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Nelson County Board of Education
MONTHLY REPORT - FY 2014 Period 6

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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	5,809,719.33	786,809.58	6,458,197.62	7,650,000.00	1,191,802.38
1113 PSC REAL PROPERTY TAX	231,184.55	.00	171,696.97	375,000.00	203,303.03
1115 DELINQUENT PROPERTY TAX	95,798.39	2,154.42	58,921.30	100,000.00	41,078.70
1116 DISTILLED SPIRITS TAX	784,802.69	975,764.66	975,764.66	1,550,000.00	574,235.34
1117 MOTOR VEHICLE TAX	406,661.52	63,950.23	416,548.56	1,150,000.00	733,451.44
TOTAL AD VALOREM TAXES	7,328,166.48	1,828,678.89	8,081,129.11	10,825,000.00	2,743,870.89
SALES & USE TAXES					
1121 UTILITIES TAX	814,478.82	.00	671,271.73	1,700,000.00	1,028,728.27
TOTAL SALES & USE TAXES	814,478.82	.00	671,271.73	1,700,000.00	1,028,728.27
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	15,529.37	.00	33,164.74	75,000.00	41,835.26
TOTAL OTHER TAXES	15,529.37	.00	33,164.74	75,000.00	41,835.26
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	.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	.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	3,409.37	203.71	244.58	.00	-244.58
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,409.37	203.71	244.58	.00	-244.58
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	3,600.00	1,200.00	4,200.00	.00	-4,200.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	30,000.00	.00	30,000.00	30,000.00	.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	-773.75	318.75	-451.78	.00	451.78
1999 MICELLANEOUS LOCAL REVENUE	7,037.75	3,180.30	2,528.80	.00	-2,528.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,864.00	4,699.05	36,277.02	30,000.00	-6,277.02
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
	8,201,498.04	1,833,581.65	8,822,044.80	12,740,000.00	3,917,955.20
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	7,660,752.00	1,256,087.00	7,571,886.00	15,100,000.00	7,528,114.00
TOTAL STATE PROGRAM	7,660,752.00	1,256,087.00	7,571,886.00	15,100,000.00	7,528,114.00
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	22,142.74	3,690.46	22,142.40	45,000.00	22,857.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,142.74	3,690.46	22,142.40	45,000.00	22,857.60
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	7,729,092.74	1,259,777.46	7,594,028.40	21,366,010.00	13,771,981.60
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	13,702.25	1,000.00	9,720.30	.00	-9,720.30
5342 LOSS COMP - EQUIPMENT ETC	11,614.31	.00	-2,500.00	.00	2,500.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	11,614.31	1,000.00	7,220.30	.00	-7,220.30
TOTAL OTHER RECEIPTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	25,316.56	1,000.00	7,220.30	100,000.00	92,779.70
TOTAL RECEIPTS	15,955,907.34	3,094,359.11	16,423,293.50	34,206,010.00	17,782,716.50
TOTAL REVENUE	17,843,165.37	3,094,359.11	17,624,869.19	35,446,010.00	17,821,140.81

