

09/12/2018 10:42
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Nelson County Board of Education
MONTHLY REPORT - FY 2019 Period 2

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,800,000.00	1,800,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	10,750,000.00	10,750,000.00
1113 PSC REAL PROPERTY TAX	9,413.38	63,293.30	530,000.00	466,706.70
1115 DELINQUENT PROPERTY TAX	58,822.03	58,822.03	100,000.00	41,177.97
1116 DISTILLED SPIRITS TAX	.00	.00	2,575,000.00	2,575,000.00
1117 MOTOR VEHICLE TAX	122,209.71	122,209.71	1,400,000.00	1,277,790.29
TOTAL AD VALOREM TAXES	190,445.12	244,325.04	15,355,000.00	15,110,674.96
SALES & USE TAXES				
1121 UTILITIES TAX	148,688.80	18,688.80	1,700,000.00	1,681,311.20
TOTAL SALES & USE TAXES	148,688.80	18,688.80	1,700,000.00	1,681,311.20
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	116,130.48	116,130.48	75,000.00	-41,130.48
TOTAL OTHER TAXES	116,130.48	116,130.48	75,000.00	-41,130.48
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	40,000.00	40,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	40,000.00	40,000.00
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310 INTERSESSION TUITION	.00	275.00	.00	-275.00
1310 TUITION REIMBURSEMENT	.00	.00	.00	.00
TOTAL TUITION	.00	275.00	.00	-275.00
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	.00	.00	80,000.00	80,000.00
TOTAL TRANSPORTATION	.00	.00	80,000.00	80,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,218.61	2,677.44	40,000.00	37,322.56
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,218.61	2,677.44	40,000.00	37,322.56
FOOD SERVICE				
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	2,250.00	20,000.00	17,750.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	1,217.69	1,217.69	.00	-1,217.69
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	69.50	-119.50	.00	119.50
1999 MICELLANEOUS LOCAL REVENUE	2,209.20	1,254.01	.00	-1,254.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,496.39	4,602.20	20,000.00	15,397.80
TOTAL REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	459,979.40	386,698.96	17,310,000.00	16,923,301.04
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,121,139.00	2,242,278.00	13,450,000.00	11,207,722.00
TOTAL STATE PROGRAM	1,121,139.00	2,242,278.00	13,450,000.00	11,207,722.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	15,000.00	15,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	90,000.00	90,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3126 CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	105,000.00	105,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BD CERT REIMB	.00	.00	.00	.00
3131 REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,875.96	2,875.96	.00	-2,875.96
TOTAL RESTRICTED	2,875.96	2,875.96	.00	-2,875.96
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX STATE	3,712.46	7,414.55	45,000.00	37,585.45
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,712.46	7,414.55	45,000.00	37,585.45
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	7,300,000.00	7,300,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,300,000.00	7,300,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,127,727.42	2,252,568.51	20,900,000.00	18,647,431.49
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	140,000.00	140,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	140,000.00	140,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	140,000.00	140,000.00
TOTAL RECEIPTS	1,587,706.82	2,639,267.47	38,350,000.00	35,710,732.53
TOTAL REVENUE	1,587,706.82	2,639,267.47	40,150,000.00	37,510,732.53

