

02/09/2021 11:18
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HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 11,161,053.49 | 11,161,053.49 | .00 | 100.0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | 1,116,869.37 | 12,505,735.81 | 12,210,711.46 | -295,024.35 | 102.4 |
| 1113 PSC PROPERTY TAX | 215,687.28 | 992,694.28 | 1,216,889.78 | 224,195.50 | 81.6 |
| 1115 DELINQUENT PROPERTY TAX | 14,223.59 | 194,711.32 | 200,000.00 | 5,288.68 | 97.4 |
| 1115 DELINQUENT TAX PER AUDITOR | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | 119,327.36 | 819,967.19 | 1,744,451.70 | 924,484.51 | 47.0 |
| 1118 UNMINED MINERALS TAX | 12,220.82 | 13,339.93 | .00 | -13,339.93 | .0 |
| TOTAL AD VALOREM TAXES | 1,478,328.42 | 14,526,448.53 | 15,372,052.94 | 845,604.41 | 94.5 |
| OTHER TAXES | | | | | |
| 1190 OTHER TAXES | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | .00 | 2,061.92 | 50,000.00 | 47,938.08 | 4.1 |
| TOTAL OTHER TAXES | .00 | 2,061.92 | 50,000.00 | 47,938.08 | 4.1 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | 95,480.00 | 96,040.00 | 560.00 | 99.4 |
| 1280 Part of Prin from Dawson Sprin | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | 95,480.00 | 96,040.00 | 560.00 | 99.4 |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | 7,608.00 | 5,601.00 | -2,007.00 | 135.8 |
| 1312 TUITION FR INDIVIDUALS SUMMER | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | 7,608.00 | 5,601.00 | -2,007.00 | 135.8 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 41,822.62 | 209,136.54 | 100,000.00 | -109,136.54 | 209.1 |
| 1510 ENERGY SAVINGS PLAN | .00 | .00 | .00 | .00 | .0 |
| 1510 FLEXIBLE SPENDING INTEREST | .00 | .00 | .00 | .00 | .0 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| 1510 Interest on Escrow for SFCC | .00 | .00 | .00 | .00 | .0 |
| 1510 INTEREST FROM TRAN | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 41,822.62 | 209,136.54 | 100,000.00 | -109,136.54 | 209.1 |
| STUDENT ACTIVITIES | | | | | |
| 1750 REVENUE FROM ENTERPRISE ACTIVI | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1819 OTHER FEES | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1911 BUILDING RENTAL | 3,425.00 | 3,525.00 | 4,500.00 | 975.00 | 78.3 |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS DONATIONS | .00 | .00 | .00 | .00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | 43,221.13 | .00 | -43,221.13 | .0 |
| 1990 MISCELLANEOUS REVENUE | -2,691.15 | 643.21 | 2,500.00 | 1,856.79 | 25.7 |
| 1990 FLU SHOT MONEY TO PAY HEALTH D | .00 | .00 | .00 | .00 | .0 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 | .0 |
| 1998 CRIMINAL CHECKS/FINGERPRINTING | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 733.85 | 47,389.34 | 7,000.00 | -40,389.34 | 677.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,520,884.89 | 14,888,124.33 | 15,630,693.94 | 742,569.61 | 95.3 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 1,943,127.00 | 14,804,219.00 | 27,194,701.00 | 12,390,482.00 | 54.4 |
| TOTAL STATE PROGRAM | 1,943,127.00 | 14,804,219.00 | 27,194,701.00 | 12,390,482.00 | 54.4 |
| OTHER STATE FUNDING | | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3130 NATIONAL BOARD CERT. REIMB. | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 REV. IN LIEU OF TAXES/STATE SO | 12,683.29 | 88,631.56 | 146,350.00 | 57,718.44 | 60.6 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 12,683.29 | 88,631.56 | 146,350.00 | 57,718.44 | 60.6 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON BEHALF | .00 | .00 | 11,359,436.46 | 11,359,436.46 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 11,359,436.46 | 11,359,436.46 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 1,955,810.29 | 14,892,850.56 | 38,720,487.46 | 23,827,636.90 | 38.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIMBURSEMENT | .00 | 53,720.97 | 100,000.00 | 46,279.03 | 53.7 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 53,720.97 | 100,000.00 | 46,279.03 | 53.7 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 53,720.97 | 100,000.00 | 46,279.03 | 53.7 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMPENSATION | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 6,611.97 | .00 | -6,611.97 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | 1,447.13 | .00 | -1,447.13 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 8,059.10 | .00 | -8,059.10 | .0 |
| CAPITAL LEASE PROCEEDS | | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | 8,059.10 | .00 | -8,059.10 | .0 |
| TOTAL RECEIPTS | 3,476,695.18 | 29,842,754.96 | 54,451,181.40 | 24,608,426.44 | 54.8 |
| TOTAL REVENUE | 3,476,695.18 | 41,003,808.45 | 65,612,234.89 | 24,608,426.44 | 62.5 |

