,433.60 | 2.2 |
| 0600 SUPPLIES | 3,286.34 | 1,115.33 | 2,117.66 | 13,500.00 | 11,382.34 | 15.7 |
| 0700 PROPERTY | 232.10 | .00 | 172.99 | 3,500.00 | 3,327.01 | 4.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 210,698.53 | 55,626.24 | 200,606.21 | 784,376.58 | 583,770.37 | 25.6 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 195,140.74 | 50,944.60 | 197,929.83 | 628,969.06 | 431,039.23 | 31.5 |
| 0200 EMPLOYEE BENEFITS | 53,284.38 | 14,942.44 | 57,729.25 | 191,130.08 | 133,400.83 | 30.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 35,858.83 | .00 | 887.91 | 55,010.23 | 54,122.32 | 1.6 |
| 0400 PURCHASED PROPERTY SERVICES | 179,587.60 | 93,276.93 | 470,994.32 | 905,254.38 | 434,260.06 | 52.0 |
| 0500 OTHER PURCHASED SERVICES | 25,957.37 | 72.45 | 12,762.64 | 200,755.34 | 187,992.70 | 6.4 |
| 0600 SUPPLIES | 108,264.88 | 83,801.65 | 147,152.54 | 512,572.17 | 365,419.63 | 28.7 |
| 0700 PROPERTY | .00 | .00 | 4,252.99 | 33,347.60 | 29,094.61 | 12.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 382.50 | 219.04 | 393.12 | 1,238.78 | 845.66 | 31.7 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 598,476.30 | 243,257.11 | 892,102.60 | 2,528,277.64 | 1,636,175.04 | 35.3 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 211,993.06 | 75,427.15 | 213,856.50 | 983,824.00 | 769,967.50 | 21.7 |
| 0200 EMPLOYEE BENEFITS | 56,458.03 | 21,716.17 | 61,531.38 | 301,409.04 | 239,877.66 | 20.4 |

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|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 4,113.37 | 723.00 | 1,241.17 | 14,385.30 | 13,144.13 | 8.6 |
| 0400 PURCHASED PROPERTY SERVICES | 4,596.68 | 1,686.04 | 48,276.93 | 69,288.81 | 21,011.88 | 69.7 |
| 0500 OTHER PURCHASED SERVICES | 653.20 | 227.51 | 1,620.19 | 65,214.31 | 63,594.12 | 2.5 |
| 0600 SUPPLIES | 82,259.11 | 36,181.93 | 50,788.59 | 433,236.91 | 382,448.32 | 11.7 |
| 0700 PROPERTY | .00 | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,726.65 | 3,965.66 | 6,201.10 | 39,169.73 | 32,968.63 | 15.8 |
| TOTAL 2700 STUDENT TRANSPORTATION | 366,800.10 | 139,927.46 | 383,515.86 | 2,206,528.10 | 1,823,012.24 | 17.4 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,556.41 | .00 | -22,030.92 | 24,325.00 | 46,355.92 | -90.6 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 16.80 | 16.80 | .00 | -16.80 | .0 |
| 0600 SUPPLIES | 7,572.85 | 2,356.73 | 6,015.46 | 20,058.00 | 14,042.54 | 30.0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 201.07 | .00 | 75.27 | 21,000.00 | 20,924.73 | .4 |
| TOTAL 3300 COMMUNITY SERVICES | 10,330.33 | 2,373.53 | -15,923.39 | 65,683.00 | 81,606.39 | -24.2 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 8,610.63 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | | | | | | |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 8,610.63 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 3,064.79 | 12,259.16 | .00 | -12,259.16 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | 3,064.79 | 12,259.16 | .00 | -12,259.16 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 259,018.94 | 259,018.94 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 259,018.94 | 259,018.94 | .0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 3,115,721.22 | 3,115,721.22 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 3,115,721.22 | 3,115,721.22 | .0 |
| TOTAL EXPENDITURES | 4,964,684.22 | 1,877,531.16 | 5,342,162.02 | 27,667,004.00 | 22,324,841.98 | 19.3 |
| TOTAL FOR GENERAL FUND (1) | 6,153,779.53 | -692,450.68 | 5,853,372.10 | .00 | -5,853,372.10 | .0 |