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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	4,511,153.08	1,281,220.13	4,566,494.16	14,114,318.00	9,547,823.84
0200 EMPLOYEE BENEFITS	198,041.38	56,524.68	202,364.83	4,452,027.00	4,249,662.17
0300 PURCHASED PROF AND TECH SERV	30,414.99	3,375.00	44,186.96	45,150.00	963.04
0400 PURCHASED PROPERTY SERVICES	59,347.87	8,342.33	29,928.45	71,778.00	41,849.55
0500 OTHER PURCHASED SERVICES	56,171.15	2,010.26	60,539.04	69,150.30	8,611.26
0600 SUPPLIES	327,526.88	30,257.43	186,309.21	584,066.52	397,757.31
0700 PROPERTY	42,758.81	.00	10,542.01	4,050.00	-6,492.01
0800 DEBT SERVICE AND MISCELLANEOUS	40,412.89	-250.00	781.00	5,027.68	4,246.68
TOTAL 1000 INSTRUCTION	5,265,827.05	1,381,479.83	5,101,145.66	19,345,567.50	14,244,421.84
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	340,066.04	97,088.26	355,382.51	1,013,982.00	658,599.49
0200 EMPLOYEE BENEFITS	17,999.92	4,773.36	18,835.02	349,652.00	330,816.98
0300 PURCHASED PROF AND TECH SERV	11,282.50	2,889.68	9,246.32	26,495.00	17,248.68
0400 PURCHASED PROPERTY SERVICES	.00	186.32	516.02	.00	-516.02
0500 OTHER PURCHASED SERVICES	3,474.19	322.64	2,861.91	9,000.00	6,138.09
0600 SUPPLIES	48,847.20	143.69	31,346.43	48,192.00	16,845.57
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	421,754.60	105,403.95	418,188.21	1,447,402.00	1,029,213.79
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	437,159.43	99,726.57	391,219.40	1,062,286.00	671,066.60
0200 EMPLOYEE BENEFITS	12,931.05	2,992.42	12,306.86	362,390.50	350,083.64
0300 PURCHASED PROF AND TECH SERV	500.00	.00	2,888.33	1,000.00	-1,888.33
0400 PURCHASED PROPERTY SERVICES	642.86	831.46	1,174.97	2,500.00	1,325.03
0500 OTHER PURCHASED SERVICES	2,791.07	420.57	2,559.62	6,000.00	3,440.38
0600 SUPPLIES	104,298.35	444.68	16,549.99	45,525.00	28,975.01
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	558,322.76	104,415.70	426,699.17	1,479,701.50	1,053,002.33
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	105,677.86	21,767.80	101,834.19	248,540.00	146,705.81
0200 EMPLOYEE BENEFITS	71,095.88	-8,628.07	123,581.46	676,593.00	553,011.54
0300 PURCHASED PROF AND TECH SERV	276,889.11	48,460.91	311,460.53	409,102.40	97,641.87
0400 PURCHASED PROPERTY SERVICES	3,667.77	587.27	2,018.57	5,700.00	3,681.43
0500 OTHER PURCHASED SERVICES	58,901.88	1,051.68	78,196.98	85,000.00	6,803.02
0600 SUPPLIES	21,156.46	705.14	21,455.16	38,346.14	16,890.98
0700 PROPERTY	336.88	9,159.53	9,491.92	1,000.00	-8,491.92

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	1,101.33	483.54	3,559.73	.00	-3,559.73
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	538,827.17	73,587.80	651,598.54	1,464,281.54	812,683.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	704,105.12	184,406.34	769,393.82	1,980,063.50	1,210,669.68
0200 EMPLOYEE BENEFITS	62,576.66	16,181.75	64,786.41	594,900.65	530,114.24
0300 PURCHASED PROF AND TECH SERV	1,497.28	22.50	3,675.52	300.00	-3,375.52
0400 PURCHASED PROPERTY SERVICES	3,738.62	2,080.37	5,292.57	15,000.00	9,707.43
0500 OTHER PURCHASED SERVICES	18,498.89	1,729.61	11,024.70	16,125.00	5,100.30
0600 SUPPLIES	24,353.43	1,951.70	14,621.05	62,811.00	48,189.95
0700 PROPERTY	14,993.20	.00	2,124.05	1,500.00	-624.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	1,233.50	2,552.93	13,377.81	23,813.00	10,435.19
TOTAL 2400 SCHOOL ADMIN SUPPORT	830,996.70	208,925.20	884,295.93	2,694,513.15	1,810,217.22
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	295,893.97	64,813.15	294,136.93	700,126.00	405,989.07
0200 EMPLOYEE BENEFITS	50,401.79	9,454.20	43,049.77	270,289.57	227,239.80
0300 PURCHASED PROF AND TECH SERV	23,755.69	3,510.00	28,005.93	52,500.00	24,494.07
0400 PURCHASED PROPERTY SERVICES	1,698.64	43.03	486.51	3,500.00	3,013.49
0500 OTHER PURCHASED SERVICES	15,217.99	1,386.29	13,053.38	29,500.00	16,446.62
0600 SUPPLIES	33,411.92	661.30	3,557.57	71,500.00	67,942.43
0700 PROPERTY	8,047.86	418.44	9,584.98	75,000.00	65,415.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	428,427.86	80,286.41	391,875.07	1,202,415.57	810,540.50
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	452,922.51	97,151.47	453,931.51	1,022,500.00	568,568.49
0200 EMPLOYEE BENEFITS	131,422.97	26,860.42	124,767.17	582,628.00	457,860.83
0300 PURCHASED PROF AND TECH SERV	162,673.25	2,767.93	75,251.83	165,728.29	90,476.46
0400 PURCHASED PROPERTY SERVICES	165,545.64	59,905.91	303,050.79	196,894.79	-106,156.00
0500 OTHER PURCHASED SERVICES	146,795.68	9,619.72	181,304.03	238,156.37	56,852.34
0600 SUPPLIES	722,892.91	80,637.96	625,923.82	1,363,200.00	737,276.18
0700 PROPERTY	22,415.94	.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	1,804,668.90	276,943.41	1,779,998.40	3,584,107.45	1,804,109.05
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	409,693.25	103,116.92	408,924.85	1,075,400.17	666,475.32
0200 EMPLOYEE BENEFITS	126,521.23	30,940.46	122,608.03	725,036.00	602,427.97