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| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,751,472.39 | 9,851,650.33 | 22,593,450.30 | 12,741,799.97 | 43.6 |
| 0200 | EMPLOYEE BENEFITS | 160,900.95 | 848,331.55 | 2,730,420.82 | 1,882,089.27 | 31.1 |
| 0280 | ON-BEHALF | .00 | .00 | 7,559,948.84 | 7,559,948.84 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 10,877.66 | 105,210.00 | 94,332.34 | 10.3 |
| 0400 | PURCHASED PROPERTY SERVICES | 11,460.72 | 75,279.13 | 198,273.70 | 122,994.57 | 38.0 |
| 0500 | OTHER PURCHASED SERVICES | 291.24 | 2,948.37 | 49,184.50 | 46,236.13 | 6.0 |
| 0600 | SUPPLIES | 9,788.03 | 178,541.12 | 474,210.26 | 295,669.14 | 37.7 |
| 0700 | PROPERTY | .00 | .00 | 249.00 | 249.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 7,110.11 | 25,450.00 | 18,339.89 | 27.9 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | | 1,933,913.33 | 10,974,738.27 | 33,736,397.42 | 22,761,659.15 | 32.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 105,925.44 | 613,310.44 | 1,403,190.92 | 789,880.48 | 43.7 |
| 0200 | EMPLOYEE BENEFITS | 8,702.42 | 47,769.63 | 108,299.01 | 60,529.38 | 44.1 |
| 0280 | ON-BEHALF | .00 | .00 | 389,154.86 | 389,154.86 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 82,052.00 | 182,000.00 | 99,948.00 | 45.1 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 60.24 | 342.29 | 14,350.00 | 14,007.71 | 2.4 |
| 0600 | SUPPLIES | 287.98 | 1,521.47 | 2,768.25 | 1,246.78 | 55.0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 114,976.08 | 744,995.83 | 2,099,763.04 | 1,354,767.21 | 35.5 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 101,910.62 | 643,704.93 | 1,259,005.03 | 615,300.10 | 51.1 |
| 0200 | EMPLOYEE BENEFITS | 9,028.10 | 53,667.41 | 105,475.23 | 51,807.82 | 50.9 |
| 0280 | ON-BEHALF | .00 | .00 | 425,024.54 | 425,024.54 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 2,794.95 | 33,578.00 | 30,783.05 | 8.3 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 180.00 | .00 | -180.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 98.30 | 2,930.38 | 31,150.00 | 28,219.62 | 9.4 |
| 0600 | SUPPLIES | 16,951.69 | 85,699.78 | 233,338.92 | 147,639.14 | 36.7 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 97.00 | 107.00 | 17,000.00 | 16,893.00 | .6 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 128,085.71 | 789,084.45 | 2,104,571.72 | 1,315,487.27 | 37.5 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 24,418.58 | 169,430.06 | 298,422.57 | 128,992.51 | 56.8 |
| 0200 | EMPLOYEE BENEFITS | -52,742.34 | -100,997.03 | 2,842,741.78 | 2,943,738.81 | -3.6 |
| 0280 | ON-BEHALF | .00 | .00 | 146,905.50 | 146,905.50 | .0 |

