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Nelson County Board of Education  
MONTHLY REPORT - FY 2016 Period 10

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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	8,185,003.42	70,225.63	8,818,652.40	8,850,000.00	31,347.60
1113 PSC REAL PROPERTY TAX	253,375.43	2,716.90	305,451.52	450,000.00	144,548.48
1115 DELINQUENT PROPERTY TAX	66,206.62	962.21	73,998.89	100,000.00	26,001.11
1116 DISTILLED SPIRITS TAX	1,998,117.66	.00	2,361,393.17	2,360,000.00	-1,393.17
1117 MOTOR VEHICLE TAX	922,160.92	220,755.72	987,838.59	1,250,000.00	262,161.41
TOTAL AD VALOREM TAXES	11,424,864.05	294,660.46	12,547,334.57	13,010,000.00	462,665.43
SALES & USE TAXES					
1121 UTILITIES TAX	1,470,576.81	.00	1,133,270.63	1,725,000.00	591,729.37
TOTAL SALES & USE TAXES	1,470,576.81	.00	1,133,270.63	1,725,000.00	591,729.37
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	.00	33,241.88	75,000.00	41,758.12
TOTAL OTHER TAXES	39,274.48	.00	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	825.00	525.00	525.00	.00	-525.00
1310 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL TUITION	825.00	525.00	525.00	.00	-525.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	90,421.28	.00	92,902.08	90,000.00	-2,902.08
TOTAL TRANSPORTATION	90,421.28	.00	92,902.08	90,000.00	-2,902.08
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	185.84	28.10	416.43	.00	-416.43
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	185.84	28.10	416.43	.00	-416.43
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	25,960.00	.00	16,390.00	25,000.00	8,610.00
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	331.87	438.00	1,119.00	.00	-1,119.00
1999 MICELLANEOUS LOCAL REVENUE	10,695.40	91.88	6,379.68	.00	-6,379.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,987.27	529.88	28,888.68	55,000.00	26,111.32
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
	13,063,134.73	295,743.44	13,836,579.27	14,955,000.00	1,118,420.73
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	12,739,871.00	1,285,129.00	12,713,455.00	15,283,716.00	2,570,261.00
TOTAL STATE PROGRAM	12,739,871.00	1,285,129.00	12,713,455.00	15,283,716.00	2,570,261.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	15,483.00	.00	3,451.00	23,000.00	19,549.00
3123 STATE VOCATIONAL SCHOOL	123,984.00	38,679.00	77,358.00	78,000.00	642.00
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	139,467.00	38,679.00	80,809.00	101,000.00	20,191.00
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	36,899.20	3,689.77	36,898.90	45,000.00	8,101.10
TOTAL REVENUE IN LIEU OF TAXES/STATE	36,899.20	3,689.77	36,898.90	45,000.00	8,101.10
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	12,916,237.20	1,327,497.77	12,831,162.90	21,926,716.00	9,095,553.10
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	.00	22,299.89	.00	-22,299.89
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	.00	46,677.29	.00	-46,677.29
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	.00	46,677.29	100,000.00	53,322.71
TOTAL RECEIPTS	25,983,019.93	1,623,241.21	26,714,419.46	36,981,716.00	10,267,296.54
TOTAL REVENUE	27,541,028.58	1,623,241.21	28,431,349.19	38,696,716.00	10,265,366.81

