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Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 4

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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	1,887,258.03	.00	1,201,575.69	1,240,000.00	38,424.31
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	1,569,057.14	3,030,517.21	3,030,517.21	7,650,000.00	4,619,482.79
1113 PSC REAL PROPERTY TAX	.00	3,370.85	6,382.77	375,000.00	368,617.23
1115 DELINQUENT PROPERTY TAX	94,606.00	807.28	55,823.57	100,000.00	44,176.43
1116 DISTILLED SPIRITS TAX	.00	.00	.00	1,550,000.00	1,550,000.00
1117 MOTOR VEHICLE TAX	255,806.23	78,971.34	270,799.91	1,150,000.00	879,200.09
TOTAL AD VALOREM TAXES	1,919,469.37	3,113,666.68	3,363,523.46	10,825,000.00	7,461,476.54
SALES & USE TAXES					
1121 UTILITIES TAX	547,237.89	.00	410,952.55	1,700,000.00	1,289,047.45
TOTAL SALES & USE TAXES	547,237.89	.00	410,952.55	1,700,000.00	1,289,047.45
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	3,920.86	15,710.86	75,000.00	59,289.14
TOTAL OTHER TAXES	.00	3,920.86	15,710.86	75,000.00	59,289.14
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	50.00	200.00	27.62	.00	-27.62
1310 INTERSESSION TUITION	.00	.00	.00	.00	.00
1310 TUITION REIMBURSEMENT	.00	.00	-70.00	.00	70.00
TOTAL TUITION	50.00	200.00	-42.38	.00	42.38
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	110,000.00	110,000.00
TOTAL TRANSPORTATION	.00	.00	.00	110,000.00	110,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,360.77	8.20	32.94	.00	-32.94
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,360.77	8.20	32.94	.00	-32.94
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	2,400.00	1,200.00	3,000.00	.00	-3,000.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	30,000.00	.00	.00	30,000.00	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	-368.75	288.92	-428.03	.00	428.03
1999 MICELLANEOUS LOCAL REVENUE	7,231.46	2,725.22	-2,173.81	.00	2,173.81
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,262.71	4,214.14	398.16	30,000.00	29,601.84
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
	2,509,380.74	3,122,009.88	3,790,575.59	12,740,000.00	8,949,424.41
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,099,538.00	1,256,087.00	5,059,712.00	15,100,000.00	10,040,288.00
TOTAL STATE PROGRAM	5,099,538.00	1,256,087.00	5,059,712.00	15,100,000.00	10,040,288.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	46,198.00	.00	.00	100,000.00	100,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3126 CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	46,198.00	.00	.00	101,010.00	101,010.00
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	14,761.64	3,686.12	14,761.48	45,000.00	30,238.52
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,761.64	3,686.12	14,761.48	45,000.00	30,238.52
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	6,112,000.00	6,112,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,112,000.00	6,112,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	5,160,497.64	1,259,773.12	5,074,473.48	21,366,010.00	16,291,536.52
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	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	13,462.40	2,000.00	8,720.30	.00	-8,720.30
5342 LOSS COMP - EQUIPMENT ETC	11,614.31	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	11,614.31	2,000.00	8,720.30	.00	-8,720.30
TOTAL OTHER RECEIPTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	25,076.71	2,000.00	8,720.30	100,000.00	91,279.70
TOTAL RECEIPTS	7,694,955.09	4,383,783.00	8,873,769.37	34,206,010.00	25,332,240.63
TOTAL REVENUE	9,582,213.12	4,383,783.00	10,075,345.06	35,446,010.00	25,370,664.94