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| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 | PURCHASED PROF AND TECH SERV | 2,015.00 | 34,753.39 | 145,313.93 | 110,560.54 | 23.9 |
| 0400 | PURCHASED PROPERTY SERVICES | 7,694.96 | 19,936.33 | 51,000.00 | 31,063.67 | 39.1 |
| 0500 | OTHER PURCHASED SERVICES | 99.94 | -2,155.55 | 618,097.40 | 620,252.95 | -.4 |
| 0600 | SUPPLIES | -878.29 | 1,571.44 | 215,692.00 | 214,120.56 | .7 |
| 0700 | PROPERTY | .00 | 18,300.00 | .00 | -18,300.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 30,826.44 | 35,000.00 | 4,173.56 | 88.1 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | -19,392.15 | 171,665.08 | 4,353,173.18 | 4,181,508.10 | 3.9 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 212,789.49 | 1,370,409.58 | 2,619,944.63 | 1,249,535.05 | 52.3 |
| 0200 | EMPLOYEE BENEFITS | 32,066.22 | 186,507.94 | 393,286.64 | 206,778.70 | 47.4 |
| 0280 | ON-BEHALF | .00 | .00 | 880,734.66 | 880,734.66 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 449.00 | 8,255.00 | 7,806.00 | 5.4 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 209.72 | 4,600.00 | 4,390.28 | 4.6 |
| 0500 | OTHER PURCHASED SERVICES | 335.00 | 13,929.56 | 30,409.31 | 16,479.75 | 45.8 |
| 0600 | SUPPLIES | 2,787.16 | 31,542.27 | 112,203.33 | 80,661.06 | 28.1 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 426.79 | 11,550.00 | 11,123.21 | 3.7 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 247,977.87 | 1,603,474.86 | 4,060,983.57 | 2,457,508.71 | 39.5 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 86,402.58 | 591,168.42 | 1,022,912.84 | 431,744.42 | 57.8 |
| 0200 | EMPLOYEE BENEFITS | 17,472.10 | 114,178.85 | 203,880.02 | 89,701.17 | 56.0 |
| 0280 | ON-BEHALF | .00 | .00 | 352,763.64 | 352,763.64 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 27,535.70 | 81,305.70 | 406,900.00 | 325,594.30 | 20.0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 65,377.00 | 65,377.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 12,058.53 | 48,890.68 | 164,004.86 | 115,114.18 | 29.8 |
| 0600 | SUPPLIES | 4,420.24 | 196,277.00 | 464,336.91 | 268,059.91 | 42.3 |
| 0700 | PROPERTY | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,939.87 | 1,996.24 | 10,600.00 | 8,603.76 | 18.8 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 149,829.02 | 1,033,816.89 | 2,710,775.27 | 1,676,958.38 | 38.1 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 176,503.36 | 1,154,622.60 | 2,011,602.63 | 856,980.03 | 57.4 |
| 0200 | EMPLOYEE BENEFITS | 58,179.22 | 368,684.29 | 665,086.63 | 296,402.34 | 55.4 |
| 0280 | ON-BEHALF | .00 | .00 | 796,055.30 | 796,055.30 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | -7,876.32 | 210,718.20 | 483,500.00 | 272,781.80 | 43.6 |
| 0400 | PURCHASED PROPERTY SERVICES | 61,309.84 | 283,920.98 | 1,207,100.00 | 923,179.02 | 23.5 |
| 0500 | OTHER PURCHASED SERVICES | 6,146.28 | 32,335.27 | 69,950.00 | 37,614.73 | 46.2 |
| 0600 | SUPPLIES | 199,837.57 | 450,761.17 | 1,921,375.00 | 1,470,613.83 | 23.5 |
| 0700 | PROPERTY | .00 | 16,723.70 | 135,000.00 | 118,276.30 | 12.4 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,239.97 | 7,684.53 | 10,000.00 | 2,315.47 | 76.9 |

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| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 495,339.92 | 2,525,450.74 | 7,299,669.56 | 4,774,218.82 | 34.6 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 129,255.53 | 772,918.44 | 1,773,502.32 | 1,000,583.88 | 43.6 |
| 0200 | EMPLOYEE BENEFITS | 42,226.71 | 239,018.67 | 574,700.53 | 335,681.86 | 41.6 |
| 0280 | ON-BEHALF | .00 | .00 | 711,999.52 | 711,999.52 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 698.00 | 4,862.34 | 16,350.00 | 11,487.66 | 29.7 |
| 0400 | PURCHASED PROPERTY SERVICES | 126.29 | 2,410.26 | 9,000.00 | 6,589.74 | 26.8 |
| 0500 | OTHER PURCHASED SERVICES | 211.58 | 1,657.81 | 13,350.00 | 11,692.19 | 12.4 |
| 0600 | SUPPLIES | 33,316.38 | 152,568.24 | 552,550.00 | 399,981.76 | 27.6 |
| 0700 | PROPERTY | .00 | .00 | 420,000.00 | 420,000.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 630.16 | 3,700.16 | 6,000.00 | 2,299.84 | 61.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 206,464.65 | 1,177,135.92 | 4,077,452.37 | 2,900,316.45 | 28.9 |
| 2900 OTHER INSTRUCTIONAL | | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2900 OTHER INSTRUCTIONAL | | .00 | .00 | .00 | .00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 3,332.26 | 42,948.76 | 39,616.50 | 7.8 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | .00 | 3,332.26 | 42,948.76 | 39,616.50 | 7.8 |
| 5200 FUND TRANSFERS | | | | | | |

