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Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 12

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glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,887,258.03	.00	1,201,575.69	1,200,000.00	-1,575.69
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	7,345,709.27	.00	7,900,972.64	7,900,000.00	-972.64
1113 PSC REAL PROPERTY TAX	362,895.50	47,185.47	354,449.35	375,000.00	20,550.65
1115 DELINQUENT PROPERTY TAX	129,839.50	13,071.47	101,427.12	100,000.00	-1,427.12
1116 DISTILLED SPIRITS TAX	1,523,043.82	.00	1,808,682.78	1,800,000.00	-8,682.78
1117 MOTOR VEHICLE TAX	1,076,197.78	88,617.50	1,115,412.44	1,150,000.00	34,587.56
TOTAL AD VALOREM TAXES	10,437,685.87	148,874.44	11,280,944.33	11,325,000.00	44,055.67
SALES & USE TAXES					
1121 UTILITIES TAX	1,556,531.33	.00	1,612,374.03	1,700,000.00	87,625.97
TOTAL SALES & USE TAXES	1,556,531.33	.00	1,612,374.03	1,700,000.00	87,625.97
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	61,497.01	.00	93,301.84	75,000.00	-18,301.84
TOTAL OTHER TAXES	61,497.01	.00	93,301.84	75,000.00	-18,301.84
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	4,304.00	2,850.00	3,127.62	.00	-3,127.62
1310 INTERSESSION TUITION	.00	.00	.00	.00	.00
1310 TUITION REIMBURSEMENT	.00	.00	-70.00	.00	70.00
TOTAL TUITION	4,304.00	2,850.00	3,057.62	.00	-3,057.62
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	111,510.00	.00	99,754.20	110,000.00	10,245.80
TOTAL TRANSPORTATION	111,510.00	.00	99,754.20	110,000.00	10,245.80
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,763.67	7.98	374.76	.00	-374.76
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,763.67	7.98	374.76	.00	-374.76
FOOD SERVICE					
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	13,600.00	.00	16,200.00	.00	-16,200.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	30,000.00	.00	31,165.88	30,000.00	-1,165.88
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	1,095.23	-36.00	-850.03	.00	850.03
1999 MICELLANEOUS LOCAL REVENUE	45,847.20	2,656.00	112,247.82	.00	-112,247.82
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,542.43	2,620.00	158,763.67	30,000.00	-128,763.67
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
	12,265,834.31	154,352.42	13,248,570.45	13,240,000.00	-8,570.45
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	15,450,630.00	1,261,331.00	15,124,144.00	15,100,000.00	-24,144.00
TOTAL STATE PROGRAM	15,450,630.00	1,261,331.00	15,124,144.00	15,100,000.00	-24,144.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	22,800.00	22,800.00	1,010.00	-21,790.00
3123 STATE VOCATIONAL SCHOOL	113,787.00	.00	113,788.00	100,000.00	-13,788.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3126 CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	2,789.00	1,793.00	1,793.00	.00	-1,793.00
TOTAL OTHER STATE FUNDING	116,576.00	24,593.00	138,381.00	101,010.00	-37,371.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	14,565.00	9,985.00	9,985.00	8,000.00	-1,985.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	14,565.00	9,985.00	9,985.00	8,000.00	-1,985.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAX STATE	44,285.20	3,689.92	44,283.00	45,000.00	717.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	44,285.20	3,689.92	44,283.00	45,000.00	717.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	6,112,000.00	6,112,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,112,000.00	6,112,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	15,626,056.20	1,299,598.92	15,316,793.00	21,366,010.00	6,049,217.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	100,000.00	.00	.00	100,000.00	100,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	100,000.00	.00	.00	100,000.00	100,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	4,377.90	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	15,917.45	250.00	9,970.30	.00	-9,970.30
5342 LOSS COMP - EQUIPMENT ETC	11,614.31	.00	21,894.54	.00	-21,894.54
TOTAL SALE OR COMP FOR LOSS OF ASSETS	11,614.31	250.00	31,864.84	.00	-31,864.84
TOTAL OTHER RECEIPTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	131,909.66	250.00	31,864.84	100,000.00	68,135.16
TOTAL RECEIPTS	28,023,800.17	1,454,201.34	28,597,228.29	34,706,010.00	6,108,781.71
TOTAL REVENUE	29,911,058.20	1,454,201.34	29,798,803.98	35,906,010.00	6,107,206.02

