

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2010 15:10  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2010 Period 11PG 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	900,064.63	.00	949,966.94	950,000.00	33.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	5,541,926.18	-260,000.00	5,807,017.36	5,800,000.00	-7,017.36
1113 PSC REAL PROPERTY TAX	207,493.37	.00	243,833.92	225,000.00	-18,833.92
1115 DELINQUENT PROPERTY TAX	76,391.92	9,805.05	25,827.57	30,000.00	4,172.43
1116 DISTILLED SPIRITS TAX	1,143,022.37	.00	1,337,599.22	1,337,000.00	-599.22
1117 MOTOR VEHICLE TAX	890,875.09	97,174.54	916,775.05	1,090,000.00	173,224.95
TOTAL AD VALOREM TAXES	7,859,708.93	-153,020.41	8,331,053.12	8,482,000.00	150,946.88
SALES & USE TAXES					
1121 UTILITIES TAX	1,398,951.91	.00	1,211,182.36	1,550,000.00	338,817.64
TOTAL SALES & USE TAXES	1,398,951.91	.00	1,211,182.36	1,550,000.00	338,817.64
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	67,224.18	25,383.16	148,374.97	75,750.00	-72,624.97
TOTAL OTHER TAXES	67,224.18	25,383.16	148,374.97	75,750.00	-72,624.97
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	.00	.00	280.00	.00	-280.00
1310 INTERSESSION TUITION	.00	.00	.00	2,020.00	2,020.00
TOTAL TUITION	.00	.00	280.00	2,020.00	1,740.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	111,993.21	.00	98,595.60	100,000.00	1,404.40
TOTAL TRANSPORTATION	111,993.21	.00	98,595.60	100,000.00	1,404.40
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	284,060.65	-156,705.02	206,196.68	250,000.00	43,803.32
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	284,060.65	-156,705.02	206,196.68	250,000.00	43,803.32
FOOD SERVICE					
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	3,150.00	200.00	2,400.00	.00	-2,400.00
1912 BUS RENTAL	.00	.00	.00	1,010.00	1,010.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,950.00	.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	977.34	404.00	2,168.44	.00	-2,168.44
1999 MICELLANEOUS LOCAL REVENUE	14,614.80	8,143.97	78,680.54	.00	-78,680.54
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,692.14	8,747.97	83,248.98	1,010.00	-82,238.98
TOTAL REVENUE FROM LOCAL SOURCES	9,742,631.02	-275,594.30	10,078,931.71	10,460,780.00	381,848.29

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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	16,220,668.00	1,262,231.00	14,469,776.00	17,369,616.00	2,899,840.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	16,220,668.00	1,262,231.00	14,469,776.00	17,369,616.00	2,899,840.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	671.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	27,538.00	.00	81,010.00	105,000.00	23,990.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,048.89	.00	1,480.00	.00	-1,480.00
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	3,500.00	3,500.00
TOTAL OTHER STATE FUNDING	29,257.89	.00	82,490.00	109,510.00	27,020.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	-2,000.00	.00	2,000.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	-2,000.00	.00	2,000.00
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	41,661.44	3,788.22	41,672.62	45,000.00	3,327.38
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	41,661.44	3,788.22	41,672.62	45,000.00	3,327.38
TOTAL REVENUE FROM STATE SOURCES	16,291,587.33	1,266,019.22	14,591,938.62	17,524,126.00	2,932,187.38
REVENUE FROM FEDERAL SOURCES					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00
5220 INDIRECT COSTS TRANSFER	2,971.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	2,971.00	.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	8,322.60	.00	-8,322.60
5341 SALE OF EQUIPMENT ETC	2,707.00	5,179.88	10,720.88	.00	-10,720.88
5342 LOSS COMP - EQUIPMENT ETC	10,178.40	.00	63,557.68	.00	-63,557.68
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,178.40	5,179.88	82,601.16	.00	-82,601.16
TOTAL OTHER RECEIPTS	15,856.40	5,179.88	82,601.16	.00	-82,601.16
TOTAL RECEIPTS	26,050,074.75	995,604.80	24,753,471.49	27,984,906.00	3,231,434.51
TOTAL REVENUE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	26,950,139.38	995,604.80	25,703,438.43	28,934,906.00	3,231,467.57