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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	9,109,034.75	1,164,001.43	9,358,545.07	14,858,513.37	5,499,968.30
0200 EMPLOYEE BENEFITS	476,253.49	64,188.69	540,656.14	1,181,198.85	640,542.71
0280 ON-BEHALF	.00	.00	.00	4,382,650.00	4,382,650.00
0300 PURCHASED PROF AND TECH SERV	66,505.62	9,580.00	110,739.40	45,000.00	-65,739.40
0400 PURCHASED PROPERTY SERVICES	106,656.80	9,703.80	148,078.10	105,820.00	-42,258.10
0500 OTHER PURCHASED SERVICES	74,376.65	1,212.99	64,540.62	51,660.00	-12,880.62
0600 SUPPLIES	281,201.89	10,187.70	235,123.21	289,112.00	53,988.79
0700 PROPERTY	98,233.55	3,469.30	72,657.35	105,641.00	32,983.65
0800 DEBT SERVICE AND MISCELLANEOUS	6,864.88	-250.00	699.16	7,027.68	6,328.52
TOTAL 1000 INSTRUCTION	10,219,127.63	1,262,093.91	10,531,039.05	21,026,622.90	10,495,583.85
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	673,581.98	87,168.38	717,475.63	1,049,026.66	331,551.03
0200 EMPLOYEE BENEFITS	36,451.95	4,809.00	42,534.00	92,941.95	50,407.95
0280 ON-BEHALF	.00	.00	.00	314,150.00	314,150.00
0300 PURCHASED PROF AND TECH SERV	20,277.26	1,517.50	17,344.74	22,250.00	4,905.26
0400 PURCHASED PROPERTY SERVICES	1,061.56	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,103.94	404.12	5,182.86	5,200.00	17.14
0600 SUPPLIES	7,948.56	155.11	7,322.56	39,450.00	32,127.44
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	764,385.52	94,054.11	790,825.66	1,523,018.61	732,192.95
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	783,683.56	89,938.06	729,997.09	1,185,250.00	455,252.91
0200 EMPLOYEE BENEFITS	31,948.98	4,094.13	34,428.53	101,455.00	67,026.47
0280 ON-BEHALF	.00	.00	.00	339,900.00	339,900.00
0300 PURCHASED PROF AND TECH SERV	5,419.37	.00	4,767.00	2,000.00	-2,767.00
0400 PURCHASED PROPERTY SERVICES	639.47	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,278.52	674.60	7,100.57	5,200.00	-1,900.57
0600 SUPPLIES	22,016.59	944.06	11,764.00	23,200.00	11,436.00
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	848,986.49	95,650.85	821,988.37	1,657,005.00	835,016.63
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	191,919.97	23,219.83	202,773.72	276,140.00	73,366.28
0200 EMPLOYEE BENEFITS	52,092.37	35,595.33	53,877.95	498,658.95	444,781.00
0280 ON-BEHALF	.00	.00	.00	72,100.00	72,100.00
0300 PURCHASED PROF AND TECH SERV	400,069.95	14,411.99	440,536.07	429,102.40	-11,433.67