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	14,008,433.22	3,815,652.69	13,986,045.56	14,009,386.10	23,340.54
0200 EMPLOYEE BENEFITS	588,664.25	142,462.48	614,212.07	4,452,027.00	3,837,814.93
0300 PURCHASED PROF AND TECH SERV	89,806.55	-20,340.50	65,889.72	45,150.00	-20,739.72
0400 PURCHASED PROPERTY SERVICES	108,367.62	7,273.91	76,920.68	64,500.00	-12,420.68
0500 OTHER PURCHASED SERVICES	70,415.69	4,671.35	76,343.92	65,150.30	-11,193.62
0600 SUPPLIES	399,914.27	17,728.44	286,443.09	580,329.61	293,886.52
0700 PROPERTY	68,836.04	30,679.52	81,581.35	6,050.00	-75,531.35
0800 DEBT SERVICE AND MISCELLANEOUS	65,377.04	1,416.96	6,325.52	5,027.68	-1,297.84
TOTAL 1000 INSTRUCTION	15,399,814.68	3,999,544.85	15,193,761.91	19,227,620.69	4,033,858.78
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	986,422.31	247,584.53	1,019,500.31	1,013,982.00	-5,518.31
0200 EMPLOYEE BENEFITS	48,642.68	11,591.14	53,168.73	349,652.00	296,483.27
0300 PURCHASED PROF AND TECH SERV	26,853.55	2,003.00	20,284.16	26,250.00	5,965.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,445.21	.00	-1,445.21
0500 OTHER PURCHASED SERVICES	6,327.21	312.90	4,500.85	9,000.00	4,499.15
0600 SUPPLIES	56,339.86	1,827.69	64,494.69	47,250.00	-17,244.69
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	372.46	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,124,958.07	263,319.26	1,163,393.95	1,446,134.00	282,740.05
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,223,644.24	243,321.94	1,079,300.13	1,062,286.00	-17,014.13
0200 EMPLOYEE BENEFITS	35,157.02	7,498.96	35,228.54	362,390.50	327,161.96
0300 PURCHASED PROF AND TECH SERV	3,816.00	-1,101.42	3,784.91	1,000.00	-2,784.91
0400 PURCHASED PROPERTY SERVICES	1,884.66	214.42	2,305.60	2,000.00	-305.60
0500 OTHER PURCHASED SERVICES	5,960.96	252.51	4,804.19	6,000.00	1,195.81
0600 SUPPLIES	55,480.78	7,922.82	39,373.40	43,036.71	3,663.31
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,325,943.66	258,109.23	1,164,796.77	1,476,713.21	311,916.44
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	255,968.15	43,665.32	250,498.51	248,540.00	-1,958.51
0200 EMPLOYEE BENEFITS	122,928.44	90,524.80	177,357.81	676,593.00	499,235.19
0300 PURCHASED PROF AND TECH SERV	412,466.21	23,663.35	437,440.79	409,102.40	-28,338.39
0400 PURCHASED PROPERTY SERVICES	7,311.81	794.87	6,179.26	5,700.00	-479.26
0500 OTHER PURCHASED SERVICES	79,272.33	2,747.74	94,787.52	85,000.00	-9,787.52
0600 SUPPLIES	33,295.69	2,196.18	36,155.17	38,346.14	2,190.97
0700 PROPERTY	1,112.38	.00	11,924.28	1,000.00	-10,924.28

