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Nelson County Board of Education
MONTHLY REPORT - FY 2013 Period 11

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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	2,077,692.61	.00	1,887,258.03	1,887,000.00	-258.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	6,940,125.87	197,343.54	7,345,709.27	7,550,000.00	204,290.73
1113 PSC REAL PROPERTY TAX	237,761.37	9,499.83	362,895.50	335,000.00	-27,895.50
1115 DELINQUENT PROPERTY TAX	124,864.01	15,913.82	122,839.81	100,000.00	-22,839.81
1116 DISTILLED SPIRITS TAX	1,412,595.14	.00	1,523,043.82	1,475,000.00	-48,043.82
1117 MOTOR VEHICLE TAX	937,287.54	122,667.83	994,309.05	1,150,000.00	155,690.95
TOTAL AD VALOREM TAXES	9,652,633.93	345,425.02	10,348,797.45	10,610,000.00	261,202.55
SALES & USE TAXES					
1121 UTILITIES TAX	1,514,039.96	.00	1,287,651.80	1,675,000.00	387,348.20
TOTAL SALES & USE TAXES	1,514,039.96	.00	1,287,651.80	1,675,000.00	387,348.20
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	89,773.33	29,140.74	45,501.38	75,000.00	29,498.62
TOTAL OTHER TAXES	89,773.33	29,140.74	45,501.38	75,000.00	29,498.62
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	50.00	.00	-50.00
1310 INTERSESSION TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	50.00	.00	-50.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	89,547.84	.00	111,510.00	80,000.00	-31,510.00
TOTAL TRANSPORTATION	89,547.84	.00	111,510.00	80,000.00	-31,510.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,729.93	16.83	3,755.13	.00	-3,755.13
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,729.93	16.83	3,755.13	.00	-3,755.13
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	7,200.00	1,200.00	29,595.63	.00	-29,595.63
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	30,000.00	.00	-30,000.00
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	-829.78	-248.30	-262.50	.00	262.50
1999 MICELLANEOUS LOCAL REVENUE	52,891.82	9,320.69	37,652.14	.00	-37,652.14
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,262.04	10,272.39	96,985.27	.00	-96,985.27
TOTAL REVENUE FROM LOCAL SOURCES	11,409,987.03	384,854.98	11,894,251.03	12,440,000.00	545,748.97

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	14,433,773.00	1,316,019.00	14,134,611.00	15,450,630.00	1,316,019.00
TOTAL STATE PROGRAM	14,433,773.00	1,316,019.00	14,134,611.00	15,450,630.00	1,316,019.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	151.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	92,111.00	.00	113,787.00	80,000.00	-33,787.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	2,672.50	.00	.00	.00	.00
3126 CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMBURSEMENT	.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	94,934.50	.00	113,787.00	81,010.00	-32,777.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	-2,812.50	.00	.00	8,000.00	8,000.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	-2,812.50	.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	41,179.15	3,690.41	36,904.38	45,000.00	8,095.62
TOTAL REVENUE IN LIEU OF TAXES/STATE	41,179.15	3,690.41	36,904.38	45,000.00	8,095.62
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	3,690.41	6,112,000.00	6,108,309.59
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,690.41	6,112,000.00	6,108,309.59

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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	14,567,074.15	1,319,709.41	14,288,992.79	21,696,640.00	7,407,647.21
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	100,000.00	100,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.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	215.00	.00	4,377.90	.00	-4,377.90
5341 SALE OF EQUIPMENT ETC	16,066.64	.00	13,702.25	.00	-13,702.25
5342 LOSS COMP - EQUIPMENT ETC	2,725.20	.00	11,614.31	.00	-11,614.31
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,725.20	.00	29,694.46	.00	-29,694.46
TOTAL OTHER RECEIPTS	19,006.84	.00	29,694.46	100,000.00	70,305.54

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	25,996,068.02	1,704,564.39	26,212,938.28	34,236,640.00	8,023,701.72
TOTAL REVENUE	28,073,760.63	1,704,564.39	28,100,196.31	36,123,640.00	8,023,443.69

