

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/12/2011 15:26
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2012 Period 3PG 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	1,329,103.19	.00	.00	1,950,000.00	1,950,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	7,025,000.00	7,025,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	310,000.00	310,000.00
1115 DELINQUENT PROPERTY TAX	98,823.17	74,126.74	92,962.23	100,000.00	7,037.77
1116 DISTILLED SPIRITS TAX	.00	.00	.00	1,350,000.00	1,350,000.00
1117 MOTOR VEHICLE TAX	230,744.25	83,384.76	251,520.00	1,050,000.00	798,480.00
TOTAL AD VALOREM TAXES	329,567.42	157,511.50	344,482.23	9,835,000.00	9,490,517.77
SALES & USE TAXES					
1121 UTILITIES TAX	402,811.96	.00	151,089.76	1,625,000.00	1,473,910.24
TOTAL SALES & USE TAXES	402,811.96	.00	151,089.76	1,625,000.00	1,473,910.24
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	31,527.21	.00	24,348.53	100,000.00	75,651.47
TOTAL OTHER TAXES	31,527.21	.00	24,348.53	100,000.00	75,651.47
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	.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	90,000.00	90,000.00
TOTAL TRANSPORTATION	.00	.00	.00	90,000.00	90,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	143,537.92	816.44	3,297.65	25,000.00	21,702.35
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	143,537.92	816.44	3,297.65	25,000.00	21,702.35
FOOD SERVICE					
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	2,400.00	1,200.00	2,400.00	.00	-2,400.00
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	-1,177.25	-605.20	-1,040.20	.00	1,040.20
1999 MICELLANEOUS LOCAL REVENUE	8,424.67	13,533.10	13,754.75	.00	-13,754.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,647.42	14,127.90	15,114.55	.00	-15,114.55
TOTAL REVENUE FROM LOCAL SOURCES	917,091.93	172,455.84	538,332.72	11,675,000.00	11,136,667.28

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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	3,824,496.00	1,321,248.00	3,963,744.00	15,500,000.00	11,536,256.00
TOTAL STATE PROGRAM	3,824,496.00	1,321,248.00	3,963,744.00	15,500,000.00	11,536,256.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	40,409.00	.00	.00	80,000.00	80,000.00
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	2,850.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	43,259.00	.00	.00	81,010.00	81,010.00
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	11,364.66	3,787.85	11,363.55	45,000.00	33,636.45
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,364.66	3,787.85	11,363.55	45,000.00	33,636.45
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.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	3,879,119.66	1,325,035.85	3,975,107.55	15,634,010.00	11,658,902.45
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	4,417.00	.00	5,213.70	.00	-5,213.70
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	5,213.70	.00	-5,213.70
TOTAL OTHER RECEIPTS	4,417.00	.00	5,213.70	100,000.00	94,786.30

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	4,800,628.59	1,497,491.69	4,518,653.97	27,409,010.00	22,890,356.03
TOTAL REVENUE	6,129,731.78	1,497,491.69	4,518,653.97	29,359,010.00	24,840,356.03

