

03/12/2014 15:00
 9451wpar

 Nelson County Board of Education
 MONTHLY REPORT - FY 2014 Period 8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,887,258.03	.00	1,201,575.69	1,200,000.00	-1,575.69
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	6,918,915.03	243,726.98	7,596,775.11	7,650,000.00	53,224.89
1113 PSC REAL PROPERTY TAX	231,908.97	26,054.92	252,758.38	375,000.00	122,241.62
1115 DELINQUENT PROPERTY TAX	100,562.39	2,722.53	62,648.02	100,000.00	37,351.98
1116 DISTILLED SPIRITS TAX	1,523,043.82	.00	1,808,682.78	1,800,000.00	-8,682.78
1117 MOTOR VEHICLE TAX	576,741.70	99,270.61	605,127.80	1,150,000.00	544,872.20
TOTAL AD VALOREM TAXES	9,351,171.91	371,775.04	10,325,992.09	11,075,000.00	749,007.91
SALES & USE TAXES					
1121 UTILITIES TAX	1,139,560.82	.00	978,900.77	1,700,000.00	721,099.23
TOTAL SALES & USE TAXES	1,139,560.82	.00	978,900.77	1,700,000.00	721,099.23
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	32,356.27	25,121.68	58,286.42	75,000.00	16,713.58
TOTAL OTHER TAXES	32,356.27	25,121.68	58,286.42	75,000.00	16,713.58
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	3,722.35	29.09	339.21	.00	-339.21
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,722.35	29.09	339.21	.00	-339.21
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	4,800.00	1,200.00	5,400.00	.00	-5,400.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	30,000.00	.00	31,165.88	30,000.00	-1,165.88
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	896.98	-75.00	-43.03	.00	43.03
1999 MICELLANEOUS LOCAL REVENUE	25,407.04	1,988.81	9,905.38	.00	-9,905.38
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,104.02	3,113.81	46,428.23	30,000.00	-16,428.23
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
	10,587,965.37	400,039.62	11,409,904.34	12,990,000.00	1,580,095.66
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,221,966.00	1,256,087.00	10,084,060.00	15,100,000.00	5,015,940.00
TOTAL STATE PROGRAM	10,221,966.00	1,256,087.00	10,084,060.00	15,100,000.00	5,015,940.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	46,198.00	.00	56,894.00	100,000.00	43,106.00
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	56,894.00	101,010.00	44,116.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	8,000.00	8,000.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	8,000.00	8,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAX STATE	29,523.56	3,690.46	29,523.32	45,000.00	15,476.68
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,523.56	3,690.46	29,523.32	45,000.00	15,476.68
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	10,297,687.56	1,259,777.46	10,170,477.32	21,366,010.00	11,195,532.68
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	2,275.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	13,702.25	.00	9,720.30	.00	-9,720.30
5342 LOSS COMP - EQUIPMENT ETC	11,614.31	666.55	18,824.95	.00	-18,824.95
TOTAL SALE OR COMP FOR LOSS OF ASSETS	11,614.31	666.55	28,545.25	.00	-28,545.25
TOTAL OTHER RECEIPTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	27,591.56	666.55	28,545.25	100,000.00	71,454.75
TOTAL RECEIPTS	20,913,244.49	1,660,483.63	21,608,926.91	34,456,010.00	12,847,083.09
TOTAL REVENUE	22,800,502.52	1,660,483.63	22,810,502.60	35,656,010.00	12,845,507.40