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MARION COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 561.32 | 98.34 | 426.10 | .00 | -426.10 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 561.32 | 98.34 | 426.10 | .00 | -426.10 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 95,304.11 | 10,000.00 | 122,699.60 | 95,950.00 | -26,749.60 | 127.9 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 21,595.35 | 344.00 | 17,105.45 | 7,000.00 | -10,105.45 | 244.4 |
| 1997 FUNDRAISER SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 116,899.46 | 10,344.00 | 139,805.05 | 102,950.00 | -36,855.05 | 135.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | 117,460.78 | 10,442.34 | 140,231.15 | 102,950.00 | -37,281.15 | 136.2 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 785,059.15 | 103,025.03 | 536,156.16 | 1,154,252.32 | 618,096.16 | 46.5 |
| TOTAL RESTRICTED | 785,059.15 | 103,025.03 | 536,156.16 | 1,154,252.32 | 618,096.16 | 46.5 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | | | | | | |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 785,059.15 | 103,025.03 | 536,156.16 | 1,154,252.32 | 618,096.16 | 46.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 512,651.77 | 163,118.64 | 611,417.09 | 2,267,957.71 | 1,656,540.62 | 27.0 |
| TOTAL RESTRICTED THROUGH THE STATE | 512,651.77 | 163,118.64 | 611,417.09 | 2,267,957.71 | 1,656,540.62 | 27.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 512,651.77 | 163,118.64 | 611,417.09 | 2,267,957.71 | 1,656,540.62 | 27.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 115,000.00 | 115,000.00 | .0 |
| 5231 NCLB TRANSFER FROM TITLE II | .00 | .00 | .00 | .00 | .00 | .0 |
| 5241 NCLB TRANSFER TO TITLE I | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 115,000.00 | 115,000.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 115,000.00 | 115,000.00 | .0 |
| TOTAL RECEIPTS | 1,415,171.70 | 276,586.01 | 1,287,804.40 | 3,640,160.03 | 2,352,355.63 | 35.4 |
| TOTAL REVENUE | 1,415,171.70 | 276,586.01 | 1,287,804.40 | 3,640,160.03 | 2,352,355.63 | 35.4 |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 406,593.68 | 159,586.72 | 420,920.33 | 1,819,326.65 | 1,398,406.32 | 23.1 |
| 0200 EMPLOYEE BENEFITS | 74,364.55 | 36,622.08 | 101,869.63 | 337,641.43 | 235,771.80 | 30.2 |
| 0300 PURCHASED PROF AND TECH SERV | 54,291.02 | 11,584.60 | 81,007.71 | 161,871.93 | 80,864.22 | 50.0 |
| 0400 PURCHASED PROPERTY SERVICES | 222.23 | 140.03 | 987.25 | 1,400.00 | 412.75 | 70.5 |
| 0500 OTHER PURCHASED SERVICES | 24,582.47 | 4,670.98 | 11,240.37 | 70,396.36 | 59,155.99 | 16.0 |
| 0600 SUPPLIES | 151,559.42 | 53,780.53 | 149,395.35 | 392,137.79 | 242,742.44 | 38.1 |
| 0700 PROPERTY | 67,643.52 | 12,065.49 | 39,814.36 | 115,362.84 | 75,548.48 | 34.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,451.66 | 1,335.47 | 6,103.90 | 48,990.71 | 42,886.81 | 12.5 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 784,708.55 | 279,785.90 | 811,338.90 | 2,947,127.71 | 2,135,788.81 | 27.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 13,525.92 | 6,121.24 | 14,843.85 | 79,895.14 | 65,051.29 | 18.6 |
| 0200 EMPLOYEE BENEFITS | 3,481.61 | 2,312.11 | 6,179.38 | 26,523.92 | 20,344.54 | 23.3 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 12.00 | 3,100.00 | 3,088.00 | .4 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,128.05 | 466.22 | 931.35 | 8,526.00 | 7,594.65 | 10.9 |
| 0600 SUPPLIES | 1,425.35 | .00 | 3,296.66 | 8,220.94 | 4,924.28 | 40.1 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 24.00 | 229.84 | 229.84 | 6,045.00 | 5,815.16 | 3.8 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 19,584.93 | 9,129.41 | 25,493.08 | 132,311.00 | 106,817.92 | 19.3 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,920.55 | 3,752.66 | 9,603.08 | 1,526.00 | -8,077.08 | 629.3 |
| 0200 EMPLOYEE BENEFITS | 540.01 | 167.00 | 436.65 | 587.00 | 150.35 | 74.4 |
| 0300 PURCHASED PROF AND TECH SERV | 4,231.91 | .00 | 1,200.00 | .00 | -1,200.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,357.46 | 94.62 | 114.78 | .00 | -114.78 | .0 |
| 0600 SUPPLIES | 9,314.39 | .00 | 7,895.09 | .00 | -7,895.09 | .0 |
| 0700 PROPERTY | 23,959.47 | 7,397.63 | 12,145.38 | 115,000.00 | 102,854.62 | 10.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 116.00 | 500.25 | 1,065.75 | .00 | -1,065.75 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 50,439.79 | 11,912.16 | 32,460.73 | 117,113.00 | 84,652.27 | 27.7 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |