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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	10,624,159.21	977,278.32	8,832,437.52	14,457,411.91	5,624,974.39
0200 EMPLOYEE BENEFITS	291,186.83	31,435.68	297,554.46	1,095,171.70	797,617.24
0300 PURCHASED PROF AND TECH SERV	71,403.72	2,684.50	52,763.88	99,328.46	46,564.58
0400 PURCHASED PROPERTY SERVICES	58,636.53	7,607.26	53,717.25	65,558.94	11,841.69
0500 OTHER PURCHASED SERVICES	38,540.81	1,368.46	49,035.94	12,222.90	-36,813.04
0600 SUPPLIES AND MATERIALS	322,354.97	63,768.82	317,815.24	315,841.87	-1,973.37
0700 PROPERTY	20,816.77	6,223.83	36,957.36	13,401.05	-23,556.31
0800 MISCELLANEOUS	45,339.38	12.24	20,065.36	330.68	-19,734.68
TOTAL 1000 INSTRUCTION	11,472,438.22	1,090,379.11	9,660,347.01	16,059,267.51	6,398,920.50
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	786,085.29	79,436.41	710,935.48	985,504.50	274,569.02
0200 EMPLOYEE BENEFITS	27,017.31	2,567.23	25,916.60	99,700.00	73,783.40
0300 PURCHASED PROF AND TECH SERV	18,208.00	951.00	17,593.16	41,626.20	24,033.04
0400 PURCHASED PROPERTY SERVICES	332.72	17.96	299.29	.00	-299.29
0500 OTHER PURCHASED SERVICES	6,506.01	581.49	6,296.45	1,025.16	-5,271.29
0600 SUPPLIES AND MATERIALS	15,899.03	2,280.54	9,251.94	54,007.81	44,755.87
0700 PROPERTY	.00	.00	840.70	.00	-840.70
0800 MISCELLANEOUS	.00	.00	100.50	.00	-100.50
TOTAL 2100 STUDENT SUPPORT SERVICES	854,048.36	85,834.63	771,234.12	1,181,863.67	410,629.55
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	978,531.62	105,734.12	995,755.37	1,381,150.00	385,394.63
0200 EMPLOYEE BENEFITS	27,597.41	2,732.37	28,707.85	94,550.00	65,842.15
0300 PURCHASED PROF AND TECH SERV	9,110.26	.00	537.00	3,075.45	2,538.45
0400 PURCHASED PROPERTY SERVICES	1,618.92	143.83	1,590.06	2,000.00	409.94
0500 OTHER PURCHASED SERVICES	13,852.20	1,093.26	17,298.93	3,075.45	-14,223.48
0600 SUPPLIES AND MATERIALS	44,127.96	869.49	31,457.51	36,364.50	4,906.99
0700 PROPERTY	5,260.96	.00	1,414.58	.00	-1,414.58
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,080,099.33	110,573.07	1,076,761.30	1,520,215.40	443,454.10
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	175,031.42	16,695.57	170,209.44	188,231.99	18,022.55
0200 EMPLOYEE BENEFITS	39,170.48	-11,632.07	129,369.20	104,300.00	-25,069.20
0300 PURCHASED PROF AND TECH SERV	328,288.17	23,051.10	340,073.17	241,935.41	-98,137.76
0400 PURCHASED PROPERTY SERVICES	4,105.30	110.25	4,696.08	820.12	-3,875.96
0500 OTHER PURCHASED SERVICES	42,193.07	2,675.97	59,498.79	189,730.11	130,231.32
0600 SUPPLIES AND MATERIALS	41,307.23	8,141.58	55,992.15	22,386.87	-33,605.28
0700 PROPERTY	15,682.00	.00	11,178.18	24,603.61	13,425.43
0800 MISCELLANEOUS	.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
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		645,777.67	39,042.40	771,017.01	772,008.11	991.10
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,426,944.41	152,189.75	1,474,161.42	1,834,806.00	360,644.58
0200	EMPLOYEE BENEFITS	99,771.97	10,565.98	102,492.14	133,565.65	31,073.51
0300	PURCHASED PROF AND TECH SERV	8,153.51	99.00	2,959.14	1,080.50	-1,878.64
0400	PURCHASED PROPERTY SERVICES	2,824.26	829.18	8,917.87	15,354.18	6,436.31
0500	OTHER PURCHASED SERVICES	13,466.63	1,301.14	15,681.75	3,095.75	-12,586.00
0600	SUPPLIES AND MATERIALS	15,439.72	2,725.19	19,056.15	21,278.13	2,221.98
0700	PROPERTY	1,650.52	1,283.00	18,810.85	400.00	-18,410.85
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	26,618.10	26,618.10
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,568,251.02	168,993.24	1,642,079.32	2,036,198.31	394,118.99
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	536,413.22	51,411.39	533,247.56	655,858.00	122,610.44
0200	EMPLOYEE BENEFITS	80,499.73	8,345.45	87,584.39	56,500.00	-31,084.39
0300	PURCHASED PROF AND TECH SERV	31,156.61	4,157.40	25,876.36	17,357.76	-8,518.60
0400	PURCHASED PROPERTY SERVICES	.00	226.96	1,641.58	.00	-1,641.58
0500	OTHER PURCHASED SERVICES	57,227.73	4,933.41	26,665.97	33,845.35	7,179.38
0600	SUPPLIES AND MATERIALS	12,800.69	1,567.74	9,923.73	24,407.81	14,484.08
0700	PROPERTY	-16,573.36	2,248.33	2,248.33	14,367.49	12,119.16
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		701,524.62	72,890.68	687,187.92	802,336.41	115,148.49
2600	PLANT OPERATION & MANAGEMENT					
0100	SALARIES PERSONNEL SERVICES	964,661.27	98,668.21	931,946.96	1,102,158.54	170,211.58
0200	EMPLOYEE BENEFITS	219,347.91	23,898.39	238,753.68	80,300.00	-158,453.68
0300	PURCHASED PROF AND TECH SERV	217,874.84	13,060.22	146,749.23	38,867.43	-107,881.80
0400	PURCHASED PROPERTY SERVICES	92,086.24	4,898.31	150,859.87	171,163.11	20,303.24
0500	OTHER PURCHASED SERVICES	166,250.72	4,076.15	175,870.57	110,810.37	-65,060.20
0600	SUPPLIES AND MATERIALS	1,159,222.27	95,578.23	1,225,231.14	1,248,737.61	23,506.47
0700	PROPERTY	7,510.00	45,900.00	105,868.16	.00	-105,868.16
0800	MISCELLANEOUS	518.25	.00	935.00	5,125.75	4,190.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT		2,827,471.50	286,079.51	2,976,214.61	2,757,162.81	-219,051.80
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	875,941.69	95,532.49	906,621.70	1,150,194.12	243,572.42
0200	EMPLOYEE BENEFITS	224,363.00	28,376.70	254,909.85	89,100.00	-165,809.85
0300	PURCHASED PROF AND TECH SERV	4,855.25	125.00	8,120.75	17,940.13	9,819.38