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	1,975.34	410.36	5,167.74	.00	-5,167.74
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	914,330.35	164,002.62	1,019,511.08	1,464,281.54	444,770.46
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,890,482.99	408,705.21	2,000,445.54	1,979,457.50	-20,988.04
0200 EMPLOYEE BENEFITS	173,441.86	38,486.67	178,687.70	594,835.00	416,147.30
0300 PURCHASED PROF AND TECH SERV	5,728.23	1,116.78	13,347.30	150.00	-13,197.30
0400 PURCHASED PROPERTY SERVICES	9,514.41	1,668.50	12,191.35	17,701.20	5,509.85
0500 OTHER PURCHASED SERVICES	29,222.21	2,020.57	21,861.59	15,323.00	-6,538.59
0600 SUPPLIES	37,868.20	7,504.79	33,176.69	64,191.00	31,014.31
0700 PROPERTY	31,742.28	1,460.70	9,752.73	1,500.00	-8,252.73
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	4,901.50	2,961.21	43,353.58	21,993.00	-21,360.58
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,182,901.68	463,924.43	2,312,816.48	2,695,150.70	382,334.22
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	709,644.47	119,805.63	698,778.19	700,126.00	1,347.81
0200 EMPLOYEE BENEFITS	111,021.12	17,305.67	103,515.26	270,289.57	166,774.31
0300 PURCHASED PROF AND TECH SERV	52,782.43	11,146.77	56,101.79	52,500.00	-3,601.79
0400 PURCHASED PROPERTY SERVICES	4,399.87	53.22	1,683.05	3,500.00	1,816.95
0500 OTHER PURCHASED SERVICES	26,236.35	2,082.92	24,405.80	29,500.00	5,094.20
0600 SUPPLIES	56,510.30	76,990.34	85,394.01	71,500.00	-13,894.01
0700 PROPERTY	295,982.11	218,446.97	237,384.24	175,000.00	-62,384.24
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,256,576.65	445,831.52	1,207,262.34	1,302,415.57	95,153.23
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,089,803.28	174,188.14	1,046,223.10	1,022,500.00	-23,723.10
0200 EMPLOYEE BENEFITS	312,474.48	47,426.58	290,725.83	582,628.00	291,902.17
0300 PURCHASED PROF AND TECH SERV	263,619.10	80,721.59	243,402.07	165,728.29	-77,673.78
0400 PURCHASED PROPERTY SERVICES	317,096.38	22,807.11	510,752.80	207,250.00	-303,502.80
0500 OTHER PURCHASED SERVICES	200,965.35	6,386.29	219,643.86	238,156.37	18,512.51
0600 SUPPLIES	1,527,064.26	176,591.68	1,442,330.67	1,393,200.00	-49,130.67
0700 PROPERTY	34,356.94	.00	36,368.25	10,000.00	-26,368.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,000.00	5,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,745,379.79	508,121.39	3,789,446.58	3,624,462.66	-164,983.92
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,256,787.85	244,777.59	1,107,136.80	1,075,400.17	-31,736.63
0200 EMPLOYEE BENEFITS	353,978.81	74,003.40	335,399.21	725,036.00	389,636.79

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	5,732.89	1,607.18	12,930.59	.00	-12,930.59
0400 PURCHASED PROPERTY SERVICES	13,895.56	931.09	11,492.93	11,000.00	-492.93
0500 OTHER PURCHASED SERVICES	49,707.72	508.43	56,630.31	63,270.31	6,640.00
0600 SUPPLIES	729,974.75	93,994.64	722,409.11	723,500.00	1,090.89
0700 PROPERTY	341,988.25	.00	10,238.09	345,000.00	334,761.91
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	.00	1,025.15	1,025.15
TOTAL 2700 STUDENT TRANSPORTATION	2,752,265.83	415,822.33	2,256,237.04	2,944,231.63	687,994.59
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	80.37	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	80.37	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,456.90	-127.53	32.75	.00	-32.75
0200 EMPLOYEE BENEFITS	1,040.58	56.61	779.07	.00	-779.07
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,497.48	-70.92	811.82	.00	-811.82
5200 FUND TRANSFERS					
0900 OTHER ITEMS	90,500.74	83,156.53	83,156.53	75,000.00	-8,156.53
TOTAL 5200 FUND TRANSFERS	90,500.74	83,156.53	83,156.53	75,000.00	-8,156.53
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,650,000.00	1,650,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,650,000.00	1,650,000.00
TOTAL EXPENDITURES	28,795,249.30	6,601,761.24	28,191,194.50	35,906,010.00	7,714,815.50
TOTAL FOR GENERAL FUND (1)	1,115,808.90	-5,147,559.90	1,607,609.48	.00	-1,607,609.48

