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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,139,176.21	.00	6,524,109.76	6,500,000.00	-24,109.76	100.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,517,068.17	3,585,596.55	3,586,743.17	4,765,000.00	1,178,256.83	75.3
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	82,750.41	2,369.57	4,582.01	1,500,000.00	1,495,417.99	.3
1115 DELINQUENT PROPERTY TAX	24,114.80	10,730.72	31,455.87	40,000.00	8,544.13	78.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	58,000.00	58,000.00	.0
1117 MOTOR VEHICLE TAX	172,803.38	57,666.25	187,887.34	712,000.00	524,112.66	26.4
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	3,796,736.76	3,656,363.09	3,810,668.39	7,075,000.00	3,264,331.61	53.9
SALES & USE TAXES						
1121 UTILITIES TAX	401,845.11	275,898.68	684,394.45	1,500,000.00	815,605.55	45.6
TOTAL SALES & USE TAXES	401,845.11	275,898.68	684,394.45	1,500,000.00	815,605.55	45.6
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	64,711.40	242.43	12,271.51	20,000.00	7,728.49	61.4
TOTAL OTHER TAXES	64,711.40	242.43	12,271.51	20,000.00	7,728.49	61.4
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	130,000.00	130,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	130,000.00	130,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	28,800.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	28,800.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	72,732.90	18,610.76	79,884.43	200,000.00	120,115.57	39.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	72,732.90	18,610.76	79,884.43	200,000.00	120,115.57	39.9
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	2,000.00	2,000.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	1,570.00	.00	699.43	3,000.00	2,300.57	23.3
1920 CONTRIBUTIONS/DONATIONS	5,250.00	100.00	5,350.00	11,500.00	6,150.00	46.5
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,442.89	174.92	614.49	1,500.00	885.51	41.0
1991 TRANSCRIPT FEES	85.00	.00	110.00	500.00	390.00	22.0
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,347.89	274.92	6,773.92	18,500.00	11,726.08	36.6
TOTAL REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,373,174.06	3,951,389.88	4,593,992.70	8,958,500.00	4,364,507.30	51.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,102,377.00	975,540.00	4,967,385.00	12,065,204.00	7,097,819.00	41.2
TOTAL STATE PROGRAM	5,102,377.00	975,540.00	4,967,385.00	12,065,204.00	7,097,819.00	41.2
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	300.00	300.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	300.00	300.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISCELLANEOUS REIMB	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	20,000.00	20,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	5,102,377.00	975,540.00	4,967,385.00	12,085,504.00	7,118,119.00	41.1
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	23,131.75	4,696.53	23,489.05	50,000.00	26,510.95	47.0
TOTAL THROUGH INTERMEDIATE AGENCIES	23,131.75	4,696.53	23,489.05	50,000.00	26,510.95	47.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	85,723.04	19,612.37	37,796.39	70,000.00	32,203.61	54.0
TOTAL FEDERAL REIMBURSEMENT	85,723.04	19,612.37	37,796.39	70,000.00	32,203.61	54.0
TOTAL REVENUE FROM FEDERAL SOURCES	108,854.79	24,308.90	61,285.44	120,000.00	58,714.56	51.1
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	1,450.00	.00	.00	3,000.00	3,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,450.00	.00	.00	3,000.00	3,000.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,450.00	.00	.00	3,000.00	3,000.00	.0
TOTAL RECEIPTS	9,585,855.85	4,951,238.78	9,622,663.14	21,167,004.00	11,544,340.86	45.5
TOTAL REVENUE	15,725,032.06	4,951,238.78	16,146,772.90	27,667,004.00	11,520,231.10	58.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,377,231.74	942,639.01	3,405,195.04	12,016,573.98	8,611,378.94	28.3
0200 EMPLOYEE BENEFITS	210,277.01	60,191.19	222,496.05	1,189,222.52	966,726.47	18.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,556.16	4,396.37	19,603.10	78,291.27	58,688.17	25.0
0400 PURCHASED PROPERTY SERVICES	32,354.07	2,368.37	9,832.80	100,280.89	90,448.09	9.8
0500 OTHER PURCHASED SERVICES	-23,415.91	2,088.29	-28,104.14	183,358.39	211,462.53	-15.3
0600 SUPPLIES	184,140.33	29,935.05	222,914.28	460,299.79	237,385.51	48.4
0700 PROPERTY	21,192.26	1,372.00	28,807.41	55,254.09	26,446.68	52.1
0800 DEBT SERVICE AND MISCELLANEOUS	53,651.91	4,531.21	56,379.61	180,700.17	124,320.56	31.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,860,987.57	1,047,521.49	3,937,124.15	14,263,981.10	10,326,856.95	27.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	230,591.04	62,625.24	222,205.57	880,540.93	658,335.36	25.2
0200 EMPLOYEE BENEFITS	11,402.91	3,057.96	11,405.90	39,662.05	28,256.15	28.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	51,825.00	13,680.90	41,042.70	397.45	-40,645.25	*****