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	571,916.69	608,115.49	14,256,575.37	13,648,459.88
0200 EMPLOYEE BENEFITS	33,857.46	34,514.73	1,283,286.22	1,248,771.49
0280 ON-BEHALF	.00	.00	5,119,200.00	5,119,200.00
0300 PURCHASED PROF AND TECH SERV	350.00	505.00	55,000.00	54,495.00
0400 PURCHASED PROPERTY SERVICES	8,588.80	17,234.55	130,747.00	113,512.45
0500 OTHER PURCHASED SERVICES	30,191.74	84,929.41	56,348.00	-28,581.41
0600 SUPPLIES	55,149.48	60,021.87	287,581.00	227,559.13
0700 PROPERTY	7,624.85	7,624.85	30,215.00	22,590.15
0800 DEBT SERVICE AND MISCELLANEOUS	2,774.50	2,774.50	17,000.00	14,225.50
TOTAL 1000 INSTRUCTION	710,453.52	815,720.40	21,235,952.59	20,420,232.19
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	52,559.44	59,580.67	1,230,083.27	1,170,502.60
0200 EMPLOYEE BENEFITS	4,243.51	5,461.70	102,377.51	96,915.81
0280 ON-BEHALF	.00	.00	367,200.00	367,200.00
0300 PURCHASED PROF AND TECH SERV	1,989.00	2,413.00	15,850.00	13,437.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,052.61	2,080.11	1,000.00	-1,080.11
0600 SUPPLIES	269.00	269.00	48,650.00	48,381.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	61,113.56	69,804.48	1,765,160.78	1,695,356.30
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	64,986.58	75,460.13	1,415,909.32	1,340,449.19
0200 EMPLOYEE BENEFITS	3,179.98	3,702.32	105,914.08	102,211.76
0280 ON-BEHALF	.00	.00	357,000.00	357,000.00
0300 PURCHASED PROF AND TECH SERV	739.00	1,262.00	7,000.00	5,738.00
0400 PURCHASED PROPERTY SERVICES	200.00	200.00	.00	-200.00
0500 OTHER PURCHASED SERVICES	2,156.27	2,234.19	26,500.00	24,265.81
0600 SUPPLIES	1,134.82	1,134.82	36,250.00	35,115.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	72,396.65	83,993.46	1,948,573.40	1,864,579.94
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	24,507.78	35,592.17	287,976.83	252,384.66
0200 EMPLOYEE BENEFITS	72,577.56	56,361.64	241,921.15	185,559.51
0280 ON-BEHALF	.00	.00	81,600.00	81,600.00
0300 PURCHASED PROF AND TECH SERV	14,089.18	29,827.48	531,402.40	501,574.92

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	1,244.95	2,239.90	36,000.00	33,760.10
0500 OTHER PURCHASED SERVICES	1,196.47	62,513.97	93,000.00	30,486.03
0600 SUPPLIES	5,060.32	5,739.40	43,300.00	37,560.60
0700 PROPERTY	599.99	599.99	1,000.00	400.01
0800 DEBT SERVICE AND MISCELLANEOUS	6,326.00	6,326.00	5,000.00	-1,326.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	125,602.25	199,200.55	1,321,200.38	1,121,999.83
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	133,776.83	176,344.21	2,154,483.10	1,978,138.89
0200 EMPLOYEE BENEFITS	13,063.34	16,039.85	189,259.87	173,220.02
0280 ON-BEHALF	.00	.00	586,500.00	586,500.00
0300 PURCHASED PROF AND TECH SERV	228.65	228.65	5,275.00	5,046.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	15,600.00	15,600.00
0500 OTHER PURCHASED SERVICES	2,387.63	9,295.38	6,475.00	-2,820.38
0600 SUPPLIES	6,631.34	6,856.88	36,940.00	30,083.12
0700 PROPERTY	.00	.00	50.00	50.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	40,925.00	40,925.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	156,087.79	208,764.97	3,035,507.97	2,826,743.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	106,156.39	146,567.46	936,936.55	790,369.09
0200 EMPLOYEE BENEFITS	15,933.32	23,305.50	83,110.98	59,805.48
0280 ON-BEHALF	.00	.00	239,700.00	239,700.00
0300 PURCHASED PROF AND TECH SERV	15,593.22	16,343.81	39,500.00	23,156.19
0400 PURCHASED PROPERTY SERVICES	131.79	131.79	1,500.00	1,368.21
0500 OTHER PURCHASED SERVICES	15,433.44	-45,664.85	18,000.00	63,664.85
0600 SUPPLIES	9,139.62	33,787.92	86,605.34	52,817.42
0700 PROPERTY	.00	.00	475,000.00	475,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	146.00	146.00	.00	-146.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	162,533.78	174,617.63	1,880,352.87	1,705,735.24
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	59,320.42	86,532.87	769,713.63	683,180.76
0200 EMPLOYEE BENEFITS	17,530.65	25,958.72	79,992.89	54,034.17
0280 ON-BEHALF	.00	.00	270,300.00	270,300.00
0300 PURCHASED PROF AND TECH SERV	7,282.49	10,612.49	142,850.00	132,237.51
0400 PURCHASED PROPERTY SERVICES	198,492.15	358,019.21	1,096,500.00	738,480.79
0500 OTHER PURCHASED SERVICES	2,175.59	169,885.46	226,500.00	56,614.54
0600 SUPPLIES	111,589.17	165,389.79	1,222,864.00	1,057,474.21
0700 PROPERTY	10,589.50	10,589.50	35,000.00	24,410.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00	5,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	406,979.97	826,988.04	3,848,720.52	3,021,732.48
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	65,602.00	80,560.79	1,210,273.30	1,129,712.51
0200 EMPLOYEE BENEFITS	20,547.17	25,222.93	103,593.19	78,370.26
0280 ON-BEHALF	.00	.00	418,200.00	418,200.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,500.00	3,500.00
0400 PURCHASED PROPERTY SERVICES	1,293.37	1,776.00	16,000.00	14,224.00
0500 OTHER PURCHASED SERVICES	137.50	82,982.18	75,500.00	-7,482.18
0600 SUPPLIES	23,673.96	30,858.80	598,500.00	567,641.20
0700 PROPERTY	.00	.00	615,000.00	615,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00	1,500.00
TOTAL 2700 STUDENT TRANSPORTATION	111,254.00	221,400.70	3,042,066.49	2,820,665.79
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	329,755.00	329,755.00
TOTAL 5100 DEBT SERVICE	.00	.00	329,755.00	329,755.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	100,000.00	100,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,000,000.00	2,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	2,000,000.00	2,000,000.00
TOTAL EXPENDITURES	1,806,421.52	2,600,490.23	40,507,290.00	37,906,799.77
TOTAL FOR GENERAL FUND (1)	-218,714.70	38,777.24	-357,290.00	-396,067.24

