

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/14/2011 18:37  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 13PG 1  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	949,966.94	.00	1,329,103.19	1,329,103.00	-.19
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	5,807,017.36	.00	6,589,042.96	6,635,000.00	45,957.04
1113 PSC REAL PROPERTY TAX	243,833.92	.00	254,885.23	250,000.00	-4,885.23
1115 DELINQUENT PROPERTY TAX	39,516.50	.00	152,227.03	75,000.00	-77,227.03
1116 DISTILLED SPIRITS TAX	1,337,599.22	.00	1,321,944.25	1,325,000.00	3,055.75
1117 MOTOR VEHICLE TAX	983,029.87	.00	1,053,036.46	1,050,000.00	-3,036.46
TOTAL AD VALOREM TAXES	8,410,996.87	.00	9,371,135.93	9,335,000.00	-36,135.93
SALES & USE TAXES					
1121 UTILITIES TAX	1,573,985.92	.00	1,631,344.48	1,600,000.00	-31,344.48
TOTAL SALES & USE TAXES	1,573,985.92	.00	1,631,344.48	1,600,000.00	-31,344.48
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	148,374.97	.00	103,482.72	75,000.00	-28,482.72
TOTAL OTHER TAXES	148,374.97	.00	103,482.72	75,000.00	-28,482.72
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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1310 TUITION FROM INDIVIDUALS	280.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	280.00	.00	.00	.00	.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	98,595.60	.00	93,913.60	90,000.00	-3,913.60
TOTAL TRANSPORTATION	98,595.60	.00	93,913.60	90,000.00	-3,913.60
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	259,019.04	-1,000.00	372,819.89	325,000.00	-47,819.89
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	259,019.04	-1,000.00	372,819.89	325,000.00	-47,819.89
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	.00	.00	7,200.00	.00	-7,200.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.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	242.50	-700.80	-637.60	.00	637.60
1999 MICELLANEOUS LOCAL REVENUE	79,707.04	.00	30,899.81	.00	-30,899.81
TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,949.54	-700.80	37,462.21	.00	-37,462.21
TOTAL REVENUE FROM LOCAL SOURCES	10,571,201.94	-1,700.80	11,610,158.83	11,425,000.00	-185,158.83

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	15,732,006.00	.00	14,912,245.00	14,836,452.00	-75,793.00
TOTAL STATE PROGRAM	15,732,006.00	.00	14,912,245.00	14,836,452.00	-75,793.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	445.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	81,010.00	.00	82,263.00	80,000.00	-2,263.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,480.00	.00	1,072.92	.00	-1,072.92
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	5,584.00	.00	-5,584.00
TOTAL OTHER STATE FUNDING	82,935.00	.00	88,919.92	81,010.00	-7,909.92
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	3,523.00	.00	7,868.00	.00	-7,868.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,523.00	.00	7,868.00	.00	-7,868.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
UNDEFINED REV TYPE					
3800 REVENUE IN LIEU OF TAX STATE	45,460.84	.00	45,407.54	45,000.00	-407.54
3900 REVENUE ON BEHALF PAYEMENTS	6,053,569.62	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	6,099,030.46	.00	45,407.54	45,000.00	-407.54
TOTAL REVENUE FROM STATE SOURCES	21,917,494.46	.00	15,054,440.46	14,962,462.00	-91,978.46
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.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	8,322.60	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	12,428.88	.00	18,403.98	.00	-18,403.98
5342 LOSS COMP - EQUIPMENT ETC	63,557.68	.00	18,649.79	.00	-18,649.79
TOTAL SALE OR COMP FOR LOSS OF ASSETS	63,557.68	.00	37,053.77	.00	-37,053.77
TOTAL OTHER RECEIPTS	84,309.16	.00	37,053.77	.00	-37,053.77
TOTAL RECEIPTS	32,573,005.56	-1,700.80	26,701,653.06	26,387,462.00	-314,191.06
TOTAL REVENUE	33,522,972.50	-1,700.80	28,030,756.25	27,716,565.00	-314,191.25