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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	2,260,012.66	1,095,893.61	2,170,796.04	14,125,673.66	11,954,877.62
0200 EMPLOYEE BENEFITS	90,882.44	48,532.65	96,864.41	4,452,027.00	4,355,162.59
0300 PURCHASED PROF AND TECH SERV	10,632.53	19,510.00	21,483.96	45,150.00	23,666.04
0400 PURCHASED PROPERTY SERVICES	31,462.77	6,535.53	16,332.42	77,778.00	61,445.58
0500 OTHER PURCHASED SERVICES	51,579.14	2,471.84	57,398.53	69,150.30	11,751.77
0600 SUPPLIES	271,582.89	22,055.60	135,497.87	622,206.52	486,708.65
0700 PROPERTY	36,973.81	1,892.43	9,628.60	5,050.00	-4,578.60
0800 DEBT SERVICE AND MISCELLANEOUS	20,199.85	-250.00	1,281.00	5,027.68	3,746.68
TOTAL 1000 INSTRUCTION	2,773,326.09	1,196,641.66	2,509,282.83	19,402,063.16	16,892,780.33
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	176,612.77	83,668.08	175,020.70	1,013,982.00	838,961.30
0200 EMPLOYEE BENEFITS	9,373.50	4,263.86	9,901.11	349,652.00	339,750.89
0300 PURCHASED PROF AND TECH SERV	7,734.00	586.89	6,356.64	26,495.00	20,138.36
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,631.61	338.66	1,597.47	9,000.00	7,402.53
0600 SUPPLIES	47,766.67	981.40	30,862.74	48,192.00	17,329.26
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	84.75	.00	.00	81.00	81.00
TOTAL 2100 STUDENT SUPPORT SERVICES	244,203.30	89,838.89	223,738.66	1,447,402.00	1,223,663.34
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	226,871.08	89,360.15	202,252.68	1,062,286.00	860,033.32
0200 EMPLOYEE BENEFITS	6,348.26	2,826.73	6,520.46	362,390.50	355,870.04
0300 PURCHASED PROF AND TECH SERV	.00	1,800.00	2,300.00	1,000.00	-1,300.00
0400 PURCHASED PROPERTY SERVICES	642.86	95.00	248.51	2,500.00	2,251.49
0500 OTHER PURCHASED SERVICES	1,920.01	484.79	1,438.67	6,000.00	4,561.33
0600 SUPPLIES	96,168.53	.00	11,478.58	47,725.00	36,246.42
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	331,950.74	94,566.67	224,238.90	1,481,901.50	1,257,662.60
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	64,638.23	20,625.67	59,384.72	248,540.00	189,155.28
0200 EMPLOYEE BENEFITS	116,682.10	-6,392.98	130,053.47	676,593.00	546,539.53
0300 PURCHASED PROF AND TECH SERV	35,851.91	17,848.90	55,235.05	409,102.40	353,867.35
0400 PURCHASED PROPERTY SERVICES	2,887.79	299.77	1,095.53	5,700.00	4,604.47
0500 OTHER PURCHASED SERVICES	55,222.04	7,143.47	75,802.95	85,000.00	9,197.05
0600 SUPPLIES	17,038.23	895.85	20,093.14	38,346.14	18,253.00
0700 PROPERTY	336.88	.00	201.71	1,000.00	798.29

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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	469.66	879.90	2,209.21	.00	-2,209.21
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		293,126.84	41,300.58	344,075.78	1,464,281.54	1,120,205.76
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	385,278.25	163,401.11	419,458.85	1,980,063.50	1,560,604.65
0200	EMPLOYEE BENEFITS	32,624.87	14,526.90	33,942.35	594,900.65	560,958.30
0300	PURCHASED PROF AND TECH SERV	1,293.00	-150.00	3,653.02	300.00	-3,353.02
0400	PURCHASED PROPERTY SERVICES	1,870.76	.00	2,039.76	10,000.00	7,960.24
0500	OTHER PURCHASED SERVICES	14,931.82	2,069.49	7,538.97	16,125.00	8,586.03
0600	SUPPLIES	19,534.67	2,688.56	11,501.54	54,677.00	43,175.46
0700	PROPERTY	14,721.95	.00	1,704.05	1,500.00	-204.05
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	1,233.50	2,414.55	5,200.20	26,143.00	20,942.80
TOTAL 2400 SCHOOL ADMIN SUPPORT		471,488.82	184,950.61	485,038.74	2,683,709.15	2,198,670.41
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	179,820.69	57,628.96	171,586.54	700,126.00	528,539.46
0200	EMPLOYEE BENEFITS	32,977.59	8,495.30	25,072.32	270,289.57	245,217.25
0300	PURCHASED PROF AND TECH SERV	21,086.94	3,525.00	23,245.93	52,500.00	29,254.07
0400	PURCHASED PROPERTY SERVICES	1,046.98	129.13	355.28	3,500.00	3,144.72
0500	OTHER PURCHASED SERVICES	10,670.31	1,750.16	8,362.43	29,500.00	21,137.57
0600	SUPPLIES	24,605.30	28.74	2,089.21	71,500.00	69,410.79
0700	PROPERTY	5,484.51	23.92	8,715.95	75,000.00	66,284.05
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		275,692.32	71,581.21	239,427.66	1,202,415.57	962,987.91
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	275,815.63	88,276.70	270,481.81	1,022,500.00	752,018.19
0200	EMPLOYEE BENEFITS	78,369.84	24,388.56	74,221.43	582,628.00	508,406.57
0300	PURCHASED PROF AND TECH SERV	123,489.94	8,843.98	50,140.02	165,728.29	115,588.27
0400	PURCHASED PROPERTY SERVICES	111,123.24	78,104.89	166,565.85	196,894.79	30,328.94
0500	OTHER PURCHASED SERVICES	139,983.68	6,144.89	169,414.28	238,156.37	68,742.09
0600	SUPPLIES	454,490.53	126,121.29	422,568.45	1,363,200.00	940,631.55
0700	PROPERTY	10,143.66	.00	15,769.25	10,000.00	-5,769.25
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,000.00	5,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,193,416.52	331,880.31	1,169,161.09	3,584,107.45	2,414,946.36
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	225,328.57	91,749.46	215,542.23	1,075,400.17	859,857.94
0200	EMPLOYEE BENEFITS	68,836.07	27,423.28	63,656.56	725,036.00	661,379.44