0400 PURCHASED PROPERTY SERVICES	184.83	21.77	84.03	500.00	415.97	16.8
0500 OTHER PURCHASED SERVICES	24.08	35.28	35.28	500.00	464.72	7.1
0600 SUPPLIES	.00	.00	.00	500.00	500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	265.00	.00	270.00	500.00	230.00	54.0
TOTAL 2100 STUDENT SUPPORT SERVICES	294,292.86	79,421.15	275,043.48	922,600.43	647,556.95	29.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	277,227.00	81,886.42	314,373.28	977,720.33	663,347.05	32.2
0200 EMPLOYEE BENEFITS	16,157.51	4,734.65	19,272.03	55,394.81	36,122.78	34.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,875.08	1,572.00	6,273.00	19,965.93	13,692.93	31.4
0400 PURCHASED PROPERTY SERVICES	643.00	10.51	211.09	2,000.00	1,788.91	10.6
0500 OTHER PURCHASED SERVICES	3,273.15	1,807.20	6,977.22	8,115.00	1,137.78	86.0
0600 SUPPLIES	2,062.63	876.14	1,035.01	3,303.00	2,267.99	31.3
0700 PROPERTY	.00	.00	.00	42,347.25	42,347.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	303,238.37	90,886.92	348,141.63	1,108,846.32	760,704.69	31.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	91,872.00	27,991.40	135,522.24	315,021.20	179,498.96	43.0
0200 EMPLOYEE BENEFITS	22,507.33	2,959.93	13,599.38	78,866.24	65,266.86	17.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	228,256.23	211,743.04	232,115.75	456,650.00	224,534.25	50.8
0400 PURCHASED PROPERTY SERVICES	620.74	29.53	173.15	1,600.00	1,426.85	10.8
0500 OTHER PURCHASED SERVICES	12,365.78	7,143.77	16,278.16	166,792.00	150,513.84	9.8
0600 SUPPLIES	9,052.64	273.70	12,212.97	44,361.44	32,148.47	27.5
0700 PROPERTY	53.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,279.93	-6,810.77	5,685.27	78,989.87	73,304.60	7.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	381,007.65	243,330.60	415,586.92	1,142,280.75	726,693.83	36.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	414,239.76	94,646.58	422,037.75	1,147,334.00	725,296.25	36.8
0200 EMPLOYEE BENEFITS	35,047.36	8,669.73	36,144.12	117,403.92	81,259.80	30.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	449,287.12	103,316.31	458,181.87	1,264,737.92	806,556.05	36.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	226,566.68	42,819.30	205,600.46	515,159.65	309,559.19	39.9
0200 EMPLOYEE BENEFITS	25,849.15	5,670.66	27,935.31	79,871.93	51,936.62	35.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,610.95	.00	10,646.41	83,875.00	73,228.59	12.7
0400 PURCHASED PROPERTY SERVICES	1,091.15	144.48	901.42	1,170.00	268.58	77.0
0500 OTHER PURCHASED SERVICES	2,455.90	219.58	2,085.98	84,300.00	82,214.02	2.5
0600 SUPPLIES	3,386.34	.00	2,117.66	13,500.00	11,382.34	15.7
0700 PROPERTY	232.10	.00	172.99	3,500.00	3,327.01	4.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	268,192.27	48,854.02	249,460.23	784,376.58	534,916.35	31.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	245,304.78	48,053.70	245,983.53	628,969.06	382,985.53	39.1
0200 EMPLOYEE BENEFITS	66,966.69	14,016.23	71,745.48	191,130.08	119,384.60	37.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	36,249.22	290.04	1,177.95	55,010.23	53,832.28	2.1
0400 PURCHASED PROPERTY SERVICES	214,977.26	16,002.09	486,996.41	905,254.38	418,257.97	53.8
0500 OTHER PURCHASED SERVICES	32,621.01	617.80	13,380.44	200,755.34	187,374.90	6.7
0600 SUPPLIES	158,289.57	31,828.52	178,981.06	512,572.17	333,591.11	34.9
0700 PROPERTY	.00	.00	4,252.99	33,347.60	29,094.61	12.8
0800 DEBT SERVICE AND MISCELLANEOUS	467.50	87.76	480.88	1,238.78	757.90	38.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	754,876.03	110,896.14	1,002,998.74	2,528,277.64	1,525,278.90	39.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	287,972.89	78,515.27	292,371.77	983,824.00	691,452.23	29.7
0200 EMPLOYEE BENEFITS	76,245.52	22,465.94	83,997.32	301,409.04	217,411.72	27.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,499.37	570.00	1,811.17	14,385.30	12,574.13	12.6
0400 PURCHASED PROPERTY SERVICES	6,542.84	267.94	48,544.87	69,288.81	20,743.94	70.1
0500 OTHER PURCHASED SERVICES	839.56	223.13	1,843.32	65,214.31	63,370.99	2.8
0600 SUPPLIES	108,398.09	54,133.33	104,921.92	433,236.91	328,314.99	24.2
0700 PROPERTY	.00	.00	.00	300,000.00	300,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,165.35	4,867.40	11,068.50	39,169.73	28,101.23	28.3
TOTAL 2700 STUDENT TRANSPORTATION	494,663.62	161,043.01	544,558.87	2,206,528.10	1,661,969.23	24.7
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,556.41	.00	-22,030.92	24,325.00	46,355.92	-90.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	16.80	.00	-16.80	.0
0600 SUPPLIES	8,280.50	606.02	6,621.48	20,058.00	13,436.52	33.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	201.07	67.12	142.39	21,000.00	20,857.61	.7
TOTAL 3300 COMMUNITY SERVICES	11,037.98	673.14	-15,250.25	65,683.00	80,933.25	-23.2
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	14,816.28	.00	.00	10,000.00	10,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	14,816.28	.00	.00	10,000.00	10,000.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,259.16	.00	-12,259.16	.0