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	30,150.00	1,200.74	73,403.27	.00	-73,403.27
TOTAL TUITION	30,150.00	1,200.74	73,403.27	.00	-73,403.27
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	188,189.34	500.00	93,664.50	.00	-93,664.50
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	49,239.54	.00	44,889.50	35,000.00	-9,889.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	237,428.88	500.00	138,554.00	35,000.00	-103,554.00
TOTAL REVENUE FROM LOCAL SOURCES	267,578.88	1,700.74	211,957.27	35,000.00	-176,957.27
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,110,253.73	219,640.31	1,185,144.38	1,298,766.01	113,621.63
TOTAL RESTRICTED	1,110,253.73	219,640.31	1,185,144.38	1,298,766.01	113,621.63

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,110,253.73	219,640.31	1,185,144.38	1,298,766.01	113,621.63
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,655,084.94	52,088.34	1,619,017.89	2,265,159.00	646,141.11
TOTAL RESTRICTED THROUGH THE STATE	1,655,084.94	52,088.34	1,619,017.89	2,265,159.00	646,141.11
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	2,041.41	.00	1,100.66	.00	-1,100.66
TOTAL THROUGH INTERMEDIATE AGENCIES	2,041.41	.00	1,100.66	.00	-1,100.66
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	85,029.50	25,162.99	125,054.88	.00	-125,054.88
TOTAL FEDERAL REIMBURSEMENT	85,029.50	25,162.99	125,054.88	.00	-125,054.88
TOTAL REVENUE FROM FEDERAL SOURCES	1,742,155.85	77,251.33	1,745,173.43	2,265,159.00	519,985.57
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	90,500.74	83,156.53	83,156.53	75,000.00	-8,156.53
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	83,156.53	83,156.53	75,000.00	-8,156.53
TOTAL OTHER RECEIPTS	90,500.74	83,156.53	83,156.53	75,000.00	-8,156.53
TOTAL RECEIPTS	3,210,489.20	381,748.91	3,225,431.61	3,673,925.01	448,493.40
TOTAL REVENUE	3,210,489.20	381,748.91	3,225,431.61	3,673,925.01	448,493.40