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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	2,558.63	.00	7,618.05	.00	-7,618.05
0400 PURCHASED PROPERTY SERVICES	8,356.59	.00	3,675.72	11,000.00	7,324.28
0500 OTHER PURCHASED SERVICES	48,148.04	267.49	54,913.46	63,270.31	8,356.85
0600 SUPPLIES	326,743.81	-3,371.00	295,060.47	723,500.00	428,439.53
0700 PROPERTY	7,766.25	.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	929,987.80	130,953.87	902,806.92	2,944,231.63	2,041,424.71
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	826.46	57.49	848.26	.00	-848.26
0200 EMPLOYEE BENEFITS	333.99	56.00	320.85	.00	-320.85
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,160.45	113.49	1,169.11	.00	-1,169.11
5200 FUND TRANSFERS					
0900 OTHER ITEMS	100,000.00	.00	.00	75,000.00	75,000.00
TOTAL 5200 FUND TRANSFERS	100,000.00	.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	10,879,973.29	2,362,109.66	10,557,777.01	35,387,220.34	24,829,443.33
TOTAL FOR GENERAL FUND (1)	6,963,192.08	732,249.45	7,067,092.18	58,789.66	-7,008,302.52

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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	14,460.00	4,294.24	46,748.70	.00	-46,748.70
TOTAL TUITION	14,460.00	4,294.24	46,748.70	.00	-46,748.70
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	78,441.55	7,619.97	162,787.38	.00	-162,787.38
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	24,600.00	.00	33,120.50	35,000.00	1,879.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	103,041.55	7,619.97	195,907.88	35,000.00	-160,907.88
TOTAL REVENUE FROM LOCAL SOURCES	117,501.55	11,914.21	242,656.58	35,000.00	-207,656.58
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	283,911.85	2,800.00	395,941.92	1,297,661.60	901,719.68
TOTAL RESTRICTED	283,911.85	2,800.00	395,941.92	1,297,661.60	901,719.68

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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	283,911.85	2,800.00	395,941.92	1,297,661.60	901,719.68
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	767,582.81	187,117.00	639,561.94	2,209,865.00	1,570,303.06
TOTAL RESTRICTED THROUGH THE STATE	767,582.81	187,117.00	639,561.94	2,209,865.00	1,570,303.06
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	31,919.38	62,517.34	69,182.65	.00	-69,182.65
TOTAL FEDERAL REIMBURSEMENT	31,919.38	62,517.34	69,182.65	.00	-69,182.65
TOTAL REVENUE FROM FEDERAL SOURCES	801,543.60	249,634.34	709,845.25	2,209,865.00	1,500,019.75
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	100,000.00	.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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PG 11
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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	100,000.00	.00	.00	75,000.00	75,000.00
TOTAL RECEIPTS	1,302,957.00	264,348.55	1,348,443.75	3,617,526.60	2,269,082.85
TOTAL REVENUE	1,302,957.00	264,348.55	1,348,443.75	3,617,526.60	2,269,082.85

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PG 12
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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	679,747.28	198,898.21	712,918.07	1,782,664.00	1,069,745.93
0200 EMPLOYEE BENEFITS	145,385.04	35,865.17	125,024.72	371,578.00	246,553.28
0300 PURCHASED PROF AND TECH SERV	22,590.95	1,725.00	56,688.19	82,720.00	26,031.81
0400 PURCHASED PROPERTY SERVICES	3,336.94	269.44	3,099.38	6,900.00	3,800.62
0500 OTHER PURCHASED SERVICES	21,561.55	3,602.20	13,229.56	51,050.00	37,820.44
0600 SUPPLIES	59,834.20	7,385.46	62,189.45	164,950.00	102,760.55
0700 PROPERTY	44,789.01	5,939.98	79,718.60	44,809.00	-34,909.60
0800 DEBT SERVICE AND MISCELLANEOUS	2,910.00	.00	.00	2,800.00	2,800.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	980,154.97	253,685.46	1,052,867.97	2,507,471.00	1,454,603.03
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	61,380.85	25,548.54	99,349.93	222,802.00	123,452.07
0200 EMPLOYEE BENEFITS	22,276.48	7,269.34	30,378.18	61,916.00	31,537.82
0300 PURCHASED PROF AND TECH SERV	1,861.14	.00	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	3,121.46	103.56	13,412.77	2,503.00	-10,909.77
0700 PROPERTY	2,665.64	.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	91,305.57	32,921.44	144,713.57	292,721.00	148,007.43
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	37,969.87	9,374.37	34,513.55	132,676.61	98,163.06
0200 EMPLOYEE BENEFITS	10,398.92	1,831.64	7,817.04	29,996.00	22,178.96
0300 PURCHASED PROF AND TECH SERV	38,987.48	125.00	4,234.70	30,235.39	26,000.69
0400 PURCHASED PROPERTY SERVICES	3,700.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,546.08	113.48	1,315.43	13,000.00	11,684.57
0600 SUPPLIES	10,159.93	157.08	570.22	10,151.00	9,580.78
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	102,762.28	11,601.57	48,450.94	226,294.00	177,843.06

