

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/15/2010 17:17  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 5PG 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	3,844,584.61	4,214,918.42	4,214,918.42	6,275,000.00	2,060,081.58
1113 PSC REAL PROPERTY TAX	103,113.03	154,661.71	154,661.71	240,000.00	85,338.29
1115 DELINQUENT PROPERTY TAX	11,814.98	1,877.73	102,079.52	30,000.00	-72,079.52
1116 DISTILLED SPIRITS TAX	40,679.53	.00	.00	1,335,000.00	1,335,000.00
1117 MOTOR VEHICLE TAX	340,798.97	70,611.15	369,577.03	1,050,000.00	680,422.97
TOTAL AD VALOREM TAXES	4,340,991.12	4,442,069.01	4,841,236.68	8,930,000.00	4,088,763.32
SALES & USE TAXES					
1121 UTILITIES TAX	576,790.29	.00	544,489.31	1,600,000.00	1,055,510.69
TOTAL SALES & USE TAXES	576,790.29	.00	544,489.31	1,600,000.00	1,055,510.69
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	85,227.39	23,543.72	55,070.93	75,000.00	19,929.07
TOTAL OTHER TAXES	85,227.39	23,543.72	55,070.93	75,000.00	19,929.07
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	230.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	230.00	.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	141,495.88	63,964.58	254,608.04	225,000.00	-29,608.04
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	141,495.88	63,964.58	254,608.04	225,000.00	-29,608.04
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	1,000.00	600.00	3,600.00	.00	-3,600.00
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	967.95	944.00	1,196.75	.00	-1,196.75
1999 MICELLANEOUS LOCAL REVENUE	17,400.34	.00	8,319.96	.00	-8,319.96
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,368.29	1,544.00	13,116.71	.00	-13,116.71
TOTAL REVENUE FROM LOCAL SOURCES	5,164,102.97	4,531,121.31	5,708,521.67	10,920,000.00	5,211,478.33

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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	6,892,662.00	1,286,894.00	6,398,284.00	15,406,540.00	9,008,256.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	6,892,662.00	1,286,894.00	6,398,284.00	15,406,540.00	9,008,256.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	34,446.00	.00	40,409.00	80,000.00	39,591.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	942.75	.00	86.25	.00	-86.25
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	2,850.00	.00	-2,850.00
TOTAL OTHER STATE FUNDING	35,388.75	.00	43,345.25	81,010.00	37,664.75
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	-2,000.00	.00	.00	.00	.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	-2,000.00	.00	.00	.00	.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	18,942.20	3,788.22	18,941.10	45,000.00	26,058.90
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	18,942.20	3,788.22	18,941.10	45,000.00	26,058.90
TOTAL REVENUE FROM STATE SOURCES	6,944,992.95	1,290,682.22	6,460,570.35	15,532,550.00	9,071,979.65

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	.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	1,914.00	2,100.68	6,517.68	.00	-6,517.68
5342 LOSS COMP - EQUIPMENT ETC	10,720.69	.00	12,999.79	.00	-12,999.79
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,720.69	2,100.68	19,517.47	.00	-19,517.47
TOTAL OTHER RECEIPTS	20,957.29	2,100.68	19,517.47	.00	-19,517.47
TOTAL RECEIPTS	12,130,053.21	5,823,904.21	12,188,609.49	26,452,550.00	14,263,940.51
TOTAL REVENUE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	13,080,020.15	5,823,904.21	13,517,712.68	27,781,653.00	14,263,940.32

