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HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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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 | 7,628,671.24 | 6,457,669.24 | -1,171,002.00 | 118.1 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | 144,983.35 | 13,009,267.36 | 12,852,534.37 | -156,732.99 | 101.2 |
| 1113 PSC PROPERTY TAX | .00 | 767,897.63 | 1,216,889.78 | 448,992.15 | 63.1 |
| 1115 DELINQUENT PROPERTY TAX | 16,585.47 | 144,961.55 | 200,000.00 | 55,038.45 | 72.5 |
| 1115 DELINQUENT TAX PER AUDITOR | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | 308,992.87 | 1,694,039.44 | 1,744,451.70 | 50,412.26 | 97.1 |
| 1118 UNMINED MINERALS TAX | 108,617.56 | 131,474.49 | .00 | -131,474.49 | .0 |
| TOTAL AD VALOREM TAXES | 579,179.25 | 15,747,640.47 | 16,013,875.85 | 266,235.38 | 98.3 |
| OTHER TAXES | | | | | |
| 1190 OTHER TAXES | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | 79,390.19 | 109,080.54 | 50,000.00 | -59,080.54 | 218.2 |
| TOTAL OTHER TAXES | 79,390.19 | 109,080.54 | 50,000.00 | -59,080.54 | 218.2 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | 96,600.00 | 96,040.00 | -560.00 | 100.6 |
| 1280 Part of Prin from Dawson Sprin | .00 | 10,789.37 | 10,789.37 | .00 | 100.0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | 107,389.37 | 106,829.37 | -560.00 | 100.5 |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 3,734.00 | 11,202.00 | 5,601.00 | -5,601.00 | 200.0 |
| 1312 TUITION FR INDIVIDUALS SUMMER | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | 3,734.00 | 11,202.00 | 5,601.00 | -5,601.00 | 200.0 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 40,117.94 | 385,093.18 | 100,000.00 | -285,093.18 | 385.1 |
| 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 | 40,117.94 | 385,093.18 | 100,000.00 | -285,093.18 | 385.1 |
| 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 | 2,470.00 | 17,870.00 | 4,500.00 | -13,370.00 | 397.1 |
| 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 | 773.52 | 34,628.07 | .00 | -34,628.07 | .0 |
| 1990 MISCELLANEOUS REVENUE | 2,222.07 | 8,564.20 | 2,500.00 | -6,064.20 | 342.6 |
| 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 | 5,465.59 | 61,062.27 | 7,000.00 | -54,062.27 | 872.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 707,886.97 | 16,421,467.83 | 16,283,306.22 | -138,161.61 | 100.9 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 2,379,673.00 | 25,378,706.00 | 27,591,436.00 | 2,212,730.00 | 92.0 |
| TOTAL STATE PROGRAM | 2,379,673.00 | 25,378,706.00 | 27,591,436.00 | 2,212,730.00 | 92.0 |
| 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. | 22,014.00 | 22,014.00 | 20,000.00 | -2,014.00 | 110.1 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 22,014.00 | 22,014.00 | 20,000.00 | -2,014.00 | 110.1 |
| 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 | 12,527.27 | 137,172.27 | 146,350.00 | 9,177.73 | 93.7 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 12,527.27 | 137,172.27 | 146,350.00 | 9,177.73 | 93.7 |
| 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 | 2,414,214.27 | 25,537,892.27 | 39,117,222.46 | 13,579,330.19 | 65.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 3,884.19 | 85,814.88 | 100,000.00 | 14,185.12 | 85.8 |
| TOTAL FEDERAL REIMBURSEMENT | 3,884.19 | 85,814.88 | 100,000.00 | 14,185.12 | 85.8 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,884.19 | 85,814.88 | 100,000.00 | 14,185.12 | 85.8 |

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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 | 7,518.19 | 7,518.19 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 7,518.19 | 7,518.19 | .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 | 7,890.00 | 19,194.54 | .00 | -19,194.54 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 7,890.00 | 19,194.54 | .00 | -19,194.54 | .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 | 7,890.00 | 19,194.54 | 7,518.19 | -11,676.35 | 255.3 |