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	7,371.56	8,451.56	.00	-8,451.56
TOTAL TUITION	7,371.56	8,451.56	.00	-8,451.56
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	625.00	187,473.40	.00	-187,473.40
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	15,873.54	36,228.38	20,000.00	-16,228.38
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,498.54	223,701.78	20,000.00	-203,701.78
TOTAL REVENUE FROM LOCAL SOURCES	23,870.10	232,153.34	20,000.00	-212,153.34
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	249,762.00	249,762.00	1,459,835.86	1,210,073.86
TOTAL RESTRICTED	249,762.00	249,762.00	1,459,835.86	1,210,073.86

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	249,762.00	249,762.00	1,459,835.86	1,210,073.86
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	600,564.45	1,926,164.96	1,325,600.51
TOTAL RESTRICTED THROUGH THE STATE	.00	600,564.45	1,926,164.96	1,325,600.51
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	22,416.93	.00	-22,416.93
TOTAL FEDERAL REIMBURSEMENT	.00	22,416.93	.00	-22,416.93
TOTAL REVENUE FROM FEDERAL SOURCES	.00	622,981.38	1,926,164.96	1,303,183.58
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	100,000.00	100,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00
TOTAL OTHER RECEIPTS	.00	.00	100,000.00	100,000.00
TOTAL RECEIPTS	273,632.10	1,104,896.72	3,506,000.82	2,401,104.10
TOTAL REVENUE	273,632.10	1,104,896.72	3,506,000.82	2,401,104.10

