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Nelson County Board of Education
MONTHLY REPORT - FY 2016 Period 8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,558,008.65	.00	1,716,929.73	1,715,000.00	-1,929.73
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	7,996,710.34	291,045.65	8,617,707.92	8,850,000.00	232,292.08
1113 PSC REAL PROPERTY TAX	193,521.74	.00	221,629.25	450,000.00	228,370.75
1115 DELINQUENT PROPERTY TAX	64,677.39	1,234.56	69,580.23	100,000.00	30,419.77
1116 DISTILLED SPIRITS TAX	1,998,117.66	.00	.00	2,050,000.00	2,050,000.00
1117 MOTOR VEHICLE TAX	608,540.68	87,036.20	632,609.76	1,250,000.00	617,390.24
TOTAL AD VALOREM TAXES	10,861,567.81	379,316.41	9,541,527.16	12,700,000.00	3,158,472.84
SALES & USE TAXES					
1121 UTILITIES TAX	1,152,194.46	.00	964,675.25	1,725,000.00	760,324.75
TOTAL SALES & USE TAXES	1,152,194.46	.00	964,675.25	1,725,000.00	760,324.75
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	39,274.48	22,135.33	33,241.88	75,000.00	41,758.12
TOTAL OTHER TAXES	39,274.48	22,135.33	33,241.88	75,000.00	41,758.12
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	.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	.00	.00	.00	.00	.00
1310 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	90,000.00	90,000.00
TOTAL TRANSPORTATION	.00	.00	.00	90,000.00	90,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	143.40	32.48	343.88	.00	-343.88
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	143.40	32.48	343.88	.00	-343.88
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	20,850.00	.00	13,990.00	25,000.00	11,010.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	5,000.00	30,000.00	25,000.00
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	139.87	-334.00	520.00	.00	-520.00
1999 MICELLANEOUS LOCAL REVENUE	7,694.14	841.36	4,622.63	.00	-4,622.63
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,684.01	507.36	24,132.63	55,000.00	30,867.37
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
	12,081,864.16	401,991.58	10,563,920.80	14,645,000.00	4,081,079.20
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,235,967.00	1,260,497.00	10,167,829.00	15,350,000.00	5,182,171.00
TOTAL STATE PROGRAM	10,235,967.00	1,260,497.00	10,167,829.00	15,350,000.00	5,182,171.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	23,000.00	23,000.00
3123 STATE VOCATIONAL SCHOOL	61,992.00	.00	.00	78,000.00	78,000.00
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	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	61,992.00	.00	.00	101,000.00	101,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	8,000.00	8,000.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	8,000.00	8,000.00
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	29,519.36	3,689.92	29,519.36	45,000.00	15,480.64
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,519.36	3,689.92	29,519.36	45,000.00	15,480.64
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	6,489,000.00	6,489,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,489,000.00	6,489,000.00

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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	10,327,478.36	1,264,186.92	10,197,348.36	21,993,000.00	11,795,651.64
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	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS	.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	3,648.00	4,843.90	9,369.48	.00	-9,369.48
5341 SALE OF EQUIPMENT ETC	.00	.00	24,377.40	.00	-24,377.40
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,648.00	4,843.90	33,746.88	.00	-33,746.88
CAPITAL LEASE PROCEEDS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,648.00	4,843.90	33,746.88	100,000.00	66,253.12
TOTAL RECEIPTS	22,412,990.52	1,671,022.40	20,795,016.04	36,738,000.00	15,942,983.96
TOTAL REVENUE	23,970,999.17	1,671,022.40	22,511,945.77	38,453,000.00	15,941,054.23