| TOTAL RECEIPTS | 3,133,875.43 | 42,064,369.52 | 55,508,046.87 | 13,443,677.35 | 75.8 |
| TOTAL REVENUE | 3,133,875.43 | 49,693,040.76 | 61,965,716.11 | 12,272,675.35 | 80.2 |

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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 | 1,859,177.28 | 17,552,858.70 | 22,482,085.54 | 4,929,226.84 | 78.1 |
| 0200 EMPLOYEE BENEFITS | 152,654.69 | 1,472,712.33 | 1,732,086.50 | 259,374.17 | 85.0 |
| 0280 ON-BEHALF | .00 | .00 | 7,559,948.84 | 7,559,948.84 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,862.16 | 46,366.82 | 108,330.00 | 61,963.18 | 42.8 |
| 0400 PURCHASED PROPERTY SERVICES | 29,187.68 | 147,149.95 | 186,660.29 | 39,510.34 | 78.8 |
| 0500 OTHER PURCHASED SERVICES | 1,355.51 | 27,329.73 | 58,155.00 | 30,825.27 | 47.0 |
| 0600 SUPPLIES | 36,229.21 | 287,961.66 | 427,857.63 | 139,895.97 | 67.3 |
| 0700 PROPERTY | .00 | 4,250.00 | .00 | -4,250.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,232.56 | 19,535.32 | 22,927.87 | 3,392.55 | 85.2 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 2,087,699.09 | 19,558,164.51 | 32,578,051.67 | 13,019,887.16 | 60.0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 106,971.57 | 971,211.73 | 1,228,369.54 | 257,157.81 | 79.1 |
| 0200 EMPLOYEE BENEFITS | 7,509.58 | 72,327.58 | 95,360.18 | 23,032.60 | 75.9 |
| 0280 ON-BEHALF | .00 | .00 | 389,154.86 | 389,154.86 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 171,540.92 | 182,000.00 | 10,459.08 | 94.3 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 621.86 | 9,530.13 | 14,500.00 | 4,969.87 | 65.7 |
| 0600 SUPPLIES | 500.00 | 3,283.70 | 7,102.64 | 3,818.94 | 46.2 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 115,603.01 | 1,227,894.06 | 1,916,487.22 | 688,593.16 | 64.1 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 95,463.82 | 1,019,596.95 | 1,278,679.57 | 259,082.62 | 79.7 |
| 0200 EMPLOYEE BENEFITS | 6,746.78 | 73,609.15 | 83,042.20 | 9,433.05 | 88.6 |
| 0280 ON-BEHALF | .00 | .00 | 425,024.54 | 425,024.54 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 4,737.00 | 12,844.15 | 33,078.00 | 20,233.85 | 38.8 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 2,231.61 | 13,275.58 | 31,150.00 | 17,874.42 | 42.6 |
| 0600 SUPPLIES | 9,918.09 | 148,207.21 | 184,908.00 | 36,700.79 | 80.2 |
| 0700 PROPERTY | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 708.04 | 2,653.18 | 17,000.00 | 14,346.82 | 15.6 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 119,805.34 | 1,270,186.22 | 2,059,382.31 | 789,196.09 | 61.7 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,607.48 | 260,550.28 | 298,258.96 | 37,708.68 | 87.4 |
| 0200 EMPLOYEE BENEFITS | -31,461.60 | -183,270.51 | 1,849,276.66 | 2,032,547.17 | -9.9 |
| 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 | 3,532.99 | 47,079.23 | 143,313.93 | 96,234.70 | 32.9 |
| 0400 PURCHASED PROPERTY SERVICES | 556.21 | 22,356.89 | 51,000.00 | 28,643.11 | 43.8 |
| 0500 OTHER PURCHASED SERVICES | 51.42 | 577,191.70 | 601,296.72 | 24,105.02 | 96.0 |
| 0600 SUPPLIES | 1,704.65 | 14,749.95 | 809,170.15 | 794,420.20 | 1.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 484.85 | 30,858.74 | 31,000.00 | 141.26 | 99.5 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | -524.00 | 769,516.28 | 3,930,221.92 | 3,160,705.64 | 19.6 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 208,947.68 | 2,164,467.96 | 2,572,567.61 | 408,099.65 | 84.1 |
| 0200 EMPLOYEE BENEFITS | 27,361.34 | 279,361.15 | 365,360.62 | 85,999.47 | 76.5 |
| 0280 ON-BEHALF | .00 | .00 | 880,734.66 | 880,734.66 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 6,652.00 | 6,870.00 | 218.00 | 96.8 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 3,255.53 | 5,760.00 | 2,504.47 | 56.5 |