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	6,776,941.40	1,102,412.52	6,782,097.78	14,119,318.00	7,337,220.22
0200 EMPLOYEE BENEFITS	324,049.14	55,791.10	321,686.79	4,452,027.00	4,130,340.21
0300 PURCHASED PROF AND TECH SERV	56,186.99	-8,271.88	48,615.72	45,150.00	-3,465.72
0400 PURCHASED PROPERTY SERVICES	71,483.85	3,353.48	38,100.95	64,500.00	26,399.05
0500 OTHER PURCHASED SERVICES	59,613.09	1,393.54	63,826.50	65,150.30	1,323.80
0600 SUPPLIES	365,588.60	9,662.39	202,647.62	580,032.52	377,384.90
0700 PROPERTY	43,730.16	10,332.37	25,107.74	6,050.00	-19,057.74
0800 DEBT SERVICE AND MISCELLANEOUS	53,621.13	-250.00	531.00	5,027.68	4,496.68
TOTAL 1000 INSTRUCTION	7,751,214.36	1,174,423.52	7,482,614.10	19,337,255.50	11,854,641.40
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	503,789.16	82,476.48	521,442.42	1,013,982.00	492,539.58
0200 EMPLOYEE BENEFITS	27,779.72	4,658.38	28,888.87	349,652.00	320,763.13
0300 PURCHASED PROF AND TECH SERV	17,628.25	1,489.00	14,732.03	26,250.00	11,517.97
0400 PURCHASED PROPERTY SERVICES	.00	176.59	877.29	.00	-877.29
0500 OTHER PURCHASED SERVICES	4,476.08	228.82	3,343.67	9,000.00	5,656.33
0600 SUPPLIES	51,222.44	1,405.01	32,769.41	47,250.00	14,480.59
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	604,980.40	90,434.28	602,053.69	1,446,215.00	844,161.31
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	640,115.57	87,040.10	567,912.72	1,062,286.00	494,373.28
0200 EMPLOYEE BENEFITS	20,412.10	2,973.08	19,341.47	362,390.50	343,049.03
0300 PURCHASED PROF AND TECH SERV	500.00	.00	2,888.33	1,000.00	-1,888.33
0400 PURCHASED PROPERTY SERVICES	1,292.97	204.94	1,533.25	2,500.00	966.75
0500 OTHER PURCHASED SERVICES	3,364.66	77.41	2,875.02	6,000.00	3,124.98
0600 SUPPLIES	106,564.89	766.62	17,915.31	42,525.00	24,609.69
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	772,250.19	91,062.15	612,466.10	1,476,701.50	864,235.40
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	145,862.63	20,572.65	143,497.87	248,540.00	105,042.13
0200 EMPLOYEE BENEFITS	11,332.38	-20,399.43	71,539.57	676,593.00	605,053.43
0300 PURCHASED PROF AND TECH SERV	343,730.97	12,556.30	372,208.11	409,102.40	36,894.29
0400 PURCHASED PROPERTY SERVICES	5,173.06	347.16	3,982.04	5,700.00	1,717.96
0500 OTHER PURCHASED SERVICES	61,053.31	730.62	86,608.94	85,000.00	-1,608.94
0600 SUPPLIES	25,074.58	2,368.30	30,169.16	38,346.14	8,176.98
0700 PROPERTY	455.68	130.68	9,622.60	1,000.00	-8,622.60