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	14,910.23	901.49	7,020.41	9,692.33	2,671.92
0500 OTHER PURCHASED SERVICES	49,470.54	386.89	42,556.89	68,045.59	25,488.70
0600 SUPPLIES AND MATERIALS	487,303.56	52,751.17	512,748.49	569,585.49	56,837.00
0700 PROPERTY	8,238.25	.00	165,608.22	165,048.34	-559.88
0800 MISCELLANEOUS	786.35	.00	1,555.00	1,025.15	-529.85
TOTAL 2700 STUDENT TRANSPORTATION	1,665,868.87	178,073.74	1,899,141.31	2,070,631.15	171,489.84
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,718.07	558.86	864.62	.00	-864.62
0200 EMPLOYEE BENEFITS	900.60	145.23	405.15	.00	-405.15
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,618.67	704.09	1,269.77	.00	-1,269.77
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	526,041.23	43,397.00	373,589.00	110,000.00	-263,589.00
TOTAL 5200 FUND TRANSFERS	526,041.23	43,397.00	373,589.00	110,000.00	-263,589.00
UNDEFINED FUNC					
0840 CONTINGENCY	.00	.00	.00	1,100,000.00	1,100,000.00
TOTAL UNDEFINED FUNC	.00	.00	.00	1,100,000.00	1,100,000.00
TOTAL EXPENDITURES	21,344,139.49	2,075,967.47	19,858,841.37	28,409,683.37	8,550,842.00
TOTAL FOR GENERAL FUND (1)	5,605,999.89	-1,080,362.67	5,844,597.06	525,222.63	-5,319,374.43



