

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2012 09:16  
jannisTHE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2012 Period 10PG 1  
glkymnth

| GENERAL FUND (1)                           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | 16,628,299.65    | .00          | .00              | 20,193,190.21   | 20,195,347.23    | 2,157.02            | 100.0       |
| RECEIPTS                                   |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                  |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                  |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                               | 18,623,233.92    | .00          | 247,333.38       | 19,296,870.89   | 18,000,000.00    | -1,296,870.89       | 107.2       |
| 1113 PSCR TAX                              | 804,096.19       | .00          | 171,776.89       | 796,578.94      | 800,000.00       | 3,421.06            | 99.6        |
| 1115 DLQ TAX                               | 336,747.76       | .00          | 3,230.53         | 392,656.02      | 150,000.00       | -242,656.02         | 261.8       |
| 1117 MV TAX                                | 1,901,949.82     | .00          | 379,225.61       | 2,030,436.68    | 2,300,000.00     | 269,563.32          | 88.3        |
| 1118 UNMND TAX                             | 4,104.64         | .00          | .00              | 5,338.80        | 5,000.00         | -338.80             | 106.8       |
| TOTAL AD VALOREM TAXES                     | 21,670,132.33    | .00          | 801,566.41       | 22,521,881.33   | 21,255,000.00    | -1,266,881.33       | 106.0       |
| SALES & USE TAXES                          |                  |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                              | 4,162,680.89     | .00          | 671,663.82       | 4,000,016.72    | 5,000,000.00     | 999,983.28          | 80.0        |
| TOTAL SALES & USE TAXES                    | 4,162,680.89     | .00          | 671,663.82       | 4,000,016.72    | 5,000,000.00     | 999,983.28          | 80.0        |
| PENALTIES & INTEREST ON TAXES              |                  |              |                  |                 |                  |                     |             |
| 1140 PEN & INT                             | 299.36           | .00          | 2.66             | 279.53          | 1,000.00         | 720.47              | 28.0        |
| TOTAL PENALTIES & INTEREST ON TAXES        | 299.36           | .00          | 2.66             | 279.53          | 1,000.00         | 720.47              | 28.0        |
| OTHER TAXES                                |                  |              |                  |                 |                  |                     |             |
| 1191 OMIT TAX                              | 104,260.51       | .00          | .00              | 89,636.37       | 100,000.00       | 10,363.63           | 89.6        |
| TOTAL OTHER TAXES                          | 104,260.51       | .00          | .00              | 89,636.37       | 100,000.00       | 10,363.63           | 89.6        |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |              |                  |                 |                  |                     |             |
| 1280 IN LIEU OF                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TUITION                                    |                  |              |                  |                 |                  |                     |             |

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MONTHLY REPORT - FY 2012 Period 10PG 2  
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| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1310 TUIT IND                          | 739.00           | .00          | 380.00           | 2,356.00        | .00              | -2,356.00           | .0          |
| 1320 GOV TUI IN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1340 TUIT OTHR                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                          | 739.00           | .00          | 380.00           | 2,356.00        | .00              | -2,356.00           | .0          |
| TRANSPORTATION                         |                  |              |                  |                 |                  |                     |             |
| 1442 TRN FSC CT                        | 6,911.45         | .00          | 784.32           | 6,573.85        | 10,000.00        | 3,426.15            | 65.7        |
| TOTAL TRANSPORTATION                   | 6,911.45         | .00          | 784.32           | 6,573.85        | 10,000.00        | 3,426.15            | 65.7        |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 60,285.58        | .00          | 8,353.71         | 80,600.38       | 100,000.00       | 19,399.62           | 80.6        |
| 1540 INVST PRPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 60,285.58        | .00          | 8,353.71         | 80,600.38       | 100,000.00       | 19,399.62           | 80.6        |
| STUDENT ACTIVITIES                     |                  |              |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | 8,840.00         | .00          | .00              | 3,393.00        | 8,000.00         | 4,607.00            | 42.4        |
| 1730 DUES                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | 8,840.00         | .00          | .00              | 3,393.00        | 8,000.00         | 4,607.00            | 42.4        |
| COMMUNITY SERVICE ACTIVITIES           |                  |              |                  |                 |                  |                     |             |
| 1811 COM ED FEE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1819 OTHER FEES                        | 40,347.71        | .00          | 2,534.01         | 54,386.06       | 35,000.00        | -19,386.06          | 155.4       |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 40,347.71        | .00          | 2,534.01         | 54,386.06       | 35,000.00        | -19,386.06          | 155.4       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1911 BLDG RENT                         | 19,863.29        | .00          | 1,212.00         | 15,363.25       | 18,000.00        | 2,636.75            | 85.4        |
| 1912 BUS RENT                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1919 OTHER RENT                        | .00              | .00          | .00              | 600.00          | .00              | -600.00             | .0          |
| 1920 CONTRIB/DN                        | 37,507.10        | .00          | 1,826.00         | 39,795.61       | 43,913.86        | 4,118.25            | 90.6        |
| 1980 PRYR REFND                        | 67,249.87        | .00          | .00              | 237,581.26      | 236,977.00       | -604.26             | 100.3       |
| 1990 MISC REV                          | 147,211.10       | .00          | 27,156.44        | 121,576.13      | 144,506.35       | 22,930.22           | 84.1        |
| 1991 TRANSCRIPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1999 MISC REV                          | 41,319.54        | .00          | 4,660.71         | 54,675.07       | .00              | -54,675.07          | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 313,150.90       | .00          | 34,855.15        | 469,591.32      | 443,397.21       | -26,194.11          | 105.9       |
| TOTAL REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |

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MONTHLY REPORT - FY 2012 Period 10PG 3  
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| GENERAL FUND (1)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                                  | 26,367,647.73    | .00          | 1,520,140.08     | 27,228,714.56   | 26,952,397.21    | -276,317.35         | 101.0       |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                    |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                        | 43,702,021.00    | .00          | 4,341,400.00     | 47,684,338.00   | 56,367,139.00    | 8,682,801.00        | 84.6        |
| TOTAL STATE PROGRAM              | 43,702,021.00    | .00          | 4,341,400.00     | 47,684,338.00   | 56,367,139.00    | 8,682,801.00        | 84.6        |
| OTHER STATE FUNDING              |                  |              |                  |                 |                  |                     |             |
| 3122 VOC TRANSP                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3125 DRV TRN RB                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB REIMB                   | 75.00            | .00          | 1,345.25         | 4,045.71        | .00              | -4,045.71           | .0          |
| 3127 FLEX SPEND                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUD REIMB                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/D TR R                  | 35,414.75        | .00          | .00              | 33,888.79       | 30,000.00        | -3,888.79           | 113.0       |
| TOTAL OTHER STATE FUNDING        | 35,489.75        | .00          | 1,345.25         | 37,934.50       | 30,000.00        | -7,934.50           | 126.5       |
| EXPENDITURE REIMBURSEMENTS       |                  |              |                  |                 |                  |                     |             |
| 3130 OOD REIMB                   | 4,687.50         | .00          | .00              | 7,200.00        | 100,000.00       | 92,800.00           | 7.2         |
| TOTAL EXPENDITURE REIMBURSEMENTS | 4,687.50         | .00          | .00              | 7,200.00        | 100,000.00       | 92,800.00           | 7.2         |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 58,783.00        | .00          | 4,705.00         | 54,260.00       | 85,000.00        | 30,740.00           | 63.8        |
| TOTAL RESTRICTED                 | 58,783.00        | .00          | 4,705.00         | 54,260.00       | 85,000.00        | 30,740.00           | 63.8        |
| REVENUE ON BEHALF PAYMENTS       |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | 43,800,981.25    | .00          | 4,347,450.25     | 47,783,732.50   | 56,582,139.00    | 8,798,406.50        | 84.5        |
| REVENUE FROM FEDERAL SOURCES     |                  |              |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT              |                  |              |                  |                 |                  |                     |             |
| 4100 UN DIR FED                  | 473,359.37       | .00          | .00              | 473,252.39      | 250,000.00       | -223,252.39         | 189.3       |