TOTAL 5100 DEBT SERVICE	.00	.00	12,259.16	.00	-12,259.16	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	25,812.00	25,812.00	259,018.94	233,206.94	10.0
TOTAL 5200 FUND TRANSFERS	.00	25,812.00	25,812.00	259,018.94	233,206.94	10.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	3,110,673.22	3,110,673.22	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,110,673.22	3,110,673.22	.0
TOTAL EXPENDITURES	6,832,399.75	1,911,754.78	7,253,916.80	27,667,004.00	20,413,087.20	26.2
TOTAL FOR GENERAL FUND (1)	8,892,632.31	3,039,484.00	8,892,856.10	.00	-8,892,856.10	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	674.14	94.76	520.86	.00	-520.86	.0
TOTAL EARNINGS ON INVESTMENTS	674.14	94.76	520.86	.00	-520.86	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	95,304.11	4,462.50	127,162.10	95,950.00	-31,212.10	132.5
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	22,495.00	856.00	17,961.45	7,000.00	-10,961.45	256.6
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	117,799.11	5,318.50	145,123.55	102,950.00	-42,173.55	141.0
TOTAL REVENUE FROM LOCAL SOURCES	118,473.25	5,413.26	145,644.41	102,950.00	-42,694.41	141.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	921,164.40	210,134.83	746,290.99	1,154,252.32	407,961.33	64.7
TOTAL RESTRICTED	921,164.40	210,134.83	746,290.99	1,154,252.32	407,961.33	64.7
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	921,164.40	210,134.83	746,290.99	1,154,252.32	407,961.33	64.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	677,109.77	226,862.36	838,279.45	2,282,957.71	1,444,678.26	36.7
TOTAL RESTRICTED THROUGH THE STATE	677,109.77	226,862.36	838,279.45	2,282,957.71	1,444,678.26	36.7
TOTAL REVENUE FROM FEDERAL SOURCES	677,109.77	226,862.36	838,279.45	2,282,957.71	1,444,678.26	36.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	25,812.00	25,812.00	115,000.00	89,188.00	22.5
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	25,812.00	25,812.00	115,000.00	89,188.00	22.5
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	25,812.00	25,812.00	115,000.00	89,188.00	22.5
TOTAL RECEIPTS	1,716,747.42	468,222.45	1,756,026.85	3,655,160.03	1,899,133.18	48.0
TOTAL REVENUE	1,716,747.42	468,222.45	1,756,026.85	3,655,160.03	1,899,133.18	48.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	566,841.61	174,625.97	595,546.30	1,822,155.47	1,226,609.17	32.7
0200 EMPLOYEE BENEFITS	116,051.04	38,161.78	140,031.41	337,795.61	197,764.20	41.5
0300 PURCHASED PROF AND TECH SERV	56,856.02	9,757.80	90,765.51	161,871.93	71,106.42	56.1
0400 PURCHASED PROPERTY SERVICES	267.38	41.64	1,028.89	1,900.00	871.11	54.2
0500 OTHER PURCHASED SERVICES	37,231.02	6,707.94	17,948.31	71,896.36	53,948.05	25.0
0600 SUPPLIES	168,468.48	7,078.47	156,473.82	402,154.79	245,680.97	38.9
0700 PROPERTY	71,595.66	4,957.02	44,771.38	115,362.84	70,591.46	38.8
0800 DEBT SERVICE AND MISCELLANEOUS	7,252.06	1,434.28	7,538.18	48,990.71	41,452.53	15.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,024,563.27	242,764.90	1,054,103.80	2,962,127.71	1,908,023.91	35.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	18,304.20	6,024.24	20,868.09	79,895.14	59,027.05	26.1
0200 EMPLOYEE BENEFITS	6,210.24	2,295.08	8,474.46	26,523.92	18,049.46	32.0
0300 PURCHASED PROF AND TECH SERV	100.00	550.00	562.00	3,100.00	2,538.00	18.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,246.80	465.31	1,396.66	8,526.00	7,129.34	16.4
0600 SUPPLIES	1,425.35	12.33	3,308.99	8,220.94	4,911.95	40.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	24.00	.00	229.84	6,045.00	5,815.16	3.8
TOTAL 2100 STUDENT SUPPORT SERVICES	28,310.59	9,346.96	34,840.04	132,311.00	97,470.96	26.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	14,796.27	3,752.66	13,355.74	1,526.00	-11,829.74	875.2
0200 EMPLOYEE BENEFITS	721.21	167.00	603.65	587.00	-16.65	102.8
0300 PURCHASED PROF AND TECH SERV	4,231.91	.00	1,200.00	.00	-1,200.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,357.46	93.48	208.26	.00	-208.26	.0
0600 SUPPLIES	9,314.39	21.33	7,916.42	.00	-7,916.42	.0
0700 PROPERTY	40,025.21	28,066.93	40,212.31	115,000.00	74,787.69	35.0
0800 DEBT SERVICE AND MISCELLANEOUS	116.00	.00	1,065.75	.00	-1,065.75	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,562.45	32,101.40	64,562.13	117,113.00	52,550.87	55.1
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	3,450.35	.00	-3,450.35	.0
0200 EMPLOYEE BENEFITS	.00	.00	1,100.72	.00	-1,100.72	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	-816.36	.00	816.36	.0
0700 PROPERTY	24,351.93	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	24,351.93	.00	3,734.71	.00	-3,734.71	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	71,764.64	17,278.39	83,223.99	211,334.28	128,110.29	39.4
0200 EMPLOYEE BENEFITS	7,312.16	890.05	3,923.16	20,571.97	16,648.81	19.1
0300 PURCHASED PROF AND TECH SERV	5,466.66	180.00	4,470.00	11,060.00	6,590.00	40.4