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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	33,087.50	2,390.00	20,680.00	.00	-20,680.00
TOTAL TUITION	33,087.50	2,390.00	20,680.00	.00	-20,680.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	218.17	19.41	226.36	.00	-226.36
TOTAL EARNINGS ON INVESTMENTS	218.17	19.41	226.36	.00	-226.36
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	93,194.53	5,500.00	175,170.03	.00	-175,170.03
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	20,370.50	.00	59,853.95	55,000.00	-4,853.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES	113,565.03	5,500.00	235,023.98	55,000.00	-180,023.98
TOTAL REVENUE FROM LOCAL SOURCES	146,870.70	7,909.41	255,930.34	55,000.00	-200,930.34
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	992,173.52	34,371.59	1,318,106.78	707,045.00	-611,061.78
TOTAL RESTRICTED	992,173.52	34,371.59	1,318,106.78	707,045.00	-611,061.78
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	992,173.52	34,371.59	1,318,106.78	707,045.00	-611,061.78
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	62,500.00	17,150.00	109,560.00	.00	-109,560.00
TOTAL RESTRICTED DIRECT	62,500.00	17,150.00	109,560.00	.00	-109,560.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,418,104.62	404,097.00	3,704,332.57	4,919,213.00	1,214,880.43
TOTAL RESTRICTED THROUGH THE STATE	1,418,104.62	404,097.00	3,704,332.57	4,919,213.00	1,214,880.43
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	13,538.03	.00	15,711.71	.00	-15,711.71
TOTAL THROUGH INTERMEDIATE AGENCIES	13,538.03	.00	15,711.71	.00	-15,711.71
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	18,843.98	16.63	10,589.53	.00	-10,589.53
TOTAL FEDERAL REIMBURSEMENT	18,843.98	16.63	10,589.53	.00	-10,589.53

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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
TOTAL REVENUE FROM FEDERAL SOURCES	1,512,986.63	421,263.63	3,840,193.81	4,919,213.00	1,079,019.19
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	436,041.23	43,397.00	373,589.00	110,000.00	-263,589.00
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
TOTAL INTERFUND TRANSFERS	.00	43,397.00	373,589.00	110,000.00	-263,589.00
TOTAL OTHER RECEIPTS	436,041.23	43,397.00	373,589.00	110,000.00	-263,589.00
TOTAL RECEIPTS	3,088,072.08	506,941.63	5,787,819.93	5,791,258.00	3,438.07
TOTAL REVENUE	3,088,072.08	506,941.63	5,787,819.93	5,791,258.00	3,438.07