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	12,577.99	1,244.95	28,625.29	5,700.00	-22,925.29
0500	OTHER PURCHASED SERVICES	52,447.02	4,172.35	18,669.26	98,500.00	79,830.74
0600	SUPPLIES	19,191.79	2,261.34	22,670.79	38,346.14	15,675.35
0700	PROPERTY	9,213.43	.00	2,284.29	1,000.00	-1,284.29
0800	DEBT SERVICE AND MISCELLANEOUS	6,348.09	.00	8,581.63	.00	-8,581.63
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		743,860.61	80,905.79	778,019.00	1,419,547.49	641,528.49
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	1,404,539.67	167,470.19	1,421,049.46	2,018,952.94	597,903.48
0200	EMPLOYEE BENEFITS	129,731.95	15,833.03	136,433.99	176,150.60	39,716.61
0280	ON-BEHALF	.00	.00	.00	473,800.00	473,800.00
0300	PURCHASED PROF AND TECH SERV	7,520.82	3,375.00	5,439.92	300.00	-5,139.92
0400	PURCHASED PROPERTY SERVICES	5,132.57	.00	125.00	25,002.00	24,877.00
0500	OTHER PURCHASED SERVICES	17,467.47	2,096.37	14,098.27	18,919.00	4,820.73
0600	SUPPLIES	29,667.10	1,480.03	33,855.13	39,131.00	5,275.87
0700	PROPERTY	14,145.68	.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	24,881.00	24,881.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,609,828.38	190,254.62	1,612,097.77	2,777,186.54	1,165,088.77
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	579,480.99	66,860.16	603,846.29	821,453.45	217,607.16
0200	EMPLOYEE BENEFITS	81,729.65	9,354.66	87,597.93	68,546.50	-19,051.43
0280	ON-BEHALF	.00	.00	.00	185,400.00	185,400.00
0300	PURCHASED PROF AND TECH SERV	23,821.23	1,631.35	36,480.05	42,500.00	6,019.95
0400	PURCHASED PROPERTY SERVICES	957.04	207.38	2,153.87	2,500.00	346.13
0500	OTHER PURCHASED SERVICES	16,294.71	3,300.17	25,999.33	26,000.00	.67
0600	SUPPLIES	34,144.82	254.33	16,187.51	116,500.00	100,312.49
0700	PROPERTY	29,526.10	.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		765,954.54	81,608.05	784,478.03	1,487,899.95	703,421.92
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	753,258.15	74,939.35	677,790.45	942,839.30	265,048.85
0200	EMPLOYEE BENEFITS	202,483.03	19,517.47	179,415.00	157,431.20	-21,983.80
0280	ON-BEHALF	.00	.00	.00	309,000.00	309,000.00
0300	PURCHASED PROF AND TECH SERV	401,428.51	4,230.49	131,131.35	162,228.29	31,096.94
0400	PURCHASED PROPERTY SERVICES	253,543.58	70,503.46	527,695.11	568,750.00	41,054.89
0500	OTHER PURCHASED SERVICES	212,578.71	9,978.87	218,104.57	129,000.00	-89,104.57
0600	SUPPLIES	1,060,611.61	110,327.95	955,484.22	1,360,700.00	405,215.78
0700	PROPERTY	54,858.76	.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	2,938,762.35	289,497.59	2,812,482.70	3,669,948.79	857,466.09
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	780,231.91	90,998.03	768,097.59	1,119,625.00	351,527.41
0200 EMPLOYEE BENEFITS	225,485.59	25,707.53	218,926.39	97,607.95	-121,318.44
0280 ON-BEHALF	.00	.00	.00	412,000.00	412,000.00
0300 PURCHASED PROF AND TECH SERV	4,658.10	1,035.94	4,977.82	.00	-4,977.82
0400 PURCHASED PROPERTY SERVICES	10,035.77	8,898.62	23,100.94	11,000.00	-12,100.94
0500 OTHER PURCHASED SERVICES	61,803.00	1,432.58	76,772.01	58,270.31	-18,501.70
0600 SUPPLIES	542,716.76	58,024.30	362,514.00	593,500.00	230,986.00
0700 PROPERTY	35,081.00	3,218.55	783.25	570,000.00	569,216.75
0800 DEBT SERVICE AND MISCELLANEOUS	47,884.06	.00	43,570.11	41,025.15	-2,544.96
TOTAL 2700 STUDENT TRANSPORTATION	1,707,896.19	189,315.55	1,498,742.11	2,903,028.41	1,404,286.30
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	29,124.00	139,854.00	75,000.00	-64,854.00
TOTAL 5200 FUND TRANSFERS	71,262.00	29,124.00	139,854.00	75,000.00	-64,854.00

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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	1,981,458.31	1,981,458.31
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,981,458.31	1,981,458.31
TOTAL EXPENDITURES	19,717,883.05	2,312,504.47	19,823,522.30	38,696,716.00	18,873,193.70
TOTAL FOR GENERAL FUND (1)	7,823,145.53	-689,263.26	8,607,826.89	.00	-8,607,826.89

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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	80,500.48	24,024.20	173,972.17	.00	-173,972.17
TOTAL TUITION	80,500.48	24,024.20	173,972.17	.00	-173,972.17
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	121,307.21	6,111.00	139,655.72	.00	-139,655.72
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	99,573.37	-462.54	40,427.26	32,000.00	-8,427.26
TOTAL OTHER REVENUE FROM LOCAL SOURCES	220,880.58	5,648.46	180,082.98	32,000.00	-148,082.98
TOTAL REVENUE FROM LOCAL SOURCES	301,381.06	29,672.66	354,055.15	32,000.00	-322,055.15
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,371,523.18	357,194.52	1,641,831.88	1,741,020.10	99,188.22
TOTAL RESTRICTED	1,371,523.18	357,194.52	1,641,831.88	1,741,020.10	99,188.22