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| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------|----------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0900 | OTHER ITEMS | .00 | 44,603.00 | 126,500.00 | 81,897.00 | 35.3 |
| | TOTAL 5200 FUND TRANSFERS | .00 | 44,603.00 | 126,500.00 | 81,897.00 | 35.3 |
| 5300 | CONTINGENCY | | | | | |
| 0840 | CONTINGENCY | .00 | .00 | 5,000,000.00 | 5,000,000.00 | .0 |
| | TOTAL 5300 CONTINGENCY | .00 | .00 | 5,000,000.00 | 5,000,000.00 | .0 |
| | TOTAL EXPENDITURES | | | | | |
| | | 3,257,194.43 | 19,068,297.30 | 65,612,234.89 | 46,543,937.59 | 29.1 |
| | TOTAL FOR GENERAL FUND (1) | 219,500.75 | 21,935,511.15 | .00 | -21,935,511.15 | .0 |

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HOPKINS COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,398.59 | 8,540.98 | .00 | -8,540.98 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,398.59 | 8,540.98 | .00 | -8,540.98 | .0 |
| STUDENT ACTIVITIES | | | | | |
| 1750 REVENUE FROM ENTERPRISE ACTIVI | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD INCOME DIST ACT FUN | .00 | 1,473.00 | .00 | -1,473.00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | 1,473.00 | .00 | -1,473.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS DONATIONS | 11,745.45 | 228,469.02 | .00 | -228,469.02 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .0 |
| 1999 FUND TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 11,745.45 | 228,469.02 | .00 | -228,469.02 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 13,144.04 | 238,483.00 | .00 | -238,483.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | .00 | 1,398,212.00 | 1,398,212.00 | .00 | 100.0 |
| TOTAL STATE PROGRAM | .00 | 1,398,212.00 | 1,398,212.00 | .00 | 100.0 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | | | | |

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 HOPKINS COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 56,048.04 | 2,458,014.97 | 2,209,624.91 | -248,390.06 | 111.2 |
| 3200 REVENUE HIGH SCHOOL | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | 56,048.04 | 2,458,014.97 | 2,209,624.91 | -248,390.06 | 111.2 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 56,048.04 | 3,856,226.97 | 3,607,836.91 | -248,390.06 | 106.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED DIRECT | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 5,889.90 | 51,338.95 | .00 | -51,338.95 | .0 |
| 4300 EARLINGTON CHILD CARE RECT | .00 | .00 | .00 | .00 | .0 |
| 4300 GVINE CHILD CARE RECEIPT | .00 | .00 | .00 | .00 | .0 |
| 4300 SSIDE RECEIPT FOR CHILDCARE | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | 5,889.90 | 51,338.95 | .00 | -51,338.95 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 937,827.00 | 2,063,521.61 | 4,263,226.08 | 2,199,704.47 | 48.4 |
| TOTAL RESTRICTED THROUGH THE STATE | 937,827.00 | 2,063,521.61 | 4,263,226.08 | 2,199,704.47 | 48.4 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 943,716.90 | 2,114,860.56 | 4,263,226.08 | 2,148,365.52 | 49.6 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |

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HOPKINS COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER | .00 | 44,603.00 | 126,500.00 | 81,897.00 | 35.3 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | 44,603.00 | 126,500.00 | 81,897.00 | 35.3 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | 44,603.00 | 126,500.00 | 81,897.00 | 35.3 |
| TOTAL RECEIPTS | 1,012,908.98 | 6,254,173.53 | 7,997,562.99 | 1,743,389.46 | 78.2 |
| TOTAL REVENUE | 1,012,908.98 | 6,254,173.53 | 7,997,562.99 | 1,743,389.46 | 78.2 |