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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	2,408.63	1,016.08	7,458.29	.00	-7,458.29
0400	PURCHASED PROPERTY SERVICES	4,504.35	433.61	1,928.15	11,000.00	9,071.85
0500	OTHER PURCHASED SERVICES	47,569.85	198.12	60,181.25	63,270.31	3,089.06
0600	SUPPLIES	209,065.95	56,895.16	159,986.18	723,500.00	563,513.82
0700	PROPERTY	7,766.25	392.00	10,006.34	345,000.00	334,993.66
0800	DEBT SERVICE AND MISCELLANEOUS	200.00	.00	.00	1,025.15	1,025.15
TOTAL 2700 STUDENT TRANSPORTATION		565,679.67	178,107.71	518,759.00	2,944,231.63	2,425,472.63
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	273.17	197.33	455.94	.00	-455.94
0200	EMPLOYEE BENEFITS	151.74	54.77	175.00	.00	-175.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		424.91	252.10	630.94	.00	-630.94
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	75,000.00	75,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	75,000.00	75,000.00
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	1,150,000.00	1,150,000.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	1,150,000.00	1,150,000.00
TOTAL EXPENDITURES		6,149,309.21	2,189,119.74	5,714,353.60	35,435,112.00	29,720,758.40
TOTAL FOR GENERAL FUND (1)		3,432,903.91	2,194,663.26	4,360,991.46	10,898.00	-4,350,093.46

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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	9,100.00	4,292.00	37,710.38	.00	-37,710.38
TOTAL TUITION	9,100.00	4,292.00	37,710.38	.00	-37,710.38
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	75,799.20	2,543.00	155,058.41	.00	-155,058.41
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	21,600.00	.00	33,120.50	35,000.00	1,879.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	97,399.20	2,543.00	188,178.91	35,000.00	-153,178.91
TOTAL REVENUE FROM LOCAL SOURCES	106,499.20	6,835.00	225,889.29	35,000.00	-190,889.29
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	220,304.91	441,257.30	393,141.92	1,297,661.00	904,519.08
TOTAL RESTRICTED	220,304.91	441,257.30	393,141.92	1,297,661.00	904,519.08

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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	220,304.91	441,257.30	393,141.92	1,297,661.00	904,519.08
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	102,863.22	243,140.20	206,580.51	2,209,865.00	2,003,284.49
TOTAL RESTRICTED THROUGH THE STATE	102,863.22	243,140.20	206,580.51	2,209,865.00	2,003,284.49
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	2,041.41	.00	1,100.66	.00	-1,100.66
TOTAL THROUGH INTERMEDIATE AGENCIES	2,041.41	.00	1,100.66	.00	-1,100.66
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	10,729.78	.00	6,665.31	.00	-6,665.31
TOTAL FEDERAL REIMBURSEMENT	10,729.78	.00	6,665.31	.00	-6,665.31
TOTAL REVENUE FROM FEDERAL SOURCES	115,634.41	243,140.20	214,346.48	2,209,865.00	1,995,518.52
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	75,000.00	75,000.00
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	.00	75,000.00	75,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	75,000.00	75,000.00
TOTAL RECEIPTS	442,438.52	691,232.50	833,377.69	3,617,526.00	2,784,148.31
TOTAL REVENUE	442,438.52	691,232.50	833,377.69	3,617,526.00	2,784,148.31