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	90,165.21	94,112.13	1,408,104.33	1,313,992.20
0200 EMPLOYEE BENEFITS	25,039.64	25,295.96	355,327.20	330,031.24
0280 ON-BEHALF	.00	.00	2,000.00	2,000.00
0300 PURCHASED PROF AND TECH SERV	12,340.32	17,584.32	142,065.75	124,481.43
0400 PURCHASED PROPERTY SERVICES	1,078.00	1,684.86	7,100.00	5,415.14
0500 OTHER PURCHASED SERVICES	41,738.82	57,924.68	48,924.00	-9,000.68
0600 SUPPLIES	52,472.00	59,603.12	235,248.68	175,645.56
0700 PROPERTY	43,101.88	45,215.88	40,131.00	-5,084.88
0800 DEBT SERVICE AND MISCELLANEOUS	12.00	12.00	2,000.00	1,988.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	265,947.87	301,432.95	2,240,900.96	1,939,468.01
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,008.51	9,008.51	192,200.00	183,191.49
0200 EMPLOYEE BENEFITS	4,416.07	4,416.07	66,700.00	62,283.93
0300 PURCHASED PROF AND TECH SERV	1,500.01	1,500.01	.00	-1,500.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13.75	13.75	.00	-13.75
0600 SUPPLIES	1,618.93	1,633.93	200.00	-1,433.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,557.27	16,572.27	259,100.00	242,527.73
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	78,050.00	78,050.00
0200 EMPLOYEE BENEFITS	462.50	462.50	10,600.00	10,137.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	20,400.00	20,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	258.00	258.00	14,200.00	13,942.00
0600 SUPPLIES	.00	.00	9,240.00	9,240.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	720.50	720.50	132,490.00	131,769.50
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	49.00	49.00	.00	-49.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,820.00	11,640.00	.00	-11,640.00
0600 SUPPLIES	4,618.96	5,197.60	.00	-5,197.60
0700 PROPERTY	30,160.45	300,917.89	250,000.00	-50,917.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	40,648.41	317,804.49	250,000.00	-67,804.49
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	3,211.48	4,111.07	44,625.00	40,513.93
0200 EMPLOYEE BENEFITS	951.49	1,022.10	19,365.00	18,342.90
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27.50	27.50	1,660.00	1,632.50
0600 SUPPLIES	.00	.00	6,628.00	6,628.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,190.47	5,160.67	72,278.00	67,117.33
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	11,026.60	11,026.60	199,750.00	188,723.40
0200 EMPLOYEE BENEFITS	6,343.05	6,343.05	83,955.00	77,611.95
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	17,369.65	17,369.65	283,705.00	266,335.35
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,930.41	24,500.41	229,475.47	204,975.06
0200 EMPLOYEE BENEFITS	3,589.79	3,800.47	25,905.17	22,104.70
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,740.00	5,740.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	149.30	149.30	2,683.40	2,534.10
0600 SUPPLIES	4,228.02	4,981.16	3,722.82	-1,258.34
0700 PROPERTY	.00	588.00	.00	-588.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	27,897.52	34,019.34	267,526.86	233,507.52
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	373,331.69	693,079.87	3,506,000.82	2,812,920.95
TOTAL FOR SPECIAL REVENUE (2)	-99,699.59	411,816.85	.00	-411,816.85

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	200,000.00	400,000.00	200,000.00
TOTAL RESTRICTED	.00	200,000.00	400,000.00	200,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	200,000.00	400,000.00	200,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	200,000.00	400,000.00	200,000.00
TOTAL REVENUE	.00	200,000.00	400,000.00	200,000.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	400,000.00	400,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	400,000.00	400,000.00
TOTAL EXPENDITURES	.00	.00	400,000.00	400,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	200,000.00	.00	-200,000.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	3,900,000.00	3,900,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	3,900,000.00	3,900,000.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	3,900,000.00	3,900,000.00
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
3200 RESTRICTED STATE REVENUE	.00	320,500.00	800,000.00	479,500.00
TOTAL RESTRICTED	.00	320,500.00	800,000.00	479,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	320,500.00	800,000.00	479,500.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	320,500.00	4,700,000.00	4,379,500.00
TOTAL REVENUE	.00	320,500.00	4,700,000.00	4,379,500.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	4,700,000.00	4,700,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	4,700,000.00	4,700,000.00
TOTAL EXPENDITURES	.00	.00	4,700,000.00	4,700,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	320,500.00	.00	-320,500.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	593,032.33	593,032.33
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	593,032.33	593,032.33
TOTAL REVENUE FROM STATE SOURCES	.00	.00	593,032.33	593,032.33
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REVENUE ON-BEHALF FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	4,993,350.33	4,993,350.33
TOTAL INTERFUND TRANSFERS	.00	.00	4,993,350.33	4,993,350.33
TOTAL OTHER RECEIPTS	.00	.00	4,993,350.33	4,993,350.33
TOTAL RECEIPTS	.00	.00	5,586,382.66	5,586,382.66
TOTAL REVENUE	.00	.00	5,586,382.66	5,586,382.66

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	284,822.58	284,822.58	5,586,382.66	5,301,560.08
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	284,822.58	284,822.58	5,586,382.66	5,301,560.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	284,822.58	284,822.58	5,586,382.66	5,301,560.08
TOTAL FOR DEBT SERVICE FUND (400)	-284,822.58	-284,822.58	.00	284,822.58