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GENERAL FUND (1)	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
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	991,667.59	1,114,261.51	1,133,698.39	13,154,698.68	12,021,000.29
0200 EMPLOYEE BENEFITS	31,147.61	40,119.91	48,344.71	655,700.00	607,355.29
0300 PURCHASED PROF AND TECH SERV	15,088.50	1,000.00	1,655.00	59,676.05	58,021.05
0400 PURCHASED PROPERTY SERVICES	7,537.67	3,575.66	12,302.07	55,800.00	43,497.93
0500 OTHER PURCHASED SERVICES	35,853.30	35,618.84	37,185.72	42,688.63	5,502.91
0600 SUPPLIES	165,137.15	43,480.52	122,483.27	284,995.36	162,512.09
0700 PROPERTY	42,303.48	3,026.80	3,067.80	7,176.05	4,108.25
0800 DEBT SERVICE AND MISCELLANEOUS	-5,754.47	.00	10.38	7,527.68	7,517.30
TOTAL 1000 INSTRUCTION	1,282,980.83	1,241,083.24	1,358,747.34	14,268,262.45	12,909,515.11
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	104,432.49	93,523.99	102,079.82	1,154,572.50	1,052,492.68
0200 EMPLOYEE BENEFITS	4,817.27	4,200.81	5,615.70	60,700.00	55,084.30
0300 PURCHASED PROF AND TECH SERV	11,253.88	5,843.92	8,214.47	12,325.15	4,110.68
0400 PURCHASED PROPERTY SERVICES	4.21	.00	18.83	.00	-18.83
0500 OTHER PURCHASED SERVICES	616.17	1,185.29	2,168.96	9,512.58	7,343.62
0600 SUPPLIES	2,667.66	2,676.11	4,676.54	43,238.03	38,561.49
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	123,791.68	107,430.12	122,774.32	1,280,348.26	1,157,573.94
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	150,464.57	118,126.26	145,887.28	1,196,500.00	1,050,612.72
0200 EMPLOYEE BENEFITS	4,912.17	4,141.55	5,957.12	34,050.00	28,092.88
0300 PURCHASED PROF AND TECH SERV	120.00	.00	2,250.00	3,075.45	825.45
0400 PURCHASED PROPERTY SERVICES	378.38	143.83	510.45	2,000.00	1,489.55
0500 OTHER PURCHASED SERVICES	3,723.62	723.28	2,110.43	14,000.00	11,889.57
0600 SUPPLIES	208.15	2,762.37	3,323.36	35,600.00	32,276.64
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	159,806.89	125,897.29	160,038.64	1,285,225.45	1,125,186.81
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	51,416.11	16,321.17	31,327.87	259,731.99	228,404.12
0200 EMPLOYEE BENEFITS	180,645.95	-10,906.37	148,036.19	179,300.00	31,263.81
0300 PURCHASED PROF AND TECH SERV	20,088.29	14,973.58	31,342.98	357,129.40	325,786.42
0400 PURCHASED PROPERTY SERVICES	854.98	522.85	1,868.02	5,520.12	3,652.10
0500 OTHER PURCHASED SERVICES	62,068.23	23,357.52	28,893.52	74,212.11	45,318.59
0600 SUPPLIES	18,580.02	2,277.35	6,729.87	56,386.87	49,657.00
0700 PROPERTY	234.73	.00	311.86	14,352.11	14,040.25
0800 DEBT SERVICE AND MISCELLANEOUS	8,000.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	341,888.31	46,546.10	248,510.31	946,632.60	698,122.29
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	228,434.87	149,245.56	227,818.72	1,862,800.00	1,634,981.28
0200 EMPLOYEE BENEFITS	14,247.85	12,607.84	15,883.08	133,565.00	117,681.92
0300 PURCHASED PROF AND TECH SERV	1,513.00	565.13	790.13	2,300.00	1,509.87
0400 PURCHASED PROPERTY SERVICES	4,274.09	1,198.65	2,572.52	8,500.00	5,927.48
0500 OTHER PURCHASED SERVICES	5,201.41	2,753.56	7,658.96	10,525.00	2,866.04
0600 SUPPLIES	5,946.38	5,324.12	6,159.58	41,375.00	35,215.42
0700 PROPERTY	1,221.25	130.60	517.93	.00	-517.93
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	952.87	989.57	26,342.00	25,352.43
TOTAL 2400 SCHOOL ADMIN SUPPORT	260,838.85	172,778.33	262,390.49	2,085,407.00	1,823,016.51
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	108,008.46	58,381.12	110,995.48	681,050.00	570,054.52
0200 EMPLOYEE BENEFITS	18,379.75	9,389.92	18,510.12	104,500.00	85,989.88
0300 PURCHASED PROF AND TECH SERV	5,448.72	11,271.72	12,427.52	35,866.10	23,438.58
0400 PURCHASED PROPERTY SERVICES	904.27	234.50	539.24	1,000.00	460.76
0500 OTHER PURCHASED SERVICES	8,187.19	3,901.04	8,398.59	24,751.51	16,352.92
0600 SUPPLIES	4,344.52	9,519.25	11,199.75	16,942.53	5,742.78
0700 PROPERTY	2,403.38	7.15	19.23	1,025.15	1,005.92
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	147,676.29	92,704.70	162,089.93	865,135.29	703,045.36
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	199,103.44	100,026.86	194,811.37	1,165,858.54	971,047.17
0200 EMPLOYEE BENEFITS	51,879.19	28,906.60	56,229.18	282,800.00	226,570.82
0300 PURCHASED PROF AND TECH SERV	74,026.37	31,156.93	91,443.99	171,178.80	79,734.81
0400 PURCHASED PROPERTY SERVICES	41,078.85	40,805.35	59,540.80	164,548.50	105,007.70
0500 OTHER PURCHASED SERVICES	106,171.58	91,546.72	96,148.27	195,092.50	98,944.23
0600 SUPPLIES	277,125.84	147,690.23	350,546.08	1,372,184.51	1,021,638.43
0700 PROPERTY	3,750.00	24,631.88	24,631.88	20,000.00	-4,631.88
0800 DEBT SERVICE AND MISCELLANEOUS	387.50	150.00	150.00	5,125.75	4,975.75