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 SYSTEM IN USE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	12,308,953.01	.00	12,162,942.50	11,686,862.90	-476,079.60
0200 EMPLOYEE BENEFITS	4,477,705.22	.00	383,896.75	403,200.00	19,303.25
0300 PURCHASED PROF AND TECH SERV	64,749.14	.00	81,234.95	59,676.05	-21,558.90
0400 PURCHASED PROPERTY SERVICES	85,694.72	.00	63,271.85	54,300.00	-8,971.85
0500 OTHER PURCHASED SERVICES	54,311.22	.00	47,608.49	44,964.61	-2,643.88
0600 SUPPLIES AND MATERIALS	392,708.40	7.95	411,368.14	341,014.52	-70,353.62
0700 PROPERTY	43,894.44	.00	82,300.66	11,460.05	-70,840.61
0800 MISCELLANEOUS	20,604.32	.00	-6,874.53	7,527.68	14,402.21
TOTAL 1000 INSTRUCTION	17,448,620.47	7.95	13,225,748.81	12,609,005.81	-616,743.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	940,860.31	.00	1,034,314.64	1,074,404.50	40,089.86
0200 EMPLOYEE BENEFITS	311,869.75	.00	36,913.99	60,700.00	23,786.01
0300 PURCHASED PROF AND TECH SERV	20,231.16	.00	25,511.29	12,325.15	-13,186.14
0400 PURCHASED PROPERTY SERVICES	302.08	.00	111.11	.00	-111.11
0500 OTHER PURCHASED SERVICES	9,475.18	.00	8,102.29	9,512.58	1,410.29
0600 SUPPLIES AND MATERIALS	40,288.95	.00	41,964.30	54,238.03	12,273.73
0700 PROPERTY	1,065.70	.00	2,784.18	.00	-2,784.18
0800 MISCELLANEOUS	100.50	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,324,193.63	.00	1,149,701.80	1,211,180.26	61,478.46
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,244,929.88	.00	1,395,372.91	1,384,600.00	-10,772.91
0200 EMPLOYEE BENEFITS	444,832.62	.00	41,646.04	34,050.00	-7,596.04
0300 PURCHASED PROF AND TECH SERV	8,529.54	.00	120.00	3,075.45	2,955.45
0400 PURCHASED PROPERTY SERVICES	1,825.37	.00	2,209.99	2,000.00	-209.99
0500 OTHER PURCHASED SERVICES	18,438.87	.00	14,376.13	14,000.00	-376.13
0600 SUPPLIES AND MATERIALS	36,783.13	.00	32,311.08	38,926.86	6,615.78
0700 PROPERTY	1,414.58	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	315.00	.00	-315.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,756,753.99	.00	1,486,351.15	1,476,652.31	-9,698.84
2300 DISTRICT ADMIN SUPPORT					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	211,303.66	.00	234,444.12	217,731.99	-16,712.13
0200 EMPLOYEE BENEFITS	233,748.53	.00	265,677.94	179,300.00	-86,377.94
0300 PURCHASED PROF AND TECH SERV	363,373.63	.00	368,913.47	375,632.40	6,718.93
0400 PURCHASED PROPERTY SERVICES	6,352.95	.00	7,151.10	5,520.12	-1,630.98
0500 OTHER PURCHASED SERVICES	63,910.78	.00	118,389.55	74,212.11	-44,177.44
0600 SUPPLIES AND MATERIALS	64,110.64	.00	72,014.07	56,386.87	-15,627.20
0700 PROPERTY	12,207.06	.00	3,266.89	14,352.11	11,085.22
0800 MISCELLANEOUS	.00	.00	16,000.00	.00	-16,000.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	955,007.25	.00	1,085,857.14	923,135.60	-162,721.54
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,844,118.73	.00	1,764,715.41	1,760,650.00	-4,065.41
0200 EMPLOYEE BENEFITS	579,370.87	.00	140,524.95	133,565.00	-6,959.95
0300 PURCHASED PROF AND TECH SERV	2,959.14	.00	4,326.58	300.00	-4,026.58
0400 PURCHASED PROPERTY SERVICES	16,215.62	.00	12,285.08	9,142.35	-3,142.73
0500 OTHER PURCHASED SERVICES	17,052.06	.00	19,729.30	12,611.39	-7,117.91
0600 SUPPLIES AND MATERIALS	27,375.74	.00	50,965.85	69,421.26	18,455.41
0700 PROPERTY	18,929.65	.00	4,160.41	.00	-4,160.41
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	14,793.00	14,793.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,506,021.81	.00	1,996,707.58	2,000,483.00	3,775.42
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	639,179.83	.00	619,577.38	631,458.00	11,880.62
0200 EMPLOYEE BENEFITS	259,558.55	.00	105,661.42	104,500.00	-1,161.42
0300 PURCHASED PROF AND TECH SERV	33,905.36	.00	25,882.72	35,866.10	9,983.38
0400 PURCHASED PROPERTY SERVICES	1,951.00	.00	3,235.38	1,000.00	-2,235.38
0500 OTHER PURCHASED SERVICES	28,025.61	.00	25,128.79	39,817.39	14,688.60
0600 SUPPLIES AND MATERIALS	10,451.03	.00	32,569.57	16,942.53	-15,627.04
0700 PROPERTY	2,248.33	.00	37,869.65	13,839.53	-24,030.12
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	975,319.71	.00	849,924.91	843,423.55	-6,501.36
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	1,132,268.67	.00	1,106,379.50	1,129,358.54	22,979.04
0200 EMPLOYEE BENEFITS	566,779.94	.00	293,789.98	282,800.00	-10,989.98
0300 PURCHASED PROF AND TECH SERV	207,850.77	.00	159,516.39	171,178.80	11,662.41
0400 PURCHASED PROPERTY SERVICES	169,460.69	.00	111,748.65	189,848.50	78,099.85
0500 OTHER PURCHASED SERVICES	184,501.85	.00	75,188.82	227,887.73	152,698.91
0600 SUPPLIES AND MATERIALS	1,432,581.68	.00	1,349,814.13	1,428,079.76	78,265.63
0700 PROPERTY	105,868.16	.00	40,953.28	50,000.00	9,046.72
0800 MISCELLANEOUS	935.00	.00	830.50	5,125.75	4,295.25