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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	1,371,523.18	357,194.52	1,641,831.88	1,741,020.10	99,188.22
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	1,682,883.77	195,078.00	1,811,309.37	2,240,860.00	429,550.63
TOTAL RESTRICTED THROUGH THE STATE	1,682,883.77	195,078.00	1,811,309.37	2,240,860.00	429,550.63
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	252,471.37	21,717.48	196,654.02	.00	-196,654.02
TOTAL FEDERAL REIMBURSEMENT	252,471.37	21,717.48	196,654.02	.00	-196,654.02
TOTAL REVENUE FROM FEDERAL SOURCES	1,935,355.14	216,795.48	2,007,963.39	2,240,860.00	232,896.61
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	71,262.00	29,124.00	139,854.00	75,000.00	-64,854.00
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	29,124.00	139,854.00	75,000.00	-64,854.00
TOTAL OTHER RECEIPTS	71,262.00	29,124.00	139,854.00	75,000.00	-64,854.00
TOTAL RECEIPTS	3,679,521.38	632,786.66	4,143,704.42	4,088,880.10	-54,824.32
TOTAL REVENUE	3,679,521.38	632,786.66	4,143,704.42	4,088,880.10	-54,824.32

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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	779.65	.00	-779.65
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	779.65	.00	-779.65
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,442,746.71	190,698.82	1,450,264.54	1,988,736.48	538,471.94
0200 EMPLOYEE BENEFITS	293,529.42	35,179.69	288,334.12	359,077.00	70,742.88
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	28,268.47	10,931.96	99,767.30	78,680.00	-21,087.30
0400 PURCHASED PROPERTY SERVICES	6,963.38	.00	1,191.00	6,600.00	5,409.00
0500 OTHER PURCHASED SERVICES	31,467.04	2,769.89	24,408.31	56,684.00	32,275.69
0600 SUPPLIES	189,007.61	12,457.68	226,859.10	259,906.00	33,046.90
0700 PROPERTY	168,355.85	7,225.94	60,925.04	95,470.00	34,544.96
0800 DEBT SERVICE AND MISCELLANEOUS	373.33	163.36	629.51	2,000.00	1,370.49
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,160,711.81	259,427.34	2,152,378.92	2,847,153.48	694,774.56
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	235,113.06	15,589.71	131,513.30	193,300.00	61,786.70
0200 EMPLOYEE BENEFITS	82,809.60	5,098.78	42,668.99	65,775.00	23,106.01
0300 PURCHASED PROF AND TECH SERV	12,707.32	2,022.87	15,942.71	.00	-15,942.71
0400 PURCHASED PROPERTY SERVICES	380.88	.00	77.00	.00	-77.00
0500 OTHER PURCHASED SERVICES	226.20	.00	78.57	500.00	421.43
0600 SUPPLIES	14,307.87	2,397.29	17,017.83	5,415.00	-11,602.83
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	354,341.81	25,108.65	218,131.43	268,990.00	50,858.57
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	73,131.12	14,233.42	98,357.36	110,750.00	12,392.64
0200 EMPLOYEE BENEFITS	20,972.67	3,565.61	27,487.76	36,101.00	8,613.24
0300 PURCHASED PROF AND TECH SERV	11,842.50	10,751.00	65,709.34	70,843.00	5,133.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,097.62	342.03	4,431.75	2,500.00	-1,931.75
0600 SUPPLIES	5,846.00	1,576.44	56,336.08	15,998.00	-40,338.08
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
	114,560.91	30,468.50	252,322.29	245,192.00	-7,130.29
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	11,984.21	140.00	21,917.63	.00	-21,917.63
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-11,770.20	6,518.99	-78,290.52	.00	78,290.52
0600 SUPPLIES	9,652.61	-1,287.27	46,242.27	.00	-46,242.27
0700 PROPERTY	62,372.85	5,217.82	151,876.69	135,000.00	-16,876.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	72,239.47	10,589.54	141,746.07	135,000.00	-6,746.07
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	7,147.00	110.67	11,040.42	.00	-11,040.42
0200 EMPLOYEE BENEFITS	916.40	138.82	1,187.55	.00	-1,187.55
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,844.54	.00	116.98	.00	-116.98
0600 SUPPLIES	1,980.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,887.94	249.49	12,344.95	.00	-12,344.95
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	197,295.71	26,480.84	197,132.69	194,000.00	-3,132.69
0200 EMPLOYEE BENEFITS	87,846.21	9,340.33	79,977.12	99,169.52	19,192.40
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
		285,141.92	35,821.17	277,109.81	293,169.52	16,059.71
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	177,380.75	20,004.19	181,978.76	239,396.94	57,418.18
0200	EMPLOYEE BENEFITS	20,427.31	2,467.19	22,878.34	30,135.88	7,257.54
0300	PURCHASED PROF AND TECH SERV	4,591.36	410.50	10,957.43	9,615.50	-1,341.93
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,615.18	261.86	7,539.97	10,006.09	2,466.12
0600	SUPPLIES	43,432.88	1,125.06	33,843.88	9,046.26	-24,797.62
0700	PROPERTY	367.38	.00	398.00	.00	-398.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,119.44	-163.36	583.28	1,174.43	591.15
TOTAL 3300 COMMUNITY SERVICES		254,934.30	24,105.44	258,179.66	299,375.10	41,195.44
TOTAL EXPENDITURES		3,254,818.16	385,770.13	3,312,992.78	4,088,880.10	775,887.32
TOTAL FOR SPECIAL REVENUE (2)		424,703.22	247,016.53	830,711.64	.00	-830,711.64