| 0500 OTHER PURCHASED SERVICES | 1,600.15 | 14,390.53 | 30,015.70 | 15,625.17 | 47.9 |
| 0600 SUPPLIES | 4,984.26 | 37,758.41 | 68,768.20 | 31,009.79 | 54.9 |
| 0700 PROPERTY | 4,250.00 | 4,250.00 | .00 | -4,250.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,705.11 | 9,565.42 | 10,350.00 | 784.58 | 92.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 251,848.54 | 2,519,701.00 | 3,940,426.79 | 1,420,725.79 | 63.9 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 83,057.02 | 879,120.42 | 1,015,461.25 | 136,340.83 | 86.6 |
| 0200 EMPLOYEE BENEFITS | 15,104.16 | 157,792.86 | 183,064.72 | 25,271.86 | 86.2 |
| 0280 ON-BEHALF | .00 | .00 | 352,763.64 | 352,763.64 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 5,828.50 | 403,930.33 | 405,700.00 | 1,769.67 | 99.6 |
| 0400 PURCHASED PROPERTY SERVICES | 4,625.71 | 28,036.69 | 66,702.31 | 38,665.62 | 42.0 |
| 0500 OTHER PURCHASED SERVICES | 3,635.84 | 48,008.44 | 160,864.86 | 112,856.42 | 29.8 |
| 0600 SUPPLIES | 95,886.17 | 347,812.92 | 339,266.50 | -8,546.42 | 102.5 |
| 0700 PROPERTY | -75,239.11 | .00 | 135,738.19 | 135,738.19 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,540.67 | 10,630.35 | 15,875.00 | 5,244.65 | 67.0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 134,438.96 | 1,875,332.01 | 2,675,436.47 | 800,104.46 | 70.1 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 166,034.91 | 1,746,765.37 | 2,046,886.67 | 300,121.30 | 85.3 |
| 0200 EMPLOYEE BENEFITS | 48,870.50 | 519,324.47 | 584,774.56 | 65,450.09 | 88.8 |
| 0280 ON-BEHALF | .00 | .00 | 796,055.30 | 796,055.30 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 16,373.30 | 279,758.19 | 483,500.00 | 203,741.81 | 57.9 |
| 0400 PURCHASED PROPERTY SERVICES | 52,987.56 | 640,156.23 | 992,100.00 | 351,943.77 | 64.5 |
| 0500 OTHER PURCHASED SERVICES | 9,878.80 | 63,864.45 | 33,950.00 | -29,914.45 | 188.1 |
| 0600 SUPPLIES | 150,649.89 | 1,799,309.65 | 1,917,375.00 | 118,065.35 | 93.8 |
| 0700 PROPERTY | 116,127.63 | 122,939.00 | 110,000.00 | -12,939.00 | 111.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,589.15 | 11,972.28 | 10,000.00 | -1,972.28 | 119.7 |

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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 | 562,511.74 | 5,184,089.64 | 6,974,641.53 | 1,790,551.89 | 74.3 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 135,982.47 | 1,438,027.18 | 1,724,312.26 | 286,285.08 | 83.4 |
| 0200 EMPLOYEE BENEFITS | 47,932.20 | 474,292.87 | 510,173.54 | 35,880.67 | 93.0 |
| 0280 ON-BEHALF | .00 | .00 | 711,999.52 | 711,999.52 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 30.00 | 13,233.54 | 16,350.00 | 3,116.46 | 80.9 |
| 0400 PURCHASED PROPERTY SERVICES | 186.61 | 6,219.45 | 9,000.00 | 2,780.55 | 69.1 |
| 0500 OTHER PURCHASED SERVICES | 80.99 | 6,441.91 | 13,350.00 | 6,908.09 | 48.3 |
| 0600 SUPPLIES | 53,723.07 | 536,809.50 | 542,550.00 | 5,740.50 | 98.9 |
| 0700 PROPERTY | 297,008.63 | 600,887.18 | 700,000.00 | 99,112.82 | 85.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 439.54 | 6,072.35 | 6,000.00 | -72.35 | 101.2 |
| TOTAL 2700 STUDENT TRANSPORTATION | 535,383.51 | 3,081,983.98 | 4,233,735.32 | 1,151,751.34 | 72.8 |
| 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 | 50,051.18 | 50,051.18 | .00 | 100.0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | 50,051.18 | 50,051.18 | .00 | 100.0 |
| 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 | 126,259.00 | 107,281.70 | -18,977.30 | 117.7 |
| TOTAL 5200 FUND TRANSFERS | .00 | 126,259.00 | 107,281.70 | -18,977.30 | 117.7 |
| 5300 CONTINGENCY | | | | | |
| 0840 CONTINGENCY | .00 | .00 | 3,500,000.00 | 3,500,000.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 3,500,000.00 | 3,500,000.00 | .0 |
| TOTAL EXPENDITURES | 3,806,766.19 | 35,663,177.88 | 61,965,716.11 | 26,302,538.23 | 57.6 |