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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	10,045,471.33	1,107,890.76	10,220,083.77	14,051,741.51	3,831,657.74
0200 EMPLOYEE BENEFITS	335,099.66	45,582.60	461,167.90	4,452,027.00	3,990,859.10
0300 PURCHASED PROF AND TECH SERV	23,472.86	16,713.00	87,281.55	60,676.05	-26,605.50
0400 PURCHASED PROPERTY SERVICES	63,258.93	4,610.84	94,253.92	62,778.00	-31,475.92
0500 OTHER PURCHASED SERVICES	51,754.08	5,447.87	71,655.99	52,463.63	-19,192.36
0600 SUPPLIES	321,027.56	24,292.21	441,319.98	352,089.36	-89,230.62
0700 PROPERTY	38,284.82	11,817.00	57,079.57	12,226.05	-44,853.52
0800 DEBT SERVICE AND MISCELLANEOUS	4,866.38	154.79	64,539.32	7,527.68	-57,011.64
TOTAL 1000 INSTRUCTION	10,883,235.62	1,216,509.07	11,497,382.00	19,051,529.28	7,554,147.28
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	836,996.10	82,088.88	750,053.14	1,115,252.55	365,199.41
0200 EMPLOYEE BENEFITS	35,794.71	3,801.47	39,293.96	349,652.00	310,358.04
0300 PURCHASED PROF AND TECH SERV	21,353.26	1,077.50	25,201.05	21,770.15	-3,430.90
0400 PURCHASED PROPERTY SERVICES	18.83	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,190.28	396.75	5,868.42	9,512.58	3,644.16
0600 SUPPLIES	16,406.60	665.31	52,769.02	44,530.03	-8,238.99
0700 PROPERTY	20,488.24	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	287.71	372.46	287.71	-84.75
TOTAL 2100 STUDENT SUPPORT SERVICES	939,248.02	88,317.62	873,558.05	1,541,005.02	667,446.97
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	856,850.53	101,337.08	944,382.81	1,279,545.00	335,162.19
0200 EMPLOYEE BENEFITS	22,980.73	2,676.42	28,432.18	362,390.50	333,958.32
0300 PURCHASED PROF AND TECH SERV	2,250.00	1,100.00	1,758.00	3,075.45	1,317.45
0400 PURCHASED PROPERTY SERVICES	1,392.59	302.03	1,739.83	2,000.00	260.17
0500 OTHER PURCHASED SERVICES	6,972.88	982.42	5,823.07	5,700.00	-123.07
0600 SUPPLIES	21,760.76	8,047.21	119,523.63	45,250.00	-74,273.63
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	912,207.49	114,445.16	1,101,659.52	1,697,960.95	596,301.43
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	202,236.01	21,679.13	208,894.77	247,649.31	38,754.54
0200 EMPLOYEE BENEFITS	138,422.11	-9,182.79	27,049.24	291,593.00	264,543.76
0300 PURCHASED PROF AND TECH SERV	369,276.34	34,970.41	405,126.41	357,129.40	-47,997.01
0400 PURCHASED PROPERTY SERVICES	6,199.30	146.72	5,943.22	5,520.12	-423.10
0500 OTHER PURCHASED SERVICES	38,275.27	2,911.71	71,659.07	74,212.11	2,553.04
0600 SUPPLIES	25,980.72	796.88	28,200.55	56,386.87	28,186.32
0700 PROPERTY	635.86	118.80	1,112.38	9,100.61	7,988.23