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATION & MANAGEMENT	3,800,246.76	.00	3,138,221.25	3,484,279.08	346,057.83
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,260,826.00	.00	1,170,362.28	1,287,694.12	117,331.84
0200 EMPLOYEE BENEFITS	691,171.88	.00	346,679.95	343,600.00	-3,079.95
0300 PURCHASED PROF AND TECH SERV	10,517.75	.00	7,676.50	17,940.13	10,263.63
0400 PURCHASED PROPERTY SERVICES	15,646.62	.00	16,219.97	11,161.71	-5,058.26
0500 OTHER PURCHASED SERVICES	42,679.18	.00	48,587.60	47,545.59	-1,042.01
0600 SUPPLIES AND MATERIALS	651,043.04	.00	697,096.05	667,487.19	-29,608.86
0700 PROPERTY	-368,398.84	.00	510,485.10	515,551.50	5,066.40
0800 MISCELLANEOUS	690,255.97	.00	2,612.50	1,025.15	-1,587.35
TOTAL 2700 STUDENT TRANSPORTATION	2,993,741.60	.00	2,799,719.95	2,892,005.39	92,285.44
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,774.32	.00	-306.22	.00	306.22
0200 EMPLOYEE BENEFITS	709.54	.00	587.01	.00	-587.01
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,483.86	.00	280.79	.00	-280.79
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	431,480.23	.00	336,324.29	372,000.00	35,675.71
TOTAL 5200 FUND TRANSFERS	431,480.23	.00	336,324.29	372,000.00	35,675.71
UNDEFINED FUNC					
0840 CONTINGENCY	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL UNDEFINED FUNC	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL EXPENDITURES	32,193,869.31	7.95	26,068,837.67	27,212,165.00	1,143,327.33
TOTAL FOR GENERAL FUND (1)	1,329,103.19	-1,708.75	1,961,918.58	504,400.00	-1,457,518.58