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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	2,918,207.31	1,043,573.28	3,137,430.84	12,287,493.25	9,150,062.41
0200 EMPLOYEE BENEFITS	91,157.06	31,326.88	93,388.49	403,200.00	309,811.51
0300 PURCHASED PROF AND TECH SERV	18,530.38	8,132.50	29,446.00	59,676.05	30,230.05
0400 PURCHASED PROPERTY SERVICES	17,408.84	7,568.64	23,399.38	54,300.00	30,900.62
0500 OTHER PURCHASED SERVICES	41,881.43	592.79	38,342.79	44,964.61	6,621.82
0600 SUPPLIES AND MATERIALS	160,771.87	11,093.47	174,313.78	319,195.38	144,881.60
0700 PROPERTY	15,425.50	.00	42,303.48	7,176.05	-35,127.43
0800 MISCELLANEOUS	14,329.54	2,800.97	-3,693.50	7,527.68	11,221.18
TOTAL 1000 INSTRUCTION	3,277,711.93	1,105,088.53	3,534,931.26	13,183,533.02	9,648,601.76
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	228,986.11	86,819.19	279,747.06	1,074,404.50	794,657.44
0200 EMPLOYEE BENEFITS	8,795.02	2,971.70	10,840.01	60,700.00	49,859.99
0300 PURCHASED PROF AND TECH SERV	8,029.16	2,398.00	12,770.88	12,325.15	-445.73
0400 PURCHASED PROPERTY SERVICES	235.52	16.43	22.12	.00	-22.12
0500 OTHER PURCHASED SERVICES	3,289.08	358.05	2,198.70	9,512.58	7,313.88
0600 SUPPLIES AND MATERIALS	2,874.28	1,391.94	4,765.54	54,238.03	49,472.49
0700 PROPERTY	.00	195.95	819.41	.00	-819.41
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	252,209.17	94,151.26	311,163.72	1,211,180.26	900,016.54
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	357,993.55	114,162.36	379,040.29	1,384,600.00	1,005,559.71
0200 EMPLOYEE BENEFITS	10,426.25	3,154.05	11,227.35	34,050.00	22,822.65
0300 PURCHASED PROF AND TECH SERV	.00	.00	120.00	3,075.45	2,955.45
0400 PURCHASED PROPERTY SERVICES	777.17	375.36	897.57	2,000.00	1,102.43
0500 OTHER PURCHASED SERVICES	7,767.32	1,368.72	5,826.91	14,000.00	8,173.09
0600 SUPPLIES AND MATERIALS	14,827.44	2,321.17	15,631.49	38,900.00	23,268.51
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	391,791.73	121,381.66	412,743.61	1,476,625.45	1,063,881.84
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	67,125.46	20,679.66	98,088.66	217,731.99	119,643.33
0200 EMPLOYEE BENEFITS	198,865.14	32,922.88	204,209.13	179,300.00	-24,909.13
0300 PURCHASED PROF AND TECH SERV	195,167.33	178,762.45	208,956.85	375,632.40	166,675.55
0400 PURCHASED PROPERTY SERVICES	1,296.22	512.16	1,512.84	5,520.12	4,007.28
0500 OTHER PURCHASED SERVICES	51,020.57	3,197.29	66,440.87	74,212.11	7,771.24
0600 SUPPLIES AND MATERIALS	33,158.06	3,491.75	23,657.42	56,386.87	32,729.45
0700 PROPERTY	9,323.18	99.00	333.73	14,352.11	14,018.38
0800 MISCELLANEOUS	.00	.00	8,000.00	.00	-8,000.00