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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	1,066.33	.00	3,829.95	.00	-3,829.95
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		593,748.94	16,306.28	721,458.24	1,464,281.54	742,823.30
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	1,024,463.92	164,101.54	1,098,383.47	1,979,457.50	881,074.03
0200	EMPLOYEE BENEFITS	94,062.26	14,991.60	96,357.48	594,835.00	498,477.52
0300	PURCHASED PROF AND TECH SERV	1,555.23	5,000.00	8,630.52	150.00	-8,480.52
0400	PURCHASED PROPERTY SERVICES	6,076.53	1,129.29	7,278.91	15,000.00	7,721.09
0500	OTHER PURCHASED SERVICES	21,770.79	1,934.97	14,869.09	16,125.00	1,255.91
0600	SUPPLIES	28,280.43	962.21	17,767.07	64,191.00	46,423.93
0700	PROPERTY	31,312.25	.00	2,124.05	1,500.00	-624.05
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	1,740.75	732.44	20,585.25	24,120.00	3,534.75
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,209,262.16	188,852.05	1,265,995.84	2,695,378.50	1,429,382.66
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	413,473.20	57,290.41	409,038.55	700,126.00	291,087.45
0200	EMPLOYEE BENEFITS	68,540.55	8,676.82	60,985.50	270,289.57	209,304.07
0300	PURCHASED PROF AND TECH SERV	33,220.69	8,834.00	37,205.23	52,500.00	15,294.77
0400	PURCHASED PROPERTY SERVICES	1,938.58	425.82	1,021.32	3,500.00	2,478.68
0500	OTHER PURCHASED SERVICES	18,138.99	1,233.16	15,723.46	29,500.00	13,776.54
0600	SUPPLIES	36,196.60	928.20	5,092.28	71,500.00	66,407.72
0700	PROPERTY	8,095.88	28.65	9,622.39	75,000.00	65,377.61
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		579,604.49	77,417.06	538,688.73	1,202,415.57	663,726.84
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	633,433.63	83,630.47	622,554.18	1,022,500.00	399,945.82
0200	EMPLOYEE BENEFITS	185,152.21	24,088.28	173,421.22	582,628.00	409,206.78
0300	PURCHASED PROF AND TECH SERV	191,814.37	12,474.02	99,752.80	165,728.29	65,975.49
0400	PURCHASED PROPERTY SERVICES	208,974.11	21,308.97	353,346.27	196,894.79	-156,451.48
0500	OTHER PURCHASED SERVICES	166,102.47	6,174.93	194,439.89	238,156.37	43,716.48
0600	SUPPLIES	1,006,043.78	135,090.84	901,569.24	1,363,200.00	461,630.76
0700	PROPERTY	34,356.94	.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		2,425,877.51	282,767.51	2,360,852.85	3,584,107.45	1,223,254.60
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	590,680.23	90,698.32	591,382.77	1,075,400.17	484,017.40
0200	EMPLOYEE BENEFITS	182,852.20	27,792.66	178,495.54	725,036.00	546,540.46

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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	4,711.43	187.02	7,950.07	.00	-7,950.07
0400 PURCHASED PROPERTY SERVICES	9,983.72	2,612.72	6,693.51	11,000.00	4,306.49
0500 OTHER PURCHASED SERVICES	48,642.47	205.04	55,300.54	63,270.31	7,969.77
0600 SUPPLIES	452,932.06	61,061.95	422,663.41	723,500.00	300,836.59
0700 PROPERTY	8,300.25	.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	1,298,302.36	182,557.71	1,272,492.18	2,944,231.63	1,671,739.45
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	80.37	.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	80.37	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	453.39	541.28	386.82	.00	-386.82
0200 EMPLOYEE BENEFITS	548.06	188.58	568.55	.00	-568.55
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,001.45	729.86	955.37	.00	-955.37
5200 FUND TRANSFERS					
0900 OTHER ITEMS	146,472.00	.00	.00	75,000.00	75,000.00
TOTAL 5200 FUND TRANSFERS	146,472.00	.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	15,382,794.23	2,104,550.42	14,857,577.10	35,375,586.69	20,518,009.59
TOTAL FOR GENERAL FUND (1)	7,417,708.29	-444,066.79	7,952,925.50	280,423.31	-7,672,502.19

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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	22,050.00	5,886.80	63,596.50	.00	-63,596.50
TOTAL TUITION	22,050.00	5,886.80	63,596.50	.00	-63,596.50
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	79,966.55	140.25	166,686.52	.00	-166,686.52
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	27,436.50	.00	33,120.50	35,000.00	1,879.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	107,403.05	140.25	199,807.02	35,000.00	-164,807.02
TOTAL REVENUE FROM LOCAL SOURCES	129,453.05	6,027.05	263,403.52	35,000.00	-228,403.52
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	639,855.85	.00	526,832.17	1,297,661.60	770,829.43
TOTAL RESTRICTED	639,855.85	.00	526,832.17	1,297,661.60	770,829.43