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	528.72	1,614.69	.00	-1,614.69
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		781,025.61	51,969.58	749,600.33	1,041,591.42	291,991.09
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	1,468,673.45	159,900.11	1,502,978.35	1,893,621.00	390,642.65
0200	EMPLOYEE BENEFITS	118,664.22	14,163.15	136,930.29	594,900.65	457,970.36
0300	PURCHASED PROF AND TECH SERV	2,199.81	573.00	5,728.23	300.00	-5,428.23
0400	PURCHASED PROPERTY SERVICES	11,057.71	664.53	8,652.56	12,100.75	3,448.19
0500	OTHER PURCHASED SERVICES	22,944.40	2,081.63	27,333.38	11,025.00	-16,308.38
0600	SUPPLIES	35,077.87	2,266.72	33,973.20	61,888.54	27,915.34
0700	PROPERTY	2,847.93	.00	31,312.25	3,000.00	-28,312.25
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	1,364.67	2,609.93	4,535.30	29,721.00	25,185.70
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,662,830.06	182,259.07	1,751,443.56	2,606,556.94	855,113.38
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	550,292.40	58,238.79	588,268.67	695,649.50	107,380.83
0200	EMPLOYEE BENEFITS	92,995.44	8,340.21	93,633.57	272,545.00	178,911.43
0300	PURCHASED PROF AND TECH SERV	43,863.82	1,534.00	40,079.13	35,866.10	-4,213.03
0400	PURCHASED PROPERTY SERVICES	2,792.10	532.28	4,287.92	1,000.00	-3,287.92
0500	OTHER PURCHASED SERVICES	24,562.16	3,086.36	24,314.99	24,751.51	436.52
0600	SUPPLIES	15,397.43	454.75	37,109.66	16,942.53	-20,167.13
0700	PROPERTY	1,087.17	46.46	8,166.73	101,025.15	92,858.42
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		730,990.52	72,232.85	795,860.67	1,147,779.79	351,919.12
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	963,122.87	91,483.33	907,759.19	1,107,452.13	199,692.94
0200	EMPLOYEE BENEFITS	273,465.27	25,457.97	262,858.02	582,628.00	319,769.98
0300	PURCHASED PROF AND TECH SERV	238,776.57	29,276.68	255,084.64	171,178.80	-83,905.84
0400	PURCHASED PROPERTY SERVICES	170,527.04	21,037.49	275,980.29	274,548.50	-1,431.79
0500	OTHER PURCHASED SERVICES	157,094.34	6,840.85	182,006.76	195,092.50	13,085.74
0600	SUPPLIES	1,304,872.96	103,798.24	1,382,380.24	1,487,184.51	104,804.27
0700	PROPERTY	52,501.88	.00	34,356.94	20,000.00	-14,356.94
0800	DEBT SERVICE AND MISCELLANEOUS	240.00	.00	.00	5,125.75	5,125.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		3,160,600.93	277,894.56	3,300,426.08	3,843,210.19	542,784.11
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	927,485.83	89,104.00	863,441.87	1,096,436.55	232,994.68
0200	EMPLOYEE BENEFITS	307,585.74	27,966.36	267,922.96	725,036.00	457,113.04

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	15,746.52	283.16	5,594.31	17,940.13	12,345.82
0400 PURCHASED PROPERTY SERVICES	11,169.55	857.32	12,421.80	11,161.71	-1,260.09
0500 OTHER PURCHASED SERVICES	55,481.23	264.17	49,460.34	47,545.59	-1,914.75
0600 SUPPLIES	738,270.92	61,946.33	652,399.37	702,987.19	50,587.82
0700 PROPERTY	522,713.15	.00	8,300.25	317,500.00	309,199.75
0800 DEBT SERVICE AND MISCELLANEOUS	1,283.00	.00	200.00	1,025.15	825.15
TOTAL 2700 STUDENT TRANSPORTATION	2,579,735.94	180,421.34	1,859,740.90	2,919,632.32	1,059,891.42
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	80.37	.00	-80.37
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	3,823.17	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,823.17	.00	80.37	.00	-80.37
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	-2,266.94	1,599.22	1,456.90	.00	-1,456.90
0200 EMPLOYEE BENEFITS	527.00	458.60	1,040.58	.00	-1,040.58
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-1,739.94	2,057.82	2,497.48	.00	-2,497.48
5200 FUND TRANSFERS					
0900 OTHER ITEMS	51,002.00	.00	167,596.00	750,000.00	582,404.00
TOTAL 5200 FUND TRANSFERS	51,002.00	.00	167,596.00	750,000.00	582,404.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,665,762.48	1,665,762.48
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,665,762.48	1,665,762.48
TOTAL EXPENDITURES	21,702,959.42	2,186,107.07	22,099,844.96	36,265,028.39	14,165,183.43
TOTAL FOR GENERAL FUND (1)	6,370,801.21	-481,542.68	6,000,351.35	-141,388.39	-6,141,739.74