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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	6,831,980.13	1,143,667.71	7,047,214.13	14,858,513.37	7,811,299.24
0200 EMPLOYEE BENEFITS	361,428.57	71,763.43	417,297.30	1,181,198.85	763,901.55
0280 ON-BEHALF	.00	.00	.00	4,382,650.00	4,382,650.00
0300 PURCHASED PROF AND TECH SERV	57,947.15	11,530.00	90,179.40	45,000.00	-45,179.40
0400 PURCHASED PROPERTY SERVICES	76,916.90	20,979.00	129,282.61	105,820.00	-23,462.61
0500 OTHER PURCHASED SERVICES	68,798.24	955.92	62,548.39	51,660.00	-10,888.39
0600 SUPPLIES	237,441.86	6,763.43	213,998.66	287,056.00	73,057.34
0700 PROPERTY	86,627.41	.00	69,120.22	105,641.00	36,520.78
0800 DEBT SERVICE AND MISCELLANEOUS	-1,212.71	-250.00	1,199.16	7,027.68	5,828.52
TOTAL 1000 INSTRUCTION	7,719,927.55	1,255,409.49	8,030,839.87	21,024,566.90	12,993,727.03
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	506,909.80	89,109.81	542,978.55	1,049,026.66	506,048.11
0200 EMPLOYEE BENEFITS	28,125.76	6,276.06	33,269.49	92,941.95	59,672.46
0280 ON-BEHALF	.00	.00	.00	314,150.00	314,150.00
0300 PURCHASED PROF AND TECH SERV	15,111.37	1,654.75	14,581.48	22,250.00	7,668.52
0400 PURCHASED PROPERTY SERVICES	1,061.56	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,391.73	326.95	4,439.27	5,200.00	760.73
0600 SUPPLIES	7,277.62	447.95	6,448.12	39,450.00	33,001.88
0700 PROPERTY	21,960.27	.00	965.87	.00	-965.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	582,838.11	97,815.52	602,682.78	1,523,018.61	920,335.83
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	595,062.78	89,413.06	550,618.47	1,185,250.00	634,631.53
0200 EMPLOYEE BENEFITS	24,736.53	4,492.57	26,690.63	101,455.00	74,764.37
0280 ON-BEHALF	.00	.00	.00	339,900.00	339,900.00
0300 PURCHASED PROF AND TECH SERV	4,990.37	.00	4,767.00	2,000.00	-2,767.00
0400 PURCHASED PROPERTY SERVICES	363.11	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,028.71	461.87	5,828.06	5,200.00	-628.06
0600 SUPPLIES	13,364.62	259.45	7,858.03	23,200.00	15,341.97
0700 PROPERTY	.00	.00	33,931.18	.00	-33,931.18
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	642,546.12	94,626.95	629,693.37	1,657,005.00	1,027,311.63
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	148,613.31	22,408.73	157,331.94	276,140.00	118,808.06
0200 EMPLOYEE BENEFITS	16,453.44	-12,143.87	10,771.00	498,658.95	487,887.95
0280 ON-BEHALF	.00	.00	.00	72,100.00	72,100.00
0300 PURCHASED PROF AND TECH SERV	378,927.41	15,408.48	356,739.09	429,102.40	72,363.31