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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	-250.00	1,500.00	.00	-1,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-250.00	1,500.00	.00	-1,500.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-250.00	1,500.00	.00	-1,500.00
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	-250.00	1,500.00	.00	-1,500.00
TOTAL REVENUE	.00	-250.00	1,500.00	.00	-1,500.00

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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	19,430.06	195,874.11	.00	-195,874.11
0400	PURCHASED PROPERTY SERVICES	.00	47,878.90	54,678.90	.00	-54,678.90
0500	OTHER PURCHASED SERVICES	.00	.00	10,753.75	.00	-10,753.75
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	67,308.96	261,306.76	.00	-261,306.76
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	67,308.96	267,213.01	.00	-267,213.01
TOTAL FOR CONSTRUCTION FUND (360)		-2,968,462.68	-67,558.96	-265,713.01	.00	265,713.01

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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	.00	8,851,945.19	.00	-8,851,945.19
TOTAL BOND ISSUANCE	11,982,180.34	.00	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	.00	8,851,945.19	4,785,000.00	-4,066,945.19
TOTAL RECEIPTS	11,982,180.34	.00	8,851,945.19	4,785,000.00	-4,066,945.19
TOTAL REVENUE	11,982,180.34	.00	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	15,794,529.75	254,664.61	12,614,963.14	4,589,292.00	-8,025,671.14
0840	CONTINGENCY	.00	.00	.00	195,708.00	195,708.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		15,794,529.75	254,664.61	12,614,963.14	4,785,000.00	-7,829,963.14
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		15,794,529.75	254,664.61	12,614,963.14	4,785,000.00	-7,829,963.14
TOTAL FOR DEBT SERVICE FUND (400)		-3,812,349.41	-254,664.61	-3,763,017.95	.00	3,763,017.95