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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	22,075.00	.00	48,765.00	.00	-48,765.00
TOTAL TUITION	22,075.00	.00	48,765.00	.00	-48,765.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	249.31	21.72	259.48	.00	-259.48
TOTAL EARNINGS ON INVESTMENTS	249.31	21.72	259.48	.00	-259.48
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	107,753.30	.00	161,753.41	.00	-161,753.41
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	59,853.95	.00	26,362.20	64,000.00	37,637.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	167,607.25	.00	188,115.61	64,000.00	-124,115.61
TOTAL REVENUE FROM LOCAL SOURCES	189,931.56	21.72	237,140.09	64,000.00	-173,140.09
REVENUE FROM INTERMEDIATE SOURCES					
RESTRICTED					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.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 REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,491,192.86	.00	1,558,035.34	2,228,699.22	670,663.88
TOTAL RESTRICTED	1,491,192.86	.00	1,558,035.34	2,228,699.22	670,663.88
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,491,192.86	.00	1,558,035.34	2,228,699.22	670,663.88
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	124,560.00	.00	128,555.00	.00	-128,555.00
TOTAL RESTRICTED DIRECT	124,560.00	.00	128,555.00	.00	-128,555.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	4,728,051.46	.00	4,238,515.03	5,182,322.00	943,806.97
TOTAL RESTRICTED THROUGH THE STATE	4,728,051.46	.00	4,238,515.03	5,182,322.00	943,806.97
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	7,273.78	.00	10,942.93	.00	-10,942.93
TOTAL THROUGH INTERMEDIATE AGENCIES	7,273.78	.00	10,942.93	.00	-10,942.93
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	16,631.32	.00	25,940.58	.00	-25,940.58
TOTAL FEDERAL REIMBURSEMENT	16,631.32	.00	25,940.58	.00	-25,940.58

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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wpottingNelson County Board of Education  
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	4,876,516.56	.00	4,403,953.54	5,182,322.00	778,368.46
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	431,480.23	.00	336,354.29	652,000.00	315,645.71
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
TOTAL INTERFUND TRANSFERS	.00	.00	336,354.29	652,000.00	315,645.71
TOTAL OTHER RECEIPTS	431,480.23	.00	336,354.29	652,000.00	315,645.71
TOTAL RECEIPTS	6,989,121.21	21.72	6,535,483.26	8,127,021.22	1,591,537.96
TOTAL REVENUE	6,989,121.21	21.72	6,535,483.26	8,127,021.22	1,591,537.96