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| SPECIAL REVENUE (2) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | | .00 | .00 | .00 | .00 | .00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | 3,450.35 | .00 | -3,450.35 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | 1,100.72 | .00 | -1,100.72 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | -816.36 | .00 | 816.36 | .0 |
| 0700 | PROPERTY | 24,351.93 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 24,351.93 | .00 | 3,734.71 | .00 | -3,734.71 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 57,434.54 | 16,656.02 | 65,945.60 | 211,334.28 | 145,388.68 | 31.2 |
| 0200 | EMPLOYEE BENEFITS | 5,861.94 | 828.74 | 3,033.11 | 20,571.97 | 17,538.86 | 14.7 |
| 0300 | PURCHASED PROF AND TECH SERV | 5,436.66 | 1,940.00 | 4,290.00 | 11,060.00 | 6,770.00 | 38.8 |

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| SPECIAL REVENUE (2) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 800.00 | 800.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 837.63 | 213.73 | 2,634.52 | 4,145.00 | 1,510.48 | 63.6 |
| 0600 | SUPPLIES | 5,898.56 | 2,241.82 | 7,391.88 | 37,152.20 | 29,760.32 | 19.9 |
| 0700 | PROPERTY | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,691.20 | 2,653.98 | 3,855.23 | 15,476.87 | 11,621.64 | 24.9 |
| TOTAL 3300 COMMUNITY SERVICES | | 78,160.53 | 24,534.29 | 87,150.34 | 300,840.32 | 213,689.98 | 29.0 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 5,545.50 | 2,842.40 | 7,106.00 | 33,780.00 | 26,674.00 | 21.0 |
| 0200 | EMPLOYEE BENEFITS | 2,021.52 | 780.10 | 2,372.21 | 13,880.00 | 11,507.79 | 17.1 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | | 7,567.02 | 3,622.50 | 9,478.21 | 47,660.00 | 38,181.79 | 19.9 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | 75,657.00 | .00 | .00 | 95,108.00 | 95,108.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | 75,657.00 | .00 | .00 | 95,108.00 | 95,108.00 | .0 |
| TOTAL EXPENDITURES | | 1,040,469.75 | 328,984.26 | 969,655.97 | 3,640,160.03 | 2,670,504.06 | 26.6 |
| TOTAL FOR SPECIAL REVENUE (2) | | 374,701.95 | -52,398.25 | 318,148.43 | .00 | -318,148.43 | .0 |

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| DISTR ACTIVITY (SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 67,760.16 | .00 | 85,060.51 | .00 | -85,060.51 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| FOOD SERVICE | | | | | | |
| 1627 NON-REIMB VENDING MACH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | 4,249.40 | 6,882.05 | 11,229.30 | .00 | -11,229.30 | .0 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CLUB & OTHER DUES | .00 | 237.00 | 582.00 | .00 | -582.00 | .0 |
| 1740 STUDENT FEES | 4,974.00 | .00 | 7,163.00 | .00 | -7,163.00 | .0 |
| 1750 DONATIONS (ACTIVITY FND) | 6,904.12 | 4,920.00 | 6,420.00 | .00 | -6,420.00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 1,592.55 | .00 | 4,419.37 | .00 | -4,419.37 | .0 |
| TOTAL STUDENT ACTIVITIES | 17,720.07 | 12,039.05 | 29,813.67 | .00 | -29,813.67 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTHER FEES | 1,673.10 | .00 | 430.00 | .00 | -430.00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 1,673.10 | .00 | 430.00 | .00 | -430.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 750.00 | 218,000.00 | 218,103.54 | .00 | -218,103.54 | .0 |
| 1941 TEXTBOOK SALES | 220.30 | .00 | .00 | .00 | .00 | .0 |
| 1990 FUND TRANSFER | .00 | .00 | 5,224.13 | .00 | -5,224.13 | .0 |
| 1991 TRANSCRIPT FEES | 45.00 | .00 | 137.00 | .00 | -137.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,015.30 | 218,000.00 | 223,464.67 | .00 | -223,464.67 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 20,408.47 | 230,039.05 | 253,708.34 | .00 | -253,708.34 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |