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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	18,580.00	1,660.00	30,150.00	.00	-30,150.00
TOTAL TUITION	18,580.00	1,660.00	30,150.00	.00	-30,150.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1.41	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1.41	.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	125,779.56	1,000.00	187,922.84	.00	-187,922.84
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	71,838.25	1,385.90	28,847.40	66,000.00	37,152.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES	197,617.81	2,385.90	216,770.24	66,000.00	-150,770.24
TOTAL REVENUE FROM LOCAL SOURCES	216,199.22	4,045.90	246,920.24	66,000.00	-180,920.24
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,163,641.19	163,724.00	932,653.79	120,145.00	-812,508.79
TOTAL RESTRICTED	1,163,641.19	163,724.00	932,653.79	120,145.00	-812,508.79

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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	1,163,641.19	163,724.00	932,653.79	120,145.00	-812,508.79
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	2,175,471.81	.00	1,375,394.94	179,109.00	-1,196,285.94
TOTAL RESTRICTED THROUGH THE STATE	2,175,471.81	.00	1,375,394.94	179,109.00	-1,196,285.94
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	10,515.58	.00	2,041.41	.00	-2,041.41
TOTAL THROUGH INTERMEDIATE AGENCIES	10,515.58	.00	2,041.41	.00	-2,041.41
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	45,743.57	16,335.73	75,383.32	.00	-75,383.32
TOTAL FEDERAL REIMBURSEMENT	45,743.57	16,335.73	75,383.32	.00	-75,383.32
TOTAL REVENUE FROM FEDERAL SOURCES	2,231,730.96	16,335.73	1,452,819.67	179,109.00	-1,273,710.67
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	51,002.00	.00	167,596.00	.00	-167,596.00
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	167,596.00	.00	-167,596.00
TOTAL OTHER RECEIPTS	51,002.00	.00	167,596.00	.00	-167,596.00
TOTAL RECEIPTS	3,662,573.37	184,105.63	2,799,989.70	365,254.00	-2,434,735.70
TOTAL REVENUE	3,662,573.37	184,105.63	2,799,989.70	365,254.00	-2,434,735.70

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,963,028.30	162,543.72	1,512,427.95	193,905.50	-1,318,522.45
0200 EMPLOYEE BENEFITS	383,450.49	30,408.87	298,004.37	29,821.00	-268,183.37
0300 PURCHASED PROF AND TECH SERV	100,479.00	5,954.50	49,807.95	14,100.00	-35,707.95
0400 PURCHASED PROPERTY SERVICES	8,055.83	190.54	5,593.04	.00	-5,593.04
0500 OTHER PURCHASED SERVICES	36,780.40	6,385.03	36,831.67	1,498.00	-35,333.67
0600 SUPPLIES	125,748.40	4,681.96	93,636.25	15,120.50	-78,515.75
0700 PROPERTY	50,475.13	-180.00	71,821.18	68,000.00	-3,821.18
0800 DEBT SERVICE AND MISCELLANEOUS	1,172.00	.00	3,750.00	600.00	-3,150.00
0900 OTHER ITEMS	.00	.00	.00	100.00	100.00
TOTAL 1000 INSTRUCTION	2,669,189.55	209,984.62	2,071,872.41	323,145.00	-1,748,727.41
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	99,180.11	15,437.83	140,658.60	.00	-140,658.60
0200 EMPLOYEE BENEFITS	45,137.78	4,641.68	46,250.80	.00	-46,250.80
0300 PURCHASED PROF AND TECH SERV	3,438.35	87.21	4,742.43	.00	-4,742.43
0400 PURCHASED PROPERTY SERVICES	1,215.95	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	583.12	.00	.00	.00	.00
0600 SUPPLIES	9,269.39	176.98	5,969.05	.00	-5,969.05
0700 PROPERTY	.00	.00	2,665.64	.00	-2,665.64
0800 DEBT SERVICE AND MISCELLANEOUS	513.77	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	159,338.47	20,343.70	200,286.52	.00	-200,286.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	163,314.71	6,742.12	71,680.47	22,809.00	-48,871.47
0200 EMPLOYEE BENEFITS	44,983.33	1,559.20	18,463.09	6,300.00	-12,163.09
0300 PURCHASED PROF AND TECH SERV	44,607.57	458.00	43,098.48	.00	-43,098.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,700.00	.00	-3,700.00
0500 OTHER PURCHASED SERVICES	4,813.70	.00	3,356.58	.00	-3,356.58
0600 SUPPLIES	26,610.66	.00	10,686.94	.00	-10,686.94
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	285,329.97	8,759.32	150,985.56	29,109.00	-121,876.56