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 SYSTEM IN USE					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,047,094.64	.00	4,056,663.65	4,057,226.55	562.90
0200 EMPLOYEE BENEFITS	497,506.22	.00	606,321.06	681,754.12	75,433.06
0300 PURCHASED PROF AND TECH SERV	115,617.67	.00	154,194.50	196,550.00	42,355.50
0400 PURCHASED PROPERTY SERVICES	2,602.44	.00	6,696.68	16,000.00	9,303.32
0500 OTHER PURCHASED SERVICES	39,979.22	.00	40,587.63	65,334.00	24,746.37
0600 SUPPLIES AND MATERIALS	225,518.84	.00	158,138.05	243,426.47	85,288.42
0700 PROPERTY	228,433.52	.00	102,398.45	87,500.00	-14,898.45
0800 MISCELLANEOUS	3,357.83	.00	2,159.56	18,450.00	16,290.44
0900 OTHER USES OF FUNDS	.00	.00	.00	200.00	200.00
TOTAL 1000 INSTRUCTION	5,160,110.38	.00	5,127,159.58	5,366,441.14	239,281.56
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	210,998.03	.00	163,307.66	173,408.00	10,100.34
0200 EMPLOYEE BENEFITS	93,145.80	.00	65,911.88	100,444.00	34,532.12
0300 PURCHASED PROF AND TECH SERV	6,212.60	.00	16,119.47	.00	-16,119.47
0400 PURCHASED PROPERTY SERVICES	1,796.82	.00	3,439.70	2,000.00	-1,439.70
0500 OTHER PURCHASED SERVICES	3,055.87	.00	1,420.52	400.00	-1,020.52
0600 SUPPLIES AND MATERIALS	16,865.16	.00	7,000.69	6,034.13	-966.56
0700 PROPERTY	13,508.97	.00	15,264.07	.00	-15,264.07
0800 MISCELLANEOUS	372.37	.00	441.94	8,000.00	7,558.06
TOTAL 2100 STUDENT SUPPORT SERVICES	345,955.62	.00	272,905.93	290,286.13	17,380.20
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	442,062.55	.00	311,422.24	532,400.00	220,977.76
0200 EMPLOYEE BENEFITS	102,440.93	.00	84,142.52	137,132.00	52,989.48
0300 PURCHASED PROF AND TECH SERV	21,091.41	.00	12,570.00	39,799.66	27,229.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,210.84	.00	1,678.72	1,100.00	-578.72
0600 SUPPLIES AND MATERIALS	14,764.43	.00	7,650.74	620.00	-7,030.74
0700 PROPERTY	.00	.00	.00	200.00	200.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	584,570.16	.00	417,464.22	711,251.66	293,787.44

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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 AND MATERIALS	.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	13,269.61	.00	26,372.69	.00	-26,372.69
0400 PURCHASED PROPERTY SERVICES	1,128.66	.00	1,084.47	.00	-1,084.47
0500 OTHER PURCHASED SERVICES	33,576.47	.00	1,675.32	.00	-1,675.32
0600 SUPPLIES AND MATERIALS	14,835.56	.00	61,429.11	.00	-61,429.11
0700 PROPERTY	213,530.89	.00	414,019.47	652,000.00	237,980.53
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	276,341.19	.00	504,581.06	652,000.00	147,418.94
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	18,000.00	.00	25,763.00	15,469.00	-10,294.00
0200 EMPLOYEE BENEFITS	279.64	.00	320.01	.00	-320.01
0300 PURCHASED PROF AND TECH SERV	92,400.00	.00	63,750.00	.00	-63,750.00
0500 OTHER PURCHASED SERVICES	4,910.23	.00	5,018.31	.00	-5,018.31
0600 SUPPLIES AND MATERIALS	2,388.96	.00	1,804.40	.00	-1,804.40
TOTAL 2600 PLANT OPERATION & MANAGEMENT	117,978.83	.00	96,655.72	15,469.00	-81,186.72
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	110,098.68	.00	281,214.06	336,234.00	55,019.94
0200 EMPLOYEE BENEFITS	53,710.25	.00	103,792.48	137,350.00	33,557.52
0600 SUPPLIES AND MATERIALS	405.38	.00	.00	2,500.00	2,500.00
0700 PROPERTY	.00	.00	22,297.00	.00	-22,297.00
0800 MISCELLANEOUS	217.50	.00	265.03	.00	-265.03
TOTAL 2700 STUDENT TRANSPORTATION	164,431.81	.00	407,568.57	476,084.00	68,515.43