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,432,622.93	388,426.66	3,454,275.01	3,521,485.45	67,210.44
0200 EMPLOYEE BENEFITS	264,414.07	42,714.84	393,305.46	524,383.41	131,077.95
0300 PURCHASED PROF AND TECH SERV	70,192.47	5,458.96	105,190.22	153,020.00	47,829.78
0400 PURCHASED PROPERTY SERVICES	2,478.76	520.19	2,281.89	8,355.00	6,073.11
0500 OTHER PURCHASED SERVICES	27,686.98	2,960.70	36,487.67	46,841.00	10,353.33
0600 SUPPLIES AND MATERIALS	152,847.39	13,849.10	196,302.54	158,959.01	-37,343.53
0700 PROPERTY	34,360.90	849.55	224,658.73	273,712.00	49,053.27
0800 MISCELLANEOUS	-379.01	1,041.50	3,357.83	3,520.00	162.17
0900 OTHER USES OF FUNDS	2,971.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,987,195.49	455,821.50	4,415,859.35	4,690,275.87	274,416.52
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	149,973.20	16,819.31	160,194.05	282,639.13	122,445.08
0200 EMPLOYEE BENEFITS	70,390.57	7,975.83	74,163.45	116,145.00	41,981.55
0300 PURCHASED PROF AND TECH SERV	5,605.48	270.00	6,012.94	4,640.00	-1,372.94
0400 PURCHASED PROPERTY SERVICES	2,428.42	213.30	1,603.06	500.00	-1,103.06
0500 OTHER PURCHASED SERVICES	739.54	60.66	2,768.24	3,960.00	1,191.76
0600 SUPPLIES AND MATERIALS	7,634.19	.00	16,740.45	15,217.00	-1,523.45
0700 PROPERTY	7,093.62	.00	12,721.97	19,100.00	6,378.03
0800 MISCELLANEOUS	903.78	.00	372.37	1,100.00	727.63
TOTAL 2100 STUDENT SUPPORT SERVICES	244,768.80	25,339.10	274,576.53	443,301.13	168,724.60
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	224,613.01	33,841.01	341,942.49	67,686.00	-274,256.49
0200 EMPLOYEE BENEFITS	53,819.56	7,706.14	82,278.35	17,221.00	-65,057.35
0300 PURCHASED PROF AND TECH SERV	22,885.75	1,242.00	25,241.47	41,986.00	16,744.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	700.00	700.00
0500 OTHER PURCHASED SERVICES	11,792.68	.00	3,810.12	1,499.00	-2,311.12
0600 SUPPLIES AND MATERIALS	20,367.42	1,165.45	14,184.76	3,079.00	-11,105.76
0700 PROPERTY	.00	.00	.00	7,750.00	7,750.00
0800 MISCELLANEOUS	150.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	333,628.42	43,954.60	467,457.19	139,921.00	-327,536.19
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

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	9,252.50	.00	13,269.61	.00	-13,269.61
0400 PURCHASED PROPERTY SERVICES	603.76	193.88	1,128.66	.00	-1,128.66
0500 OTHER PURCHASED SERVICES	-1,715.92	9,270.00	24,306.47	.00	-24,306.47
0600 SUPPLIES AND MATERIALS	3,705.94	39.90	14,241.65	.00	-14,241.65
0700 PROPERTY	124,487.31	10,761.87	199,275.10	110,000.00	-89,275.10
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	136,333.59	20,265.65	252,221.49	110,000.00	-142,221.49
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	13,500.00	1,500.00	13,500.00	.00	-13,500.00
0200 EMPLOYEE BENEFITS	211.60	21.64	214.37	.00	-214.37
0300 PURCHASED PROF AND TECH SERV	84,700.00	7,700.00	84,700.00	.00	-84,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,467.11	27.01	4,880.06	.00	-4,880.06
0600 SUPPLIES AND MATERIALS	.00	.00	2,388.96	.00	-2,388.96
TOTAL 2600 PLANT OPERATION & MANAGEMENT	102,878.71	9,248.65	105,683.39	.00	-105,683.39
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	151,631.68	20,695.19	164,440.86	46,300.00	-118,140.86
0200 EMPLOYEE BENEFITS	54,804.51	7,158.22	59,506.11	32,600.00	-26,906.11
0600 SUPPLIES AND MATERIALS	526.44	.00	405.38	.00	-405.38
0800 MISCELLANEOUS	.00	62.88	62.88	.00	-62.88
TOTAL 2700 STUDENT TRANSPORTATION	206,962.63	27,916.29	224,415.23	78,900.00	-145,515.23
2800 CENTRAL OFFICE SUPPORT					
0700 PROPERTY	.00	.00	3,524.00	.00	-3,524.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	3,524.00	.00	-3,524.00