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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	639,855.85	.00	526,832.17	1,297,661.60	770,829.43
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	914,325.11	71,608.67	954,470.55	2,209,865.00	1,255,394.45
TOTAL RESTRICTED THROUGH THE STATE	914,325.11	71,608.67	954,470.55	2,209,865.00	1,255,394.45
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	36,177.45	.00	69,500.76	.00	-69,500.76
TOTAL FEDERAL REIMBURSEMENT	36,177.45	.00	69,500.76	.00	-69,500.76
TOTAL REVENUE FROM FEDERAL SOURCES	952,543.97	71,608.67	1,025,071.97	2,209,865.00	1,184,793.03
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	146,472.00	.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	146,472.00	.00	.00	75,000.00	75,000.00
TOTAL RECEIPTS	1,868,324.87	77,635.72	1,815,307.66	3,617,526.60	1,802,218.94
TOTAL REVENUE	1,868,324.87	77,635.72	1,815,307.66	3,617,526.60	1,802,218.94

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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	1,009,545.75	174,920.49	1,069,329.15	1,782,664.00	713,334.85
0200	EMPLOYEE BENEFITS	217,437.39	31,578.01	191,602.84	371,578.00	179,975.16
0300	PURCHASED PROF AND TECH SERV	30,782.95	3,942.00	63,112.19	82,720.00	19,607.81
0400	PURCHASED PROPERTY SERVICES	4,538.22	235.60	3,572.21	6,900.00	3,327.79
0500	OTHER PURCHASED SERVICES	26,818.86	3,187.14	19,047.00	51,050.00	32,003.00
0600	SUPPLIES	72,723.37	441.90	64,953.19	164,950.00	99,996.81
0700	PROPERTY	48,276.18	1,395.00	81,660.93	44,809.00	-36,851.93
0800	DEBT SERVICE AND MISCELLANEOUS	3,380.00	.00	.00	2,800.00	2,800.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,413,502.72	215,700.14	1,493,277.51	2,507,471.00	1,014,193.49
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	93,999.59	22,967.45	145,394.83	222,802.00	77,407.17
0200	EMPLOYEE BENEFITS	34,512.39	7,667.87	45,934.56	61,916.00	15,981.44
0300	PURCHASED PROF AND TECH SERV	3,429.03	.00	5,254.18	.00	-5,254.18
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	423.09	200.00	-223.09
0600	SUPPLIES	5,120.45	198.22	13,844.59	2,503.00	-11,341.59
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		139,727.10	30,833.54	210,851.25	292,721.00	81,869.75
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	51,454.11	6,541.80	49,502.15	132,676.61	83,174.46
0200	EMPLOYEE BENEFITS	14,350.12	2,384.98	12,783.63	29,996.00	17,212.37
0300	PURCHASED PROF AND TECH SERV	40,062.48	2,125.00	6,596.70	30,235.39	23,638.69
0400	PURCHASED PROPERTY SERVICES	3,700.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,172.54	1,206.31	2,745.48	13,000.00	10,254.52
0600	SUPPLIES	10,361.94	-157.08	1,540.11	10,151.00	8,610.89
0700	PROPERTY	.00	.00	3,693.00	10,235.00	6,542.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		123,101.19	12,101.01	76,861.07	226,294.00	149,432.93