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	8,213.79	2,376.71	24,365.49	5,700.00	-18,665.49
0500 OTHER PURCHASED SERVICES	47,223.81	743.85	11,912.42	98,500.00	86,587.58
0600 SUPPLIES	16,497.48	528.96	18,741.15	38,346.14	19,604.99
0700 PROPERTY	9,163.43	.00	2,034.32	1,000.00	-1,034.32
0800 DEBT SERVICE AND MISCELLANEOUS	3,374.95	.00	7,889.85	.00	-7,889.85
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	628,467.62	29,322.86	589,785.26	1,419,547.49	829,762.23
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,075,653.71	167,597.01	1,086,887.59	2,018,952.94	932,065.35
0200 EMPLOYEE BENEFITS	98,963.34	16,806.71	104,971.17	176,150.60	71,179.43
0280 ON-BEHALF	.00	.00	.00	473,800.00	473,800.00
0300 PURCHASED PROF AND TECH SERV	3,920.82	.00	2,064.92	300.00	-1,764.92
0400 PURCHASED PROPERTY SERVICES	4,941.92	.00	125.00	25,002.00	24,877.00
0500 OTHER PURCHASED SERVICES	13,756.67	1,250.18	10,857.30	18,919.00	8,061.70
0600 SUPPLIES	27,660.88	3,527.62	28,882.26	39,131.00	10,248.74
0700 PROPERTY	13,222.63	.00	1,096.00	50.00	-1,046.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	1,623.12	.00	.00	26,937.00	26,937.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,239,743.09	189,181.52	1,234,884.24	2,779,242.54	1,544,358.30
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	449,944.99	66,860.16	470,125.97	821,453.45	351,327.48
0200 EMPLOYEE BENEFITS	63,790.07	9,658.27	69,139.15	68,546.50	-592.65
0280 ON-BEHALF	.00	.00	.00	185,400.00	185,400.00
0300 PURCHASED PROF AND TECH SERV	16,466.63	3,640.42	30,988.70	42,500.00	11,511.30
0400 PURCHASED PROPERTY SERVICES	884.46	166.73	1,640.92	2,500.00	859.08
0500 OTHER PURCHASED SERVICES	13,705.67	1,084.82	21,511.50	26,000.00	4,488.50
0600 SUPPLIES	28,771.80	873.25	14,571.34	116,500.00	101,928.66
0700 PROPERTY	29,186.37	8,730.00	12,213.05	225,000.00	212,786.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	602,749.99	91,013.65	620,190.63	1,487,899.95	867,709.32
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	587,254.75	76,040.99	526,281.23	942,839.30	416,558.07
0200 EMPLOYEE BENEFITS	157,233.07	20,458.98	139,851.78	157,431.20	17,579.42
0280 ON-BEHALF	.00	.00	.00	309,000.00	309,000.00
0300 PURCHASED PROF AND TECH SERV	287,721.03	1,571.62	123,801.74	162,228.29	38,426.55
0400 PURCHASED PROPERTY SERVICES	212,543.69	65,906.96	406,013.45	568,750.00	162,736.55
0500 OTHER PURCHASED SERVICES	195,951.15	6,598.39	204,333.56	129,000.00	-75,333.56
0600 SUPPLIES	825,690.91	133,258.97	743,822.15	1,360,700.00	616,877.85
0700 PROPERTY	34,948.30	.00	122,862.00	35,000.00	-87,862.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,000.00	5,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,301,342.90	303,835.91	2,266,965.91	3,669,948.79	1,402,982.88
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	595,413.50	90,416.00	585,879.78	1,119,625.00	533,745.22
0200 EMPLOYEE BENEFITS	171,190.35	26,089.79	167,171.24	97,607.95	-69,563.29
0280 ON-BEHALF	.00	.00	.00	412,000.00	412,000.00
0300 PURCHASED PROF AND TECH SERV	2,895.38	485.40	2,783.14	.00	-2,783.14
0400 PURCHASED PROPERTY SERVICES	7,207.23	1,098.76	13,208.20	11,000.00	-2,208.20
0500 OTHER PURCHASED SERVICES	61,481.11	714.97	74,364.11	58,270.31	-16,093.80
0600 SUPPLIES	405,415.80	46,025.21	262,238.25	593,500.00	331,261.75
0700 PROPERTY	30,216.00	.00	-2,621.30	570,000.00	572,621.30
0800 DEBT SERVICE AND MISCELLANEOUS	47,884.06	.00	43,570.11	41,025.15	-2,544.96
TOTAL 2700 STUDENT TRANSPORTATION	1,321,703.43	164,830.13	1,146,593.53	2,903,028.41	1,756,434.88
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.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	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	-114.50	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	48.16	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-66.34	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	47,885.68	.00	53,995.61	176,000.00	122,004.39
TOTAL 5100 DEBT SERVICE	47,885.68	.00	53,995.61	176,000.00	122,004.39
5200 FUND TRANSFERS					
0900 OTHER ITEMS	71,262.00	.00	110,730.00	75,000.00	-35,730.00
TOTAL 5200 FUND TRANSFERS	71,262.00	.00	110,730.00	75,000.00	-35,730.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,783,300.50	1,783,300.50
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,783,300.50	1,783,300.50
TOTAL EXPENDITURES	15,158,400.15	2,226,036.03	15,286,361.20	38,498,558.19	23,212,196.99
TOTAL FOR GENERAL FUND (1)	8,812,599.02	-555,013.63	7,225,584.57	-45,558.19	-7,271,142.76