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	753,522.77	464,914.57	873,501.57	3,376,788.60	2,503,287.03
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	137,921.07	106,280.39	136,297.66	1,163,843.12	1,027,545.46
0200 EMPLOYEE BENEFITS	39,376.98	33,019.33	42,101.36	343,600.00	301,498.64
0300 PURCHASED PROF AND TECH SERV	-141.68	7,689.48	9,405.09	17,940.13	8,535.04
0400 PURCHASED PROPERTY SERVICES	-3,290.00	-1,172.18	2,900.33	11,161.71	8,261.38
0500 OTHER PURCHASED SERVICES	45,486.57	50,417.08	51,604.31	47,545.59	-4,058.72
0600 SUPPLIES	32,508.46	73,432.23	112,548.80	710,487.19	597,938.39
0700 PROPERTY	-379.04	3,162.70	5,107.59	492,500.00	487,392.41
0800 DEBT SERVICE AND MISCELLANEOUS	686.00	320.00	320.00	1,025.15	705.15
TOTAL 2700 STUDENT TRANSPORTATION	252,168.36	273,149.03	360,285.14	2,788,102.89	2,427,817.75
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	-1,163.87	-90.00	-90.00	.00	90.00
0200 EMPLOYEE BENEFITS	49.62	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-1,114.25	-90.00	-90.00	.00	90.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	500,000.00	500,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	500,000.00	500,000.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,961,907.46	1,961,907.46
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,961,907.46	1,961,907.46
TOTAL EXPENDITURES	3,321,559.73	2,524,413.38	3,548,247.74	29,357,810.00	25,809,562.26
TOTAL FOR GENERAL FUND (1)	2,808,172.05	-1,026,921.69	970,406.23	1,200.00	-969,206.23

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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	10,215.00	3,275.00	4,140.00	.00	-4,140.00
TOTAL TUITION	10,215.00	3,275.00	4,140.00	.00	-4,140.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	64.44	.00	1.41	.00	-1.41
TOTAL EARNINGS ON INVESTMENTS	64.44	.00	1.41	.00	-1.41
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	93,897.08	10,521.95	78,432.98	.00	-78,432.98
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	15,912.20	.00	32,000.00	32,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	109,809.28	10,521.95	110,432.98	32,000.00	-78,432.98
TOTAL REVENUE FROM LOCAL SOURCES	120,088.72	13,796.95	114,574.39	32,000.00	-82,574.39
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	495,971.99	215,335.44	199,525.84	1,206,046.51	1,006,520.67
TOTAL RESTRICTED	495,971.99	215,335.44	199,525.84	1,206,046.51	1,006,520.67

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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	495,971.99	215,335.44	199,525.84	1,206,046.51	1,006,520.67
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	28,000.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	28,000.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	113,711.61	361,974.77	309,398.67	2,112,443.00	1,803,044.33
TOTAL RESTRICTED THROUGH THE STATE	113,711.61	361,974.77	309,398.67	2,112,443.00	1,803,044.33
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	10,942.93	.00	10,515.58	.00	-10,515.58
TOTAL THROUGH INTERMEDIATE AGENCIES	10,942.93	.00	10,515.58	.00	-10,515.58
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	13,688.00	46.43	4,214.75	.00	-4,214.75
TOTAL FEDERAL REIMBURSEMENT	13,688.00	46.43	4,214.75	.00	-4,214.75
TOTAL REVENUE FROM FEDERAL SOURCES	166,342.54	362,021.20	324,129.00	2,112,443.00	1,788,314.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	500,000.00	500,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	500,000.00	500,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	500,000.00	500,000.00
TOTAL RECEIPTS	782,403.25	591,153.59	638,229.23	3,850,489.51	3,212,260.28
TOTAL REVENUE	782,403.25	591,153.59	638,229.23	3,850,489.51	3,212,260.28