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	23,127.24	-135.00	18,877.01	.00	-18,877.01
0400 PURCHASED PROPERTY SERVICES	796.85	51.99	407.70	.00	-407.70
0500 OTHER PURCHASED SERVICES	-124,277.30	6,380.00	31,475.86	.00	-31,475.86
0600 SUPPLIES	21,327.67	609.00	32,272.45	.00	-32,272.45
0700 PROPERTY	139,687.93	1,083.10	435,927.39	.00	-435,927.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	60,662.39	7,989.09	518,960.41	.00	-518,960.41
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	28,639.26	1,250.00	15,235.14	.00	-15,235.14
0200 EMPLOYEE BENEFITS	5,315.05	29.08	1,478.22	.00	-1,478.22
0300 PURCHASED PROF AND TECH SERV	3,206.10	.00	1,938.48	.00	-1,938.48
0500 OTHER PURCHASED SERVICES	629.39	102.97	1,458.70	.00	-1,458.70
0600 SUPPLIES	22,291.92	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	60,081.72	1,382.05	20,110.54	.00	-20,110.54
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	253,696.28	20,312.13	194,138.92	10,000.00	-184,138.92
0200 EMPLOYEE BENEFITS	110,853.95	9,995.47	96,362.49	3,000.00	-93,362.49
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	383.25	.00	296.88	.00	-296.88
TOTAL 2700 STUDENT TRANSPORTATION	364,933.48	30,307.60	290,798.29	13,000.00	-277,798.29

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	190,534.82	19,529.77	187,365.92	.00	-187,365.92
0200 EMPLOYEE BENEFITS	19,017.52	2,170.43	20,590.27	.00	-20,590.27
0300 PURCHASED PROF AND TECH SERV	20,240.38	2,393.00	14,602.05	.00	-14,602.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,931.87	222.35	5,811.54	.00	-5,811.54
0600 SUPPLIES	28,764.00	1,599.51	32,295.51	.00	-32,295.51
0700 PROPERTY	-9,000.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.51	2,020.00	2,625.08	.00	-2,625.08
TOTAL 3300 COMMUNITY SERVICES	257,289.10	27,935.06	263,290.37	.00	-263,290.37
TOTAL EXPENDITURES	3,856,824.68	306,701.44	3,516,304.10	365,254.00	-3,151,050.10
TOTAL FOR SPECIAL REVENUE (2)	-194,251.31	-122,595.81	-716,314.40	.00	716,314.40

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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	425,020.00	211,718.00	422,468.00	425,000.00	2,532.00
TOTAL RESTRICTED	425,020.00	211,718.00	422,468.00	425,000.00	2,532.00
TOTAL REVENUE FROM STATE SOURCES	425,020.00	211,718.00	422,468.00	425,000.00	2,532.00
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	425,020.00	211,718.00	422,468.00	425,000.00	2,532.00
TOTAL REVENUE	425,020.00	211,718.00	422,468.00	425,000.00	2,532.00

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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	291,732.00	291,732.00
0840 CONTINGENCY	.00	.00	.00	133,268.00	133,268.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	425,000.00	425,000.00
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	425,000.00	425,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	425,020.00	211,718.00	422,468.00	.00	-422,468.00

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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	3,150,000.00	.00	3,210,000.00	3,210,000.00	.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	3,150,000.00	.00	3,210,000.00	3,210,000.00	.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	3,150,000.00	.00	3,210,000.00	3,210,000.00	.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	493,720.00	.00	457,938.00	928,748.00	470,810.00
TOTAL RESTRICTED	493,720.00	.00	457,938.00	928,748.00	470,810.00
TOTAL REVENUE FROM STATE SOURCES	493,720.00	.00	457,938.00	928,748.00	470,810.00
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	3,643,720.00	.00	3,667,938.00	4,138,748.00	470,810.00
TOTAL REVENUE	3,643,720.00	.00	3,667,938.00	4,138,748.00	470,810.00

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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	3,969,412.13	.00	.00	4,138,748.00	4,138,748.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	465,000.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	4,434,412.13	.00	.00	4,138,748.00	4,138,748.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	2,081,964.48	.00	-2,081,964.48
	TOTAL 5200 FUND TRANSFERS	.00	.00	2,081,964.48	.00	-2,081,964.48
	TOTAL EXPENDITURES	4,434,412.13	.00	2,081,964.48	4,138,748.00	2,056,783.52
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-790,692.13	.00	1,585,973.52	.00	-1,585,973.52