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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	58,383.22	25,648.37	132,325.82	.00	-132,325.82
TOTAL TUITION	58,383.22	25,648.37	132,325.82	.00	-132,325.82
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	116,091.21	.00	133,241.72	.00	-133,241.72
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	90,775.18	31,495.00	39,752.66	32,000.00	-7,752.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES	206,866.39	31,495.00	172,994.38	32,000.00	-140,994.38
TOTAL REVENUE FROM LOCAL SOURCES	265,249.61	57,143.37	305,320.20	32,000.00	-273,320.20
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,046,087.43	33,845.00	1,284,037.36	1,741,020.10	456,982.74
TOTAL RESTRICTED	1,046,087.43	33,845.00	1,284,037.36	1,741,020.10	456,982.74

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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	1,046,087.43	33,845.00	1,284,037.36	1,741,020.10	456,982.74
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	1,353,607.77	186,508.25	1,461,770.37	2,240,600.00	778,829.63
TOTAL RESTRICTED THROUGH THE STATE	1,353,607.77	186,508.25	1,461,770.37	2,240,600.00	778,829.63
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	229,191.53	8,774.50	164,498.00	.00	-164,498.00
TOTAL FEDERAL REIMBURSEMENT	229,191.53	8,774.50	164,498.00	.00	-164,498.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,582,799.30	195,282.75	1,626,268.37	2,240,600.00	614,331.63
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	71,262.00	.00	110,730.00	75,000.00	-35,730.00
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	.00	110,730.00	75,000.00	-35,730.00
TOTAL OTHER RECEIPTS	71,262.00	.00	110,730.00	75,000.00	-35,730.00
TOTAL RECEIPTS	2,965,398.34	286,271.12	3,326,355.93	4,088,620.10	762,264.17
TOTAL REVENUE	2,965,398.34	286,271.12	3,326,355.93	4,088,620.10	762,264.17