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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	-55,611.24	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-55,611.24	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	381,979.42	205,153.93	237,296.32	1,889,833.40	1,652,537.08
0200 EMPLOYEE BENEFITS	62,866.29	38,157.25	58,414.84	402,450.06	344,035.22
0300 PURCHASED PROF AND TECH SERV	30,079.01	23,464.50	56,911.50	70,000.00	13,088.50
0400 PURCHASED PROPERTY SERVICES	810.98	340.91	1,019.78	7,500.00	6,480.22
0500 OTHER PURCHASED SERVICES	5,273.07	3,413.93	5,550.05	19,590.00	14,039.95
0600 SUPPLIES	39,145.74	21,362.23	37,911.73	77,576.00	39,664.27
0700 PROPERTY	43,530.09	1,718.20	7,014.56	22,400.00	15,385.44
0800 DEBT SERVICE AND MISCELLANEOUS	.00	175.00	1,172.00	5,600.00	4,428.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	563,684.60	293,785.95	405,290.78	2,494,949.46	2,089,658.68
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	16,658.71	10,536.93	12,942.94	108,557.00	95,614.06
0200 EMPLOYEE BENEFITS	10,604.56	3,531.44	5,350.31	58,731.00	53,380.69
0300 PURCHASED PROF AND TECH SERV	2,424.18	32.88	32.88	.00	-32.88
0400 PURCHASED PROPERTY SERVICES	233.63	242.69	604.73	2,500.00	1,895.27
0500 OTHER PURCHASED SERVICES	255.74	.00	214.32	200.00	-14.32
0600 SUPPLIES	2,138.91	646.84	816.35	2,940.00	2,123.65
0700 PROPERTY	6,976.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	56.06	4,000.00	3,943.94
TOTAL 2100 STUDENT SUPPORT SERVICES	39,291.73	14,990.78	20,017.59	176,928.00	156,910.41
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	24,346.22	14,919.91	17,472.74	137,800.00	120,327.26
0200 EMPLOYEE BENEFITS	9,588.20	5,820.55	9,544.24	39,210.00	29,665.76
0300 PURCHASED PROF AND TECH SERV	5,825.00	19,007.54	19,607.54	69,738.00	50,130.46
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	153.69	1,094.93	30,100.00	29,005.07
0600 SUPPLIES	671.54	11,294.40	11,294.40	53,350.00	42,055.60
0700 PROPERTY	.00	.00	.00	100.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	700.00	10,000.00	9,300.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,430.96	51,196.09	59,713.85	340,298.00	280,584.15

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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	1,065.00	18,382.50	18,432.50	.00	-18,432.50
0400 PURCHASED PROPERTY SERVICES	.00	82.61	82.61	.00	-82.61
0500 OTHER PURCHASED SERVICES	-26,016.70	-38,655.16	-129,935.16	.00	129,935.16
0600 SUPPLIES	7,317.99	11,256.24	11,302.80	.00	-11,302.80
0700 PROPERTY	57,965.25	14,504.99	29,544.63	336,354.29	306,809.66
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	40,331.54	5,571.18	-70,572.62	336,354.29	406,926.91
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,500.00	3,182.14	3,182.14	.00	-3,182.14
0200 EMPLOYEE BENEFITS	25.34	582.49	582.49	.00	-582.49
0300 PURCHASED PROF AND TECH SERV	23,100.00	.00	325.00	.00	-325.00
0500 OTHER PURCHASED SERVICES	1,842.77	57.12	171.36	.00	-171.36
0600 SUPPLIES	1,804.40	.00	1,785.00	.00	-1,785.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	28,272.51	3,821.75	6,045.99	.00	-6,045.99
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	25,207.37	27,893.63	31,379.56	141,800.00	110,420.44
0200 EMPLOYEE BENEFITS	11,034.66	10,865.64	14,553.27	48,310.00	33,756.73
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	76.25	.00	-76.25
TOTAL 2700 STUDENT TRANSPORTATION	36,242.03	38,759.27	46,009.08	190,110.00	144,100.92