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	224,398.00	.00	229,569.64	441,759.48	212,189.84
0200 EMPLOYEE BENEFITS	19,015.15	.00	21,533.24	25,975.04	4,441.80
0300 PURCHASED PROF AND TECH SERV	37,774.05	.00	22,915.73	72,104.98	49,189.25
0400 PURCHASED PROPERTY SERVICES	25.94	.00	.00	1,400.00	1,400.00
0500 OTHER PURCHASED SERVICES	7,915.80	.00	4,929.19	19,490.00	14,560.81
0600 SUPPLIES AND MATERIALS	45,709.89	.00	62,213.37	41,406.06	-20,807.31
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	4,894.39	.00	5,826.97	12,426.00	6,599.03
TOTAL 3300 COMMUNITY SERVICES	339,733.22	.00	346,988.14	614,561.56	267,573.42
TOTAL EXPENDITURES	6,989,121.21	.00	7,173,323.22	8,126,093.49	952,770.27
TOTAL FOR SPECIAL REVENUE (2)	.00	21.72	-637,839.96	927.73	638,767.69

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	433,966.00	.00	430,442.00	430,000.00	-442.00
TOTAL RESTRICTED	433,966.00	.00	430,442.00	430,000.00	-442.00
TOTAL REVENUE FROM STATE SOURCES	433,966.00	.00	430,442.00	430,000.00	-442.00
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	433,966.00	.00	430,442.00	430,000.00	-442.00
TOTAL REVENUE	433,966.00	.00	430,442.00	430,000.00	-442.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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 MISCELLANEOUS	.00	.00	173,222.04	173,222.00	-.04
0840 CONTINGENCY	.00	.00	.00	256,778.00	256,778.00
TOTAL 5100 DEBT SERVICE	.00	.00	173,222.04	430,000.00	256,777.96
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	433,966.00	.00	257,219.96	.00	-257,219.96
TOTAL 5200 FUND TRANSFERS	433,966.00	.00	257,219.96	.00	-257,219.96
TOTAL EXPENDITURES	433,966.00	.00	430,442.00	430,000.00	-442.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	3,335,000.00	.00	3,128,292.00	3,128,292.00	.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	3,335,000.00	.00	3,128,292.00	3,128,292.00	.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	3,335,000.00	.00	3,128,292.00	3,128,292.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	1,093,392.00	.00	1,006,731.00	1,006,731.00	.00
TOTAL RESTRICTED	1,093,392.00	.00	1,006,731.00	1,006,731.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,093,392.00	.00	1,006,731.00	1,006,731.00	.00
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					
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	4,428,392.00	.00	4,135,023.00	4,135,023.00	.00
TOTAL REVENUE	4,428,392.00	.00	4,135,023.00	4,135,023.00	.00

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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 MISCELLANEOUS	3,051,419.78	.00	4,135,023.00	4,135,023.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,051,419.78	.00	4,135,023.00	4,135,023.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	1,376,972.22	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,376,972.22	.00	.00	.00	.00
TOTAL EXPENDITURES	4,428,392.00	.00	4,135,023.00	4,135,023.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.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
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	217,044.51	.00	300,000.00	.00	-300,000.00
TOTAL EARNINGS ON INVESTMENTS	217,044.51	.00	300,000.00	.00	-300,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	400,000.00	.00	-400,000.00
1999 MICELLANEOUS LOCAL REVENUE	2,400.00	.00	3,450.00	.00	-3,450.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,400.00	.00	403,450.00	.00	-403,450.00
TOTAL REVENUE FROM LOCAL SOURCES	219,444.51	.00	703,450.00	.00	-703,450.00
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 PROCEEDS					
5110 BOND PRINCIPAL PROCEEDS	20,489,450.00	.00	9,186,018.91	.00	-9,186,018.91
TOTAL BOND PROCEEDS	20,489,450.00	.00	9,186,018.91	.00	-9,186,018.91
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	1,810,938.22	.00	373,769.96	.00	-373,769.96
TOTAL INTERFUND TRANSFERS	1,810,938.22	.00	373,769.96	.00	-373,769.96
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	22,300,388.22	.00	9,559,788.87	.00	-9,559,788.87
TOTAL RECEIPTS	22,519,832.73	.00	10,263,238.87	.00	-10,263,238.87
TOTAL REVENUE	22,519,832.73	.00	10,263,238.87	.00	-10,263,238.87