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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	26,984.05	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	26,984.05	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	1,050.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,050.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	28,034.05	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	128,524.48	.00	.00	.00	.00
TOTAL RESTRICTED	128,524.48	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	128,524.48	.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	116,550.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	116,550.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	46,679.65	.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	163,229.65	.00	.00	.00	.00
TOTAL RECEIPTS	319,788.18	.00	.00	.00	.00
TOTAL REVENUE	319,788.18	.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	376,128.01	1,125.42	83,905.60	.00	-83,905.60
0400	PURCHASED PROPERTY SERVICES	6,992,322.57	-68.30	251,784.07	.00	-251,784.07
0500	OTHER PURCHASED SERVICES	9,471.92	.00	462.97	.00	-462.97
0600	SUPPLIES	47,333.43	1,017.33	42,693.71	.00	-42,693.71
0700	PROPERTY	46,940.79	.00	186,933.13	.00	-186,933.13
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,459.50	.00	-4,459.50
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		7,472,196.72	2,074.45	570,238.98	.00	-570,238.98
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	269,405.55	.00	644.92	.00	-644.92
0400	PURCHASED PROPERTY SERVICES	3,637,522.99	5,790.00	78,861.66	.00	-78,861.66
0500	OTHER PURCHASED SERVICES	104.34	.00	.00	.00	.00
0600	SUPPLIES	96,161.99	.00	198.10	.00	-198.10
0700	PROPERTY	120,510.34	.00	4,113.51	.00	-4,113.51
0800	DEBT SERVICE AND MISCELLANEOUS	873.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		4,124,578.21	5,790.00	83,818.19	.00	-83,818.19
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		11,596,774.93	7,864.45	654,057.17	.00	-654,057.17
TOTAL FOR CONSTRUCTION FUND (360)		-11,276,986.75	-7,864.45	-654,057.17	.00	654,057.17

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	2,081,964.48	.00	-2,081,964.48
TOTAL INTERFUND TRANSFERS	.00	.00	2,081,964.48	.00	-2,081,964.48
TOTAL OTHER RECEIPTS	.00	.00	2,081,964.48	.00	-2,081,964.48
TOTAL RECEIPTS	.00	.00	2,081,964.48	.00	-2,081,964.48
TOTAL REVENUE	.00	.00	2,081,964.48	.00	-2,081,964.48

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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	.00	688,307.61	4,430,479.59	.00	-4,430,479.59
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	688,307.61	4,430,479.59	.00	-4,430,479.59
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	688,307.61	4,430,479.59	.00	-4,430,479.59
TOTAL FOR DEBT SERVICE FUND (400)	.00	-688,307.61	-2,348,515.11	.00	2,348,515.11

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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	726,715.83	.00	700,982.32	735,000.00	34,017.68
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	15,000.00	15,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	15,000.00	15,000.00
FOOD SERVICE					
1610 REIMBUSRSABLE PROGRAMS	.00	83,248.71	799,430.55	.00	-799,430.55
1611 LUNCH - REIMBURSABLE	852,053.35	.00	.00	1,003,713.00	1,003,713.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	.00	5,018.60	91,531.66	.00	-91,531.66
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	.00	290.59	2,683.07	.00	-2,683.07
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	852,053.35	88,557.90	893,645.28	1,078,713.00	185,067.72
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	1,274.55	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,274.55	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	853,327.90	88,557.90	893,645.28	1,093,713.00	200,067.72
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	40,000.00	40,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	228,000.00	228,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	228,000.00	228,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	268,000.00	268,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE 1,326,817.00		.00	1,190,133.25	1,050,000.00	-140,133.25
TOTAL RESTRICTED THROUGH THE STATE 1,326,817.00		.00	1,190,133.25	1,050,000.00	-140,133.25
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD .00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT .00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES 1,326,817.00		.00	1,190,133.25	1,050,000.00	-140,133.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER .00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS .00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC .00	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC .00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,180,144.90	88,557.90	2,083,778.53	2,411,713.00	327,934.47
TOTAL REVENUE	2,906,860.73	88,557.90	2,784,760.85	3,146,713.00	361,952.15