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SPECIAL REVENUE (2)	LAST FY Period	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	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,639,043.12	15,571.83	1,629,847.75	1,803,549.00	173,701.25
0200 EMPLOYEE BENEFITS	398,769.74	71,358.11	357,111.20	378,888.00	21,776.80
0300 PURCHASED PROF AND TECH SERV	58,221.95	59,205.77	131,402.96	83,720.00	-47,682.96
0400 PURCHASED PROPERTY SERVICES	5,888.09	271.77	4,570.55	6,900.00	2,329.45
0500 OTHER PURCHASED SERVICES	41,577.19	11,016.67	45,612.78	63,394.00	17,781.22
0600 SUPPLIES	101,992.58	93,759.91	176,234.37	177,222.00	987.63
0700 PROPERTY	76,010.21	2,610.00	93,263.99	45,992.00	-47,271.99
0800 DEBT SERVICE AND MISCELLANEOUS	3,750.00	.00	162.00	3,100.00	2,938.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,325,252.88	253,794.06	2,438,205.60	2,562,765.00	124,559.40
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	186,895.85	68,758.60	283,230.78	222,802.00	-60,428.78
0200 EMPLOYEE BENEFITS	62,314.68	14,818.17	81,831.91	61,916.00	-19,915.91
0300 PURCHASED PROF AND TECH SERV	6,288.02	8,694.88	13,974.51	.00	-13,974.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	104.06	315.00	908.09	200.00	-708.09
0600 SUPPLIES	6,691.89	5,465.71	20,612.07	2,503.00	-18,109.07
0700 PROPERTY	2,665.64	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	37.70	174.18	3,300.00	3,125.82
TOTAL 2100 STUDENT SUPPORT SERVICES	264,960.14	98,090.06	400,731.54	292,721.00	-108,010.54
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	91,661.21	22,247.47	91,907.75	132,676.61	40,768.86
0200 EMPLOYEE BENEFITS	23,512.27	4,536.47	23,013.21	29,996.00	6,982.79
0300 PURCHASED PROF AND TECH SERV	43,098.48	1,686.07	10,745.77	30,235.39	19,489.62
0400 PURCHASED PROPERTY SERVICES	3,700.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,826.86	86.94	3,642.13	13,000.00	9,357.87
0600 SUPPLIES	10,043.93	.00	2,495.86	10,151.00	7,655.14
0700 PROPERTY	.00	.00	3,693.00	10,235.00	6,542.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	175,842.75	28,556.95	135,497.72	226,294.00	90,796.28

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	46.53	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	18,877.01	.00	38,652.06	.00	-38,652.06
0400	PURCHASED PROPERTY SERVICES	407.70	.00	127.74	.00	-127.74
0500	OTHER PURCHASED SERVICES	37,855.86	6,149.99	-36,326.47	.00	36,326.47
0600	SUPPLIES	32,501.35	-45,137.19	5,914.35	.00	-5,914.35
0700	PROPERTY	157,879.72	-201,907.64	42,316.88	150,000.00	107,683.12
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		247,568.17	-240,894.84	50,684.56	150,000.00	99,315.44
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	18,985.14	3,000.00	11,120.00	.00	-11,120.00
0200	EMPLOYEE BENEFITS	1,563.10	303.70	1,158.88	.00	-1,158.88
0300	PURCHASED PROF AND TECH SERV	1,938.48	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,553.33	.00	1,803.65	.00	-1,803.65
0600	SUPPLIES	.00	.00	1,850.00	.00	-1,850.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		24,040.05	3,303.70	15,932.53	.00	-15,932.53
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	100,938.13	65,143.68	266,341.93	93,500.00	-172,841.93
0200	EMPLOYEE BENEFITS	114,927.57	21,241.60	108,551.76	57,040.00	-51,511.76
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	296.88	55.00	1,655.26	.00	-1,655.26
TOTAL 2700 STUDENT TRANSPORTATION		216,162.58	86,440.28	376,548.95	150,540.00	-226,008.95

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	229,904.35	43,020.58	225,719.65	226,566.79	847.14
0200 EMPLOYEE BENEFITS	25,847.73	5,563.03	32,951.67	32,189.73	-761.94
0300 PURCHASED PROF AND TECH SERV	19,422.06	978.88	2,853.26	1,855.00	-998.26
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,039.02	1,356.33	8,203.04	8,603.06	400.02
0600 SUPPLIES	42,296.21	7,353.52	42,804.95	19,284.43	-23,520.52
0700 PROPERTY	.00	.00	20,344.81	420.00	-19,924.81
0800 DEBT SERVICE AND MISCELLANEOUS	4,732.85	.00	1,131.69	2,686.00	1,554.31
TOTAL 3300 COMMUNITY SERVICES	331,242.22	58,272.34	334,009.07	291,605.01	-42,404.06
TOTAL EXPENDITURES	3,585,068.79	287,562.55	3,751,609.97	3,673,925.01	-77,684.96
TOTAL FOR SPECIAL REVENUE (2)	-374,579.59	94,186.36	-526,178.36	.00	526,178.36