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	800.00	800.00	.0
0500 OTHER PURCHASED SERVICES	1,936.10	637.09	3,271.61	4,145.00	873.39	78.9
0600 SUPPLIES	8,023.59	2,415.20	9,807.08	37,152.20	27,345.12	26.4
0700 PROPERTY	.00	.00	.00	300.00	300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,340.33	207.14	4,062.37	15,476.87	11,414.50	26.3
TOTAL 3300 COMMUNITY SERVICES	97,843.48	21,607.87	108,758.21	300,840.32	192,082.11	36.2
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	7,985.10	2,842.40	9,948.40	33,780.00	23,831.60	29.5
0200 EMPLOYEE BENEFITS	3,501.86	780.10	3,152.31	13,880.00	10,727.69	22.7
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	11,486.96	3,622.50	13,100.71	47,660.00	34,559.29	27.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	75,657.00	.00	.00	95,108.00	95,108.00	.0
TOTAL 5200 FUND TRANSFERS	75,657.00	.00	.00	95,108.00	95,108.00	.0
TOTAL EXPENDITURES	1,332,775.68	309,443.63	1,279,099.60	3,655,160.03	2,376,060.43	35.0
TOTAL FOR SPECIAL REVENUE (2)	383,971.74	158,778.82	476,927.25	.00	-476,927.25	.0