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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		555,955.96	239,665.19	611,199.50	923,135.60	311,936.10
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	560,160.16	146,621.97	521,255.93	1,760,650.00	1,239,394.07
0200	EMPLOYEE BENEFITS	34,666.54	11,273.49	36,675.58	133,565.00	96,889.42
0300	PURCHASED PROF AND TECH SERV	1,404.54	1,852.50	3,365.50	300.00	-3,065.50
0400	PURCHASED PROPERTY SERVICES	3,600.50	1,534.32	6,609.73	8,500.00	1,890.27
0500	OTHER PURCHASED SERVICES	7,838.79	1,551.75	8,090.12	12,500.00	4,409.88
0600	SUPPLIES AND MATERIALS	5,838.58	1,088.52	9,636.29	35,900.00	26,263.71
0700	PROPERTY	16,605.09	118.80	1,557.96	.00	-1,557.96
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	19.93	19.93	36,639.00	36,619.07
TOTAL 2400 SCHOOL ADMIN SUPPORT		630,114.20	164,061.28	587,211.04	1,988,054.00	1,400,842.96
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	219,089.38	53,130.15	211,675.07	631,458.00	419,782.93
0200	EMPLOYEE BENEFITS	35,671.63	9,035.56	36,211.72	104,500.00	68,288.28
0300	PURCHASED PROF AND TECH SERV	8,068.50	3,345.00	17,620.72	35,866.10	18,245.38
0400	PURCHASED PROPERTY SERVICES	762.93	209.71	1,173.98	1,000.00	-173.98
0500	OTHER PURCHASED SERVICES	13,070.83	4,265.43	13,294.02	39,817.39	26,523.37
0600	SUPPLIES AND MATERIALS	369.71	335.58	3,020.76	16,942.53	13,921.77
0700	PROPERTY	.00	61.97	32,713.79	13,839.53	-18,874.26
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		277,032.98	70,383.40	315,710.06	843,423.55	527,713.49
2600	PLANT OPERATION & MANAGEMENT					
0100	SALARIES PERSONNEL SERVICES	361,421.35	91,481.18	384,711.17	1,129,358.54	744,647.37
0200	EMPLOYEE BENEFITS	93,319.69	24,216.45	100,812.50	282,800.00	181,987.50
0300	PURCHASED PROF AND TECH SERV	72,188.12	6,234.40	85,041.00	171,178.80	86,137.80
0400	PURCHASED PROPERTY SERVICES	60,955.11	9,242.09	59,035.43	189,848.50	130,813.07
0500	OTHER PURCHASED SERVICES	154,979.35	6,039.07	118,535.54	227,887.73	109,352.19
0600	SUPPLIES AND MATERIALS	537,523.09	88,509.82	493,323.15	1,428,079.76	934,756.61
0700	PROPERTY	44,620.16	.00	3,250.00	50,000.00	46,750.00
0800	MISCELLANEOUS	935.00	.00	687.50	5,125.75	4,438.25
TOTAL 2600 PLANT OPERATION & MANAGEMENT		1,325,941.87	225,723.01	1,245,396.29	3,484,279.08	2,238,882.79
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	318,116.82	95,800.08	331,084.91	1,287,694.12	956,609.21
0200	EMPLOYEE BENEFITS	91,480.85	27,691.70	95,992.96	343,600.00	247,607.04
0300	PURCHASED PROF AND TECH SERV	6,202.89	630.86	2,965.35	17,940.13	14,974.78

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	2,619.71	7,136.36	7,124.31	11,161.71	4,037.40
0500 OTHER PURCHASED SERVICES	39,620.69	381.46	46,252.26	47,545.59	1,293.33
0600 SUPPLIES AND MATERIALS	163,527.44	31,095.84	136,177.57	667,487.19	531,309.62
0700 PROPERTY	-388,966.52	1,102.29	723.25	515,551.50	514,828.25
0800 MISCELLANEOUS	9,020.86	52.50	2,313.50	1,025.15	-1,288.35
TOTAL 2700 STUDENT TRANSPORTATION	241,622.74	163,891.09	622,634.11	2,892,005.39	2,269,371.28
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	-155.12	.00	-1,047.59	.00	1,047.59
0200 EMPLOYEE BENEFITS	.00	.00	80.59	.00	-80.59
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	-155.12	.00	-967.00	.00	967.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	190,000.00	.00	320,000.00	372,000.00	52,000.00
TOTAL 5200 FUND TRANSFERS	190,000.00	.00	320,000.00	372,000.00	52,000.00
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	7,142,225.46	2,184,345.42	7,960,022.59	27,774,236.35	19,814,213.76
TOTAL FOR GENERAL FUND (1)	5,937,794.69	3,639,558.79	5,557,690.09	7,416.65	-5,550,273.44