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| DISTR ACTIVITY (SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3131 STATE MISCELLANEOUS REIMB | 60.00 | 75.00 | 120.00 | .00 | -120.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 60.00 | 75.00 | 120.00 | .00 | -120.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 60.00 | 75.00 | 120.00 | .00 | -120.00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 20,468.47 | 230,114.05 | 253,828.34 | .00 | -253,828.34 | .0 |
| TOTAL REVENUE | 88,228.63 | 230,114.05 | 338,888.85 | .00 | -338,888.85 | .0 |

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| DISTR ACTIVITY (SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | -85.00 | 100.00 | 100.00 | .00 | -100.00 | .0 |
| 0200 EMPLOYEE BENEFITS | -4.63 | 4.45 | 4.45 | .00 | -4.45 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 65.00 | 515.00 | .00 | -515.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 257.38 | .00 | 192.22 | .00 | -192.22 | .0 |
| 0600 SUPPLIES | 10,269.80 | 1,898.84 | 8,743.64 | .00 | -8,743.64 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,230.00 | 298.29 | 7,568.29 | .00 | -7,568.29 | .0 |
| TOTAL 1000 INSTRUCTION | 14,667.55 | 2,366.58 | 17,123.60 | .00 | -17,123.60 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 390.63 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 390.63 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | 1,200.00 | .00 | -1,200.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 1,200.00 | .00 | -1,200.00 | .0 |
| TOTAL EXPENDITURES | 15,058.18 | 2,366.58 | 18,323.60 | .00 | -18,323.60 | .0 |
| TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21) | 73,170.45 | 227,747.47 | 320,565.25 | .00 | -320,565.25 | .0 |

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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 144,324.00 | .00 | 142,955.00 | 285,876.00 | 142,921.00 | 50.0 |
| TOTAL RESTRICTED | 144,324.00 | .00 | 142,955.00 | 285,876.00 | 142,921.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 144,324.00 | .00 | 142,955.00 | 285,876.00 | 142,921.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 144,324.00 | .00 | 142,955.00 | 285,876.00 | 142,921.00 | 50.0 |
| TOTAL REVENUE | 144,324.00 | .00 | 142,955.00 | 285,876.00 | 142,921.00 | 50.0 |

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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|---------------------|
| EXPENDITURES | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 285,876.00 | 285,876.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | 285,876.00 | 285,876.00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 285,876.00 | 285,876.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 144,324.00 | .00 | 142,955.00 | .00 | -142,955.00 | .0 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 1,417,560.00 | 1,417,560.00 | .0 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC REAL PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 1,417,560.00 | 1,417,560.00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 1,417,560.00 | 1,417,560.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 309,301.00 | .00 | 295,375.00 | 618,601.00 | 323,226.00 | 47.8 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | 309,301.00 | .00 | 295,375.00 | 618,601.00 | 323,226.00 | 47.8 |
| TOTAL REVENUE FROM STATE SOURCES | 309,301.00 | .00 | 295,375.00 | 618,601.00 | 323,226.00 | 47.8 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 309,301.00 | .00 | 295,375.00 | 2,036,161.00 | 1,740,786.00 | 14.5 |
| TOTAL REVENUE | 309,301.00 | .00 | 295,375.00 | 2,036,161.00 | 1,740,786.00 | 14.5 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 959,741.34 | 959,741.34 | .0 |
| 0900 OTHER ITEMS | 796,394.90 | .00 | .00 | 1,076,419.66 | 1,076,419.66 | .0 |
| TOTAL 5200 FUND TRANSFERS | 796,394.90 | .00 | .00 | 2,036,161.00 | 2,036,161.00 | .0 |
| TOTAL EXPENDITURES | 796,394.90 | .00 | .00 | 2,036,161.00 | 2,036,161.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -487,093.90 | .00 | 295,375.00 | .00 | -295,375.00 | .0 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 123.48 | 31.70 | 126.74 | .00 | -126.74 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 123.48 | 31.70 | 126.74 | .00 | -126.74 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 123.48 | 31.70 | 126.74 | .00 | -126.74 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 10,292.53 | 10,292.53 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 10,292.53 | 10,292.53 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | | | | | | |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | 10,292.53 | 10,292.53 | .0 |
| TOTAL RECEIPTS | 123.48 | 31.70 | 126.74 | 10,292.53 | 10,165.79 | 1.2 |
| TOTAL REVENUE | 123.48 | 31.70 | 126.74 | 10,292.53 | 10,165.79 | 1.2 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 3,075.00 | 36,477.75 | 58,678.29 | .00 | -58,678.29 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 3,075.00 | 36,477.75 | 58,678.29 | .00 | -58,678.29 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 10,292.53 | 10,292.53 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 10,292.53 | 10,292.53 | .0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 3,075.00 | 36,477.75 | 58,678.29 | 10,292.53 | -48,385.76 | 570.1 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR CONSTRUCTION FUND (360) | -2,951.52 | -36,446.05 | -58,551.55 | .00 | 58,551.55 | .0 |