| TOTAL FOR GENERAL FUND (1) | -672,890.76 | 14,029,862.88 | .00 | -14,029,862.88 | .0 |

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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 | 1,349.33 | 15,801.72 | .00 | -15,801.72 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,349.33 | 15,801.72 | .00 | -15,801.72 | .0 |
| STUDENT ACTIVITIES | | | | | |
| 1750 REVENUE FROM ENTERPRISE ACTIVI | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD INCOME DIST ACT FUN | 482.00 | 1,262.00 | .00 | -1,262.00 | .0 |
| TOTAL STUDENT ACTIVITIES | 482.00 | 1,262.00 | .00 | -1,262.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS DONATIONS | 2,074.68 | 126,178.08 | 74,726.81 | -51,451.27 | 168.9 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .0 |
| 1999 FUND TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,074.68 | 126,178.08 | 74,726.81 | -51,451.27 | 168.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,906.01 | 143,241.80 | 74,726.81 | -68,514.99 | 191.7 |
| REVENUE FROM STATE SOURCES | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 293,985.80 | 3,095,288.27 | 2,581,224.97 | -514,063.30 | 119.9 |
| 3200 REVENUE HIGH SCHOOL | .00 | .00 | .00 | .00 | .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 RESTRICTED | 293,985.80 | 3,095,288.27 | 2,581,224.97 | -514,063.30 | 119.9 |
| 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 | 293,985.80 | 3,095,288.27 | 2,581,224.97 | -514,063.30 | 119.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED DIRECT | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 5,557.48 | 104,081.29 | .00 | -104,081.29 | .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 | 5,557.48 | 104,081.29 | .00 | -104,081.29 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED STATE REVENUE | 382,373.83 | 3,024,755.50 | 4,102,095.00 | 1,077,339.50 | 73.7 |
| TOTAL RESTRICTED THROUGH THE STATE | 382,373.83 | 3,024,755.50 | 4,102,095.00 | 1,077,339.50 | 73.7 |
| 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 | 387,931.31 | 3,128,836.79 | 4,102,095.00 | 973,258.21 | 76.3 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | 126,259.00 | 107,281.70 | -18,977.30 | 117.7 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | 126,259.00 | 107,281.70 | -18,977.30 | 117.7 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 126,259.00 | 107,281.70 | -18,977.30 | 117.7 |
| TOTAL RECEIPTS | 685,823.12 | 6,493,625.86 | 6,865,328.48 | 371,702.62 | 94.6 |
| TOTAL REVENUE | 685,823.12 | 6,493,625.86 | 6,865,328.48 | 371,702.62 | 94.6 |

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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 | 270,447.81 | 2,654,302.70 | 3,242,098.64 | 587,795.94 | 81.9 |
| 0200 EMPLOYEE BENEFITS | 82,057.68 | 785,761.89 | 1,104,672.49 | 318,910.60 | 71.1 |
| 0300 PURCHASED PROF AND TECH SERV | 1,894.00 | 119,235.78 | 147,681.69 | 28,445.91 | 80.7 |
| 0400 PURCHASED PROPERTY SERVICES | 1,613.09 | 44,570.32 | 32,200.00 | -12,370.32 | 138.4 |
| 0500 OTHER PURCHASED SERVICES | 5,205.86 | 70,482.34 | 88,525.75 | 18,043.41 | 79.6 |
| 0600 SUPPLIES | 262,287.24 | 697,491.54 | 551,853.70 | -145,637.84 | 126.4 |
| 0700 PROPERTY | -178,993.14 | 161,244.75 | 378,876.66 | 217,631.91 | 42.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,192.87 | 22,652.51 | 34,410.00 | 11,757.49 | 65.8 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 446,705.41 | 4,555,741.83 | 5,580,318.93 | 1,024,577.10 | 81.6 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,187.28 | 140,486.05 | 196,513.46 | 56,027.41 | 71.5 |
| 0200 EMPLOYEE BENEFITS | 2,018.98 | 21,615.94 | 30,161.44 | 8,545.50 | 71.7 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,500.00 | 3,827.00 | 2,327.00 | 39.2 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 0600 SUPPLIES | 1,186.58 | 14,717.01 | 14,133.46 | -583.55 | 104.1 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 13,392.84 | 178,319.00 | 245,135.36 | 66,816.36 | 72.7 |