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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	15,424.01	.00	18,006.92	.00	-18,006.92
0400 PURCHASED PROPERTY SERVICES	355.71	.00	63.67	.00	-63.67
0500 OTHER PURCHASED SERVICES	20,575.33	6,149.99	-25,298.53	.00	25,298.53
0600 SUPPLIES	16,637.24	5,712.47	43,275.31	.00	-43,275.31
0700 PROPERTY	302,224.23	4,935.40	221,265.39	150,000.00	-71,265.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	355,216.52	16,797.86	257,312.76	150,000.00	-107,312.76
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	8,985.14	1,120.00	3,120.00	.00	-3,120.00
0200 EMPLOYEE BENEFITS	1,306.08	108.08	301.08	.00	-301.08
0300 PURCHASED PROF AND TECH SERV	1,938.48	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,117.23	261.51	1,507.15	.00	-1,507.15
0600 SUPPLIES	.00	.00	1,785.00	.00	-1,785.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,346.93	1,489.59	6,713.23	.00	-6,713.23
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	88,707.04	24,665.40	93,913.37	93,500.00	-413.37
0200 EMPLOYEE BENEFITS	45,078.69	10,211.95	39,808.49	57,040.00	17,231.51
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	661.51	.00	-661.51
TOTAL 2700 STUDENT TRANSPORTATION	133,785.73	34,877.35	134,383.37	150,540.00	16,156.63

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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	92,261.76	21,763.01	89,481.90	229,876.92	140,395.02
0200 EMPLOYEE BENEFITS	9,590.98	3,498.65	13,177.54	32,189.73	19,012.19
0300 PURCHASED PROF AND TECH SERV	8,002.16	210.00	1,489.38	1,430.00	-59.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,239.45	707.73	3,640.72	8,059.63	4,418.91
0600 SUPPLIES	17,759.13	1,174.26	16,012.25	15,694.32	-317.93
0700 PROPERTY	.00	.00	20,344.81	.00	-20,344.81
0800 DEBT SERVICE AND MISCELLANEOUS	605.08	140.25	140.25	3,250.00	3,109.75
TOTAL 3300 COMMUNITY SERVICES	132,458.56	27,493.90	144,286.85	290,500.60	146,213.75
TOTAL EXPENDITURES	1,809,030.56	378,867.17	1,788,728.69	3,617,526.60	1,828,797.91
TOTAL FOR SPECIAL REVENUE (2)	-506,073.56	-114,518.62	-440,284.94	.00	440,284.94

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PG 15
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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	3,210,000.00	.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	3,210,000.00	.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	3,210,000.00	.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	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	3,667,938.00	.00	3,655,438.00	4,138,748.00	483,310.00
TOTAL REVENUE	3,667,938.00	.00	3,655,438.00	4,138,748.00	483,310.00

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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	2,081,964.48	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,081,964.48	.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	2,081,964.48	.00	.00	4,138,748.00	4,138,748.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,585,973.52	.00	3,655,438.00	.00	-3,655,438.00

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PG 20
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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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PG 21
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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	26,115.12	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	192,878.82	.00	10,491.05	.00	-10,491.05
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	179,862.13	.00	49,949.39	.00	-49,949.39
0800 DEBT SERVICE AND MISCELLANEOUS	4,459.50	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	431,838.03	.00	59,423.11	.00	-59,423.11
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	499,326.70	.00	63,150.11	.00	-63,150.11
TOTAL FOR CONSTRUCTION FUND (360)	-499,326.70	.00	-63,150.11	.00	63,150.11