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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	37,255.21	18,819.90	35,058.89	232,879.91	197,821.02
0200 EMPLOYEE BENEFITS	3,434.66	1,913.92	3,184.48	23,675.53	20,491.05
0300 PURCHASED PROF AND TECH SERV	200.00	722.33	1,656.91	25,293.56	23,636.65
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	858.38	530.46	1,811.09	9,660.98	7,849.89
0600 SUPPLIES	18,710.81	1,203.17	11,412.08	18,331.66	6,919.58
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,556.08	.35	.35	4,808.12	4,807.77
TOTAL 3300 COMMUNITY SERVICES	64,015.14	23,190.13	53,123.80	314,849.76	261,725.96
TOTAL EXPENDITURES	756,657.27	431,315.15	519,628.47	3,853,489.51	3,333,861.04
TOTAL FOR SPECIAL REVENUE (2)	25,745.98	159,838.44	118,600.76	-3,000.00	-121,600.76

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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	215,000.00	.00	214,500.00	425,000.00	210,500.00
TOTAL RESTRICTED	215,000.00	.00	214,500.00	425,000.00	210,500.00
TOTAL REVENUE FROM STATE SOURCES	215,000.00	.00	214,500.00	425,000.00	210,500.00
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	215,000.00	.00	214,500.00	425,000.00	210,500.00
TOTAL REVENUE	215,000.00	.00	214,500.00	425,000.00	210,500.00

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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	332,527.00	332,527.00
0840 CONTINGENCY	.00	.00	.00	92,473.00	92,473.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	425,000.00	425,000.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	425,000.00	425,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	215,000.00	.00	214,500.00	.00	-214,500.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	3,150,000.00	3,150,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	3,150,000.00	3,150,000.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,150,000.00	3,150,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	541,774.00	.00	493,720.00	1,025,000.00	531,280.00
TOTAL RESTRICTED	541,774.00	.00	493,720.00	1,025,000.00	531,280.00
TOTAL REVENUE FROM STATE SOURCES	541,774.00	.00	493,720.00	1,025,000.00	531,280.00
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	541,774.00	.00	493,720.00	4,175,000.00	3,681,280.00
TOTAL REVENUE	541,774.00	.00	493,720.00	4,175,000.00	3,681,280.00

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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	584,772.64	215,266.24	588,507.35	4,175,000.00	3,586,492.65
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	584,772.64	215,266.24	588,507.35	4,175,000.00	3,586,492.65
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	584,772.64	215,266.24	588,507.35	4,175,000.00	3,586,492.65
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-42,998.64	-215,266.24	-94,787.35	.00	94,787.35

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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 INCOME	.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	200.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	200.00	.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	46,679.65	.00	-46,679.65
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	46,679.65	.00	-46,679.65
TOTAL OTHER RECEIPTS	.00	.00	46,679.65	.00	-46,679.65
TOTAL RECEIPTS	200.00	.00	46,679.65	.00	-46,679.65
TOTAL REVENUE	200.00	.00	46,679.65	.00	-46,679.65

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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	173.94	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	119,798.70	85,791.53	124,097.28	.00	-124,097.28
0400 PURCHASED PROPERTY SERVICES	2,369,446.69	792,488.78	2,541,505.82	.00	-2,541,505.82
0500 OTHER PURCHASED SERVICES	.00	16.29	752.58	.00	-752.58
0600 SUPPLIES	.00	.00	39,337.63	.00	-39,337.63
0700 PROPERTY	10,908.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,263.33	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,502,590.66	878,296.60	2,705,693.31	.00	-2,705,693.31
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	130,766.60	74,185.50	211,546.00	.00	-211,546.00
0400 PURCHASED PROPERTY SERVICES	251,830.81	517,453.12	2,568,853.34	.00	-2,568,853.34
0500 OTHER PURCHASED SERVICES	7,353.99	.00	.00	.00	.00
0600 SUPPLIES	784.67	15,959.69	32,016.67	.00	-32,016.67
0700 PROPERTY	26,072.10	3,213.78	3,213.78	.00	-3,213.78
0800 DEBT SERVICE AND MISCELLANEOUS	513.25	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	417,321.42	610,812.09	2,815,629.79	.00	-2,815,629.79
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,919,912.08	1,489,108.69	5,521,323.10	.00	-5,521,323.10
TOTAL FOR CONSTRUCTION FUND (360)	-2,919,712.08	-1,489,108.69	-5,474,643.45	.00	5,474,643.45