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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL UNRESTRICTED DIRECT             |                  |              |                  |                 |                  |                     |             |
| 473,359.37                            |                  | .00          | .00              | 473,252.39      | 250,000.00       | -223,252.39         | 189.3       |
| FEDERAL REIMBURSEMENT                 |                  |              |                  |                 |                  |                     |             |
| 4810 MEDICAID                         | 103,901.36       | .00          | 3,867.13         | 129,123.07      | .00              | -129,123.07         | .0          |
| TOTAL FEDERAL REIMBURSEMENT           | 103,901.36       | .00          | 3,867.13         | 129,123.07      | .00              | -129,123.07         | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 577,260.73       | .00          | 3,867.13         | 602,375.46      | 250,000.00       | -352,375.46         | 241.0       |
| OTHER RECEIPTS                        |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                         | .00              | .00          | -97,570.00       | 330,190.00      | 330,190.00       | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS             | .00              | .00          | -97,570.00       | 330,190.00      | 330,190.00       | .00                 | 100.0       |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |              |                  |                 |                  |                     |             |
| 5311 SALE LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS BLDG                        | .00              | .00          | .00              | 57,825.32       | .00              | -57,825.32          | .0          |
| 5341 SALE EQUIP                       | 9,655.92         | .00          | .00              | 38,594.04       | 10,000.00        | -28,594.04          | 385.9       |
| 5342 LOSS EQUIP                       | 1,348.84         | .00          | 29,425.00        | 39,093.57       | 7,758.00         | -31,335.57          | 503.9       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,348.84         | .00          | 29,425.00        | 135,512.93      | 17,758.00        | -117,754.93         | 763.1       |
| TOTAL OTHER RECEIPTS                  | 11,004.76        | .00          | -68,145.00       | 465,702.93      | 347,948.00       | -117,754.93         | 133.8       |
| TOTAL RECEIPTS                        | 70,756,894.47    | .00          | 5,803,312.46     | 76,080,525.45   | 84,132,484.21    | 8,051,958.76        | 90.4        |
| TOTAL REVENUE                         | 87,385,194.12    | .00          | 5,803,312.46     | 96,273,715.66   | 104,327,831.44   | 8,054,115.78        | 92.3        |

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| GENERAL FUND (1)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 27,713,597.35    | .00          | 3,694,211.70     | 30,458,926.32   | 47,115,513.19    | 16,656,586.87       | 64.7        |
| 0200                                     | 1,074,431.67     | .00          | 146,101.56       | 1,359,875.79    | 3,077,836.62     | 1,717,960.83        | 44.2        |
| 0300                                     | 106,191.46       | 4,268.60     | 8,072.09         | 142,803.96      | 124,602.41       | -22,470.15          | 118.0       |
| 0400                                     | 89,638.18        | 25,808.55    | 14,955.53        | 164,938.07      | 21,404.86        | -169,341.76         | 891.1       |
| 0500                                     | 98,652.71        | 4,444.84     | 11,184.22        | 123,208.19      | 115,477.59       | -12,175.44          | 110.5       |
| 0600                                     | 890,538.41       | 94,056.80    | 43,700.51        | 944,987.21      | 2,424,501.69     | 1,385,457.68        | 42.9        |
| 0700                                     | 148,128.04       | 22,695.35    | -6,415.86        | 159,395.84      | 384,728.79       | 202,637.60          | 47.3        |
| 0800                                     | 109,798.54       | 10,490.38    | 7,120.79         | 109,445.66      | 342,385.25       | 222,449.21          | 35.0        |
| TOTAL 1000 INSTRUCTION                   | 30,230,976.36    | 161,764.52   | 3,918,930.54     | 33,463,581.04   | 53,606,450.40    | 19,981,104.84       | 62.7        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 3,722,056.01     | .00          | 462,561.74       | 3,877,954.52    | 5,707,166.73     | 1,829,212.21        | 68.0        |
| 0200                                     | 204,775.56       | .00          | 26,077.30        | 306,767.25      | 331,898.28       | 25,131.03           | 92.4        |
| 0300                                     | 182,291.41       | 12,027.27    | 2,172.78         | 202,087.23      | 446,377.00       | 232,262.50          | 48.0        |
| 0400                                     | 2,632.56         | 1,316.28     | 658.14           | 3,029.63        | 6,735.07         | 2,389.16            | 64.5        |
| 0500                                     | 15,162.53        | 943.95       | 1,506.01         | 13,750.67       | 57,730.22        | 43,035.60           | 25.5        |
| 0600                                     | 17,309.45        | 2,893.22     | 6,243.97         | 27,139.05       | 22,065.56        | -7,966.71           | 136.1       |
| 0700                                     | 4,639.32         | 2,880.95     | 1,656.00         | 7,231.67        | 14,979.19        | 4,866.57            | 67.5        |
| 0800                                     | 4,730.41         | .00          | .00              | 2,160.40        | 1,445.00         | -715.40             | 149.5       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 4,153,597.25     | 20,061.67    | 500,875.94       | 4,440,120.42    | 6,588,397.05     | 2,128,214.96        | 67.7        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 2,312,119.58     | .00          | 264,535.72       | 2,349,146.98    | 3,185,765.78     | 836,618.80          | 73.7        |
| 0200                                     | 320,748.94       | .00          | 27,701.82        | 268,708.29      | 344,452.02       | 75,743.73           | 78.0        |
| 0300                                     | 3,509.43         | 846.98       | 199.50           | 5,669.25        | 4,360.00         | -2,156.23           | 149.5       |
| 0400                                     | 147,784.55       | 89,283.16    | 43,101.58        | 196,285.51      | 288,525.72       | 2,957.05            | 99.0        |
| 0500                                     | 209,524.70       | 44,777.32    | 43,312.39        | 215,005.80      | 280,295.13       | 20,512.01           | 92.7        |
| 0600                                     | 356,183.15       | 74,725.11    | 24,449.01        | 280,144.48      | 345,507.39       | -9,362.20           | 102.7       |
| 0700                                     | 184,998.48       | 9,094.49     | 4,786.75         | 264,733.78      | 331,501.25       | 57,672.98           | 82.6        |
| 0800                                     | 3,130.32         | .00          | .00              | 11,080.95       | 8,150.00         | -2,930.95           | 136.0       |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,537,999.15     | 218,727.06   | 408,086.77       | 3,590,775.04    | 4,788,557.29     | 979,055.19          | 79.6        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 182,576.22       | .00          | 19,194.49        | 195,414.70      | 244,616.00       | 49,201.30           | 79.9        |
| 0200                                     | 20,527.52        | .00          | 2,207.19         | 22,463.46       | 27,920.00        | 5,456.54            | 80.5        |
| 0300                                     | 473,993.38       | .00          | 5,772.00         | 524,181.08      | 634,139.30       | 109,958.22          | 82.7        |
| 0400                                     | 4,373.57         | 2,042.04     | 1,021.02         | 4,624.59        | 7,442.51         | 775.88              | 89.6        |
| 0500                                     | 165,009.94       | 2,040.00     | 98,262.15        | 174,344.84      | 211,266.72       | 34,881.88           | 83.5        |
| 0600                                     | 7,476.88         | 233.81       | 456.30           | 8,346.49        | 11,399.62        | 2,819.32            | 75.3        |