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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	15,994.01	979.99	19,136.91	.00	-19,136.91
0400 PURCHASED PROPERTY SERVICES	355.71	.00	85.10	.00	-85.10
0500 OTHER PURCHASED SERVICES	12,292.14	-41,470.39	-60,618.93	.00	60,618.93
0600 SUPPLIES	31,247.89	414.00	48,202.04	.00	-48,202.04
0700 PROPERTY	397,184.61	2,431.23	230,372.63	150,000.00	-80,372.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	457,074.36	-37,645.17	237,177.75	150,000.00	-87,177.75
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	11,485.14	1,000.00	5,120.00	.00	-5,120.00
0200 EMPLOYEE BENEFITS	1,390.85	110.80	522.78	.00	-522.78
0300 PURCHASED PROF AND TECH SERV	1,938.48	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,238.07	.00	1,507.15	.00	-1,507.15
0600 SUPPLIES	.00	.00	1,785.00	.00	-1,785.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,052.54	1,110.80	8,934.93	.00	-8,934.93
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	129,508.11	20,674.76	136,335.16	93,500.00	-42,835.16
0200 EMPLOYEE BENEFITS	69,387.45	9,537.12	59,145.03	57,040.00	-2,105.03
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	448.75	1,110.26	.00	-1,110.26
TOTAL 2700 STUDENT TRANSPORTATION	198,895.56	30,660.63	196,590.45	150,540.00	-46,050.45

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 glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	129,744.07	18,350.73	127,054.11	229,876.92	102,822.81
0200	EMPLOYEE BENEFITS	14,278.15	3,100.00	19,719.93	32,189.73	12,469.80
0300	PURCHASED PROF AND TECH SERV	9,321.15	75.00	1,774.38	1,430.00	-344.38
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,016.03	549.82	4,660.46	8,059.63	3,399.17
0600	SUPPLIES	25,235.56	1,074.76	25,472.65	15,694.32	-9,778.33
0700	PROPERTY	.00	.00	20,344.81	.00	-20,344.81
0800	DEBT SERVICE AND MISCELLANEOUS	605.08	198.75	339.00	3,250.00	2,911.00
TOTAL 3300 COMMUNITY SERVICES		184,200.04	23,349.06	199,365.34	290,500.60	91,135.26
TOTAL EXPENDITURES		2,532,553.51	276,110.01	2,423,058.30	3,617,526.60	1,194,468.30
TOTAL FOR SPECIAL REVENUE (2)		-664,228.64	-198,474.29	-607,750.64	.00	607,750.64

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	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	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,081,964.48	.00	.00	4,138,748.00	4,138,748.00
TOTAL 5200 FUND TRANSFERS	2,081,964.48	.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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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	39,427.22	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	247,252.37	.00	10,491.05	.00	-10,491.05
0500	OTHER PURCHASED SERVICES	462.97	.00	.00	.00	.00
0600	SUPPLIES	28,356.71	.00	-1,017.33	.00	1,017.33
0700	PROPERTY	186,933.13	.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		506,891.90	.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		574,380.57	.00	63,150.11	.00	-63,150.11
TOTAL FOR CONSTRUCTION FUND (360)		-574,380.57	.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
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 REVENUE ON-BEHALF FEDERAL	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,081,964.48	.00	.00	4,563,748.00	4,563,748.00
TOTAL INTERFUND TRANSFERS	2,081,964.48	.00	.00	4,563,748.00	4,563,748.00
TOTAL OTHER RECEIPTS	2,081,964.48	.00	.00	4,563,748.00	4,563,748.00
TOTAL RECEIPTS	2,081,964.48	.00	.00	4,563,748.00	4,563,748.00
TOTAL REVENUE	2,081,964.48	.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	2,894,616.13	49,322.86	2,225,505.04	4,430,480.00	2,204,974.96
0840	CONTINGENCY	.00	.00	.00	133,268.00	133,268.00
	TOTAL 5100 DEBT SERVICE	2,894,616.13	49,322.86	2,225,505.04	4,563,748.00	2,338,242.96
5200 FUND TRANSFERS						
0900	OTHER ITEMS	-670,000.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	-670,000.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,224,616.13	49,322.86	2,225,505.04	4,563,748.00	2,338,242.96
	TOTAL FOR DEBT SERVICE FUND (400)	-142,651.65	-49,322.86	-2,225,505.04	.00	2,225,505.04