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HOPKINS COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 256,341.45 | 1,416,867.19 | 2,914,752.88 | 1,497,885.69 | 48.6 |
| 0200 EMPLOYEE BENEFITS | 81,618.01 | 399,181.34 | 955,740.79 | 556,559.45 | 41.8 |
| 0300 PURCHASED PROF AND TECH SERV | 2,009.00 | 25,255.90 | 49,523.49 | 24,267.59 | 51.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 295.66 | 36,000.00 | 35,704.34 | .8 |
| 0500 OTHER PURCHASED SERVICES | 6,202.14 | 9,527.15 | 98,438.83 | 88,911.68 | 9.7 |
| 0600 SUPPLIES | 120,116.57 | 451,788.02 | 1,164,904.50 | 713,116.48 | 38.8 |
| 0700 PROPERTY | .00 | 53,612.45 | 1,000.00 | -52,612.45***** | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 3,439.40 | 34,700.00 | 31,260.60 | 9.9 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 466,287.17 | 2,359,967.11 | 5,255,060.49 | 2,895,093.38 | 44.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,553.04 | 58,041.72 | 195,219.83 | 137,178.11 | 29.7 |
| 0200 EMPLOYEE BENEFITS | 2,192.76 | 11,361.68 | 30,744.20 | 19,382.52 | 37.0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 746.29 | 8,567.00 | 7,820.71 | 8.7 |
| 0600 SUPPLIES | 498.07 | 24,865.80 | 10,215.39 | -14,650.41 | 243.4 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 13,243.87 | 95,015.49 | 247,246.42 | 152,230.93 | 38.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 487.50 | .00 | -487.50 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 91,685.06 | 81,495.00 | -10,190.06 | 112.5 |
| 0600 SUPPLIES | 626,000.00 | 1,453,062.83 | .00 | -1,453,062.83 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 626,000.00 | 1,545,235.39 | 81,495.00 | -1,463,740.39***** | |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | 505,841.87 | 505,841.87 | .00 | 100.0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 505,841.87 | 505,841.87 | .00 | 100.0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 34,675.45 | 34,675.45 | .0 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 2,331.95 | 2,331.95 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | 37,007.40 | 37,007.40 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,215.06 | 1,215.06 | 5,127.15 | 3,912.09 | 23.7 |
| 0200 EMPLOYEE BENEFITS | 750.28 | 750.28 | 2,960.93 | 2,210.65 | 25.3 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 278,997.28 | 278,997.28 | .00 | 100.0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,965.34 | 280,962.62 | 287,085.36 | 6,122.74 | 97.9 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 135,804.31 | 84,861.07 | -50,943.24 | 160.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,600.00 | .00 | -1,600.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | 602,930.65 | 670,778.82 | 67,848.17 | 89.9 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 740,334.96 | 755,639.89 | 15,304.93 | 98.0 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,615.49 | 37,211.04 | 92,096.00 | 54,884.96 | 40.4 |
| 0200 EMPLOYEE BENEFITS | 2,553.41 | 12,972.22 | 31,143.00 | 18,170.78 | 41.7 |
| 0600 SUPPLIES | .00 | 7,683.96 | 10,183.96 | 2,500.00 | 75.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 10,168.90 | 57,867.22 | 133,422.96 | 75,555.74 | 43.4 |
| 2900 OTHER INSTRUCTIONAL | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0600 SUPPLIES | .00 | 24,096.99 | .00 | -24,096.99 | .0 |

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HOPKINS COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 24,096.99 | .00 | -24,096.99 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 677.10 | 677.10 | .00 | -677.10 | .0 |
| 0200 EMPLOYEE BENEFITS | 322.94 | 322.94 | .00 | -322.94 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 1,000.04 | 1,000.04 | .00 | -1,000.04 | .0 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 39,920.48 | 232,468.81 | 496,801.40 | 264,332.59 | 46.8 |
| 0200 EMPLOYEE BENEFITS | 13,474.70 | 76,469.02 | 168,242.66 | 91,773.64 | 45.5 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 760.00 | 760.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 5,026.44 | 5,026.44 | .0 |
| 0600 SUPPLIES | 1,869.66 | 21,410.08 | 20,263.10 | -1,146.98 | 105.7 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 220.00 | 220.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 55,264.84 | 330,347.91 | 691,313.60 | 360,965.69 | 47.8 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | 3,450.00 | 3,450.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 3,450.00 | 3,450.00 | .0 |
| TOTAL EXPENDITURES | 1,173,930.16 | 5,940,669.60 | 7,997,562.99 | 2,056,893.39 | 74.3 |
| TOTAL FOR SPECIAL REVENUE (2) | -161,021.18 | 313,503.93 | .00 | -313,503.93 | .0 |