| 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 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | 3,097.17 | 3,100.00 | 2.83 | 99.9 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 3,097.17 | 3,100.00 | 2.83 | 99.9 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .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 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .0 |
| 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 | 92,523.46 | 101,257.00 | 8,733.54 | 91.4 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | 67,656.70 | 25,000.00 | -42,656.70 | 270.6 |
| 0700 PROPERTY | .00 | 15,511.80 | 25,000.00 | 9,488.20 | 62.1 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 175,691.96 | 151,257.00 | -24,434.96 | 116.2 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,246.25 | 115,253.47 | 124,250.00 | 8,996.53 | 92.8 |
| 0200 EMPLOYEE BENEFITS | 3,738.71 | 35,079.30 | 39,167.00 | 4,087.70 | 89.6 |
| 0600 SUPPLIES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 15,984.96 | 150,332.77 | 165,917.00 | 15,584.23 | 90.6 |
| 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 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 40,953.76 | 395,630.72 | 491,445.00 | 95,814.28 | 80.5 |
| 0200 EMPLOYEE BENEFITS | 12,295.36 | 119,624.20 | 152,712.76 | 33,088.56 | 78.3 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 360.00 | 360.00 | .00 | 100.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 569.47 | 4,830.69 | 5,271.60 | 440.91 | 91.6 |
| 0600 SUPPLIES | 22,536.59 | 59,771.22 | 62,172.64 | 2,401.42 | 96.1 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 120.00 | 120.00 | .00 | 100.0 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 3300 COMMUNITY SERVICES | 76,355.18 | 580,336.83 | 712,082.00 | 131,745.17 | 81.5 |
| 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 | 7,518.19 | 7,518.19 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 7,518.19 | 7,518.19 | .0 |
| TOTAL EXPENDITURES | 552,438.39 | 5,643,519.56 | 6,865,328.48 | 1,221,808.92 | 82.2 |
| TOTAL FOR SPECIAL REVENUE (2) | 133,384.73 | 850,106.30 | .00 | -850,106.30 | .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 | 426,050.08 | 419,718.44 | -6,331.64 | 101.5 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| STUDENT ACTIVITIES | | | | | |
| 1790 OTHER STUD INCOME DIST ACT FUN | 6,745.41 | 173,143.89 | 171,530.74 | -1,613.15 | 100.9 |
| TOTAL STUDENT ACTIVITIES | 6,745.41 | 173,143.89 | 171,530.74 | -1,613.15 | 100.9 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS DONATIONS | .00 | 12,000.00 | 12,000.00 | .00 | 100.0 |
| 1990 MISCELLANEOUS REVENUE | .00 | 35.00 | .00 | -35.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 12,035.00 | 12,000.00 | -35.00 | 100.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,745.41 | 185,178.89 | 183,530.74 | -1,648.15 | 100.9 |
| TOTAL RECEIPTS | 6,745.41 | 185,178.89 | 183,530.74 | -1,648.15 | 100.9 |
| TOTAL REVENUE | 6,745.41 | 611,228.97 | 603,249.18 | -7,979.79 | 101.3 |

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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 | .00 | 30.00 | 30.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 912.27 | 3,596.89 | 2,684.62 | 25.4 |
| 0500 OTHER PURCHASED SERVICES | 410.02 | 1,949.02 | 4,750.12 | 2,801.10 | 41.0 |
| 0600 SUPPLIES | 7,518.44 | 135,383.93 | 415,128.37 | 279,744.44 | 32.6 |
| 0700 PROPERTY | -6,272.00 | .00 | 71,955.05 | 71,955.05 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,543.67 | 19,520.24 | 29,889.98 | 10,369.74 | 65.3 |
| 0840 CONTINGENCY | 684.83 | 684.83 | 35,714.15 | 35,029.32 | 1.9 |
| TOTAL 1000 INSTRUCTION | 4,884.96 | 158,450.29 | 561,064.56 | 402,614.27 | 28.2 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,025.00 | 1,025.00 | .0 |