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 NEW BUILDING CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	173.94	.00	-173.94
0300 PURCHASED PROF AND TECH SERV	616,841.30	.00	600,881.05	.00	-600,881.05
0400 PURCHASED PROPERTY SERVICES	1,985,581.10	.00	11,813,347.73	.00	-11,813,347.73
0500 OTHER PURCHASED SERVICES	45,231.58	.00	10,762.94	.00	-10,762.94
0600 SUPPLIES AND MATERIALS	3,063.11	.00	385.50	.00	-385.50
0700 PROPERTY	8,237.04	.00	10,908.00	.00	-10,908.00
0800 MISCELLANEOUS	40,644.00	.00	2,263.33	.00	-2,263.33
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	2,699,598.13	.00	12,438,722.49	.00	-12,438,722.49
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
UNDEFINED FUNC					
0300 PURCHASED PROF AND TECH SERV	555,395.46	.00	694,691.41	.00	-694,691.41
0400 PURCHASED PROPERTY SERVICES	6,091,436.56	.00	3,684,154.79	.00	-3,684,154.79
0500 OTHER PURCHASED SERVICES	16,489.69	.00	19,173.21	.00	-19,173.21
0600 SUPPLIES AND MATERIALS	48,838.79	.00	20,714.20	.00	-20,714.20
0700 PROPERTY	164,241.81	.00	42,982.00	.00	-42,982.00
0800 MISCELLANEOUS	.00	.00	6,725.25	.00	-6,725.25
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	6,876,402.31	.00	4,468,440.86	.00	-4,468,440.86
TOTAL EXPENDITURES	9,576,000.44	.00	16,907,163.35	.00	-16,907,163.35
TOTAL FOR CONSTRUCTION FUND (360)	12,943,832.29	.00	-6,643,924.48	.00	6,643,924.48

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	586,403.52	.00	696,310.56	735,000.00	38,689.44
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	12,149.05	1,000.00	12,000.00	15,000.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS	12,149.05	1,000.00	12,000.00	15,000.00	3,000.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	933,088.01	.00	888,568.63	938,713.00	50,144.37
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
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
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	933,088.01	.00	888,568.63	1,013,713.00	125,144.37
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	5,427.83	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MISCELLANEOUS LOCAL REVENUE	1,193.03	.00	4,605.78	.00	-4,605.78
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,620.86	.00	4,605.78	.00	-4,605.78
TOTAL REVENUE FROM LOCAL SOURCES	951,857.92	1,000.00	905,174.41	1,028,713.00	123,538.59
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	-1,245.00	.00	1,245.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	-1,245.00	.00	1,245.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	25,034.00	.00	25,038.00	40,000.00	14,962.00
TOTAL RESTRICTED	25,034.00	.00	25,038.00	40,000.00	14,962.00
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	214,470.03	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	214,470.03	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	239,504.03	.00	23,793.00	40,000.00	16,207.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,274,542.00	.00	1,360,625.00	1,050,000.00	-310,625.00
TOTAL RESTRICTED THROUGH THE STATE	1,274,542.00	.00	1,360,625.00	1,050,000.00	-310,625.00
UNDEFINED REV TYPE					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,274,542.00	.00	1,360,625.00	1,050,000.00	-310,625.00
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
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,465,903.95	1,000.00	2,289,592.41	2,118,713.00	-170,879.41
TOTAL REVENUE	3,052,307.47	1,000.00	2,985,902.97	2,853,713.00	-132,189.97