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| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 507,716.48 | 507,716.48 | .00 | 100.0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| STUDENT ACTIVITIES | | | | | |
| 1790 OTHER STUD INCOME DIST ACT FUN | 1,598.14 | 12,755.60 | 12,755.60 | .00 | 100.0 |
| TOTAL STUDENT ACTIVITIES | 1,598.14 | 12,755.60 | 12,755.60 | .00 | 100.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS DONATIONS | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,598.14 | 12,755.60 | 12,755.60 | .00 | 100.0 |
| TOTAL RECEIPTS | 1,598.14 | 12,755.60 | 12,755.60 | .00 | 100.0 |
| TOTAL REVENUE | 1,598.14 | 520,472.08 | 520,472.08 | .00 | 100.0 |

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| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 95.00 | 3,180.03 | 3,085.03 | 3.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 488.28 | 2,467.17 | 1,978.89 | 19.8 |
| 0500 OTHER PURCHASED SERVICES | .00 | 550.00 | 3,529.99 | 2,979.99 | 15.6 |
| 0600 SUPPLIES | 4,045.43 | 44,249.70 | 404,650.54 | 360,400.84 | 10.9 |
| 0700 PROPERTY | .00 | 6,604.50 | 26,016.78 | 19,412.28 | 25.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 360.00 | 1,894.92 | 1,534.92 | 19.0 |
| 0840 CONTINGENCY | .00 | .00 | 52,114.59 | 52,114.59 | .0 |
| TOTAL 1000 INSTRUCTION | 4,045.43 | 52,347.48 | 493,854.02 | 441,506.54 | 10.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 719.88 | 719.88 | .0 |
| 0600 SUPPLIES | .00 | 477.40 | 7,955.23 | 7,477.83 | 6.0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 477.40 | 8,675.11 | 8,197.71 | 5.5 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 71.24 | 5,481.14 | 5,409.90 | 1.3 |
| 0600 SUPPLIES | .00 | .00 | 4,381.81 | 4,381.81 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 71.24 | 9,862.95 | 9,791.71 | .7 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 8,080.00 | 8,080.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 8,080.00 | 8,080.00 | .0 |
| TOTAL EXPENDITURES | 4,045.43 | 52,896.12 | 520,472.08 | 467,575.96 | 10.2 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | -2,447.29 | 467,575.96 | .00 | -467,575.96 | .0 |

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| STUDENT ACTIVITY(SPEC REV ANN) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25) | .00 | .00 | .00 | .00 | .0 |

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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| 1510 Interest on Escrow for SFCC | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 297,356.00 | 594,712.00 | 297,356.00 | 50.0 |
| TOTAL RESTRICTED | .00 | 297,356.00 | 594,712.00 | 297,356.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 297,356.00 | 594,712.00 | 297,356.00 | 50.0 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | 297,356.00 | 594,712.00 | 297,356.00 | 50.0 |
| TOTAL REVENUE | .00 | 297,356.00 | 594,712.00 | 297,356.00 | 50.0 |

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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 4300 ARCHITECTURAL/ENGIN | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 594,712.00 | 594,712.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 594,712.00 | 594,712.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 594,712.00 | 594,712.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 297,356.00 | .00 | -297,356.00 | .0 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | 1,773,867.00 | 1,463,359.00 | -310,508.00 | 121.2 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .0 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | 1,773,867.00 | 1,463,359.00 | -310,508.00 | 121.2 |
| PENALTIES & INTEREST ON TAXES | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| 1510 Interest on Escrow for SFCC | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 1,773,867.00 | 1,463,359.00 | -310,508.00 | 121.2 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |

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| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RESTRICTED STATE REVENUE | .00 | 630,212.00 | 1,260,423.00 | 630,211.00 | 50.0 |
| TOTAL RESTRICTED | .00 | 630,212.00 | 1,260,423.00 | 630,211.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 630,212.00 | 1,260,423.00 | 630,211.00 | 50.0 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMPENSATION | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .0 |
| SPECIAL ITEMS | | | | | |
| 5630 SPECIAL ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL SPECIAL ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | 2,404,079.00 | 2,723,782.00 | 319,703.00 | 88.3 |
| TOTAL REVENUE | .00 | 2,404,079.00 | 2,723,782.00 | 319,703.00 | 88.3 |