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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	184,551.15	18,942.06	182,490.79	237,073.53	54,582.74
0200 EMPLOYEE BENEFITS	4,385.49	1,806.34	14,508.95	8,538.93	-5,970.02
0300 PURCHASED PROF AND TECH SERV	16,082.50	1,269.80	36,422.05	34,171.00	-2,251.05
0400 PURCHASED PROPERTY SERVICES	15.98	.00	25.94	1,225.00	1,199.06
0500 OTHER PURCHASED SERVICES	3,267.70	754.87	7,300.05	9,138.00	1,837.95
0600 SUPPLIES AND MATERIALS	48,895.02	3,465.58	40,751.99	28,926.00	-11,825.99
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	3,772.52	22.20	4,874.35	9,787.54	4,913.19
TOTAL 3300 COMMUNITY SERVICES	260,970.36	26,260.85	286,374.12	328,860.00	42,485.88
TOTAL EXPENDITURES	3,272,738.00	608,806.64	6,030,111.30	5,791,258.00	-238,853.30
TOTAL FOR SPECIAL REVENUE (2)	-184,665.92	-101,865.01	-242,291.37	.00	242,291.37

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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	222,505.00	.00	221,250.00	430,000.00	208,750.00
TOTAL RESTRICTED	222,505.00	.00	221,250.00	430,000.00	208,750.00
TOTAL REVENUE FROM STATE SOURCES	222,505.00	.00	221,250.00	430,000.00	208,750.00
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	222,505.00	.00	221,250.00	430,000.00	208,750.00
TOTAL REVENUE	222,505.00	.00	221,250.00	430,000.00	208,750.00

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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	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	430,000.00	430,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	430,000.00	430,000.00
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	430,000.00	430,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	222,505.00	.00	221,250.00	.00	-221,250.00



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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	39,843.00	39,843.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	3,000,000.00	260,000.00	3,335,000.00	3,075,000.00	-260,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1114 PSC PERS 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	3,000,000.00	260,000.00	3,335,000.00	3,075,000.00	-260,000.00
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	3,000,000.00	260,000.00	3,335,000.00	3,075,000.00	-260,000.00
REVENUE FROM STATE SOURCES					

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	586,460.00	.00	552,514.00	1,105,000.00	552,486.00
TOTAL RESTRICTED	586,460.00	.00	552,514.00	1,105,000.00	552,486.00
TOTAL REVENUE FROM STATE SOURCES	586,460.00	.00	552,514.00	1,105,000.00	552,486.00
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	3,586,460.00	260,000.00	3,887,514.00	4,180,000.00	292,486.00
TOTAL REVENUE	3,586,460.00	260,000.00	3,887,514.00	4,219,843.00	332,329.00

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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 MISCELLANEOUS	2,556,214.17	581,357.29	3,102,375.75	2,826,057.00	-276,318.75
0840 CONTINGENCY	.00	.00	.00	1,393,786.00	1,393,786.00
0900 OTHER USES OF FUNDS	.00	55,000.00	70,393.00	.00	-70,393.00
TOTAL 5100 DEBT SERVICE	2,556,214.17	636,357.29	3,172,768.75	4,219,843.00	1,047,074.25
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	617,158.53	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	617,158.53	.00	.00	.00	.00
TOTAL EXPENDITURES	3,173,372.70	636,357.29	3,172,768.75	4,219,843.00	1,047,074.25
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	413,087.30	-376,357.29	714,745.25	.00	-714,745.25