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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
0600 SUPPLIES	.00	.00	-1,335.35	.00	1,335.35
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	-1,335.35	.00	1,335.35
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,092,929.53	182,328.84	1,076,766.68	1,988,736.48	911,969.80
0200 EMPLOYEE BENEFITS	225,132.82	23,604.47	206,160.15	359,077.00	152,916.85
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,388.47	2,922.00	85,840.34	78,680.00	-7,160.34
0400 PURCHASED PROPERTY SERVICES	6,797.52	.00	1,191.00	6,600.00	5,409.00
0500 OTHER PURCHASED SERVICES	27,786.43	909.04	18,649.54	56,684.00	38,034.46
0600 SUPPLIES	171,150.78	2,383.39	159,734.81	259,903.00	100,168.19
0700 PROPERTY	157,141.03	.00	54,174.56	95,470.00	41,295.44
0800 DEBT SERVICE AND MISCELLANEOUS	373.33	.00	466.15	2,000.00	1,533.85
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,703,699.91	212,147.74	1,602,983.23	2,847,150.48	1,244,167.25
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	177,722.01	15,844.76	99,825.16	193,300.00	93,474.84
0200 EMPLOYEE BENEFITS	63,915.75	3,005.58	30,151.41	65,775.00	35,623.59
0300 PURCHASED PROF AND TECH SERV	12,707.32	.00	13,919.84	.00	-13,919.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	77.00	.00	-77.00
0500 OTHER PURCHASED SERVICES	226.20	.00	78.57	500.00	421.43
0600 SUPPLIES	10,621.22	481.85	12,801.91	5,415.00	-7,386.91
0700 PROPERTY	8,971.06	.00	11,007.21	4,000.00	-7,007.21
0800 DEBT SERVICE AND MISCELLANEOUS	-174.18	.00	-174.18	.00	174.18
TOTAL 2100 STUDENT SUPPORT SERVICES	273,989.38	19,332.19	167,686.92	268,990.00	101,303.08
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	59,362.76	11,783.42	72,118.02	110,750.00	38,631.98
0200 EMPLOYEE BENEFITS	17,238.45	2,136.62	19,331.58	36,101.00	16,769.42
0300 PURCHASED PROF AND TECH SERV	9,735.50	2,646.00	53,158.34	70,843.00	17,684.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,590.62	52.65	3,480.22	2,500.00	-980.22
0600 SUPPLIES	5,447.32	1,968.37	52,858.20	15,741.00	-37,117.20
0700 PROPERTY	.00	.00	.00	9,000.00	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	671.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	94,045.65	18,587.06	200,946.36	244,935.00	43,988.64
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	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,583.21	16,484.54	20,294.53	.00	-20,294.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-24,808.18	6,518.99	-91,328.50	.00	91,328.50
0600 SUPPLIES	8,765.57	124.62	47,058.73	.00	-47,058.73
0700 PROPERTY	52,322.02	4,488.66	123,852.89	135,000.00	11,147.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	45,862.62	27,616.81	99,877.65	135,000.00	35,122.35
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	5,147.00	1,666.67	9,000.02	.00	-9,000.02
0200 EMPLOYEE BENEFITS	701.00	147.50	895.00	.00	-895.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,844.54	.00	68.08	.00	-68.08
0600 SUPPLIES	1,980.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,672.54	1,814.17	9,963.10	.00	-9,963.10
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	149,886.45	23,551.54	146,375.28	194,000.00	47,624.72
0200 EMPLOYEE BENEFITS	67,898.84	5,999.48	58,775.03	99,169.52	40,394.49
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION					

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		217,785.29	29,551.02	205,150.31	293,169.52	88,019.21
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	135,726.31	20,867.27	140,486.88	239,396.94	98,910.06
0200	EMPLOYEE BENEFITS	15,339.08	2,847.17	17,646.96	30,135.88	12,488.92
0300	PURCHASED PROF AND TECH SERV	4,341.36	440.00	5,938.77	9,615.50	3,676.73
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,537.11	955.37	6,734.32	10,006.09	3,271.77
0600	SUPPLIES	38,686.24	1,141.01	29,955.02	9,046.26	-20,908.76
0700	PROPERTY	.00	.00	398.00	.00	-398.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,119.44	63.36	614.83	1,174.43	559.60
TOTAL 3300 COMMUNITY SERVICES		201,749.54	26,314.18	201,774.78	299,375.10	97,600.32
TOTAL EXPENDITURES		2,547,804.93	335,363.17	2,487,047.00	4,088,620.10	1,601,573.10
TOTAL FOR SPECIAL REVENUE (2)		417,593.41	-49,092.05	839,308.93	.00	-839,308.93

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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	208,835.00	.00	208,664.00	425,000.00	216,336.00
TOTAL RESTRICTED	208,835.00	.00	208,664.00	425,000.00	216,336.00
TOTAL REVENUE FROM STATE SOURCES	208,835.00	.00	208,664.00	425,000.00	216,336.00
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	208,835.00	.00	208,664.00	425,000.00	216,336.00
TOTAL REVENUE	208,835.00	.00	208,664.00	425,000.00	216,336.00

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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	.00	.00	.00	425,000.00	425,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	425,000.00	425,000.00
TOTAL EXPENDITURES	.00	.00	.00	425,000.00	425,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	208,835.00	.00	208,664.00	.00	-208,664.00

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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	3,365,000.00	.00	3,460,000.00	3,460,000.00	.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	3,365,000.00	.00	3,460,000.00	3,460,000.00	.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	3,365,000.00	.00	3,460,000.00	3,460,000.00	.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	468,066.00	.00	442,582.00	900,000.00	457,418.00
TOTAL RESTRICTED	468,066.00	.00	442,582.00	900,000.00	457,418.00
TOTAL REVENUE FROM STATE SOURCES	468,066.00	.00	442,582.00	900,000.00	457,418.00
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	3,833,066.00	.00	3,902,582.00	4,360,000.00	457,418.00
TOTAL REVENUE	3,833,066.00	.00	3,902,582.00	4,360,000.00	457,418.00