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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	349,241.32	172,683.50	340,303.66	1,782,664.00	1,442,360.34
0200 EMPLOYEE BENEFITS	94,982.62	19,217.29	47,211.75	371,578.00	324,366.25
0300 PURCHASED PROF AND TECH SERV	12,705.00	11,381.63	51,290.44	83,045.00	31,754.56
0400 PURCHASED PROPERTY SERVICES	1,453.08	329.95	1,071.82	6,900.00	5,828.18
0500 OTHER PURCHASED SERVICES	12,095.47	2,008.69	7,165.58	50,725.00	43,559.42
0600 SUPPLIES	39,360.20	15,663.34	48,899.88	164,450.00	115,550.12
0700 PROPERTY	43,517.50	32,280.00	63,760.91	45,309.00	-18,451.91
0800 DEBT SERVICE AND MISCELLANEOUS	1,948.50	.00	.00	2,800.00	2,800.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	555,303.69	253,564.40	559,704.04	2,507,471.00	1,947,766.96
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	29,477.74	24,839.78	51,263.89	222,802.00	171,538.11
0200 EMPLOYEE BENEFITS	15,032.43	4,114.00	12,611.40	61,916.00	49,304.60
0300 PURCHASED PROF AND TECH SERV	557.18	78.90	1,149.60	.00	-1,149.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	423.09	200.00	-223.09
0600 SUPPLIES	1,846.90	.00	12,752.26	2,503.00	-10,249.26
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,300.00	3,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	46,914.25	29,032.68	78,200.24	292,721.00	214,520.76
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	26,411.31	6,854.30	18,232.38	132,676.61	114,444.23
0200 EMPLOYEE BENEFITS	8,114.25	1,001.14	3,648.07	29,996.00	26,347.93
0300 PURCHASED PROF AND TECH SERV	36,519.93	178.00	4,109.70	30,235.39	26,125.69
0400 PURCHASED PROPERTY SERVICES	3,700.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	517.00	731.95	1,201.95	13,000.00	11,798.05
0600 SUPPLIES	10,213.27	.00	256.06	10,151.00	9,894.94
0700 PROPERTY	.00	.00	.00	10,235.00	10,235.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	85,475.76	8,765.39	27,448.16	226,294.00	198,845.84

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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	14,129.03	789.00	1,549.00	.00	-1,549.00
0400 PURCHASED PROPERTY SERVICES	355.71	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,140.00	6,149.99	24,976.13	.00	-24,976.13
0600 SUPPLIES	2,869.74	1,682.70	32,880.95	.00	-32,880.95
0700 PROPERTY	283,788.47	5,775.58	84,858.13	150,000.00	65,141.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	320,282.95	14,397.27	144,264.21	150,000.00	5,735.79
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	6,485.14	1,000.00	1,000.00	.00	-1,000.00
0200 EMPLOYEE BENEFITS	1,235.39	96.50	96.50	.00	-96.50
0300 PURCHASED PROF AND TECH SERV	1,938.48	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	999.43	1,084.25	1,245.64	.00	-1,245.64
0600 SUPPLIES	.00	1,785.00	1,785.00	.00	-1,785.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,658.44	3,965.75	4,127.14	.00	-4,127.14
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	47,973.10	22,225.06	46,785.58	93,500.00	46,714.42
0200 EMPLOYEE BENEFITS	29,333.49	5,823.12	16,176.25	57,040.00	40,863.75
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	622.76	622.76	.00	-622.76
TOTAL 2700 STUDENT TRANSPORTATION	77,306.59	28,670.94	63,584.59	150,540.00	86,955.41