| 0600 SUPPLIES | 449.10 | 15,636.18 | 23,305.05 | 7,668.87 | 67.1 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 449.10 | 15,636.18 | 24,330.05 | 8,693.87 | 64.3 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 3,881.12 | 3,881.12 | .0 |
| 0600 SUPPLIES | 1,578.77 | 1,636.14 | .00 | -1,636.14 | .0 |
| 0700 PROPERTY | -1,578.77 | .00 | 5,017.95 | 5,017.95 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 1,636.14 | 8,899.07 | 7,262.93 | 18.4 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 685.00 | 685.00 | .00 | 100.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 190.50 | 8,270.50 | 8,080.00 | 2.3 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 875.50 | 8,955.50 | 8,080.00 | 9.8 |
| TOTAL EXPENDITURES | 5,334.06 | 176,598.11 | 603,249.18 | 426,651.07 | 29.3 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 1,411.35 | 434,630.86 | .00 | -434,630.86 | .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 | 297,757.00 | 601,232.00 | 606,950.00 | 5,718.00 | 99.1 |
| TOTAL RESTRICTED | 297,757.00 | 601,232.00 | 606,950.00 | 5,718.00 | 99.1 |
| TOTAL REVENUE FROM STATE SOURCES | 297,757.00 | 601,232.00 | 606,950.00 | 5,718.00 | 99.1 |
| 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 | 297,757.00 | 601,232.00 | 606,950.00 | 5,718.00 | 99.1 |
| TOTAL REVENUE | 297,757.00 | 601,232.00 | 606,950.00 | 5,718.00 | 99.1 |

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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 | 132,587.00 | 606,950.00 | 474,363.00 | 21.8 |
| TOTAL 5200 FUND TRANSFERS | .00 | 132,587.00 | 606,950.00 | 474,363.00 | 21.8 |
| TOTAL EXPENDITURES | .00 | 132,587.00 | 606,950.00 | 474,363.00 | 21.8 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 297,757.00 | 468,645.00 | .00 | -468,645.00 | .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 | 1,350,000.49 | .00 | -1,350,000.49 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | 1,377,825.00 | 1,382,144.00 | 4,319.00 | 99.7 |
| 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 | 1,377,825.00 | 1,382,144.00 | 4,319.00 | 99.7 |
| 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 | 1,377,825.00 | 1,382,144.00 | 4,319.00 | 99.7 |
| 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 | 574,419.00 | 1,148,838.00 | 574,419.00 | 50.0 |
| TOTAL RESTRICTED | .00 | 574,419.00 | 1,148,838.00 | 574,419.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 574,419.00 | 1,148,838.00 | 574,419.00 | 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 | 1,952,244.00 | 2,530,982.00 | 578,738.00 | 77.1 |
| TOTAL REVENUE | .00 | 3,302,244.49 | 2,530,982.00 | -771,262.49 | 130.5 |

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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 | 2,530,982.00 | 2,530,982.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 2,530,982.00 | 2,530,982.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 2,530,982.00 | 2,530,982.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 3,302,244.49 | .00 | -3,302,244.49 | .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 | 29,000.00 | .00 | -29,000.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 29,000.00 | .00 | -29,000.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 29,000.00 | .00 | -29,000.00 | .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 | 425,143.31 | .00 | -425,143.31 | .0 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | .00 | 425,143.31 | .00 | -425,143.31 | .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 | 425,143.31 | .00 | -425,143.31 | .0 |
| TOTAL RECEIPTS | .00 | 454,143.31 | .00 | -454,143.31 | .0 |
| TOTAL REVENUE | .00 | 454,143.31 | .00 | -454,143.31 | .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 | .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 | 23,854.00 | .00 | -23,854.00 | .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 | | .00 | 23,854.00 | .00 | -23,854.00 | .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 | 15,075.00 | 35,466.78 | .00 | -35,466.78 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 255.24 | .00 | -255.24 | .0 |