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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	.00	.00	.00	4,360,000.00	4,360,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,360,000.00	4,360,000.00
TOTAL EXPENDITURES	.00	.00	.00	4,360,000.00	4,360,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	3,833,066.00	.00	3,902,582.00	.00	-3,902,582.00

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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	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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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	.00	53,540.10	172,803.95	.00	-172,803.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,800.00	.00	-6,800.00
0500 OTHER PURCHASED SERVICES	.00	4,719.59	4,719.59	.00	-4,719.59
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	58,259.69	184,323.54	.00	-184,323.54
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,906.25	.00	-5,906.25
0400 PURCHASED PROPERTY SERVICES	2,590,645.90	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	377,816.78	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,968,462.68	.00	5,906.25	.00	-5,906.25
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,968,462.68	58,259.69	190,229.79	.00	-190,229.79
TOTAL FOR CONSTRUCTION FUND (360)	-2,968,462.68	-58,259.69	-190,229.79	.00	190,229.79

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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	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.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					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	11,982,180.34	8,851,945.19	8,851,945.19	.00	-8,851,945.19
TOTAL BOND ISSUANCE	11,982,180.34	8,851,945.19	8,851,945.19	.00	-8,851,945.19
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	4,785,000.00	4,785,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	4,785,000.00	4,785,000.00
TOTAL OTHER RECEIPTS	11,982,180.34	8,851,945.19	8,851,945.19	4,785,000.00	-4,066,945.19
TOTAL RECEIPTS	11,982,180.34	8,851,945.19	8,851,945.19	4,785,000.00	-4,066,945.19
TOTAL REVENUE	11,982,180.34	8,851,945.19	8,851,945.19	4,785,000.00	-4,066,945.19

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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	14,209,123.86	8,870,946.08	11,799,243.14	4,589,292.00	-7,209,951.14
0840	CONTINGENCY	.00	.00	.00	195,708.00	195,708.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		14,209,123.86	8,870,946.08	11,799,243.14	4,785,000.00	-7,014,243.14
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		14,209,123.86	8,870,946.08	11,799,243.14	4,785,000.00	-7,014,243.14
TOTAL FOR DEBT SERVICE FUND (400)		-2,226,943.52	-19,000.89	-2,947,297.95	.00	2,947,297.95

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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	600,095.45	.00	448,407.39	445,000.00	-3,407.39
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	489,480.03	35,041.98	318,803.20	890,000.00	571,196.80
1610 SCHOOL LUNCH REIMBURSEMENT	-208.90	-60.87	-438.22	.00	438.22
1611 REIMBURSABLE SCHOOL LUNCH PROG	81,014.03	15,112.95	92,226.38	.00	-92,226.38
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	38,587.54	24,994.60	102,069.05	129,000.00	26,930.95
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	17,302.49	.00	17,199.56	.00	-17,199.56
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	626,175.19	75,088.66	529,859.97	1,019,000.00	489,140.03
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	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	626,175.19	75,088.66	529,859.97	1,019,000.00	489,140.03
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	.00	.00	6,428.60	25,000.00	18,571.40
TOTAL RESTRICTED	.00	.00	6,428.60	25,000.00	18,571.40
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	257,500.00	257,500.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	257,500.00	257,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	6,428.60	282,500.00	276,071.40
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	863,135.13	135,720.36	970,161.35	1,500,000.00	529,838.65
TOTAL RESTRICTED THROUGH THE STATE	863,135.13	135,720.36	970,161.35	1,500,000.00	529,838.65
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	185,000.00	185,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	185,000.00	185,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	863,135.13	135,720.36	970,161.35	1,685,000.00	714,838.65
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	1,489,310.32	210,809.02	1,506,449.92	2,986,500.00	1,480,050.08
TOTAL REVENUE	2,089,405.77	210,809.02	1,954,857.31	3,431,500.00	1,476,642.69