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	422,468.00	.00	421,378.00	425,000.00	3,622.00
TOTAL RESTRICTED	422,468.00	.00	421,378.00	425,000.00	3,622.00
TOTAL REVENUE FROM STATE SOURCES	422,468.00	.00	421,378.00	425,000.00	3,622.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	422,468.00	.00	421,378.00	425,000.00	3,622.00
TOTAL REVENUE	422,468.00	.00	421,378.00	425,000.00	3,622.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	422,468.00	421,378.00	421,378.00	425,000.00	3,622.00
TOTAL 5200 FUND TRANSFERS	422,468.00	421,378.00	421,378.00	425,000.00	3,622.00
TOTAL EXPENDITURES	422,468.00	421,378.00	421,378.00	425,000.00	3,622.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-421,378.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	3,210,000.00	.00	3,250,000.00	3,210,000.00	-40,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,210,000.00	.00	3,250,000.00	3,210,000.00	-40,000.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,210,000.00	.00	3,250,000.00	3,210,000.00	-40,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	928,748.00	446,116.00	891,554.00	928,748.00	37,194.00
TOTAL RESTRICTED	928,748.00	446,116.00	891,554.00	928,748.00	37,194.00
TOTAL REVENUE FROM STATE SOURCES	928,748.00	446,116.00	891,554.00	928,748.00	37,194.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,138,748.00	446,116.00	4,141,554.00	4,138,748.00	-2,806.00
TOTAL REVENUE	4,138,748.00	446,116.00	4,141,554.00	4,138,748.00	-2,806.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	4,138,748.00	4,141,554.00	4,141,554.00	4,138,748.00	-2,806.00
TOTAL 5200 FUND TRANSFERS	4,138,748.00	4,141,554.00	4,141,554.00	4,138,748.00	-2,806.00
TOTAL EXPENDITURES	4,138,748.00	4,141,554.00	4,141,554.00	4,138,748.00	-2,806.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-3,695,438.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	3,320,916.02	3,320,916.02	.00	-3,320,916.02
TOTAL BOND ISSUANCE	.00	3,320,916.02	3,320,916.02	.00	-3,320,916.02
INTERFUND TRANSFERS					

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	108,971.63	109,771.76	109,771.76	.00	-109,771.76
TOTAL INTERFUND TRANSFERS	108,971.63	109,771.76	109,771.76	.00	-109,771.76
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	108,971.63	3,430,687.78	3,430,687.78	.00	-3,430,687.78
TOTAL RECEIPTS	108,971.63	3,430,687.78	3,430,687.78	.00	-3,430,687.78
TOTAL REVENUE	108,971.63	3,430,687.78	3,430,687.78	.00	-3,430,687.78

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	83,905.60	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	287,784.07	.00	84,359.90	.00	-84,359.90
0500	OTHER PURCHASED SERVICES	462.97	.00	.00	.00	.00
0600	SUPPLIES	186,143.13	.00	-1,017.33	.00	1,017.33
0700	PROPERTY	186,933.13	.00	49,949.39	.00	-49,949.39
0800	DEBT SERVICE AND MISCELLANEOUS	4,459.50	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		749,688.40	.00	133,291.96	.00	-133,291.96
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	644.92	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	78,861.66	227,894.13	236,391.13	.00	-236,391.13
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	198.10	.00	.00	.00	.00
0700	PROPERTY	4,113.51	122,664.00	122,664.00	.00	-122,664.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		83,818.19	350,558.13	359,055.13	.00	-359,055.13
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		833,506.59	350,558.13	492,347.09	.00	-492,347.09
TOTAL FOR CONSTRUCTION FUND (360)		-724,534.96	3,080,129.65	2,938,340.69	.00	-2,938,340.69