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| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                                        | .00              | .00          | 828.00           | 10,818.98       | 17,890.96        | 7,071.98            | 60.5        |
| 0800                                        | 11,758.05        | 120.00       | 436.00           | 7,325.00        | 30,155.70        | 22,710.70           | 24.7        |
| 0840                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                  |              |                  |                 |                  |                     |             |
|                                             | 865,715.56       | 4,435.85     | 128,177.15       | 947,519.14      | 1,184,830.81     | 232,875.82          | 80.4        |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 3,287,119.12     | .00          | 357,062.46       | 3,283,925.07    | 4,395,936.73     | 1,112,011.66        | 74.7        |
| 0200                                        | 307,542.18       | .00          | 28,266.95        | 318,311.29      | 369,038.49       | 50,727.20           | 86.3        |
| 0300                                        | 1,538.08         | 1,156.00     | 190.00           | 1,221.80        | .00              | -2,377.80           | .0          |
| 0400                                        | 30,900.17        | 13,867.99    | 6,818.52         | 34,689.90       | 5,247.11         | -43,310.78          | 925.4       |
| 0500                                        | 17,411.82        | 875.00       | 3,215.11         | 21,191.41       | 1,632.00         | -20,434.41          | *****       |
| 0600                                        | 90,484.43        | 4,241.86     | 2,983.17         | 50,932.03       | 23,213.24        | -31,960.65          | 237.7       |
| 0700                                        | 14,739.11        | .00          | 689.70           | 5,294.92        | .00              | -5,294.92           | .0          |
| 0800                                        | 7,701.12         | .00          | 3,287.56         | 12,034.46       | 4,500.00         | -7,534.46           | 267.4       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |             |
|                                             | 3,757,436.03     | 20,140.85    | 402,513.47       | 3,727,600.88    | 4,799,567.57     | 1,051,825.84        | 78.1        |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 856,588.69       | .00          | 87,451.15        | 865,404.53      | 1,084,815.00     | 219,410.47          | 79.8        |
| 0200                                        | 119,333.85       | .00          | 12,823.28        | 127,264.20      | 172,419.00       | 45,154.80           | 73.8        |
| 0300                                        | 30,998.70        | 384.50       | 12,814.19        | 28,465.84       | 48,296.00        | 19,445.66           | 59.7        |
| 0400                                        | 10,921.80        | 2,720.00     | 637.50           | 5,989.43        | 30,201.75        | 21,492.32           | 28.8        |
| 0500                                        | 46,086.33        | 2,720.78     | 2,193.25         | 49,672.87       | 118,028.03       | 65,634.38           | 44.4        |
| 0600                                        | 21,339.15        | 1,951.02     | 4,768.44         | 25,934.34       | 96,666.99        | 68,781.63           | 28.9        |
| 0700                                        | 48,300.59        | 13,795.00    | 1,656.00         | 31,120.04       | 221,468.21       | 176,553.17          | 20.3        |
| 0800                                        | 8,117.23         | 1,498.00     | 1,133.74         | 5,709.02        | 23,133.00        | 15,925.98           | 31.2        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |             |
|                                             | 1,141,686.34     | 23,069.30    | 123,477.55       | 1,139,560.27    | 1,795,027.98     | 632,398.41          | 64.8        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 2,588,282.07     | .00          | 254,118.39       | 2,630,781.38    | 3,302,385.49     | 671,604.11          | 79.7        |
| 0200                                        | 681,839.49       | .00          | 77,171.33        | 788,523.61      | 956,946.80       | 168,423.19          | 82.4        |
| 0300                                        | 81,908.52        | 2,783.30     | 7,447.71         | 90,508.67       | 128,693.85       | 35,401.88           | 72.5        |
| 0400                                        | 978,836.22       | 86,521.57    | 75,244.87        | 792,824.60      | 2,043,659.38     | 1,164,313.21        | 43.0        |
| 0500                                        | 452,887.61       | 67,730.89    | -96,970.84       | 447,040.04      | 589,252.00       | 74,481.07           | 87.4        |
| 0600                                        | 2,716,960.73     | 50,213.85    | 234,460.60       | 2,607,593.01    | 3,781,880.67     | 1,124,073.81        | 70.3        |
| 0700                                        | 128,328.19       | 1,050.00     | 7,657.65         | 154,182.92      | 259,120.00       | 103,887.08          | 59.9        |
| 0800                                        | 1,494.95         | .00          | .00              | 335.00          | 11,529.00        | 11,194.00           | 2.9         |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |             |
|                                             | 7,630,537.78     | 208,299.61   | 559,129.71       | 7,511,789.23    | 11,073,467.19    | 3,353,378.35        | 69.7        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 2,860,609.31     | .00          | 362,534.47       | 3,015,608.82    | 4,576,151.00     | 1,560,542.18        | 65.9        |
| 0200                                        | 820,105.57       | .00          | 117,025.73       | 974,250.64      | 1,513,425.00     | 539,174.36          | 64.4        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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| GENERAL FUND (1)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300                              | 12,790.55        | 9,481.06     | 326.00           | 9,525.49        | 32,190.00        | 13,183.45           | 59.0        |
| 0400                              | 15,736.54        | 1,591.97     | 1,431.27         | 16,011.46       | 32,888.03        | 15,284.60           | 53.5        |
| 0500                              | 6,772.30         | 357.47       | -33,935.13       | -54,570.66      | 398,843.00       | 453,056.19          | -13.6       |
| 0600                              | 1,375,843.70     | 566,581.50   | 31,368.33        | 1,603,450.17    | 2,207,455.13     | 37,423.46           | 98.3        |
| 0700                              | 1,389,393.91     | 1,274,629.00 | .00              | 114,852.18      | 1,460,111.00     | 70,629.82           | 95.2        |
| 0800                              | 1,590.00         | .00          | 1,594.00         | 3,810.00        | 8,500.00         | 4,690.00            | 44.8        |
| TOTAL 2700 STUDENT TRANSPORTATION | 6,482,841.88     | 1,852,641.00 | 480,344.67       | 5,682,938.10    | 10,229,563.16    | 2,693,984.06        | 73.7        |
| 2900 OTHER INSTRUCTIONAL          |                  |              |                  |                 |                  |                     |             |
| 0800                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2900 OTHER INSTRUCTIONAL    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | 105.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                              | 4,530.60         | .00          | .00              | 31,348.40       | 25,706.20        | -5,642.20           | 122.0       |
| TOTAL 3100 FOOD SERVICE OPERATION | 4,635.60         | .00          | .00              | 31,348.40       | 25,706.20        | -5,642.20           | 122.0       |
| 3300 COMMUNITY SERVICES           |                  |              |                  |                 |                  |                     |             |
| 0100                              | 210.00           | .00          | 446.13           | 3,719.85        | 4,287.56         | 567.71              | 86.8        |
| 0200                              | 51.14            | .00          | 65.41            | 577.30          | 542.27           | -35.03              | 106.5       |
| 0300                              | 6,414.80         | 4,599.57     | 1,084.00         | 10,639.49       | 14,200.63        | -1,038.43           | 107.3       |
| 0400                              | 121.32           | .00          | .00              | 119.46          | 259.46           | 140.00              | 46.0        |
| 0500                              | 3,882.98         | 1,950.99     | 403.73           | 6,188.64        | 7,073.09         | -1,066.54           | 115.1       |
| 0600                              | 32,768.46        | 3,857.46     | 4,400.62         | 33,494.76       | 99,348.34        | 61,996.12           | 37.6        |
| 0700                              | 665.88           | .00          | .00              | 599.77          | 1,362.77         | 763.00              | 44.0        |
| 0800                              | 580.93           | 526.70       | 211.39           | 1,766.23        | 3,348.21         | 1,055.28            | 68.5        |
| TOTAL 3300 COMMUNITY SERVICES     | 44,695.51        | 10,934.72    | 6,611.28         | 57,105.50       | 130,422.33       | 62,382.11           | 52.2        |
| 4100 LAND/SITE ACQUISITIONS       |                  |              |                  |                 |                  |                     |             |
| 0300                              | .00              | .00          | 19,382.50        | 34,007.50       | .00              | -34,007.50          | .0          |
| 0700                              | .00              | .00          | .00              | 10,000.00       | 996,193.46       | 986,193.46          | 1.0         |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00              | .00          | 19,382.50        | 44,007.50       | 996,193.46       | 952,185.96          | 4.4         |
| 4300 ARCHITECTURAL/ENGIN          |                  |              |                  |                 |                  |                     |             |
| 0300                              | 16,055.00        | .00          | .00              | 11,330.05       | 15,000.00        | 3,669.95            | 75.5        |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/04/2012 09:16  
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MONTHLY REPORT - FY 2012 Period 10PG 8  
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| GENERAL FUND (1)                                | LASTFY<br>Period | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400                                            | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0500                                            | .00              | .00           | .00              | 197.80          | 200.00           | 2.20                | 98.9        |
| TOTAL 4300 ARCHITECTURAL/ENGIN                  | 16,055.00        | .00           | .00              | 11,527.85       | 15,200.00        | 3,672.15            | 75.8        |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |               |                  |                 |                  |                     |             |
| 0300                                            | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                           |                  |               |                  |                 |                  |                     |             |
| 0300                                            | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0400                                            | 10,650.00        | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0500                                            | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                     | 10,650.00        | .00           | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                               |                  |               |                  |                 |                  |                     |             |
| 0800                                            | 86,536.25        | .00           | .00              | 82,574.70       | 395,648.00       | 313,073.30          | 20.9        |
| TOTAL 5100 DEBT SERVICE                         | 86,536.25        | .00           | .00              | 82,574.70       | 395,648.00       | 313,073.30          | 20.9        |
| 5200 FUND TRANSFERS                             |                  |               |                  |                 |                  |                     |             |
| 0900                                            | 166,057.00       | .00           | .00              | 156,013.00      | 327,500.00       | 171,487.00          | 47.6        |