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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	-42.03	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-42.03	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	6,331.41	6,331.41
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	6,331.41	6,331.41
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	487,683.61	75,136.63	482,911.52	997,387.76	514,476.24
0200 EMPLOYEE BENEFITS	121,844.14	20,075.22	124,690.67	321,414.05	196,723.38
0280 ON-BEHALF	.00	.00	.00	257,500.00	257,500.00
0300 PURCHASED PROF AND TECH SERV	5,688.50	400.00	7,138.10	2,100.00	-5,038.10
0400 PURCHASED PROPERTY SERVICES	18,238.84	414.96	14,336.66	34,300.00	19,963.34
0500 OTHER PURCHASED SERVICES	10,517.90	690.52	3,940.32	12,550.00	8,609.68
0600 SUPPLIES	765,221.24	90,503.02	791,809.67	1,272,250.00	480,440.33
0700 PROPERTY	67,901.00	762.00	1,287.00	25,000.00	23,713.00
0800 DEBT SERVICE AND MISCELLANEOUS	133.50	120.00	289.00	1,000.00	711.00
0840 CONTINGENCY	.00	.00	.00	401,666.78	401,666.78
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,477,228.73	188,102.35	1,426,402.94	3,325,168.59	1,898,765.65
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	100,000.00	100,000.00
TOTAL EXPENDITURES	1,477,186.70	188,102.35	1,426,402.94	3,431,500.00	2,005,097.06
TOTAL FOR FOOD SERVICE FUND (51)	612,219.07	22,706.67	528,454.37	.00	-528,454.37

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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	239,045.97	.00	220,937.84	240,000.00	19,062.16
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	285,384.13	48,855.25	355,256.30	504,369.96	149,113.66
TOTAL TUITION	285,384.13	48,855.25	355,256.30	504,369.96	149,113.66
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	285,384.13	48,855.25	355,256.30	504,369.96	149,113.66
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	83,294.80	83,294.80
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	83,294.80	83,294.80
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	83,294.80	83,294.80
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	285,384.13	48,855.25	355,256.30	587,664.76	232,408.46
TOTAL REVENUE	524,430.10	48,855.25	576,194.14	827,664.76	251,470.62

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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	191,661.71	28,953.18	211,280.79	325,651.32	114,370.53
0200 EMPLOYEE BENEFITS	39,746.20	6,606.09	47,345.62	62,447.79	15,102.17
0280 ON-BEHALF	.00	.00	.00	83,294.80	83,294.80
0300 PURCHASED PROF AND TECH SERV	247.50	.00	645.00	3,172.95	2,527.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,200.40	358.17	2,757.66	3,321.68	564.02
0600 SUPPLIES	21,986.42	2,699.00	25,190.88	30,660.42	5,469.54
0700 PROPERTY	1,112.09	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,263.75	.00	1,794.00	1,090.49	-703.51
0840 CONTINGENCY	.00	.00	.00	318,025.31	318,025.31
TOTAL 3200 DAY CARE OPERATIONS	258,218.07	38,616.44	289,013.95	827,664.76	538,650.81
5200 FUND TRANSFERS					
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	258,218.07	38,616.44	289,013.95	827,664.76	538,650.81
TOTAL FOR CHILD CARE FUND (52)	266,212.03	10,238.81	287,180.19	.00	-287,180.19

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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	.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
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	-704.71	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-704.71	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-704.71	.00	.00	.00	.00
TOTAL RECEIPTS	-704.71	.00	.00	.00	.00
TOTAL REVENUE	-704.71	.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	27.78	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	27.78	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	32.55	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	32.55	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.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	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.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	60.33	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-765.04	.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	.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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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.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
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 2016 Period 8
REPORT OPTIONS

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glkymnth

Fiscal Year/Period for reports	2016 8
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 **