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	12,673.72	1,614.44	16,144.31	.00	-16,144.31
0200	EMPLOYEE BENEFITS	3,735.73	465.87	4,754.68	.00	-4,754.68
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		16,409.45	2,080.31	20,898.99	.00	-20,898.99
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	691,667.01	69,517.33	675,809.51	887,335.09	211,525.58
0200	EMPLOYEE BENEFITS	189,723.20	19,261.38	198,658.14	422,425.00	223,766.86
0300	PURCHASED PROF AND TECH SERV	858.50	.00	4,296.45	1,200.00	-3,096.45
0400	PURCHASED PROPERTY SERVICES	26,962.68	4,221.43	33,706.76	26,539.25	-7,167.51
0500	OTHER PURCHASED SERVICES	7,207.67	339.92	9,319.12	8,700.00	-619.12
0600	SUPPLIES	963,536.35	108,254.95	950,687.20	1,073,400.00	122,712.80
0700	PROPERTY	-104,961.27	.00	15,029.02	19,700.00	4,670.98
0800	DEBT SERVICE AND MISCELLANEOUS	9,915.85	.00	220.00	.00	-220.00
0840	CONTINGENCY	.00	.00	.00	545,413.66	545,413.66
UNDEFINED EXP OBJ		.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,784,909.99	201,595.01	1,887,726.20	2,984,713.00	1,096,986.80
4700 BUILDING IMPROVEMENTS						
0100	SALARIES PERSONNEL SERVICES	.00	5,756.96	59,620.94	62,000.00	2,379.06
0200	EMPLOYEE BENEFITS	.00	1,764.44	16,281.82	.00	-16,281.82
0300	PURCHASED PROF AND TECH SERV	.00	.00	150.00	.00	-150.00
0400	PURCHASED PROPERTY SERVICES	.00	259.00	926.78	.00	-926.78
0500	OTHER PURCHASED SERVICES	.00	.00	2,139.51	.00	-2,139.51
0600	SUPPLIES	.00	13,200.52	139,140.16	.00	-139,140.16
0700	PROPERTY	.00	.00	15,280.34	.00	-15,280.34
TOTAL 4700 BUILDING IMPROVEMENTS		.00	20,980.92	233,539.55	62,000.00	-171,539.55
5200 FUND TRANSFERS						
0900	OTHER ITEMS	116,550.00	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS		116,550.00	.00	.00	100,000.00	100,000.00
TOTAL EXPENDITURES		1,917,869.44	224,656.24	2,142,164.74	3,146,713.00	1,004,548.26
TOTAL FOR FOOD SERVICE FUND (51)		988,991.29	-136,098.34	642,596.11	.00	-642,596.11

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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	374,984.28	.00	296,721.35	.00	-296,721.35
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	382,045.04	34,675.00	412,942.00	.00	-412,942.00
TOTAL TUITION	382,045.04	34,675.00	412,942.00	.00	-412,942.00
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	382,045.04	34,675.00	412,942.00	.00	-412,942.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	75,000.00	75,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	75,000.00	75,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	75,000.00	75,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	382,045.04	34,675.00	412,942.00	75,000.00	-337,942.00
TOTAL REVENUE	757,029.32	34,675.00	709,663.35	75,000.00	-634,663.35

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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	237,647.78	26,288.71	242,280.89	.00	-242,280.89
0200 EMPLOYEE BENEFITS	54,369.06	5,028.33	48,452.42	75,000.00	26,547.58
0300 PURCHASED PROF AND TECH SERV	1,877.93	100.00	2,782.95	.00	-2,782.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,672.51	251.86	3,060.29	.00	-3,060.29
0600 SUPPLIES	20,413.00	5,102.16	28,285.27	.00	-28,285.27
0700 PROPERTY	331.20	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,612.47	73.72	515.84	.00	-515.84
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	319,923.95	36,844.78	325,377.66	75,000.00	-250,377.66
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	319,923.95	36,844.78	325,377.66	75,000.00	-250,377.66
TOTAL FOR CHILD CARE FUND (52)	437,105.37	-2,169.78	384,285.69	.00	-384,285.69

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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	.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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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.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	.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.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
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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REPORT OPTIONS

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Fiscal Year/Period for reports	2013 11
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 **