| 0600 | SUPPLIES | .00 | 2,225.00 | .00 | -2,225.00 | .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 | | 15,075.00 | 37,947.02 | .00 | -37,947.02 | .0 |
| 4900 OTHER - FACILITIES | | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 24,459.40 | .00 | -24,459.40 | .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 | 24,459.40 | .00 | -24,459.40 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | .00 | 292,556.31 | .00 | -292,556.31 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 292,556.31 | .00 | -292,556.31 | .0 |
| TOTAL EXPENDITURES | | 15,075.00 | 378,816.73 | .00 | -378,816.73 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -15,075.00 | 75,326.58 | .00 | -75,326.58 | .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 | 76,000.00 | .00 | -76,000.00 | .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 |
| 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 | 3,137,932.00 | 3,137,932.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 3,137,932.00 | 3,137,932.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 3,137,932.00 | 3,137,932.00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | 4,344,512.56 | 4,344,512.56 | .0 |
| TOTAL REVENUE | .00 | 76,000.00 | 4,344,512.56 | 4,268,512.56 | 1.8 |

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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 | 2,755,775.00 | 4,325,339.89 | 4,344,512.56 | 19,172.67 | 99.6 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 2,755,775.00 | 4,325,339.89 | 4,344,512.56 | 19,172.67 | 99.6 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 2,755,775.00 | 4,325,339.89 | 4,344,512.56 | 19,172.67 | 99.6 |
| TOTAL FOR DEBT SERVICE FUND (400) | -2,755,775.00 | -4,249,339.89 | .00 | 4,249,339.89 | .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 | 1,099,923.19 | 989,276.27 | -110,646.92 | 111.2 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 3,053.20 | 31,230.91 | 4,161.00 | -27,069.91 | 750.6 |
| TOTAL EARNINGS ON INVESTMENTS | 3,053.20 | 31,230.91 | 4,161.00 | -27,069.91 | 750.6 |
| FOOD SERVICE | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 6,340.07 | 103,478.97 | 554,105.47 | 450,626.50 | 18.7 |
| 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 | 6,340.07 | 103,478.97 | 566,105.47 | 462,626.50 | 18.3 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS DONATIONS | .00 | .00 | 3,800.00 | 3,800.00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 277.71 | 39,076.84 | 40,382.95 | 1,306.11 | 96.8 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 277.71 | 39,076.84 | 44,182.95 | 5,106.11 | 88.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 9,670.98 | 173,786.72 | 614,449.42 | 440,662.70 | 28.3 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 34,651.99 | 34,651.99 | 43,539.00 | 8,887.01 | 79.6 |
| TOTAL RESTRICTED | 34,651.99 | 34,651.99 | 43,539.00 | 8,887.01 | 79.6 |
| 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 | 34,651.99 | 34,651.99 | 520,501.24 | 485,849.25 | 6.7 |
| REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 316,269.07 | 2,899,336.72 | 3,051,681.20 | 152,344.48 | 95.0 |
| TOTAL RESTRICTED THROUGH THE STATE | 316,269.07 | 2,899,336.72 | 3,051,681.20 | 152,344.48 | 95.0 |
| 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 | 316,269.07 | 2,899,336.72 | 3,051,681.20 | 152,344.48 | 95.0 |
| 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 | 360,592.04 | 3,107,775.43 | 4,186,631.86 | 1,078,856.43 | 74.2 |
| TOTAL REVENUE | 360,592.04 | 4,207,698.62 | 5,175,908.13 | 968,209.51 | 81.3 |

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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 | 102,812.50 | 992,159.77 | 1,290,335.24 | 298,175.47 | 76.9 |