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	67,760.16	.00	85,060.51	.00	-85,060.51	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	5,250.40	150.00	11,379.30	.00	-11,379.30	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	90.00	672.00	.00	-672.00	.0
1740 STUDENT FEES	6,041.50	620.00	7,783.00	.00	-7,783.00	.0
1750 DONATIONS (ACTIVITY FND)	6,904.12	2,025.00	8,445.00	.00	-8,445.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	1,592.55	20.00	4,439.37	.00	-4,439.37	.0
TOTAL STUDENT ACTIVITIES	19,788.57	2,905.00	32,718.67	.00	-32,718.67	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	1,923.10	.00	430.00	.00	-430.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,923.10	.00	430.00	.00	-430.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	750.00	.00	218,103.54	.00	-218,103.54	.0
1941 TEXTBOOK SALES	220.30	.00	.00	.00	.00	.0
1990 FUND TRANSFER	.00	.00	5,224.13	.00	-5,224.13	.0
1991 TRANSCRIPT FEES	80.00	30.00	167.00	.00	-167.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,050.30	30.00	223,494.67	.00	-223,494.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	22,761.97	2,935.00	256,643.34	.00	-256,643.34	.0
REVENUE FROM STATE SOURCES						

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB	60.00	15.00	135.00	.00	-135.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	60.00	15.00	135.00	.00	-135.00	.0
TOTAL REVENUE FROM STATE SOURCES	60.00	15.00	135.00	.00	-135.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	22,821.97	2,950.00	256,778.34	.00	-256,778.34	.0
TOTAL REVENUE	90,582.13	2,950.00	341,838.85	.00	-341,838.85	.0