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0553 PRINT/BIND - PUBLICATIONS	.00	-195.66	-203.21	.00	203.21
TOTAL UNDEFINED REV TYPE	.00	-195.66	-203.21	.00	203.21
TOTAL UNDEFINED REV SOURCE	.00	-195.66	-203.21	.00	203.21
TOTAL RECEIPTS	.00	-195.66	-203.21	.00	203.21
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	171,622.46	203,044.51	217,044.51	.00	-217,044.51
TOTAL EARNINGS ON INVESTMENTS	171,622.46	203,044.51	217,044.51	.00	-217,044.51
OTHER REVENUE FROM LOCAL SOURCES					
1999 MICELLANEOUS LOCAL REVENUE	1,650.00	.00	2,400.00	.00	-2,400.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,650.00	.00	2,400.00	.00	-2,400.00
TOTAL REVENUE FROM LOCAL SOURCES	173,272.46	203,044.51	219,444.51	.00	-219,444.51
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND PROCEEDS					
5110 BOND PRINCIPAL PROCEEDS	8,027,150.00	.00	20,489,450.00	.00	-20,489,450.00
TOTAL BOND PROCEEDS	8,027,150.00	.00	20,489,450.00	.00	-20,489,450.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	707,158.53	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	707,158.53	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
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	8,734,308.53	.00	20,489,450.00	.00	-20,489,450.00
TOTAL RECEIPTS	8,907,580.99	203,044.51	20,708,894.51	.00	-20,708,894.51
TOTAL REVENUE	8,907,580.99	202,848.85	20,708,691.30	.00	-20,708,691.30

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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					
0300 PURCHASED PROF AND TECH SERV	517,014.36	39,566.91	582,639.80	.00	-582,639.80
0400 PURCHASED PROPERTY SERVICES	2,018.27	556,785.37	1,499,916.60	.00	-1,499,916.60
0500 OTHER PURCHASED SERVICES	829.90	201.01	45,231.58	.00	-45,231.58
0600 SUPPLIES AND MATERIALS	1,798.84	.00	3,063.11	.00	-3,063.11
0700 PROPERTY	17,634.57	.00	3,614.22	.00	-3,614.22
0800 MISCELLANEOUS	.00	.00	40,644.00	.00	-40,644.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	539,295.94	596,553.29	2,175,109.31	.00	-2,175,109.31
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	613,119.42	32,350.52	514,094.88	.00	-514,094.88
0400 PURCHASED PROPERTY SERVICES	4,421,934.38	202,105.20	6,027,328.51	.00	-6,027,328.51
0500 OTHER PURCHASED SERVICES	26,113.10	.00	16,286.48	.00	-16,286.48
0600 SUPPLIES AND MATERIALS	17,851.78	9,802.71	48,838.79	.00	-48,838.79
0700 PROPERTY	86,017.89	44,979.00	142,829.81	.00	-142,829.81
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	5,165,036.57	289,237.43	6,749,378.47	.00	-6,749,378.47
TOTAL EXPENDITURES	5,704,332.51	885,790.72	8,924,487.78	.00	-8,924,487.78
TOTAL FOR CONSTRUCTION FUND (360)	3,203,248.48	-682,941.87	11,784,203.52	.00	-11,784,203.52

## 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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	535,877.16	.00	586,403.52	325,000.00	-261,403.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	12,350.83	1,000.00	11,149.05	15,000.00	3,850.95
TOTAL EARNINGS ON INVESTMENTS	12,350.83	1,000.00	11,149.05	15,000.00	3,850.95
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	996,230.75	79,038.78	920,461.26	938,713.00	18,251.74
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
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	745.21	.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	996,975.96	79,038.78	920,461.26	1,013,713.00	93,251.74
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	427.33	.00	-41,572.17	.00	41,572.17
1994 RETURN FOR INSUFFICIENT FUNDS	80.12	.00	-14.05	.00	14.05
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	765.53	.00	-765.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	507.45	.00	-40,820.69	.00	40,820.69
TOTAL REVENUE FROM LOCAL SOURCES	1,009,834.24	80,038.78	890,789.62	1,028,713.00	137,923.38
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	30,701.57	.00	25,034.00	40,000.00	14,966.00
TOTAL RESTRICTED	30,701.57	.00	25,034.00	40,000.00	14,966.00
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	30,701.57	.00	25,034.00	40,000.00	14,966.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	872,356.00	130,546.00	1,145,760.00	1,050,000.00	-95,760.00
TOTAL RESTRICTED THROUGH THE STATE	872,356.00	130,546.00	1,145,760.00	1,050,000.00	-95,760.00
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	872,356.00	130,546.00	1,145,760.00	1,050,000.00	-95,760.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	47,014.05	.00	-47,014.05
TOTAL INTERFUND TRANSFERS	.00	.00	47,014.05	.00	-47,014.05
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	7,428.30	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,428.30	.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	7,428.30	.00	47,014.05	.00	-47,014.05
TOTAL RECEIPTS	1,920,320.11	210,584.78	2,108,597.67	2,118,713.00	10,115.33
TOTAL REVENUE	2,456,197.27	210,584.78	2,695,001.19	2,443,713.00	-251,288.19