| TOTAL 5200 FUND TRANSFERS                       | 166,057.00       | .00           | .00              | 156,013.00      | 327,500.00       | 171,487.00          | 47.6        |
| 5300 CONTINGENCY                                |                  |               |                  |                 |                  |                     |             |
| 0840                                            | .00              | .00           | .00              | .00             | 8,371,300.00     | 8,371,300.00        | .0          |
| TOTAL 5300 CONTINGENCY                          | .00              | .00           | .00              | .00             | 8,371,300.00     | 8,371,300.00        | .0          |
| TOTAL EXPENDITURES                              | 58,129,419.71    | 2,520,074.58  | 6,547,529.58     | 60,886,461.07   | 104,327,831.44   | 40,921,295.79       | 60.8        |
| TOTAL FOR GENERAL FUND (1)                      | 29,255,774.41    | -2,520,074.58 | -744,217.12      | 35,387,254.59   | .00              | -32,867,180.01      | .0          |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00          | .00              | 514,934.06      | .00              | -514,934.06         | .0          |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 699.14           | .00          | 84.15            | 979.53          | 542.87           | -436.66             | 180.4       |
| TOTAL EARNINGS ON INVESTMENTS          | 699.14           | .00          | 84.15            | 979.53          | 542.87           | -436.66             | 180.4       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 8,875.00         | .00          | .00              | 54,383.96       | 48,500.00        | -5,883.96           | 112.1       |
| 1990 MISC REV                          | 74,699.97        | .00          | 700.00           | 133,090.73      | 94,324.00        | -38,766.73          | 141.1       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 83,574.97        | .00          | 700.00           | 187,474.69      | 142,824.00       | -44,650.69          | 131.3       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 84,274.11        | .00          | 784.15           | 188,454.22      | 143,366.87       | -45,087.35          | 131.5       |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 3,497,034.61     | .00          | 70,784.31        | 2,996,313.22    | 4,205,759.94     | 1,209,446.72        | 71.2        |
| TOTAL RESTRICTED                       | 3,497,034.61     | .00          | 70,784.31        | 2,996,313.22    | 4,205,759.94     | 1,209,446.72        | 71.2        |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | 3,497,034.61     | .00          | 70,784.31        | 2,996,313.22    | 4,205,759.94     | 1,209,446.72        | 71.2        |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                      |                  |              |                  |                 |                  |                     |             |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2012 Period 10PG 10  
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| SPECIAL REVENUE (2)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4300 RES DIR FE                    | 168,264.21       | .00          | 18,210.65        | 147,928.35      | 219,829.00       | 71,900.65           | 67.3        |
| TOTAL RESTRICTED DIRECT            | 168,264.21       | .00          | 18,210.65        | 147,928.35      | 219,829.00       | 71,900.65           | 67.3        |
| RESTRICTED THROUGH THE STATE       |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                    | 12,020,633.13    | .00          | 902,504.39       | 9,502,623.21    | 9,462,987.00     | -39,636.21          | 100.4       |
| TOTAL RESTRICTED THROUGH THE STATE | 12,020,633.13    | .00          | 902,504.39       | 9,502,623.21    | 9,462,987.00     | -39,636.21          | 100.4       |
| TOTAL REVENUE FROM FEDERAL SOURCES | 12,188,897.34    | .00          | 920,715.04       | 9,650,551.56    | 9,682,816.00     | 32,264.44           | 99.7        |
| OTHER RECEIPTS                     |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                      | 166,057.00       | .00          | .00              | 156,013.00      | 156,013.00       | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS          | 166,057.00       | .00          | .00              | 156,013.00      | 156,013.00       | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS               | 166,057.00       | .00          | .00              | 156,013.00      | 156,013.00       | .00                 | 100.0       |
| TOTAL RECEIPTS                     | 15,936,263.06    | .00          | 992,283.50       | 12,991,332.00   | 14,187,955.81    | 1,196,623.81        | 91.6        |
| TOTAL REVENUE                      | 15,936,263.06    | .00          | 992,283.50       | 13,506,266.06   | 14,187,955.81    | 681,689.75          | 95.2        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 8,819,877.11     | 8,580.00     | 769,809.47       | 6,145,350.54    | 7,218,694.99     | 1,064,764.45        | 85.3        |
| 0200                                     | 1,620,918.98     | 12,000.00    | 171,694.36       | 1,379,932.21    | 1,528,858.77     | 136,926.56          | 91.0        |
| 0300                                     | 413,966.79       | 4,412.96     | 29,126.18        | 250,657.08      | 546,353.00       | 291,282.96          | 46.7        |
| 0400                                     | 15,239.31        | 3,442.74     | 2,917.10         | 9,186.68        | 12,436.00        | -193.42             | 101.6       |
| 0500                                     | 172,808.35       | 33,085.94    | 17,088.26        | 170,219.18      | 168,195.00       | -35,110.12          | 120.9       |
| 0600                                     | 938,283.26       | 50,160.30    | 28,222.73        | 1,150,416.71    | 764,891.24       | -435,685.77         | 157.0       |
| 0700                                     | 384,428.02       | 29,047.03    | 32,830.91        | 632,654.67      | 485,560.00       | -176,141.70         | 136.3       |
| 0800                                     | 39,724.34        | 5,266.50     | 9,252.67         | 38,152.31       | 44,199.00        | 780.19              | 98.2        |
| TOTAL 1000 INSTRUCTION                   | 12,405,246.16    | 145,995.47   | 1,060,941.68     | 9,776,569.38    | 10,769,188.00    | 846,623.15          | 92.1        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 49,402.93        | .00          | .00              | 3,965.98        | .00              | -3,965.98           | .0          |
| 0200                                     | 17,338.21        | .00          | .00              | 141.88          | .00              | -141.88             | .0          |
| 0300                                     | .00              | .00          | .00              | 625.00          | .00              | -625.00             | .0          |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 113.80           | .00          | .00              | 525.00          | 525.00           | .00                 | 100.0       |
| 0600                                     | 5,029.01         | 6,979.55     | 559.88           | 18,096.03       | 20,948.00        | -4,127.58           | 119.7       |
| 0700                                     | 1,423.60         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | 1,839.14         | 812.96       | 100.00           | 9,298.74        | 10,369.00        | 257.30              | 97.5        |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 75,146.69        | 7,792.51     | 659.88           | 32,652.63       | 31,842.00        | -8,603.14           | 127.0       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 668,390.01       | .00          | 72,240.11        | 680,194.47      | 898,697.00       | 218,502.53          | 75.7        |
| 0200                                     | 152,382.68       | .00          | 16,847.00        | 153,672.19      | 214,196.00       | 60,523.81           | 71.7        |
| 0300                                     | 275,606.08       | 14,200.00    | 5,454.07         | 293,224.98      | 155,835.00       | -151,589.98         | 197.3       |
| 0400                                     | 1,688.48         | 965.60       | 482.80           | 2,172.60        | 3,200.00         | 61.80               | 98.1        |
| 0500                                     | 141,312.11       | 61,204.77    | 9,597.37         | 125,382.19      | 232,552.00       | 45,965.04           | 80.2        |
| 0600                                     | 163,902.88       | 15,864.33    | 28,493.80        | 262,679.09      | 267,255.87       | -11,287.55          | 104.2       |
| 0700                                     | 277,865.03       | 36,859.91    | 16,309.18        | 339,880.21      | 175,640.00       | -201,100.12         | 214.5       |
| 0800                                     | 21,903.73        | 758.38       | 95.00            | 1,437.00        | 36,648.00        | 34,452.62           | 6.0         |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,703,051.00     | 129,852.99   | 149,519.33       | 1,858,642.73    | 1,984,023.87     | -4,471.85           | 100.2       |
| 2400 SCHOOL ADMIN SUPPORT                |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 150,314.64       | .00          | 18,114.52        | 159,598.09      | 51,178.00        | -108,420.09         | 311.9       |
| 0200                                     | 44,305.00        | .00          | 5,570.30         | 47,813.50       | 28,656.00        | -19,157.50          | 166.9       |
| 0500                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | 194,619.64       | .00          | 23,684.82        | 207,411.59      | 79,834.00        | -127,577.59         | 259.8       |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0100                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | 3,000.00         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,000.00         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 222,315.47       | .00          | 20,716.85        | 160,100.79      | 147,034.00       | -13,066.79          | 108.9       |
| 0200                                        | 71,647.41        | .00          | 7,783.77         | 62,211.72       | 43,556.00        | -18,655.72          | 142.8       |
| 0300                                        | .00              | .00          | .00              | .00             | 3,500.00         | 3,500.00            | .0          |
| 0500                                        | 3,743.33         | .00          | 14,178.00        | 24,295.80       | 62,051.00        | 37,755.20           | 39.2        |
| 0600                                        | 5,030.70         | .00          | 1,034.00         | 16,799.00       | 6,310.00         | -10,489.00          | 266.2       |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 302,736.91       | .00          | 43,712.62        | 263,407.31      | 262,451.00       | -956.31             | 100.4       |
| 3300 COMMUNITY SERVICES                     |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 765,821.39       | .00          | 77,636.53        | 761,199.13      | 930,965.82       | 169,766.69          | 81.8        |
| 0200                                        | 33,151.52        | .00          | 3,660.34         | 35,993.50       | 47,980.07        | 11,986.57           | 75.0        |
| 0300                                        | 5,557.50         | 708.43       | 590.00           | 2,811.29        | 4,089.35         | 569.63              | 86.1        |
| 0400                                        | 67.00            | .00          | .00              | 360.00          | 380.00           | 20.00               | 94.7        |
| 0500                                        | 13,044.21        | 839.18       | 584.76           | 8,720.91        | 9,548.04         | -12.05              | 100.1       |
| 0600                                        | 23,462.14        | 1,265.73     | 2,643.70         | 11,231.73       | 11,651.83        | -845.63             | 107.3       |
| 0700                                        | 1,369.65         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | 1,849.66         | 240.00       | .00              | 1,173.62        | 1,572.83         | 159.21              | 89.9        |
| TOTAL 3300 COMMUNITY SERVICES               | 844,323.07       | 3,053.34     | 85,115.33        | 821,490.18      | 1,006,187.94     | 181,644.42          | 82.0        |
| 3400 ADULT EDUCATION OPERATIONS             |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 24,316.54        | .00          | 4,295.55         | 38,839.99       | 48,995.00        | 10,155.01           | 79.3        |
| 0200                                        | 1,582.53         | .00          | 230.21           | 4,943.19        | 5,434.00         | 490.81              | 91.0        |