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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	6,870.00	3,745.00	16,995.00	.00	-16,995.00
TOTAL TUITION	6,870.00	3,745.00	16,995.00	.00	-16,995.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	103.30	21.22	107.51	.00	-107.51
TOTAL EARNINGS ON INVESTMENTS	103.30	21.22	107.51	.00	-107.51
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	145,969.88	4,510.00	107,544.08	.00	-107,544.08
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	44,265.00	6,350.00	22,362.20	32,000.00	9,637.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	190,234.88	10,860.00	129,906.28	32,000.00	-97,906.28
TOTAL REVENUE FROM LOCAL SOURCES	197,208.18	14,626.22	147,008.79	32,000.00	-115,008.79
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	453,964.94	192,400.50	688,372.49	1,129,071.75	440,699.26
TOTAL RESTRICTED	453,964.94	192,400.50	688,372.49	1,129,071.75	440,699.26
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	453,964.94	192,400.50	688,372.49	1,129,071.75	440,699.26
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	51,910.00	13,000.00	41,000.00	.00	-41,000.00
TOTAL RESTRICTED DIRECT	51,910.00	13,000.00	41,000.00	.00	-41,000.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,024,132.07	.00	770,459.61	3,053,875.00	2,283,415.39
TOTAL RESTRICTED THROUGH THE STATE	1,024,132.07	.00	770,459.61	3,053,875.00	2,283,415.39
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	15,711.71	.00	10,942.93	.00	-10,942.93
TOTAL THROUGH INTERMEDIATE AGENCIES	15,711.71	.00	10,942.93	.00	-10,942.93
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	3,937.21	2,250.57	17,938.57	.00	-17,938.57
TOTAL FEDERAL REIMBURSEMENT	3,937.21	2,250.57	17,938.57	.00	-17,938.57

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	1,095,690.99	15,250.57	840,341.11	3,053,875.00	2,213,533.89
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	190,000.00	.00	320,000.00	372,000.00	52,000.00
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
TOTAL INTERFUND TRANSFERS	.00	.00	320,000.00	372,000.00	52,000.00
TOTAL OTHER RECEIPTS	190,000.00	.00	320,000.00	372,000.00	52,000.00
TOTAL RECEIPTS	1,936,864.11	222,277.29	1,995,722.39	4,586,946.75	2,591,224.36
TOTAL REVENUE	1,936,864.11	222,277.29	1,995,722.39	4,586,946.75	2,591,224.36

# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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Nelson County Board of Education  
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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	-55,611.24	.00	55,611.24
TOTAL 0000 SYSTEM IN USE	.00	.00	-55,611.24	.00	55,611.24
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,157,717.52	304,876.15	978,918.35	2,499,459.61	1,520,541.26
0200 EMPLOYEE BENEFITS	125,495.37	58,607.31	146,578.50	344,727.06	198,148.56
0300 PURCHASED PROF AND TECH SERV	61,088.18	20,490.15	63,475.01	98,400.00	34,924.99
0400 PURCHASED PROPERTY SERVICES	.00	518.27	2,183.15	8,000.00	5,816.85
0500 OTHER PURCHASED SERVICES	20,090.16	5,599.24	13,458.26	32,192.00	18,733.74
0600 SUPPLIES AND MATERIALS	113,783.40	13,857.87	74,156.77	121,376.47	47,219.70
0700 PROPERTY	156,241.65	4,786.82	52,046.61	43,500.00	-8,546.61
0800 MISCELLANEOUS	1,643.28	.00	200.00	7,750.00	7,550.00
0900 OTHER USES OF FUNDS	.00	.00	.00	100.00	100.00
TOTAL 1000 INSTRUCTION	1,636,059.56	408,735.81	1,331,016.65	3,155,505.14	1,824,488.49
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	57,803.60	13,085.37	43,121.10	86,704.00	43,582.90
0200 EMPLOYEE BENEFITS	21,977.25	8,260.61	21,338.20	50,222.00	28,883.80
0300 PURCHASED PROF AND TECH SERV	3,086.57	2,070.00	4,494.18	.00	-4,494.18
0400 PURCHASED PROPERTY SERVICES	699.80	506.99	825.20	1,000.00	174.80
0500 OTHER PURCHASED SERVICES	802.22	.00	255.74	200.00	-55.74
0600 SUPPLIES AND MATERIALS	11,017.18	511.71	3,720.38	3,012.00	-708.38
0700 PROPERTY	2,012.97	.00	7,096.00	.00	-7,096.00
0800 MISCELLANEOUS	165.38	.00	.00	4,000.00	4,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	97,564.97	24,434.68	80,850.80	145,138.00	64,287.20
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	125,658.40	35,676.06	79,008.24	265,950.00	186,941.76
0200 EMPLOYEE BENEFITS	30,776.53	12,008.10	24,370.36	68,566.00	44,195.64
0300 PURCHASED PROF AND TECH SERV	19,331.52	280.00	6,220.00	39,367.00	33,147.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,510.43	613.63	988.84	800.00	-188.84
0600 SUPPLIES AND MATERIALS	12,823.54	700.30	1,549.60	310.00	-1,239.60
0700 PROPERTY	.00	.00	.00	100.00	100.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	190,100.42	49,278.09	112,137.04	375,093.00	262,955.96