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	-85.00	.00	100.00	.00	-100.00	.0
0200 EMPLOYEE BENEFITS	-4.63	.00	4.45	.00	-4.45	.0
0300 PURCHASED PROF AND TECH SERV	200.00	75.00	590.00	.00	-590.00	.0
0400 PURCHASED PROPERTY SERVICES	10.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	257.38	24.60	216.82	.00	-216.82	.0
0600 SUPPLIES	11,816.03	1,963.95	10,707.59	.00	-10,707.59	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,230.00	1,090.00	8,658.29	.00	-8,658.29	.0
TOTAL 1000 INSTRUCTION	16,423.78	3,153.55	20,277.15	.00	-20,277.15	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	100.00	.00	.00	.00	.00	.0
0600 SUPPLIES	495.56	222.10	222.10	.00	-222.10	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	595.56	222.10	222.10	.00	-222.10	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	1,200.00	.00	-1,200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	1,200.00	.00	-1,200.00	.0
TOTAL EXPENDITURES	17,019.34	3,375.65	21,699.25	.00	-21,699.25	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	73,562.79	-425.65	320,139.60	.00	-320,139.60	.0

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

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

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,397,370.00	1,495,686.00	1,495,686.00	1,417,560.00	-78,126.00	105.5
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,397,370.00	1,495,686.00	1,495,686.00	1,417,560.00	-78,126.00	105.5
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,397,370.00	1,495,686.00	1,495,686.00	1,417,560.00	-78,126.00	105.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	309,301.00	.00	295,375.00	618,601.00	323,226.00	47.8

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MARION COUNTY BOARD OF EDUCATION
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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	309,301.00	.00	295,375.00	618,601.00	323,226.00	47.8
TOTAL REVENUE FROM STATE SOURCES	309,301.00	.00	295,375.00	618,601.00	323,226.00	47.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,706,671.00	1,495,686.00	1,791,061.00	2,036,161.00	245,100.00	88.0
TOTAL REVENUE	1,706,671.00	1,495,686.00	1,791,061.00	2,036,161.00	245,100.00	88.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	959,741.34	959,741.34	.0
0900 OTHER ITEMS	796,394.90	.00	.00	1,076,419.66	1,076,419.66	.0
TOTAL 5200 FUND TRANSFERS	796,394.90	.00	.00	2,036,161.00	2,036,161.00	.0
TOTAL EXPENDITURES	796,394.90	.00	.00	2,036,161.00	2,036,161.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	910,276.10	1,495,686.00	1,791,061.00	.00	-1,791,061.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	154.99	31.76	158.50	.00	-158.50	.0
TOTAL EARNINGS ON INVESTMENTS	154.99	31.76	158.50	.00	-158.50	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	154.99	31.76	158.50	.00	-158.50	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	10,292.53	10,292.53	.0
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL RECEIPTS	154.99	31.76	158.50	10,292.53	10,134.03	1.5
TOTAL REVENUE	154.99	31.76	158.50	10,292.53	10,134.03	1.5

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	3,075.00	11,096.33	69,774.62	.00	-69,774.62	.0
0400 PURCHASED PROPERTY SERVICES	.00	10,000.00	10,000.00	.00	-10,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,075.00	21,096.33	79,774.62	.00	-79,774.62	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	10,292.53	10,292.53	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,075.00	21,096.33	79,774.62	10,292.53	-69,482.09	775.1

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-2,920.01	-21,064.57	-79,616.12	.00	79,616.12	.0