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THE HARDIN COUNTY BOARD OF EDUCATION  
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glkymnth

| SPECIAL REVENUE (2)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 3400 ADULT EDUCATION OPERATIONS | 25,899.07        | .00          | 4,525.76         | 43,783.18       | 54,429.00        | 10,645.82           | 80.4        |
| TOTAL EXPENDITURES                    | 15,554,022.54    | 286,694.31   | 1,368,159.42     | 13,003,957.00   | 14,187,955.81    | 897,304.50          | 93.7        |
| TOTAL FOR SPECIAL REVENUE (2)         | 382,240.52       | -286,694.31  | -375,875.92      | 502,309.06      | .00              | -215,614.75         | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | 569,512.28       | .00          | .00              | 279,678.38      | 279,678.38       | .00                 | 100.0       |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | 7.16             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 7.16             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 7.16             | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 635,000.00       | .00          | .00              | 670,000.00      | 1,300,109.00     | 630,109.00          | 51.5        |
| TOTAL RESTRICTED                 | 635,000.00       | .00          | .00              | 670,000.00      | 1,300,109.00     | 630,109.00          | 51.5        |
| TOTAL REVENUE FROM STATE SOURCES | 635,000.00       | .00          | .00              | 670,000.00      | 1,300,109.00     | 630,109.00          | 51.5        |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | 12,688.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | 12,688.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | 12,688.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 647,695.16       | .00          | .00              | 670,000.00      | 1,300,109.00     | 630,109.00          | 51.5        |
| TOTAL REVENUE                    | 1,217,207.44     | .00          | .00              | 949,678.38      | 1,579,787.38     | 630,109.00          | 60.1        |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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| CAPITAL OUTLAY FUND (310)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0300                                        | 39,466.86        | .00          | .00              | 1,192.19        | .00              | -1,192.19           | .0          |
| 0400                                        | 223,511.30       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | 982.52           | .00          | .00              | .00             | 279,678.38       | 279,678.38          | .0          |
| 0840                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 263,960.68       | .00          | .00              | 1,192.19        | 279,678.38       | 278,486.19          | .4          |
| 5100 DEBT SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                        | .00              | .00          | .00              | .00             | 338,976.60       | 338,976.60          | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00          | .00              | .00             | 338,976.60       | 338,976.60          | .0          |
| 5200 FUND TRANSFERS                         |                  |              |                  |                 |                  |                     |             |
| 0900                                        | 26,344.13        | .00          | 77,944.00        | 961,132.40      | 961,132.40       | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS                   | 26,344.13        | .00          | 77,944.00        | 961,132.40      | 961,132.40       | .00                 | 100.0       |
| TOTAL EXPENDITURES                          | 290,304.81       | .00          | 77,944.00        | 962,324.59      | 1,579,787.38     | 617,462.79          | 60.9        |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 926,902.63       | .00          | -77,944.00       | -12,646.21      | .00              | 12,646.21           | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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| BUILDING FUND (5 CENT LEVY)            | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                     |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                     |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 1,769.18            | .00          | .00              | 58,227.74       | 58,227.74        | .00                 | 100.0       |
| RECEIPTS                               |                     |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                     |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                       |                     |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                           | 8,315,496.00        | .00          | .00              | 8,634,960.00    | 8,634,960.00     | .00                 | 100.0       |
| 1117 MV TAX                            | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES                 | 8,315,496.00        | .00          | .00              | 8,634,960.00    | 8,634,960.00     | .00                 | 100.0       |
| SALES & USE TAXES                      |                     |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                          | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALES & USE TAXES                | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                     |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | .57                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .57                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                     |              |                  |                 |                  |                     |             |
| 1990 MISC REV                          | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 8,315,496.57        | .00          | .00              | 8,634,960.00    | 8,634,960.00     | .00                 | 100.0       |
| REVENUE FROM STATE SOURCES             |                     |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                     |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 961,800.00          | .00          | .00              | 1,347,625.00    | 2,241,193.00     | 893,568.00          | 60.1        |
| TOTAL RESTRICTED                       | 961,800.00          | .00          | .00              | 1,347,625.00    | 2,241,193.00     | 893,568.00          | 60.1        |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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| BUILDING FUND (5 CENT LEVY)      | LASTFY<br>(3Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 961,800.00         | .00          | .00              | 1,347,625.00    | 2,241,193.00     | 893,568.00          | 60.1        |
| OTHER RECEIPTS                   |                    |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                    |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 9,277,296.57       | .00          | .00              | 9,982,585.00    | 10,876,153.00    | 893,568.00          | 91.8        |
| TOTAL REVENUE                    | 9,279,065.75       | .00          | .00              | 10,040,812.74   | 10,934,380.74    | 893,568.00          | 91.8        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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| BUILDING FUND (5 CENT LEVY)                 | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                     |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                           |                     |              |                  |                 |                  |                     |             |
| 0300                                        | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | 4,669,179.51        | .00          | 1,109,629.17     | 5,811,819.84    | 8,279,811.00     | 2,467,991.16        | 70.2        |
| 0840                                        | .00                 | .00          | .00              | .00             | 10,069.74        | 10,069.74           | .0          |
| TOTAL 5100 DEBT SERVICE                     | 4,669,179.51        | .00          | 1,109,629.17     | 5,811,819.84    | 8,289,880.74     | 2,478,060.90        | 70.1        |
| 5200 FUND TRANSFERS                         |                     |              |                  |                 |                  |                     |             |
| 0900                                        | 501,769.75          | .00          | 2,644,500.00     | 2,644,500.00    | 2,644,500.00     | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS                   | 501,769.75          | .00          | 2,644,500.00     | 2,644,500.00    | 2,644,500.00     | .00                 | 100.0       |
| TOTAL EXPENDITURES                          | 5,170,949.26        | .00          | 3,754,129.17     | 8,456,319.84    | 10,934,380.74    | 2,478,060.90        | 77.3        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 4,108,116.49        | .00          | -3,754,129.17    | 1,584,492.90    | .00              | -1,584,492.90       | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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| CONSTRUCTION FUND (360)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | 9,898.79         | .00          | 1,831.28         | 20,425.94       | .00              | -20,425.94          | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 9,898.79         | .00          | 1,831.28         | 20,425.94       | .00              | -20,425.94          | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 9,898.79         | .00          | 1,831.28         | 20,425.94       | .00              | -20,425.94          | .0          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 1,537,070.74     | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                 | 1,537,070.74     | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | 1,537,070.74     | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                   | 3,750,000.00     | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | 3,750,000.00     | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | 528,113.88       | .00          | 2,820,014.00     | 3,275,442.40    | 2,799,928.40     | -475,514.00         | 117.0       |
| TOTAL INTERFUND TRANSFERS        | 528,113.88       | .00          | 2,820,014.00     | 3,275,442.40    | 2,799,928.40     | -475,514.00         | 117.0       |
| SALE OR COMP FOR LOSS OF ASSETS  |                  |              |                  |                 |                  |                     |             |
| 5332 LOSS BLDG                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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| CONSTRUCTION FUND (360)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 4,278,113.88     | .00          | 2,820,014.00     | 3,275,442.40    | 2,799,928.40     | -475,514.00         | 117.0       |
| TOTAL RECEIPTS                        | 5,825,083.41     | .00          | 2,821,845.28     | 3,295,868.34    | 2,799,928.40     | -495,939.94         | 117.7       |
| TOTAL REVENUE                         | 5,825,083.41     | .00          | 2,821,845.28     | 3,295,868.34    | 2,799,928.40     | -495,939.94         | 117.7       |