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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	53,803.08	19,393.41	47,361.96	290,500.00	243,138.04
0200	EMPLOYEE BENEFITS	5,169.02	3,054.01	6,632.43	.00	-6,632.43
0300	PURCHASED PROF AND TECH SERV	1,397.16	700.00	1,479.38	.00	-1,479.38
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,817.60	421.67	1,788.88	.00	-1,788.88
0600	SUPPLIES	13,736.05	1,613.27	13,060.80	.00	-13,060.80
0700	PROPERTY	.00	.00	20,344.81	.00	-20,344.81
0800	DEBT SERVICE AND MISCELLANEOUS	88.95	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		77,011.86	25,182.36	90,668.26	290,500.00	199,831.74
TOTAL EXPENDITURES		1,172,953.54	363,578.79	967,996.64	3,617,526.00	2,649,529.36
TOTAL FOR SPECIAL REVENUE (2)		-730,515.02	327,653.71	-134,618.95	.00	134,618.95

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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	210,750.00	.00	210,750.00	425,000.00	214,250.00
TOTAL RESTRICTED	210,750.00	.00	210,750.00	425,000.00	214,250.00
TOTAL REVENUE FROM STATE SOURCES	210,750.00	.00	210,750.00	425,000.00	214,250.00
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	210,750.00	.00	210,750.00	425,000.00	214,250.00
TOTAL REVENUE	210,750.00	.00	210,750.00	425,000.00	214,250.00

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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)	210,750.00	.00	210,750.00	.00	-210,750.00

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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	.00	.00	.00	3,210,000.00	3,210,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	3,210,000.00	3,210,000.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,210,000.00	3,210,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	457,938.00	.00	445,438.00	928,748.00	483,310.00
TOTAL RESTRICTED	457,938.00	.00	445,438.00	928,748.00	483,310.00
TOTAL REVENUE FROM STATE SOURCES	457,938.00	.00	445,438.00	928,748.00	483,310.00
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	457,938.00	.00	445,438.00	4,138,748.00	3,693,310.00
TOTAL REVENUE	457,938.00	.00	445,438.00	4,138,748.00	3,693,310.00

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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	636,717.20	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	636,717.20	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	4,138,748.00	4,138,748.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,138,748.00	4,138,748.00
TOTAL EXPENDITURES	636,717.20	.00	.00	4,138,748.00	4,138,748.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-178,779.20	.00	445,438.00	.00	-445,438.00

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

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

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	18,367.12	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	194,208.82	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	165.75	.00	.00	.00	.00
0600	SUPPLIES	28,356.71	.00	-1,017.33	.00	1,017.33
0700	PROPERTY	127,448.88	.00	49,949.39	.00	-49,949.39
0800	DEBT SERVICE AND MISCELLANEOUS	4,459.50	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		373,006.78	.00	48,932.06	.00	-48,932.06
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	63,177.06	.00	3,727.00	.00	-3,727.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	198.10	.00	.00	.00	.00
0700	PROPERTY	4,113.51	.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		67,488.67	.00	3,727.00	.00	-3,727.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		440,495.45	.00	52,659.06	.00	-52,659.06
TOTAL FOR CONSTRUCTION FUND (360)		-440,495.45	.00	-52,659.06	.00	52,659.06

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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
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	4,563,748.00	4,563,748.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	4,563,748.00	4,563,748.00
TOTAL OTHER RECEIPTS	.00	.00	.00	4,563,748.00	4,563,748.00
TOTAL RECEIPTS	.00	.00	.00	4,563,748.00	4,563,748.00
TOTAL REVENUE	.00	.00	.00	4,563,748.00	4,563,748.00

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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	130,568.20	613,162.23	4,430,480.00	3,817,317.77
0840 CONTINGENCY	.00	.00	.00	133,268.00	133,268.00
TOTAL 5100 DEBT SERVICE	.00	130,568.20	613,162.23	4,563,748.00	3,950,585.77
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	130,568.20	613,162.23	4,563,748.00	3,950,585.77
TOTAL FOR DEBT SERVICE FUND (400)	.00	-130,568.20	-613,162.23	.00	613,162.23