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	9,284.61	1,950.00	3,015.00	.00	-3,015.00
0400 PURCHASED PROPERTY SERVICES	692.67	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,119.87	9,270.00	-7,668.54	.00	7,668.54
0600 SUPPLIES AND MATERIALS	9,921.88	1,181.20	8,680.02	.00	-8,680.02
0700 PROPERTY	131,043.63	7,019.02	172,458.92	372,000.00	199,541.08
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	169,062.66	19,420.22	176,485.40	372,000.00	195,514.60
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	4,500.00	1,500.00	4,500.00	.00	-4,500.00
0200 EMPLOYEE BENEFITS	66.25	25.34	76.02	.00	-76.02
0300 PURCHASED PROF AND TECH SERV	38,500.00	7,700.00	38,500.00	.00	-38,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,219.59	56.99	1,958.28	.00	-1,958.28
0600 SUPPLIES AND MATERIALS	2,185.00	.00	1,804.40	.00	-1,804.40
TOTAL 2600 PLANT OPERATION & MANAGEMENT	47,470.84	9,282.33	46,838.70	.00	-46,838.70
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	50,072.99	22,515.72	69,879.11	153,900.00	84,020.89
0200 EMPLOYEE BENEFITS	18,755.71	10,867.71	27,796.39	67,150.00	39,353.61
0600 SUPPLIES AND MATERIALS	.00	.00	.00	2,500.00	2,500.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	68,828.70	33,383.43	97,675.50	223,550.00	125,874.50

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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	71,686.34	19,089.89	75,878.73	243,758.74	167,880.01
0200 EMPLOYEE BENEFITS	4,288.59	1,818.15	7,175.34	18,841.52	11,666.18
0300 PURCHASED PROF AND TECH SERV	24,226.04	.00	200.00	19,300.00	19,100.00
0400 PURCHASED PROPERTY SERVICES	25.94	.00	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	3,784.91	434.37	1,690.85	8,643.00	6,952.15
0600 SUPPLIES AND MATERIALS	24,305.13	2,426.22	22,270.92	16,912.55	-5,358.37
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	1,911.39	.00	3,556.08	6,066.94	2,510.86
TOTAL 3300 COMMUNITY SERVICES	130,228.34	23,768.63	110,771.92	314,722.75	203,950.83
TOTAL EXPENDITURES	2,339,315.49	568,303.19	1,900,164.77	4,586,008.89	2,685,844.12
TOTAL FOR SPECIAL REVENUE (2)	-402,451.38	-346,025.90	95,557.62	937.86	-94,619.76