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THE HARDIN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2012 Period 10

PG 21  
glkymnth

| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                  |              |                  |                 |                  |                     |             |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 0300                                            | 17,694.66        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                                            | 178,804.00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                            | 9,819.00         | .00          | .00              | 453.25          | .00              | -453.25             | .0          |
| 0700                                            | 69,221.23        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 275,538.89       | .00          | .00              | 453.25          | .00              | -453.25             | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                  |              |                  |                 |                  |                     |             |
| 0300                                            | 743,792.42       | .00          | 164,199.00       | 323,529.00      | 222,371.31       | -101,157.69         | 145.5       |
| 0400                                            | 1,937,250.16     | .00          | 392,245.71       | 7,439,995.77    | 2,388,149.61     | -5,051,846.16       | 311.5       |
| 0500                                            | 33,953.01        | .00          | .00              | 180.88          | .00              | -180.88             | .0          |
| 0600                                            | 375,550.09       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | 131,998.88       | .00          | .00              | .00             | 70,000.00        | 70,000.00           | .0          |
| 0800                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00              | .00          | .00              | .00             | 119,407.48       | 119,407.48          | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | 3,222,544.56     | .00          | 556,444.71       | 7,763,705.65    | 2,799,928.40     | -4,963,777.25       | 277.3       |
| 5100 DEBT SERVICE                               |                  |              |                  |                 |                  |                     |             |
| 0900                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                  |              |                  |                 |                  |                     |             |
| 0900                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              | 3,498,083.45     | .00          | 556,444.71       | 7,764,158.90    | 2,799,928.40     | -4,964,230.50       | 277.3       |
| TOTAL FOR CONSTRUCTION FUND (360)               | 2,326,999.96     | .00          | 2,265,400.57     | -4,468,290.56   | .00              | 4,468,290.56        | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2012 Period 10PG 22  
glkymnth

| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 1,459,022.70     | .00          | .00              | 1,476,471.18    | 1,372,889.13     | -103,582.05         | 107.5       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 2,178.51         | .00          | 268.11           | 2,628.01        | 2,000.00         | -628.01             | 131.4       |
| TOTAL EARNINGS ON INVESTMENTS          | 2,178.51         | .00          | 268.11           | 2,628.01        | 2,000.00         | -628.01             | 131.4       |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1611 REIMB LNCH                        | 2,009,412.35     | .00          | .00              | 1,842,399.80    | 2,030,250.00     | 187,850.20          | 90.8        |
| 1612 REIMB BRKF                        | 8,373.50         | .00          | .00              | 6,876.45        | 115,779.00       | 108,902.55          | 5.9         |
| 1621 NO-RMB LNH                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1624 NO-RMB ALA                        | 169,469.97       | .00          | 1,328.75         | 165,280.91      | 180,000.00       | 14,719.09           | 91.8        |
| 1629 NO-RM OTHR                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1631 CATERING                          | 17,286.59        | .00          | 3,828.22         | 14,118.06       | 15,000.00        | 881.94              | 94.1        |
| TOTAL FOOD SERVICE                     | 2,204,542.41     | .00          | 5,156.97         | 2,028,675.22    | 2,341,029.00     | 312,353.78          | 86.7        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 243,147.27       | .00          | 230,174.84       | 535,457.19      | 5,000.00         | -530,457.19         | *****       |
| 1999 MISC REV                          | .00              | .00          | .00              | 272.53          | .00              | -272.53             | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 243,147.27       | .00          | 230,174.84       | 535,729.72      | 5,000.00         | -530,729.72         | *****       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,449,868.19     | .00          | 235,599.92       | 2,567,032.95    | 2,348,029.00     | -219,003.95         | 109.3       |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 83,943.00        | .00          | .00              | .00             | 87,000.00        | 87,000.00           | .0          |
| TOTAL RESTRICTED                       | 83,943.00        | .00          | .00              | .00             | 87,000.00        | 87,000.00           | .0          |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2012 Period 10PG 23  
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| FOOD SERVICE FUND (51)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3900 ON BEHALF                                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | 83,943.00        | .00          | .00              | .00             | 87,000.00        | 87,000.00           | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                                | 3,358,510.00     | .00          | 513,372.00       | 3,758,887.15    | 4,421,416.00     | 662,528.85          | 85.0        |
| TOTAL RESTRICTED THROUGH THE STATE             | 3,358,510.00     | .00          | 513,372.00       | 3,758,887.15    | 4,421,416.00     | 662,528.85          | 85.0        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |              |                  |                 |                  |                     |             |
| 4950 CHD NT DC                                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 3,358,510.00     | .00          | 513,372.00       | 3,758,887.15    | 4,421,416.00     | 662,528.85          | 85.0        |
| OTHER RECEIPTS                                 |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                                 | 5,892,321.19     | .00          | 748,971.92       | 6,325,920.10    | 6,856,445.00     | 530,524.90          | 92.3        |
| TOTAL REVENUE                                  | 7,351,343.89     | .00          | 748,971.92       | 7,802,391.28    | 8,229,334.13     | 426,942.85          | 94.8        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | 1,734,427.34     | .00          | 208,678.80       | 1,764,172.86    | 2,688,050.00     | 923,877.14          | 65.6        |
| 0200                              | 452,778.65       | .00          | 60,158.09        | 500,342.27      | 808,440.00       | 308,097.73          | 61.9        |
| 0300                              | 911.50           | .00          | .00              | 1,295.90        | 25,200.00        | 23,904.10           | 5.1         |
| 0400                              | 108,092.61       | .00          | .00              | 14,413.62       | 92,200.00        | 77,786.38           | 15.6        |
| 0500                              | 10,255.82        | 1,137.43     | .00              | 13,608.44       | 30,900.00        | 16,154.13           | 47.7        |
| 0600                              | 3,169,308.65     | .00          | 323,492.51       | 3,578,696.43    | 3,648,950.00     | 70,253.57           | 98.1        |
| 0700                              | 89,174.25        | 13,098.00    | 19,940.65        | 109,265.88      | 149,000.00       | 26,636.12           | 82.1        |
| 0800                              | 31,698.95        | .00          | 287.11           | 33,317.59       | 40,400.00        | 7,082.41            | 82.5        |
| 0840                              | .00              | .00          | .00              | .00             | 746,194.13       | 746,194.13          | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 5,596,647.77     | 14,235.43    | 612,557.16       | 6,015,112.99    | 8,229,334.13     | 2,199,985.71        | 73.3        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0900                              | 12,688.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         | 12,688.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 5,609,335.77     | 14,235.43    | 612,557.16       | 6,015,112.99    | 8,229,334.13     | 2,199,985.71        | 73.3        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 1,742,008.12     | -14,235.43   | 136,414.76       | 1,787,278.29    | .00              | -1,773,042.86       | .0          |