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	650,000.00	650,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	38,402.94	38,402.94	411,500.00	373,097.06
1610 SCHOOL LUNCH REIMBURSEMENT	.00	-20.50	.00	20.50
1611 REIMBURSABLE SCHOOL LUNCH PROG	26,641.49	27,539.49	175,500.00	147,960.51
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	13,659.49	13,659.49	93,000.00	79,340.51
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 FOODSERVICE SUMMER FOOD	9,502.03	9,502.03	30,000.00	20,497.97
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	88,205.95	89,083.45	710,000.00	620,916.55
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	88,205.95	89,083.45	710,000.00	620,916.55
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 REIMBURSEMENT	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	30,000.00	30,000.00
TOTAL RESTRICTED	.00	.00	30,000.00	30,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	257,500.00	257,500.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	257,500.00	257,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	287,500.00	287,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	1,650,000.00	1,650,000.00
4500 SUMMER FEEDING	.00	20,468.84	.00	-20,468.84
TOTAL RESTRICTED THROUGH THE STATE	.00	20,468.84	1,650,000.00	1,629,531.16
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	195,000.00	195,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	195,000.00	195,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	20,468.84	1,845,000.00	1,824,531.16
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	88,205.95	109,552.29	2,842,500.00	2,732,947.71
TOTAL REVENUE	88,205.95	109,552.29	3,492,500.00	3,382,947.71

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	45,234.33	49,565.48	896,850.00	847,284.52
0200 EMPLOYEE BENEFITS	12,558.01	13,278.11	324,315.00	311,036.89
0280 ON-BEHALF	.00	.00	257,500.00	257,500.00
0300 PURCHASED PROF AND TECH SERV	624.00	624.00	2,100.00	1,476.00
0400 PURCHASED PROPERTY SERVICES	4,583.61	7,118.59	34,300.00	27,181.41
0500 OTHER PURCHASED SERVICES	363.41	983.52	12,550.00	11,566.48
0600 SUPPLIES	136,142.14	137,935.12	1,264,118.22	1,126,183.10
0700 PROPERTY	5,539.50	6,389.50	25,000.00	18,610.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
0840 CONTINGENCY	.00	.00	534,766.78	534,766.78
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	205,045.00	215,894.32	3,352,500.00	3,136,605.68
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	140,000.00	140,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	140,000.00	140,000.00
TOTAL EXPENDITURES	205,045.00	215,894.32	3,492,500.00	3,276,605.68
TOTAL FOR FOOD SERVICE FUND (51)	-116,839.05	-106,342.03	.00	106,342.03

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CHILD CARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	250,000.00	250,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	72,561.75	155,023.50	710,000.00	554,976.50
TOTAL TUITION	72,561.75	155,023.50	710,000.00	554,976.50
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	72,561.75	155,023.50	710,000.00	554,976.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	23,727.00	23,727.00	.00	-23,727.00
TOTAL RESTRICTED	23,727.00	23,727.00	.00	-23,727.00

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CHILD CARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	85,000.00	85,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	85,000.00	85,000.00
TOTAL REVENUE FROM STATE SOURCES	23,727.00	23,727.00	85,000.00	61,273.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	96,288.75	178,750.50	795,000.00	616,249.50
TOTAL REVENUE	96,288.75	178,750.50	1,045,000.00	866,249.50

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CHILD CARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	61,023.18	75,014.04	504,825.00	429,810.96
0200 EMPLOYEE BENEFITS	14,620.16	18,473.22	118,395.00	99,921.78
0280 ON-BEHALF	.00	.00	83,294.80	83,294.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,172.95	3,172.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	323.18	590.73	3,321.68	2,730.95
0600 SUPPLIES	6,781.69	13,129.69	30,900.08	17,770.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,927.00	1,927.00	1,090.49	-836.51
0840 CONTINGENCY	.00	.00	300,000.00	300,000.00
TOTAL 3200 DAY CARE OPERATIONS	84,675.21	109,134.68	1,045,000.00	935,865.32
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	84,675.21	109,134.68	1,045,000.00	935,865.32
TOTAL FOR CHILD CARE FUND (52)	11,613.54	69,615.82	.00	-69,615.82

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INTERNAL SERVICE/FISCAL AGENT	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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INTERNAL SERVICE/FISCAL AGENT	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE/FISCAL AGENT (61)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSE FA	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSE FA	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSE FA	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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