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	883,846.88	.00	889,990.63	940,222.12	50,231.49
0200 EMPLOYEE BENEFITS	446,764.89	.00	240,712.15	192,500.00	-48,212.15
0300 PURCHASED PROF AND TECH SERV	3,486.50	.00	1,035.66	1,200.00	164.34
0400 PURCHASED PROPERTY SERVICES	37,768.21	.00	37,175.44	26,250.00	-10,925.44
0500 OTHER PURCHASED SERVICES	11,703.08	.00	6,992.86	8,700.00	1,707.14
0600 SUPPLIES AND MATERIALS	910,349.17	.00	936,939.18	1,073,400.00	136,460.82
0700 PROPERTY	61,830.63	.00	127,833.14	19,700.00	-108,133.14
0800 MISCELLANEOUS	247.55	.00	14,131.92	.00	-14,131.92
0840 CONTINGENCY	.00	.00	.00	591,740.88	591,740.88
TOTAL 3100 FOOD SERVICE OPERATION	2,355,996.91	.00	2,254,810.98	2,853,713.00	598,902.02
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	116,550.00	.00	-116,550.00
TOTAL 5200 FUND TRANSFERS	.00	.00	116,550.00	.00	-116,550.00
TOTAL EXPENDITURES	2,355,996.91	.00	2,371,360.98	2,853,713.00	482,352.02
TOTAL FOR FOOD SERVICE FUND (51)	696,310.56	1,000.00	614,541.99	.00	-614,541.99

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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	335,623.14	.00	329,562.55	.00	-329,562.55
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	507,158.53	.00	486,858.89	.00	-486,858.89
TOTAL TUITION	507,158.53	.00	486,858.89	.00	-486,858.89
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	507,158.53	.00	486,858.89	.00	-486,858.89
REVENUE FROM STATE SOURCES					
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	91,994.56	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	91,994.56	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	91,994.56	.00	.00	.00	.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	599,153.09	.00	486,858.89	.00	-486,858.89
TOTAL REVENUE	934,776.23	.00	816,421.44	.00	-816,421.44

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 ENTERPRISE OPERATION					
0100 SALARIES PERSONNEL SERVICES	379,116.38	.00	327,944.90	.00	-327,944.90
0200 EMPLOYEE BENEFITS	181,486.56	.00	72,614.88	.00	-72,614.88
0300 PURCHASED PROF AND TECH SERV	2,978.25	.00	3,824.49	.00	-3,824.49
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,192.50	.00	5,762.08	.00	-5,762.08
0600 SUPPLIES AND MATERIALS	30,876.55	.00	29,506.65	.00	-29,506.65
0700 PROPERTY	71.98	.00	.00	.00	.00
0800 MISCELLANEOUS	491.46	.00	1,784.16	.00	-1,784.16
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	605,213.68	.00	441,437.16	.00	-441,437.16
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	605,213.68	.00	441,437.16	.00	-441,437.16
TOTAL FOR CHILD CARE FUND (52)	329,562.55	.00	374,984.28	.00	-374,984.28

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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 AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.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	-37.40	.00	37.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-37.40	.00	37.40
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-37.40	.00	37.40
TOTAL RECEIPTS	.00	.00	-37.40	.00	37.40
TOTAL REVENUE	.00	.00	-37.40	.00	37.40

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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	1,928,636.44	.00	99.73	.00	-99.73
TOTAL 1000 INSTRUCTION	1,928,636.44	.00	99.73	.00	-99.73
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	31,143.69	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,143.69	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	24,612.02	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,612.02	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	51,685.39	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	51,685.39	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	7,372.55	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,372.55	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	26,542.01	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	26,542.01	.00	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT					
0700 PROPERTY	330,419.96	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	330,419.96	.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	311,937.51	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	311,937.51	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,712,349.57	.00	99.73	.00	-99.73
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,712,349.57	.00	-137.13	.00	137.13

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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	67,147.12	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	67,147.12	.00	.00	.00	.00
TOTAL EXPENDITURES	67,147.12	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-67,147.12	.00	.00	.00	.00

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 ENTERPRISE OPERATION					
0700 PROPERTY	11.78	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	11.78	.00	.00	.00	.00
TOTAL EXPENDITURES	11.78	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-11.78	.00	.00	.00	.00



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Fiscal Year/Period for reports	2011 13
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

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