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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	.00	2,088,911.01	4,430,480.00	2,341,568.99
0840 CONTINGENCY	.00	.00	.00	133,268.00	133,268.00
TOTAL 5100 DEBT SERVICE	.00	.00	2,088,911.01	4,563,748.00	2,474,836.99
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	2,088,911.01	4,563,748.00	2,474,836.99
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-2,088,911.01	.00	2,088,911.01

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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 REIMBURSABLE PROGRAMS	389,936.43	62,358.27	396,310.02	135,000.00	-261,310.02
1610 SCHOOL LUNCH REIMBURSEMENT	.00	1,003.75	1,083.75	.00	-1,083.75
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	710,000.00	710,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	72,131.67	4,683.86	52,011.26	95,000.00	42,988.74
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	2,246.23	.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	464,314.33	68,045.88	474,136.36	940,000.00	465,863.64
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	464,314.33	68,045.88	474,136.36	940,000.00	465,863.64
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	621,674.60	139,962.19	569,189.95	1,325,000.00	755,810.05
TOTAL RESTRICTED THROUGH THE STATE	621,674.60	139,962.19	569,189.95	1,325,000.00	755,810.05
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	621,674.60	139,962.19	569,189.95	1,530,000.00	960,810.05
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	1,085,988.93	208,008.07	1,043,326.31	2,701,000.00	1,657,673.69
TOTAL REVENUE	1,786,971.25	208,008.07	1,641,806.77	3,201,000.00	1,559,193.23

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	1,264.52	197.40	.00	-197.40
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	1,264.52	197.40	.00	-197.40
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	8,072.15	.00	.00	18,000.00	18,000.00
0200 EMPLOYEE BENEFITS	2,382.93	.00	.00	6,000.00	6,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,455.08	.00	.00	24,000.00	24,000.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	345,805.36	90,154.62	348,295.67	945,180.64	596,884.97
0200 EMPLOYEE BENEFITS	103,374.09	23,733.65	90,962.31	532,590.00	441,627.69
0300 PURCHASED PROF AND TECH SERV	4,371.75	150.00	5,403.25	2,100.00	-3,303.25
0400 PURCHASED PROPERTY SERVICES	19,205.40	2,064.24	21,043.81	34,300.00	13,256.19
0500 OTHER PURCHASED SERVICES	6,855.57	2,414.41	8,054.69	12,550.00	4,495.31
0600 SUPPLIES	558,328.02	81,343.54	513,304.51	1,297,250.00	783,945.49
0700 PROPERTY	29,526.99	.00	44,953.92	25,000.00	-19,953.92
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	1,067,687.18	199,860.46	1,032,138.41	3,177,000.00	2,144,861.59
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,078,142.26	201,124.98	1,032,335.81	3,201,000.00	2,168,664.19
TOTAL FOR FOOD SERVICE FUND (51)	708,828.99	6,883.09	609,470.96	.00	-609,470.96

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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	226,438.00	31,348.35	235,749.60	454,500.00	218,750.40
TOTAL TUITION	226,438.00	31,348.35	235,749.60	454,500.00	218,750.40
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	226,438.00	31,348.35	235,749.60	454,500.00	218,750.40
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	226,438.00	31,348.35	235,749.60	529,500.00	293,750.40
TOTAL REVENUE	523,159.35	31,348.35	481,458.88	779,500.00	298,041.12

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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	125,395.89	33,321.95	152,507.10	281,000.00	128,492.90
0200 EMPLOYEE BENEFITS	25,199.67	6,673.17	29,434.42	167,000.00	137,565.58
0300 PURCHASED PROF AND TECH SERV	1,827.95	70.00	793.29	1,600.00	806.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,843.35	421.91	1,877.44	3,500.00	1,622.56
0600 SUPPLIES	15,715.44	1,847.75	16,512.11	29,500.00	12,987.89
0700 PROPERTY	.00	.00	2,206.77	.00	-2,206.77
0800 DEBT SERVICE AND MISCELLANEOUS	359.62	.00	2,786.82	800.00	-1,986.82
0840 CONTINGENCY	.00	.00	.00	196,100.00	196,100.00
TOTAL 3200 DAY CARE OPERATIONS	170,341.92	42,334.78	206,117.95	679,500.00	473,382.05
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	170,341.92	42,334.78	206,117.95	779,500.00	573,382.05
TOTAL FOR CHILD CARE FUND (52)	352,817.43	-10,986.43	275,340.93	.00	-275,340.93

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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 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Wanda Pottinger **