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| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCRUED INTEREST | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |

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| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER | 872,051.90 | .00 | .00 | 1,315,546.60 | 1,315,546.60 | .0 |
| TOTAL INTERFUND TRANSFERS | 872,051.90 | .00 | .00 | 1,315,546.60 | 1,315,546.60 | .0 |
| TOTAL OTHER RECEIPTS | 872,051.90 | .00 | .00 | 1,315,546.60 | 1,315,546.60 | .0 |
| TOTAL RECEIPTS | 872,051.90 | .00 | .00 | 1,315,546.60 | 1,315,546.60 | .0 |
| TOTAL REVENUE | 872,051.90 | .00 | .00 | 1,315,546.60 | 1,315,546.60 | .0 |

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| DEBT SERVICE FUND (400) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 872,358.40 | .00 | 920,788.78 | 1,315,546.60 | 394,757.82 | 70.0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 872,358.40 | .00 | 920,788.78 | 1,315,546.60 | 394,757.82 | 70.0 |
| TOTAL EXPENDITURES | | 872,358.40 | .00 | 920,788.78 | 1,315,546.60 | 394,757.82 | 70.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | | -306.50 | .00 | -920,788.78 | .00 | 920,788.78 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 275,000.00 | 275,000.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST INCOME | 390.04 | 124.81 | 554.15 | 1,200.00 | 645.85 | 46.2 |
| TOTAL EARNINGS ON INVESTMENTS | 390.04 | 124.81 | 554.15 | 1,200.00 | 645.85 | 46.2 |
| FOOD SERVICE | | | | | | |
| 1610 REIMBURSABLE PROGRAMS | 11,436.14 | 4,879.65 | 14,139.88 | 325,000.00 | 310,860.12 | 4.4 |
| 1611 LUNCH - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 BREAKFAST - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1620 NON-REIMBURSABLE PROGRAMS | 39,299.04 | 12,564.11 | 34,695.17 | 131,500.00 | 96,804.83 | 26.4 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | 9,213.00 | 8,461.00 | 15,990.25 | 33,500.00 | 17,509.75 | 47.7 |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMMER FOOD PROGRAM-LOCAL | 337.21 | 950.00 | 19,497.48 | 200.00 | -19,297.48***** | |
| TOTAL FOOD SERVICE | 60,285.39 | 26,854.76 | 84,322.78 | 490,200.00 | 405,877.22 | 17.2 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 76.00 | .00 | .00 | .00 | .00 | .0 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 485.00 | .00 | -485.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 76.00 | .00 | 485.00 | .00 | -485.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 60,751.43 | 26,979.57 | 85,361.93 | 491,400.00 | 406,038.07 | 17.4 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 3,067.71 | .00 | -3,067.71 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | .00 | .00 | 3,067.71 | .00 | -3,067.71 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 3,067.71 | .00 | -3,067.71 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 445,973.68 | 244,914.49 | 461,685.94 | 1,889,000.00 | 1,427,314.06 | 24.4 |
| TOTAL RESTRICTED THROUGH THE STATE | 445,973.68 | 244,914.49 | 461,685.94 | 1,889,000.00 | 1,427,314.06 | 24.4 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | 161,000.00 | 161,000.00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | 161,000.00 | 161,000.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 445,973.68 | 244,914.49 | 461,685.94 | 2,050,000.00 | 1,588,314.06 | 22.5 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 506,725.11 | 271,894.06 | 550,115.58 | 2,541,400.00 | 1,991,284.42 | 21.7 |
| TOTAL REVENUE | 506,725.11 | 271,894.06 | 550,115.58 | 2,816,400.00 | 2,266,284.42 | 19.5 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 184,081.98 | 69,724.72 | 182,292.33 | 807,279.35 | 624,987.02 | 22.6 |
| 0200 EMPLOYEE BENEFITS | 43,770.79 | 18,606.60 | 47,742.91 | 242,881.48 | 195,138.57 | 19.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 200.00 | 3,350.00 | 3,150.00 | 6.0 |
| 0400 PURCHASED PROPERTY SERVICES | 21,158.92 | 7,803.20 | 19,011.22 | 50,300.00 | 31,288.78 | 37.8 |
| 0500 OTHER PURCHASED SERVICES | 1,388.79 | 616.89 | 2,273.58 | 18,000.00 | 15,726.42 | 12.6 |
| 0600 SUPPLIES | 413,926.74 | 155,221.02 | 427,703.57 | 1,525,400.00 | 1,097,696.43 | 28.0 |
| 0700 PROPERTY | 3,035.79 | .00 | 7,113.65 | 11,073.00 | 3,959.35 | 64.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,782.00 | .00 | 8,749.00 | 5,900.00 | -2,849.00 | 148.3 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 152,216.17 | 152,216.17 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 676,145.01 | 251,972.43 | 695,086.26 | 2,816,400.00 | 2,121,313.74 | 24.7 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 676,145.01 | 251,972.43 | 695,086.26 | 2,816,400.00 | 2,121,313.74 | 24.7 |
| TOTAL FOR FOOD SERVICE FUND (51) | -169,419.90 | 19,921.63 | -144,970.68 | .00 | 144,970.68 | .0 |