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| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 4300 ARCHITECTURAL/ENGIN | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 2,723,782.00 | 2,723,782.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 2,723,782.00 | 2,723,782.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 2,723,782.00 | 2,723,782.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 2,404,079.00 | .00 | -2,404,079.00 | .0 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS DONATIONS | .00 | 5,500.00 | .00 | -5,500.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 5,500.00 | .00 | -5,500.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 5,500.00 | .00 | -5,500.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .0 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | 5,500.00 | .00 | -5,500.00 | .0 |
| TOTAL REVENUE | .00 | 5,500.00 | .00 | -5,500.00 | .0 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 177,283.17 | 317,841.76 | .00 | -317,841.76 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 68,419.00 | 367,033.87 | .00 | -367,033.87 | .0 |
| 0500 OTHER PURCHASED SERVICES | 21,857.77 | 22,196.65 | .00 | -22,196.65 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 267,559.94 | 707,072.28 | .00 | -707,072.28 | .0 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 675.00 | .00 | -675.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 24,086.48 | .00 | -24,086.48 | .0 |
| 0500 OTHER PURCHASED SERVICES | 119.11 | 119.11 | .00 | -119.11 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 119.11 | 24,880.59 | .00 | -24,880.59 | .0 |
| 4900 OTHER - FACILITIES | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |

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| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4900 OTHER - FACILITIES | | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 267,679.05 | 731,952.87 | .00 | -731,952.87 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -267,679.05 | -726,452.87 | .00 | 726,452.87 | .0 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 516,961.67 | .00 | -516,961.67 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON BEHALF | .00 | .00 | 1,206,580.56 | 1,206,580.56 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 1,206,580.56 | 1,206,580.56 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 1,206,580.56 | 1,206,580.56 | .0 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCRUED BOND INTEREST | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER | .00 | .00 | 3,318,494.00 | 3,318,494.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 3,318,494.00 | 3,318,494.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 3,318,494.00 | 3,318,494.00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | 4,525,074.56 | 4,525,074.56 | .0 |
| TOTAL REVENUE | .00 | 516,961.67 | 4,525,074.56 | 4,008,112.89 | 11.4 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 42,965.63 | 2,102,909.68 | 4,525,074.56 | 2,422,164.88 | 46.5 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 42,965.63 | 2,102,909.68 | 4,525,074.56 | 2,422,164.88 | 46.5 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 42,965.63 | 2,102,909.68 | 4,525,074.56 | 2,422,164.88 | 46.5 |
| TOTAL FOR DEBT SERVICE FUND (400) | -42,965.63 | -1,585,948.01 | .00 | 1,585,948.01 | .0 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 1,671,353.11 | 989,276.27 | -682,076.84 | 169.0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 3,478.49 | 23,929.54 | 4,161.00 | -19,768.54 | 575.1 |
| TOTAL EARNINGS ON INVESTMENTS | 3,478.49 | 23,929.54 | 4,161.00 | -19,768.54 | 575.1 |
| FOOD SERVICE | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 430.75 | 4,989.42 | 554,105.47 | 549,116.05 | .9 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 1650 SUMMER FOOD PROGRAM | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 430.75 | 4,989.42 | 566,105.47 | 561,116.05 | .9 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS DONATIONS | .00 | .00 | 3,800.00 | 3,800.00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 17.90 | 26,118.30 | 40,382.95 | 14,264.65 | 64.7 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 17.90 | 26,118.30 | 44,182.95 | 18,064.65 | 59.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,927.14 | 55,037.26 | 614,449.42 | 559,412.16 | 9.0 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 3,752.30 | 43,539.00 | 39,786.70 | 8.6 |
| TOTAL RESTRICTED | .00 | 3,752.30 | 43,539.00 | 39,786.70 | 8.6 |
| REVENUE ON BEHALF PAYMENTS | | | | | |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| 3900 ON BEHALF | .00 | .00 | 476,962.24 | 476,962.24 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 476,962.24 | 476,962.24 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 3,752.30 | 520,501.24 | 516,748.94 | .7 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 218,969.44 | 971,773.51 | 3,051,681.20 | 2,079,907.69 | 31.8 |
| TOTAL RESTRICTED THROUGH THE STATE | 218,969.44 | 971,773.51 | 3,051,681.20 | 2,079,907.69 | 31.8 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 218,969.44 | 971,773.51 | 3,051,681.20 | 2,079,907.69 | 31.8 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 222,896.58 | 1,030,563.07 | 4,186,631.86 | 3,156,068.79 | 24.6 |
| TOTAL REVENUE | 222,896.58 | 2,701,916.18 | 5,175,908.13 | 2,473,991.95 | 52.2 |