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	700,982.32	.00	598,480.46	500,000.00	-98,480.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1610 REIMBUSRSABLE PROGRAMS	.00	78,938.11	252,166.56	135,000.00	-117,166.56
1610 SCHOOL LUNCH REIMBURSEMENT	.00	.00	-25.00	.00	25.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	304,295.13	.00	.00	710,000.00	710,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	.00	7,109.26	40,763.30	95,000.00	54,236.70
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 FS SUMMER FOOD	.00	.00	24,731.33	.00	-24,731.33
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	304,295.13	86,047.37	317,636.19	940,000.00	622,363.81
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	1,201.17	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,201.17	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	305,496.30	86,047.37	317,636.19	940,000.00	622,363.81
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	3,000.00	3,000.00
TOTAL RESTRICTED	.00	.00	.00	3,000.00	3,000.00
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	231,000.00	231,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	335,526.16	168,276.01	291,952.63	1,325,000.00	1,033,047.37
TOTAL RESTRICTED THROUGH THE STATE	335,526.16	168,276.01	291,952.63	1,325,000.00	1,033,047.37
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	205,000.00	205,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	205,000.00	205,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	335,526.16	168,276.01	291,952.63	1,530,000.00	1,238,047.37
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	641,022.46	254,323.38	609,588.82	2,701,000.00	2,091,411.18
TOTAL REVENUE	1,342,004.78	254,323.38	1,208,069.28	3,201,000.00	1,992,930.72

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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					
0600 SUPPLIES	.00	-90.00	-90.00	.00	90.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-90.00	-90.00	.00	90.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	4,843.29	.00	.00	18,000.00	18,000.00
0200 EMPLOYEE BENEFITS	1,430.51	.00	.00	6,000.00	6,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,273.80	.00	.00	24,000.00	24,000.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	180,602.65	81,375.15	178,493.70	945,180.64	766,686.94
0200 EMPLOYEE BENEFITS	48,414.18	20,970.76	46,395.70	532,590.00	486,194.30
0300 PURCHASED PROF AND TECH SERV	4,261.50	400.00	5,242.25	2,100.00	-3,142.25
0400 PURCHASED PROPERTY SERVICES	9,998.85	4,437.04	17,730.82	34,300.00	16,569.18
0500 OTHER PURCHASED SERVICES	4,806.67	2,066.90	3,536.30	12,550.00	9,013.70
0600 SUPPLIES	349,185.00	116,318.99	341,952.23	1,297,250.00	955,297.77
0700 PROPERTY	25,450.86	22,374.61	37,070.82	25,000.00	-12,070.82
0800 DEBT SERVICE AND MISCELLANEOUS	220.00	.00	120.25	1,000.00	879.75
0840 CONTINGENCY	.00	.00	.00	327,029.36	327,029.36
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	622,939.71	247,943.45	630,542.07	3,177,000.00	2,546,457.93
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	629,213.51	247,853.45	630,452.07	3,201,000.00	2,570,547.93
TOTAL FOR FOOD SERVICE FUND (51)	712,791.27	6,469.93	577,617.21	.00	-577,617.21

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	296,721.35	.00	245,709.28	250,000.00	4,290.72
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	160,565.00	35,032.00	167,582.00	454,500.00	286,918.00
TOTAL TUITION	160,565.00	35,032.00	167,582.00	454,500.00	286,918.00
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	160,565.00	35,032.00	167,582.00	454,500.00	286,918.00
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	160,565.00	35,032.00	167,582.00	529,500.00	361,918.00
TOTAL REVENUE	457,286.35	35,032.00	413,291.28	779,500.00	366,208.72

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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	78,095.15	29,292.51	89,412.58	281,000.00	191,587.42
0200 EMPLOYEE BENEFITS	15,315.21	5,837.57	16,601.38	167,000.00	150,398.62
0300 PURCHASED PROF AND TECH SERV	411.95	12.00	381.00	1,600.00	1,219.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,371.57	519.92	1,265.33	3,500.00	2,234.67
0600 SUPPLIES	11,242.43	1,591.04	10,117.16	29,500.00	19,382.84
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	253.37	762.51	2,786.82	800.00	-1,986.82
0840 CONTINGENCY	.00	.00	.00	196,100.00	196,100.00
TOTAL 3200 DAY CARE OPERATIONS	106,689.68	38,015.55	120,564.27	679,500.00	558,935.73
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	106,689.68	38,015.55	120,564.27	779,500.00	658,935.73
TOTAL FOR CHILD CARE FUND (52)	350,596.67	-2,983.55	292,727.01	.00	-292,727.01

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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	2014 4
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 **