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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	221,250.00	.00	215,000.00	430,000.00	215,000.00
TOTAL RESTRICTED	221,250.00	.00	215,000.00	430,000.00	215,000.00
TOTAL REVENUE FROM STATE SOURCES	221,250.00	.00	215,000.00	430,000.00	215,000.00
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	221,250.00	.00	215,000.00	430,000.00	215,000.00
TOTAL REVENUE	221,250.00	.00	215,000.00	430,000.00	215,000.00

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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	31,545.00	31,545.00
0840 CONTINGENCY	.00	.00	.00	398,455.00	398,455.00
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)	221,250.00	.00	215,000.00	.00	-215,000.00



## 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	3,075,000.00	3,075,000.00	3,075,000.00	3,075,000.00	.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	3,075,000.00	3,075,000.00	3,075,000.00	3,075,000.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,075,000.00	3,075,000.00	3,075,000.00	3,075,000.00	.00
REVENUE FROM STATE SOURCES					

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## 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
RESTRICTED					
3200 RESTRICTED STATE REVENUE	552,514.00	.00	541,774.00	1,105,000.00	563,226.00
TOTAL RESTRICTED	552,514.00	.00	541,774.00	1,105,000.00	563,226.00
TOTAL REVENUE FROM STATE SOURCES	552,514.00	.00	541,774.00	1,105,000.00	563,226.00
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	3,627,514.00	3,075,000.00	3,616,774.00	4,180,000.00	563,226.00
TOTAL REVENUE	3,627,514.00	3,075,000.00	3,616,774.00	4,180,000.00	563,226.00

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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	1,256,860.17	1,643,666.48	2,362,240.88	4,180,000.00	1,817,759.12
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,256,860.17	1,643,666.48	2,362,240.88	4,180,000.00	1,817,759.12
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,256,860.17	1,643,666.48	2,362,240.88	4,180,000.00	1,817,759.12
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,370,653.83	1,431,333.52	1,254,533.12	.00	-1,254,533.12

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	300,000.00	.00	-300,000.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	3,200.00	.00	-3,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	303,200.00	.00	-303,200.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	303,200.00	.00	-303,200.00
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	.00	.00	.00	.00	.00
TOTAL BOND PROCEEDS	.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					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	303,200.00	.00	-303,200.00
TOTAL REVENUE	.00	.00	303,200.00	.00	-303,200.00

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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	269,120.92	40,996.72	195,052.10	.00	-195,052.10
0400 PURCHASED PROPERTY SERVICES	4,217.70	922,771.33	4,000,935.20	.00	-4,000,935.20
0500 OTHER PURCHASED SERVICES	21,950.56	.00	6,406.75	.00	-6,406.75
0600 SUPPLIES AND MATERIALS	2,961.63	385.50	385.50	.00	-385.50
0700 PROPERTY	2,142.22	.00	10,908.00	.00	-10,908.00
0800 MISCELLANEOUS	.00	.00	2,263.33	.00	-2,263.33
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	300,393.03	964,153.55	4,216,124.82	.00	-4,216,124.82
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	261,354.89	62,448.18	209,988.78	.00	-209,988.78
0400 PURCHASED PROPERTY SERVICES	3,877,376.01	74,662.55	332,387.86	.00	-332,387.86
0500 OTHER PURCHASED SERVICES	16,184.16	3,337.51	10,938.60	.00	-10,938.60
0600 SUPPLIES AND MATERIALS	29,335.63	.00	784.67	.00	-784.67
0700 PROPERTY	242.09	.00	27,672.10	.00	-27,672.10
0800 MISCELLANEOUS	.00	.00	513.25	.00	-513.25
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	4,184,492.78	140,448.24	582,285.26	.00	-582,285.26
TOTAL EXPENDITURES	4,484,885.81	1,104,601.79	4,798,410.08	.00	-4,798,410.08
TOTAL FOR CONSTRUCTION FUND (360)	-4,484,885.81	-1,104,601.79	-4,495,210.08	.00	4,495,210.08