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

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

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	945,399.04	71,491.23	992,280.01	1,315,546.60	323,266.59	75.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		945,399.04	71,491.23	992,280.01	1,315,546.60	323,266.59	75.4
TOTAL EXPENDITURES		945,399.04	71,491.23	992,280.01	1,315,546.60	323,266.59	75.4
TOTAL FOR DEBT SERVICE FUND (400)		-73,347.14	-71,491.23	-992,280.01	.00	992,280.01	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	275,000.00	275,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	495.02	143.83	697.98	1,200.00	502.02	58.2
TOTAL EARNINGS ON INVESTMENTS	495.02	143.83	697.98	1,200.00	502.02	58.2
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	14,640.07	3,228.59	17,368.47	325,000.00	307,631.53	5.3
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	54,067.49	13,264.14	47,959.31	131,500.00	83,540.69	36.5
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	16,464.00	9,255.75	25,246.00	33,500.00	8,254.00	75.4
1637 VENDING	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	337.21	.00	19,497.48	200.00	-19,297.48*****	
TOTAL FOOD SERVICE	85,508.77	25,748.48	110,071.26	490,200.00	380,128.74	22.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	76.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	485.00	.00	-485.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76.00	.00	485.00	.00	-485.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	86,079.79	25,892.31	111,254.24	491,400.00	380,145.76	22.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	3,067.71	.00	-3,067.71	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	3,067.71	.00	-3,067.71	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	3,067.71	.00	-3,067.71	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	667,201.91	252,935.06	714,621.00	1,889,000.00	1,174,379.00	37.8
TOTAL RESTRICTED THROUGH THE STATE	667,201.91	252,935.06	714,621.00	1,889,000.00	1,174,379.00	37.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	161,000.00	161,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	161,000.00	161,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	667,201.91	252,935.06	714,621.00	2,050,000.00	1,335,379.00	34.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	1,647.50	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,647.50	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,647.50	.00	.00	.00	.00	.0
TOTAL RECEIPTS	754,929.20	278,827.37	828,942.95	2,541,400.00	1,712,457.05	32.6
TOTAL REVENUE	754,929.20	278,827.37	828,942.95	2,816,400.00	1,987,457.05	29.4

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	250,971.21	68,543.71	250,836.04	807,279.35	556,443.31	31.1
0200 EMPLOYEE BENEFITS	60,098.01	18,512.99	66,255.90	242,881.48	176,625.58	27.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,300.00	1,399.00	1,599.00	3,350.00	1,751.00	47.7
0400 PURCHASED PROPERTY SERVICES	24,064.85	1,245.19	20,256.41	50,300.00	30,043.59	40.3
0500 OTHER PURCHASED SERVICES	1,712.26	841.02	3,114.60	18,000.00	14,885.40	17.3
0600 SUPPLIES	533,334.77	151,519.27	579,222.84	1,525,400.00	946,177.16	38.0
0700 PROPERTY	7,201.55	1,020.20	8,133.85	11,073.00	2,939.15	73.5
0800 DEBT SERVICE AND MISCELLANEOUS	8,782.00	.00	8,749.00	5,900.00	-2,849.00	148.3
0840 CONTINGENCY	.00	.00	.00	152,216.17	152,216.17	.0
TOTAL 3100 FOOD SERVICE OPERATION	887,464.65	243,081.38	938,167.64	2,816,400.00	1,878,232.36	33.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	887,464.65	243,081.38	938,167.64	2,816,400.00	1,878,232.36	33.3
TOTAL FOR FOOD SERVICE FUND (51)	-132,535.45	35,745.99	-109,224.69	.00	109,224.69	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-3,304.52	-353.73	-2,037.62	.00	2,037.62	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,304.52	-353.73	-2,037.62	.00	2,037.62	.0
TOTAL OTHER RECEIPTS	-3,304.52	-353.73	-2,037.62	.00	2,037.62	.0
TOTAL RECEIPTS	-3,304.52	-353.73	-2,037.62	.00	2,037.62	.0
TOTAL REVENUE	-3,304.52	-353.73	-2,037.62	.00	2,037.62	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	593.16	55.00	178.55	.00	-178.55	.0
TOTAL 1000 INSTRUCTION	593.16	55.00	178.55	.00	-178.55	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	25.27	46.53	120.99	.00	-120.99	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	25.27	46.53	120.99	.00	-120.99	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	44.22	104.58	.00	-104.58	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	44.22	104.58	.00	-104.58	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	64.83	.00	116.55	.00	-116.55	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	64.83	.00	116.55	.00	-116.55	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	683.26	145.75	520.67	.00	-520.67	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,987.78	-499.48	-2,558.29	.00	2,558.29	.0

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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