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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	565,216.05	55,651.64	509,330.46	135,000.00	-374,330.46
1610 SCHOOL LUNCH REIMBURSEMENT	.00	.00	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	81,796.67	13,808.80	75,802.61	95,000.00	19,197.39
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	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	649,258.95	69,460.44	610,948.15	940,000.00	329,051.85
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	94.30	.00	-94.30
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	94.30	.00	-94.30
TOTAL REVENUE FROM LOCAL SOURCES	649,258.95	69,460.44	611,042.45	940,000.00	328,957.55
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	877,832.91	109,726.58	823,661.37	1,325,000.00	501,338.63
TOTAL RESTRICTED THROUGH THE STATE	877,832.91	109,726.58	823,661.37	1,325,000.00	501,338.63
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	877,832.91	109,726.58	823,661.37	1,530,000.00	706,338.63
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	1,527,091.86	179,187.02	1,434,703.82	2,701,000.00	1,266,296.18
TOTAL REVENUE	2,228,074.18	179,187.02	2,033,184.28	3,201,000.00	1,167,815.72

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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					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	197.40	.00	-197.40
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	197.40	.00	-197.40
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	11,301.01	.00	.00	18,000.00	18,000.00
0200 EMPLOYEE BENEFITS	3,357.09	.00	.00	6,000.00	6,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,658.10	.00	.00	24,000.00	24,000.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	500,730.20	76,585.98	508,411.33	945,180.64	436,769.31
0200 EMPLOYEE BENEFITS	149,225.31	22,326.49	136,290.14	532,590.00	396,299.86
0300 PURCHASED PROF AND TECH SERV	4,446.45	150.00	6,313.75	2,100.00	-4,213.75
0400 PURCHASED PROPERTY SERVICES	26,416.55	1,633.85	26,459.10	34,300.00	7,840.90
0500 OTHER PURCHASED SERVICES	8,162.06	424.14	9,223.87	12,550.00	3,326.13
0600 SUPPLIES	748,219.84	64,629.99	660,094.86	1,297,250.00	637,155.14
0700 PROPERTY	30,159.36	.00	46,100.67	25,000.00	-21,100.67
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	1,467,579.77	165,750.45	1,393,013.97	3,177,000.00	1,783,986.03
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,482,237.87	165,750.45	1,393,211.37	3,201,000.00	1,807,788.63
TOTAL FOR FOOD SERVICE FUND (51)	745,836.31	13,436.57	639,972.91	.00	-639,972.91

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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	298,423.00	40,340.90	314,957.40	454,500.00	139,542.60
TOTAL TUITION	298,423.00	40,340.90	314,957.40	454,500.00	139,542.60
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	298,423.00	40,340.90	314,957.40	454,500.00	139,542.60
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	298,423.00	40,340.90	314,957.40	529,500.00	214,542.60
TOTAL REVENUE	595,144.35	40,340.90	560,666.68	779,500.00	218,833.32

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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	170,582.93	27,508.19	209,719.07	281,000.00	71,280.93
0200 EMPLOYEE BENEFITS	34,499.30	5,806.77	41,463.56	167,000.00	125,536.44
0300 PURCHASED PROF AND TECH SERV	1,872.95	30.00	823.29	1,600.00	776.71
0400 PURCHASED PROPERTY SERVICES	.00	164.94	164.94	.00	-164.94
0500 OTHER PURCHASED SERVICES	2,262.56	250.16	2,524.65	3,500.00	975.35
0600 SUPPLIES	19,003.50	2,170.77	22,639.95	29,500.00	6,860.05
0700 PROPERTY	.00	.00	2,476.77	.00	-2,476.77
0800 DEBT SERVICE AND MISCELLANEOUS	359.62	101.25	2,888.07	800.00	-2,088.07
0840 CONTINGENCY	.00	.00	.00	196,100.00	196,100.00
TOTAL 3200 DAY CARE OPERATIONS	228,580.86	36,032.08	282,700.30	679,500.00	396,799.70
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	228,580.86	36,032.08	282,700.30	779,500.00	496,799.70
TOTAL FOR CHILD CARE FUND (52)	366,563.49	4,308.82	277,966.38	.00	-277,966.38

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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 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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