| 0200 | EMPLOYEE BENEFITS | 30,289.95 | 290,163.65 | 367,034.79 | 76,871.14 | 79.1 |
| 0280 | ON-BEHALF | .00 | .00 | 476,962.24 | 476,962.24 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 43.04 | 6,111.71 | 6,750.00 | 638.29 | 90.5 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 24,100.15 | 117,000.00 | 92,899.85 | 20.6 |
| 0500 | OTHER PURCHASED SERVICES | 623.04 | 11,050.56 | 41,900.00 | 30,849.44 | 26.4 |
| 0600 | SUPPLIES | 147,398.39 | 1,440,810.53 | 1,875,322.95 | 434,512.42 | 76.8 |
| 0700 | PROPERTY | -14,745.05 | 80,049.14 | 210,800.00 | 130,750.86 | 38.0 |
| 0840 | CONTINGENCY | .00 | .00 | 789,802.91 | 789,802.91 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 266,421.87 | 2,844,445.51 | 5,175,908.13 | 2,331,462.62 | 55.0 |
| TOTAL EXPENDITURES | | 266,421.87 | 2,844,445.51 | 5,175,908.13 | 2,331,462.62 | 55.0 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 94,170.17 | 1,363,253.11 | .00 | -1,363,253.11 | .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 | 69,473.02 | .00 | -69,473.02 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 165.59 | 1,412.84 | 190.00 | -1,222.84 | 743.6 |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 165.59 | 1,412.84 | 190.00 | -1,222.84 | 743.6 |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1810 COMMUNITY SERVICE ACTIVITIES | 12,067.00 | 88,798.00 | 91,024.87 | 2,226.87 | 97.6 |
| 1810 COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 12,067.00 | 88,798.00 | 91,024.87 | 2,226.87 | 97.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12,232.59 | 90,210.84 | 91,214.87 | 1,004.03 | 98.9 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 5,512.00 | 13,653.00 | 13,520.32 | -132.68 | 101.0 |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | 5,512.00 | 13,653.00 | 13,520.32 | -132.68 | 101.0 |
| 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 | 5,512.00 | 13,653.00 | 40,881.34 | 27,228.34 | 33.4 |
| TOTAL RECEIPTS | 17,744.59 | 103,863.84 | 132,096.21 | 28,232.37 | 78.6 |

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| CHILD CARE CENTER (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 17,744.59 | 173,336.86 | 132,096.21 | -41,240.65 | 131.2 |

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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 | 5,513.49 | 50,930.42 | 74,345.11 | 23,414.69 | 68.5 |
| 0200 EMPLOYEE BENEFITS | 1,674.64 | 15,585.01 | 18,878.40 | 3,293.39 | 82.6 |
| 0280 ON-BEHALF | .00 | .00 | 27,361.02 | 27,361.02 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 462.00 | 1,011.00 | 800.00 | -211.00 | 126.4 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 196.27 | .00 | -196.27 | .0 |
| 0500 OTHER PURCHASED SERVICES | 82.35 | 939.11 | 3,200.00 | 2,260.89 | 29.4 |
| 0600 SUPPLIES | 88.49 | 4,020.49 | 7,511.68 | 3,491.19 | 53.5 |
| 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 | 7,820.97 | 72,682.30 | 132,096.21 | 59,413.91 | 55.0 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 7,820.97 | 72,682.30 | 132,096.21 | 59,413.91 | 55.0 |
| TOTAL FOR CHILD CARE CENTER (52) | 9,923.62 | 100,654.56 | .00 | -100,654.56 | .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 | 106,755.05 | .00 | -106,755.05 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 280.13 | 3,287.35 | .00 | -3,287.35 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 280.13 | 3,287.35 | .00 | -3,287.35 | .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 | 280.13 | 3,287.35 | .00 | -3,287.35 | .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 | 280.13 | 3,287.35 | .00 | -3,287.35 | .0 |
| TOTAL REVENUE | 280.13 | 110,042.40 | .00 | -110,042.40 | .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) | 280.13 | 110,042.40 | .00 | -110,042.40 | .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 | 2019 | 11 |
| 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 **