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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	696,310.56	.00	.00	735,000.00	735,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,000.00	.00	.00	15,000.00	15,000.00
TOTAL EARNINGS ON INVESTMENTS	3,000.00	.00	.00	15,000.00	15,000.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	228,898.10	100,308.07	227,250.35	938,713.00	711,462.65
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	228,898.10	100,308.07	227,250.35	1,013,713.00	786,462.65
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MISCELLANEOUS LOCAL REVENUE	125.69	.00	114.00	.00	-114.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	125.69	.00	114.00	.00	-114.00
TOTAL REVENUE FROM LOCAL SOURCES	232,023.79	100,308.07	227,364.35	1,028,713.00	801,348.65
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.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
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	40,000.00	40,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	40,000.00	40,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	188,909.00	165,196.00	199,083.00	1,050,000.00	850,917.00
TOTAL RESTRICTED THROUGH THE STATE	188,909.00	165,196.00	199,083.00	1,050,000.00	850,917.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	188,909.00	165,196.00	199,083.00	1,050,000.00	850,917.00
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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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	420,932.79	265,504.07	426,447.35	2,118,713.00	1,692,265.65
TOTAL REVENUE	1,117,243.35	265,504.07	426,447.35	2,853,713.00	2,427,265.65

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	85,009.13	74,466.37	85,493.00	940,222.12	854,729.12
0200 EMPLOYEE BENEFITS	21,706.75	20,501.12	23,325.47	192,500.00	169,174.53
0300 PURCHASED PROF AND TECH SERV	.00	.00	450.00	1,200.00	750.00
0400 PURCHASED PROPERTY SERVICES	9,284.58	1,831.96	7,610.79	26,250.00	18,639.21
0500 OTHER PURCHASED SERVICES	153.37	257.38	827.81	8,700.00	7,872.19
0600 SUPPLIES	207,261.83	96,165.31	190,506.86	1,073,400.00	882,893.14
0700 PROPERTY	88,909.82	2,901.64	5,631.25	19,700.00	14,068.75
0800 DEBT SERVICE AND MISCELLANEOUS	12,576.43	3,313.00	3,313.00	.00	-3,313.00
0840 CONTINGENCY	.00	.00	.00	591,740.88	591,740.88
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	424,901.91	199,436.78	317,158.18	2,853,713.00	2,536,554.82
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	424,901.91	199,436.78	317,158.18	2,853,713.00	2,536,554.82
TOTAL FOR FOOD SERVICE FUND (51)	692,341.44	66,067.29	109,289.17	.00	-109,289.17

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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	329,562.55	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	127,074.02	37,073.84	112,836.54	100,000.00	-12,836.54
TOTAL TUITION	127,074.02	37,073.84	112,836.54	100,000.00	-12,836.54
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	127,074.02	37,073.84	112,836.54	100,000.00	-12,836.54
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					

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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	127,074.02	37,073.84	112,836.54	100,000.00	-12,836.54
TOTAL REVENUE	456,636.57	37,073.84	112,836.54	100,000.00	-12,836.54

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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	61,051.85	29,544.77	62,231.88	.00	-62,231.88
0200 EMPLOYEE BENEFITS	14,713.09	7,451.47	16,106.52	.00	-16,106.52
0300 PURCHASED PROF AND TECH SERV	685.99	.00	247.25	.00	-247.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,035.20	264.22	1,046.27	.00	-1,046.27
0600 SUPPLIES	7,075.07	2,139.53	9,071.15	.00	-9,071.15
0700 PROPERTY	.00	59.98	240.36	.00	-240.36
0800 DEBT SERVICE AND MISCELLANEOUS	1,125.08	138.90	1,350.26	.00	-1,350.26
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	86,686.28	39,598.87	90,293.69	.00	-90,293.69
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	86,686.28	39,598.87	90,293.69	100,000.00	9,706.31
TOTAL FOR CHILD CARE FUND (52)	369,950.29	-2,525.03	22,542.85	.00	-22,542.85

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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
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
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
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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Fiscal Year/Period for reports	2012 3
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

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