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| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | -2,865.22 | -1,683.89 | -1,683.89 | .00 | 1,683.89 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -2,865.22 | -1,683.89 | -1,683.89 | .00 | 1,683.89 | .0 |
| TOTAL OTHER RECEIPTS | -2,865.22 | -1,683.89 | -1,683.89 | .00 | 1,683.89 | .0 |
| TOTAL RECEIPTS | -2,865.22 | -1,683.89 | -1,683.89 | .00 | 1,683.89 | .0 |
| TOTAL REVENUE | -2,865.22 | -1,683.89 | -1,683.89 | .00 | 1,683.89 | .0 |

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| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 PROPERTY | 373.74 | 123.55 | 123.55 | .00 | -123.55 | .0 |
| TOTAL 1000 INSTRUCTION | 373.74 | 123.55 | 123.55 | .00 | -123.55 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | 25.27 | 74.46 | 74.46 | .00 | -74.46 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 25.27 | 74.46 | 74.46 | .00 | -74.46 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 PROPERTY | .00 | 60.36 | 60.36 | .00 | -60.36 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 60.36 | 60.36 | .00 | -60.36 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | 116.55 | 116.55 | .00 | -116.55 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 116.55 | 116.55 | .00 | -116.55 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

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| GOVERNMENTAL ASSETS (8) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 | COMMUNITY SERVICES | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | 399.01 | 374.92 | 374.92 | .00 | -374.92 | .0 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | -3,264.23 | -2,058.81 | -2,058.81 | .00 | 2,058.81 | .0 |

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| FOOD SERVICE ASSETS (81) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | -50.52 | -50.52 | .00 | 50.52 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | -50.52 | -50.52 | .00 | 50.52 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | -50.52 | -50.52 | .00 | 50.52 | .0 |
| TOTAL RECEIPTS | .00 | -50.52 | -50.52 | .00 | 50.52 | .0 |
| TOTAL REVENUE | .00 | -50.52 | -50.52 | .00 | 50.52 | .0 |

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| FOOD SERVICE ASSETS (81) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0700 PROPERTY | .00 | 50.54 | 50.54 | .00 | -50.54 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 50.54 | 50.54 | .00 | -50.54 | .0 |
| TOTAL EXPENDITURES | .00 | 50.54 | 50.54 | .00 | -50.54 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | -101.06 | -101.06 | .00 | 101.06 | .0 |

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REPORT OPTIONS

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| | |
|-----------------------------------|--------|
| Fiscal Year/Period for reports | 2020 4 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? | Y |
| Thru (P)eriod or (T)otal for Year | P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Ruth Ann Cocanougher **