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DEBT SERVICE FUND (400)	LAST FY Period	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	1,371,429.73	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	1,371,429.73	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,371,429.73	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 REVENUE ON-BEHALF FEDERAL	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	4,452,244.37	4,453,160.24	4,453,160.24	4,563,748.00	110,587.76
TOTAL INTERFUND TRANSFERS	4,452,244.37	4,453,160.24	4,453,160.24	4,563,748.00	110,587.76
TOTAL OTHER RECEIPTS	4,452,244.37	4,453,160.24	4,453,160.24	4,563,748.00	110,587.76
TOTAL RECEIPTS	5,823,674.10	4,453,160.24	4,453,160.24	4,563,748.00	110,587.76
TOTAL REVENUE	5,823,674.10	4,453,160.24	4,453,160.24	4,563,748.00	110,587.76

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	5,823,674.10	.00	4,453,160.24	4,430,480.00	-22,680.24
0840	CONTINGENCY	.00	.00	.00	133,268.00	133,268.00
	TOTAL 5100 DEBT SERVICE	5,823,674.10	.00	4,453,160.24	4,563,748.00	110,587.76
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,823,674.10	.00	4,453,160.24	4,563,748.00	110,587.76
	TOTAL FOR DEBT SERVICE FUND (400)	.00	4,453,160.24	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	700,982.32	.00	598,480.46	500,000.00	-98,480.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1610 REIMBUSRSABLE PROGRAMS	794,424.87	13,761.04	744,493.74	135,000.00	-609,493.74
1610 SCHOOL LUNCH REIMBURSEMENT	.00	-185.91	676.89	.00	-676.89
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	710,000.00	710,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	96,976.29	1,829.35	117,013.02	95,000.00	-22,013.02
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	3,721.34	.00	24,731.33	.00	-24,731.33
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	895,122.50	15,404.48	886,914.98	940,000.00	53,085.02
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	298.00	492.30	.00	-492.30
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	298.00	492.30	.00	-492.30
TOTAL REVENUE FROM LOCAL SOURCES	895,122.50	15,702.48	887,407.28	940,000.00	52,592.72
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	26,364.48	.00	26,380.24	3,000.00	-23,380.24
TOTAL RESTRICTED	26,364.48	.00	26,380.24	3,000.00	-23,380.24
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	228,000.00	228,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	228,000.00	228,000.00
TOTAL REVENUE FROM STATE SOURCES	26,364.48	.00	26,380.24	231,000.00	204,619.76
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,312,286.77	218,720.02	1,449,283.93	1,325,000.00	-124,283.93
TOTAL RESTRICTED THROUGH THE STATE	1,312,286.77	218,720.02	1,449,283.93	1,325,000.00	-124,283.93
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	204,435.76	.00	.00	205,000.00	205,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	204,435.76	.00	.00	205,000.00	205,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,516,722.53	218,720.02	1,449,283.93	1,530,000.00	80,716.07
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,438,209.51	234,422.50	2,363,071.45	2,701,000.00	337,928.55
TOTAL REVENUE	3,139,191.83	234,422.50	2,961,551.91	3,201,000.00	239,448.09