## 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	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	5,095.55	1,000.00	5,000.00	15,000.00	10,000.00
TOTAL EARNINGS ON INVESTMENTS	5,095.55	1,000.00	5,000.00	15,000.00	10,000.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	400,480.32	87,139.03	383,530.77	938,713.00	555,182.23
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	400,480.32	87,139.03	383,530.77	1,013,713.00	630,182.23
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	.00	.00	1,058.54	.00	-1,058.54
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,427.83	.00	1,058.54	.00	-1,058.54
TOTAL REVENUE FROM LOCAL SOURCES	411,003.70	88,139.03	389,589.31	1,028,713.00	639,123.69
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	-1,245.00	-1,245.00	.00	1,245.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	-1,245.00	-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	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	40,000.00	40,000.00
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	.00	-1,245.00	-1,245.00	40,000.00	41,245.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	392,519.00	96,989.00	450,305.00	1,050,000.00	599,695.00
TOTAL RESTRICTED THROUGH THE STATE	392,519.00	96,989.00	450,305.00	1,050,000.00	599,695.00
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	392,519.00	96,989.00	450,305.00	1,050,000.00	599,695.00
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	803,522.70	183,883.03	838,649.31	2,118,713.00	1,280,063.69
TOTAL REVENUE	1,389,926.22	183,883.03	1,534,959.87	2,853,713.00	1,318,753.13

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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	231,228.75	71,874.98	229,893.73	940,222.12	710,328.39
0200	EMPLOYEE BENEFITS	53,023.66	18,498.86	59,031.72	192,500.00	133,468.28
0300	PURCHASED PROF AND TECH SERV	3,381.25	.00	135.10	1,200.00	1,064.90
0400	PURCHASED PROPERTY SERVICES	17,979.40	1,778.32	13,440.23	26,250.00	12,809.77
0500	OTHER PURCHASED SERVICES	5,032.58	1,134.42	1,649.00	8,700.00	7,051.00
0600	SUPPLIES AND MATERIALS	341,470.60	96,390.16	373,041.56	1,073,400.00	700,358.44
0700	PROPERTY	850.00	3,291.00	94,639.36	19,700.00	-74,939.36
0800	MISCELLANEOUS	67.55	340.00	12,916.43	.00	-12,916.43
0840	CONTINGENCY	.00	.00	.00	562,240.88	562,240.88
TOTAL 3100 FOOD SERVICE OPERATION		653,033.79	193,307.74	784,747.13	2,824,213.00	2,039,465.87
TOTAL EXPENDITURES		653,033.79	193,307.74	784,747.13	2,824,213.00	2,039,465.87
TOTAL FOR FOOD SERVICE FUND (51)		736,892.43	-9,424.71	750,212.74	29,500.00	-720,712.74

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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	220,421.81	38,431.00	210,229.82	.00	-210,229.82
TOTAL TUITION	220,421.81	38,431.00	210,229.82	.00	-210,229.82
FOOD SERVICE					
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.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	220,421.81	38,431.00	210,229.82	.00	-210,229.82
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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	220,421.81	38,431.00	210,229.82	.00	-210,229.82
TOTAL REVENUE	556,044.95	38,431.00	539,792.37	.00	-539,792.37

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	142,975.55	27,620.81	112,613.44	.00	-112,613.44
0200 EMPLOYEE BENEFITS	32,810.62	6,029.26	26,152.14	.00	-26,152.14
0300 PURCHASED PROF AND TECH SERV	702.00	.00	685.99	.00	-685.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,414.85	416.08	2,875.48	.00	-2,875.48
0600 SUPPLIES AND MATERIALS	13,857.56	3,016.59	11,277.63	.00	-11,277.63
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	164.00	203.13	1,328.21	.00	-1,328.21
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	193,924.58	37,285.87	154,932.89	.00	-154,932.89
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	193,924.58	37,285.87	154,932.89	.00	-154,932.89
TOTAL FOR CHILD CARE FUND (52)	362,120.37	1,145.13	384,859.48	.00	-384,859.48

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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



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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
	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

## 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	.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	2011 5
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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