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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	624,427.83	25,515.77	378,820.51	890,000.00	511,179.49
1610 SCHOOL LUNCH REIMBURSEMENT	-238.15	-20.00	-458.22	.00	458.22
1611 REIMBURSABLE SCHOOL LUNCH PROG	105,334.66	13,285.40	123,308.12	.00	-123,308.12
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	50,841.26	21,959.65	166,456.90	129,000.00	-37,456.90
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	797,668.09	60,740.82	685,326.87	1,019,000.00	333,673.13
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	797,668.09	60,740.82	685,326.87	1,019,000.00	333,673.13
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	24,716.94	31,145.54	25,000.00	-6,145.54
TOTAL RESTRICTED	.00	24,716.94	31,145.54	25,000.00	-6,145.54
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	24,716.94	31,145.54	282,500.00	251,354.46
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,163,370.62	223,001.87	1,368,858.70	1,500,000.00	131,141.30
TOTAL RESTRICTED THROUGH THE STATE	1,163,370.62	223,001.87	1,368,858.70	1,500,000.00	131,141.30
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	1,163,370.62	223,001.87	1,368,858.70	1,685,000.00	316,141.30
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	1,961,038.71	308,459.63	2,085,331.11	2,986,500.00	901,168.89
TOTAL REVENUE	2,561,134.16	308,459.63	2,533,738.50	3,431,500.00	897,761.50

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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	646,105.36	78,335.77	637,873.21	997,387.76	359,514.55
0200 EMPLOYEE BENEFITS	163,372.43	19,863.51	164,204.60	321,414.05	157,209.45
0280 ON-BEHALF	.00	.00	.00	257,500.00	257,500.00
0300 PURCHASED PROF AND TECH SERV	6,228.50	.00	7,138.10	2,100.00	-5,038.10
0400 PURCHASED PROPERTY SERVICES	18,953.54	.00	15,137.83	34,300.00	19,162.17
0500 OTHER PURCHASED SERVICES	11,487.72	54.14	6,557.35	12,550.00	5,992.65
0600 SUPPLIES	1,027,578.95	92,922.98	1,001,255.14	1,272,250.00	270,994.86
0700 PROPERTY	68,951.00	.00	1,459.91	25,000.00	23,540.09
0800 DEBT SERVICE AND MISCELLANEOUS	133.50	.00	354.00	1,000.00	646.00
0840 CONTINGENCY	.00	.00	.00	401,666.78	401,666.78
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,942,811.00	191,176.40	1,833,980.14	3,325,168.59	1,491,188.45
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	1,942,768.97	191,176.40	1,833,980.14	3,431,500.00	1,597,519.86
TOTAL FOR FOOD SERVICE FUND (51)	618,365.19	117,283.23	699,758.36	.00	-699,758.36

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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	352,130.12	53,012.25	450,971.05	504,369.96	53,398.91
TOTAL TUITION	352,130.12	53,012.25	450,971.05	504,369.96	53,398.91
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	352,130.12	53,012.25	450,971.05	504,369.96	53,398.91
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	352,130.12	53,012.25	450,971.05	587,664.76	136,693.71
TOTAL REVENUE	591,176.09	53,012.25	671,908.89	827,664.76	155,755.87

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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	240,977.53	28,263.55	266,785.61	325,651.32	58,865.71
0200 EMPLOYEE BENEFITS	51,470.91	6,263.21	59,761.66	62,447.79	2,686.13
0280 ON-BEHALF	.00	.00	.00	83,294.80	83,294.80
0300 PURCHASED PROF AND TECH SERV	897.50	.00	645.00	3,172.95	2,527.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,716.35	452.51	3,502.39	3,321.68	-180.71
0600 SUPPLIES	28,337.64	3,443.05	32,182.55	30,660.42	-1,522.13
0700 PROPERTY	1,112.09	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,263.75	148.50	1,942.50	1,090.49	-852.01
0840 CONTINGENCY	.00	.00	.00	318,025.31	318,025.31
TOTAL 3200 DAY CARE OPERATIONS	326,775.77	38,570.82	364,819.71	827,664.76	462,845.05
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	326,775.77	38,570.82	364,819.71	827,664.76	462,845.05
TOTAL FOR CHILD CARE FUND (52)	264,400.32	14,441.43	307,089.18	.00	-307,089.18

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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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Nelson County Board of Education  
 MONTHLY REPORT - FY 2016 Period 10

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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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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 10
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 \*\*