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| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 97,412.69 | 580,217.33 | 1,294,296.95 | 714,079.62 | 44.8 |
| 0200 | EMPLOYEE BENEFITS | 30,944.72 | 175,657.33 | 451,375.99 | 275,718.66 | 38.9 |
| 0280 | ON-BEHALF | .00 | .00 | 476,962.24 | 476,962.24 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 3,276.40 | 6,750.00 | 3,473.60 | 48.5 |
| 0400 | PURCHASED PROPERTY SERVICES | 4,624.62 | 13,887.72 | 117,000.00 | 103,112.28 | 11.9 |
| 0500 | OTHER PURCHASED SERVICES | 1,619.58 | 7,830.92 | 41,900.00 | 34,069.08 | 18.7 |
| 0600 | SUPPLIES | 104,034.02 | 578,875.96 | 2,064,642.95 | 1,485,766.99 | 28.0 |
| 0700 | PROPERTY | .00 | 21,000.00 | 21,480.00 | 480.00 | 97.8 |
| 0840 | CONTINGENCY | .00 | .00 | 701,500.00 | 701,500.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 238,635.63 | 1,380,745.66 | 5,175,908.13 | 3,795,162.47 | 26.7 |
| TOTAL EXPENDITURES | | 238,635.63 | 1,380,745.66 | 5,175,908.13 | 3,795,162.47 | 26.7 |
| TOTAL FOR FOOD SERVICE FUND (51) | | -15,739.05 | 1,321,170.52 | .00 | -1,321,170.52 | .0 |

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| CHILD CARE CENTER (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 76,149.31 | .00 | -76,149.31 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 100.09 | 711.54 | 190.00 | -521.54 | 374.5 |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 100.09 | 711.54 | 190.00 | -521.54 | 374.5 |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1810 COMMUNITY SERVICE ACTIVITIES | 3,726.00 | 17,014.00 | 91,024.87 | 74,010.87 | 18.7 |
| 1810 COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 3,726.00 | 17,014.00 | 91,024.87 | 74,010.87 | 18.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,826.09 | 17,725.54 | 91,214.87 | 73,489.33 | 19.4 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 13,520.32 | 13,520.32 | .0 |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | 13,520.32 | 13,520.32 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON BEHALF | .00 | .00 | 27,361.02 | 27,361.02 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 27,361.02 | 27,361.02 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 40,881.34 | 40,881.34 | .0 |
| TOTAL RECEIPTS | 3,826.09 | 17,725.54 | 132,096.21 | 114,370.67 | 13.4 |

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| CHILD CARE CENTER (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 3,826.09 | 93,874.85 | 132,096.21 | 38,221.36 | 71.1 |

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| CHILD CARE CENTER (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,754.55 | 23,993.29 | 74,345.11 | 50,351.82 | 32.3 |
| 0200 EMPLOYEE BENEFITS | 1,256.87 | 7,912.75 | 18,878.40 | 10,965.65 | 41.9 |
| 0280 ON-BEHALF | .00 | .00 | 27,361.02 | 27,361.02 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 499.00 | 800.00 | 301.00 | 62.4 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 129.59 | 552.06 | 3,200.00 | 2,647.94 | 17.3 |
| 0600 SUPPLIES | .00 | 338.73 | 7,511.68 | 7,172.95 | 4.5 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 5,141.01 | 33,295.83 | 132,096.21 | 98,800.38 | 25.2 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 5,141.01 | 33,295.83 | 132,096.21 | 98,800.38 | 25.2 |
| TOTAL FOR CHILD CARE CENTER (52) | -1,314.92 | 60,579.02 | .00 | -60,579.02 | .0 |

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| FIDUCIARY FUND AGENCY FUNDS (6) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 3300 COMMUNITY SERVICES | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61) | .00 | .00 | .00 | .00 | .0 |

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| FIDUCIARY PPP TRUST FUND (7000 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 101,136.72 | .00 | -101,136.72 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 259.22 | 1,589.23 | .00 | -1,589.23 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 259.22 | 1,589.23 | .00 | -1,589.23 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS DONATIONS | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 259.22 | 1,589.23 | .00 | -1,589.23 | .0 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 259.22 | 1,589.23 | .00 | -1,589.23 | .0 |
| TOTAL REVENUE | 259.22 | 102,725.95 | .00 | -102,725.95 | .0 |

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| FIDUCIARY PPP TRUST FUND (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 3300 COMMUNITY SERVICES | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FIDUCIARY PPP TRUST FUND (7000) | 259.22 | 102,725.95 | .00 | -102,725.95 | .0 |

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| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| OTHER RECEIPTS | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .0 |

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| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | |

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| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE ASSETS (81) | 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 ORLOSS SALE CAPITAL ASSET | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .0 |

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

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REPORT OPTIONS

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| | |
|---|--------|
| Fiscal Year/Period for reports | 2021 7 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Eydie Tate **