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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	671,017.67	72,509.36	672,547.44	964,722.12	292,174.68
0200	EMPLOYEE BENEFITS	142,905.18	18,389.29	178,587.55	197,500.00	18,912.45
0300	PURCHASED PROF AND TECH SERV	1,254.50	.00	3,486.50	1,200.00	-2,286.50
0400	PURCHASED PROPERTY SERVICES	37,470.34	1,746.42	31,832.96	26,250.00	-5,582.96
0500	OTHER PURCHASED SERVICES	8,905.91	1,121.66	10,282.52	8,700.00	-1,582.52
0600	SUPPLIES AND MATERIALS	905,560.36	84,417.60	824,925.32	1,073,400.00	248,474.68
0700	PROPERTY	61,504.02	.00	58,485.51	19,700.00	-38,785.51
0800	MISCELLANEOUS	564.00	180.00	247.55	.00	-247.55
0840	CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION		1,829,181.98	178,364.33	1,780,395.35	2,443,713.00	663,317.65
TOTAL EXPENDITURES		1,829,181.98	178,364.33	1,780,395.35	2,443,713.00	663,317.65
TOTAL FOR FOOD SERVICE FUND (51)		627,015.29	32,220.45	914,605.84	.00	-914,605.84

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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	377,839.59	.00	335,623.14	.00	-335,623.14
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	486,019.49	39,796.20	461,093.97	.00	-461,093.97
TOTAL TUITION	486,019.49	39,796.20	461,093.97	.00	-461,093.97
FOOD SERVICE					
1621 NON-REIMBURSABLE LUNCH PROG	3,982.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,982.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1741 RETURNED CHECK FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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	490,001.49	39,796.20	461,093.97	.00	-461,093.97
REVENUE FROM STATE SOURCES					
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE 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	490,001.49	39,796.20	461,093.97	.00	-461,093.97
TOTAL REVENUE	867,841.08	39,796.20	796,717.11	.00	-796,717.11

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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	373,463.65	28,556.54	315,542.60	.00	-315,542.60
0200 EMPLOYEE BENEFITS	67,730.30	6,706.67	74,545.35	.00	-74,545.35
0300 PURCHASED PROF AND TECH SERV	3,162.80	1,471.25	2,598.25	.00	-2,598.25
0400 PURCHASED PROPERTY SERVICES	520.97	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,187.81	778.42	9,155.99	.00	-9,155.99
0600 SUPPLIES AND MATERIALS	32,093.59	995.81	27,059.87	.00	-27,059.87
0700 PROPERTY	71.99	.00	71.98	.00	-71.98
0800 MISCELLANEOUS	813.02	.00	164.00	.00	-164.00
TOTAL 3200 ENTERPRISE OPERATION	483,044.13	38,508.69	429,138.04	.00	-429,138.04
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	483,044.13	38,508.69	429,138.04	.00	-429,138.04
TOTAL FOR CHILD CARE FUND (52)	384,796.95	1,287.51	367,579.07	.00	-367,579.07

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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	.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 OPERATION & MANAGEMENT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.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
2800 CENTRAL OFFICE SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.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 ENTERPRISE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	.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	2010 11
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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