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FOOD SERVICE FUND (51)	LAST FY Period	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	.00
0600 SUPPLIES	.00	.00	197.40	.00	-197.40
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	197.40	.00	-197.40
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	17,758.74	.00	.00	18,000.00	18,000.00
0200 EMPLOYEE BENEFITS	5,210.08	.00	.00	6,000.00	6,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,968.82	.00	.00	24,000.00	24,000.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	965,765.51	225,846.18	970,792.31	945,180.64	-25,611.67
0200 EMPLOYEE BENEFITS	286,530.95	61,731.16	260,227.38	532,590.00	272,362.62
0300 PURCHASED PROF AND TECH SERV	6,631.45	.00	6,493.75	2,100.00	-4,393.75
0400 PURCHASED PROPERTY SERVICES	38,858.96	5,276.68	38,972.15	34,300.00	-4,672.15
0500 OTHER PURCHASED SERVICES	12,912.65	2,662.46	16,699.54	12,550.00	-4,149.54
0600 SUPPLIES	1,334,672.37	46,408.94	1,027,842.23	1,297,250.00	269,407.77
0700 PROPERTY	55,809.59	.00	51,376.62	25,000.00	-26,376.62
0800 DEBT SERVICE AND MISCELLANEOUS	220.00	.00	178.25	1,000.00	821.75
0840 CONTINGENCY	.00	.00	.00	327,029.36	327,029.36
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,701,401.48	341,925.42	2,372,582.23	3,177,000.00	804,417.77
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,724,370.30	341,925.42	2,372,779.63	3,201,000.00	828,220.37
TOTAL FOR FOOD SERVICE FUND (51)	414,821.53	-107,502.92	588,772.28	.00	-588,772.28

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	296,721.35	.00	245,709.28	250,000.00	4,290.72
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	455,018.00	40,194.14	480,581.73	454,500.00	-26,081.73
TOTAL TUITION	455,018.00	40,194.14	480,581.73	454,500.00	-26,081.73
FOOD SERVICE					
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	455,018.00	40,194.14	480,581.73	454,500.00	-26,081.73
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	75,000.00	75,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	75,000.00	75,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	75,000.00	75,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	455,018.00	40,194.14	480,581.73	529,500.00	48,918.27
TOTAL REVENUE	751,739.35	40,194.14	726,291.01	779,500.00	53,208.99

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	308,605.51	67,788.58	358,069.30	281,000.00	-77,069.30
0200 EMPLOYEE BENEFITS	59,179.02	13,443.56	73,069.26	167,000.00	93,930.74
0300 PURCHASED PROF AND TECH SERV	3,172.95	.00	1,178.29	1,600.00	421.71
0400 PURCHASED PROPERTY SERVICES	.00	188.39	579.02	.00	-579.02
0500 OTHER PURCHASED SERVICES	3,321.68	263.04	3,924.39	3,500.00	-424.39
0600 SUPPLIES	30,660.42	4,617.96	42,648.74	29,500.00	-13,148.74
0700 PROPERTY	.00	.00	2,476.77	.00	-2,476.77
0800 DEBT SERVICE AND MISCELLANEOUS	1,090.49	623.76	3,801.89	800.00	-3,001.89
0840 CONTINGENCY	.00	.00	.00	196,100.00	196,100.00
TOTAL 3200 DAY CARE OPERATIONS	406,030.07	86,925.29	485,747.66	679,500.00	193,752.34
5200 FUND TRANSFERS					
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	100,000.00	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	100,000.00	.00	.00	100,000.00	100,000.00
TOTAL EXPENDITURES	506,030.07	86,925.29	485,747.66	779,500.00	293,752.34
TOTAL FOR CHILD CARE FUND (52)	245,709.28	-46,731.15	240,543.35	.00	-240,543.35

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

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

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GOVERNMENTAL ASSETS (8)	LAST FY Period	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	-1,838.96	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,838.96	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-1,838.96	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-1,838.96	.00	.00	.00	.00
TOTAL REVENUE	-1,838.96	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	133.26	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	133.26	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	327.92	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	327.92	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	32.67	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	32.67	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	493.85	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,332.81	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	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	-1,288.73	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,288.73	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-1,288.73	.00	.00	.00	.00
TOTAL RECEIPTS	-1,288.73	.00	.00	.00	.00
TOTAL REVENUE	-1,288.73	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	417.96	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	417.96	.00	.00	.00	.00
TOTAL EXPENDITURES	417.96	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-1,706.69	.00	.00	.00	.00

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DAY CARE ASSETS (82)	LAST FY Period	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	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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

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Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 12
REPORT OPTIONS

PG 41
glkymnth

Fiscal Year/Period for reports	2014 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 Wanda Pottinger **