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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| DAY CARE (52)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | 115,785.79       | .00          | .00              | 126,428.65      | 126,428.65       | .00                 | 100.0       |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| TUITION                          |                  |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                    | 382,901.07       | .00          | 42,839.00        | 404,029.00      | 441,399.00       | 37,370.00           | 91.5        |
| TOTAL TUITION                    | 382,901.07       | .00          | 42,839.00        | 404,029.00      | 441,399.00       | 37,370.00           | 91.5        |
| TOTAL REVENUE FROM LOCAL SOURCES | 382,901.07       | .00          | 42,839.00        | 404,029.00      | 441,399.00       | 37,370.00           | 91.5        |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS       |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 382,901.07       | .00          | 42,839.00        | 404,029.00      | 441,399.00       | 37,370.00           | 91.5        |
| TOTAL REVENUE                    | 498,686.86       | .00          | 42,839.00        | 530,457.65      | 567,827.65       | 37,370.00           | 93.4        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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| DAY CARE (52)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                   |                  |              |                  |                 |                  |                     |             |
| 3200 DAY CARE OPERATIONS       |                  |              |                  |                 |                  |                     |             |
| 0100                           | 239,624.36       | .00          | 23,413.33        | 233,676.36      | 306,688.00       | 73,011.64           | 76.2        |
| 0200                           | 59,866.35        | .00          | 6,504.67         | 63,931.34       | 88,766.00        | 24,834.66           | 72.0        |
| 0300                           | 8,625.50         | .00          | 40.00            | 5,920.25        | 10,500.00        | 4,579.75            | 56.4        |
| 0400                           | 225.00           | .00          | .00              | .00             | 300.00           | 300.00              | .0          |
| 0500                           | 524.58           | 1,062.56     | .00              | 587.44          | 1,520.00         | -130.00             | 108.6       |
| 0600                           | 22,352.50        | 1,000.00     | 7,253.70         | 29,972.14       | 29,700.00        | -1,272.14           | 104.3       |
| 0700                           | 764.60           | .00          | .00              | .00             | 2,500.00         | 2,500.00            | .0          |
| 0800                           | 300.00           | .00          | 1,156.51         | 6,083.07        | 1,425.00         | -4,658.07           | 426.9       |
| 0840                           | .00              | .00          | .00              | .00             | 126,428.65       | 126,428.65          | .0          |
| TOTAL 3200 DAY CARE OPERATIONS | 332,282.89       | 2,062.56     | 38,368.21        | 340,170.60      | 567,827.65       | 225,594.49          | 60.3        |
| TOTAL EXPENDITURES             | 332,282.89       | 2,062.56     | 38,368.21        | 340,170.60      | 567,827.65       | 225,594.49          | 60.3        |
| TOTAL FOR DAY CARE (52)        | 166,403.97       | -2,062.56    | 4,470.79         | 190,287.05      | .00              | -188,224.49         | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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| PROPRIETARY FUND (55)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 26,947.31        | .00          | .00              | 19,132.17       | 19,132.17        | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 3,103.00         | .00          | .00              | 4,250.00        | 3,000.00         | -1,250.00           | 141.7       |
| 1990 MISC REV                          | 68,378.59        | .00          | 7,068.50         | 67,517.25       | 73,123.00        | 5,605.75            | 92.3        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 71,481.59        | .00          | 7,068.50         | 71,767.25       | 76,123.00        | 4,355.75            | 94.3        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 71,481.59        | .00          | 7,068.50         | 71,767.25       | 76,123.00        | 4,355.75            | 94.3        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 71,481.59        | .00          | 7,068.50         | 71,767.25       | 76,123.00        | 4,355.75            | 94.3        |
| TOTAL REVENUE                          | 98,428.90        | .00          | 7,068.50         | 90,899.42       | 95,255.17        | 4,355.75            | 95.4        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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| PROPRIETARY FUND (55)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 23,907.53        | .00          | 2,163.84         | 23,381.29       | 32,566.00        | 9,184.71            | 71.8        |
| 0200                                     | 5,109.22         | .00          | 506.51           | 5,389.49        | 6,607.00         | 1,217.51            | 81.6        |
| 0300                                     | 5,727.00         | 33.00        | 160.00           | 3,978.00        | 5,500.00         | 1,489.00            | 72.9        |
| 0400                                     | 2,987.57         | .00          | 320.08           | -403.49         | 2,100.00         | 2,503.49            | -19.2       |
| 0500                                     | 6,921.39         | .00          | 667.04           | 5,907.53        | 9,800.00         | 3,892.47            | 60.3        |
| 0600                                     | 15,099.51        | 643.00       | 827.54           | 18,884.14       | 14,982.17        | -4,544.97           | 130.3       |
| 0700                                     | 10,957.00        | 2,250.00     | .00              | 4,018.67        | 17,000.00        | 10,731.33           | 36.9        |
| 0800                                     | 5,361.98         | .00          | 774.94           | 6,620.25        | 6,700.00         | 79.75               | 98.8        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 76,071.20        | 2,926.00     | 5,419.95         | 67,775.88       | 95,255.17        | 24,553.29           | 74.2        |
| TOTAL EXPENDITURES                       | 76,071.20        | 2,926.00     | 5,419.95         | 67,775.88       | 95,255.17        | 24,553.29           | 74.2        |
| TOTAL FOR PROPRIETARY FUND (55)          | 22,357.70        | -2,926.00    | 1,648.55         | 23,123.54       | .00              | -20,197.54          | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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| FISCAL AGENT FUND (61)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| COMMUNITY SERVICE ACTIVITIES           |                  |              |                  |                 |                  |                     |             |
| 1811 COM ED FEE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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| FISCAL AGENT FUND (61)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                     |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                 |                  |              |                  |                 |                  |                     |             |
| 0300                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FISCAL AGENT FUND (61) | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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| TRUST/AGENCY FUNDS (7000)              | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 191,416.86       | .00          | .00              | 186,225.90      | 186,225.90       | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 365.55           | .00          | 38.57            | 417.25          | 253.80           | -163.45             | 164.4       |
| TOTAL EARNINGS ON INVESTMENTS          | 365.55           | .00          | 38.57            | 417.25          | 253.80           | -163.45             | 164.4       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 1,225.60         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 665.28           | .00          | .00              | 790.02          | 510.84           | -279.18             | 154.7       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 665.28           | .00          | .00              | 790.02          | 510.84           | -279.18             | 154.7       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,256.43         | .00          | 38.57            | 1,207.27        | 764.64           | -442.63             | 157.9       |
| TOTAL RECEIPTS                         | 2,256.43         | .00          | 38.57            | 1,207.27        | 764.64           | -442.63             | 157.9       |
| TOTAL REVENUE                          | 193,673.29       | .00          | 38.57            | 187,433.17      | 186,990.54       | -442.63             | 100.2       |



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| TRUST/AGENCY FUNDS (7000)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                  |              |                  |                 |                  |                     |             |
| 3300 COMMUNITY SERVICES             |                  |              |                  |                 |                  |                     |             |
| 0600                                | .00              | .00          | 800.00           | 800.00          | 79,733.57        | 78,933.57           | 1.0         |
| 0700                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                | 6,796.14         | .00          | .00              | .00             | 107,256.97       | 107,256.97          | .0          |
| TOTAL 3300 COMMUNITY SERVICES       | 6,796.14         | .00          | 800.00           | 800.00          | 186,990.54       | 186,190.54          | .4          |
| TOTAL EXPENDITURES                  | 6,796.14         | .00          | 800.00           | 800.00          | 186,990.54       | 186,190.54          | .4          |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | 186,877.15       | .00          | -761.43          | 186,633.17      | .00              | -186,633.17         | .0          |





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| GOVERNMENTAL ASSETS (8)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS                         | -37,720.54       | .00          | .00              | -1,479.26       | .00              | 1,479.26            | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -37,720.54       | .00          | .00              | -1,479.26       | .00              | 1,479.26            | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | -37,720.54       | .00          | .00              | -1,479.26       | .00              | 1,479.26            | .0          |
| TOTAL RECEIPTS                         | -37,720.54       | .00          | .00              | -1,479.26       | .00              | 1,479.26            | .0          |
| TOTAL REVENUE                          | -37,720.54       | .00          | .00              | -1,479.26       | .00              | 1,479.26            | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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| GOVERNMENTAL ASSETS (8)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                  |              |                  |                 |                  |                     |             |
| 0700                                        | 10,562.01        | .00          | .00              | 868.45          | .00              | -868.45             | .0          |
| TOTAL 1000 INSTRUCTION                      | 10,562.01        | .00          | .00              | 868.45          | .00              | -868.45             | .0          |
| 2100 STUDENT SUPPORT SERVICES               |                  |              |                  |                 |                  |                     |             |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |              |                  |                 |                  |                     |             |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |              |                  |                 |                  |                     |             |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0700                                        | 155.01           | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 155.01           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0700                                        | 64.75            | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 64.75            | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0700                                        | 386.51           | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 386.51           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |

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| GOVERNMENTAL ASSETS (8)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES           |                  |              |                  |                 |                  |                     |             |
| 0700                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 11,168.28        | .00          | .00              | 868.45          | .00              | -868.45             | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -48,888.82       | .00          | .00              | -2,347.71       | .00              | 2,347.71            | .0          |



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| FOOD SERVICE ASSETS (81)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS                         | -3,181.83        | .00          | .00              | -2,218.26       | .00              | 2,218.26            | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -3,181.83        | .00          | .00              | -2,218.26       | .00              | 2,218.26            | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | -3,181.83        | .00          | .00              | -2,218.26       | .00              | 2,218.26            | .0          |
| TOTAL RECEIPTS                         | -3,181.83        | .00          | .00              | -2,218.26       | .00              | 2,218.26            | .0          |
| TOTAL REVENUE                          | -3,181.83        | .00          | .00              | -2,218.26       | .00              | 2,218.26            | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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| FOOD SERVICE ASSETS (81)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION        |                  |              |                  |                 |                  |                     |             |
| 0700                               | 1,725.48         | .00          | .00              | 191.98          | .00              | -191.98             | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  | 1,725.48         | .00          | .00              | 191.98          | .00              | -191.98             | .0          |
| TOTAL EXPENDITURES                 | 1,725.48         | .00          | .00              | 191.98          | .00              | -191.98             | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -4,907.31        | .00          | .00              | -2,410.24       | .00              | 2,410.24            | .0          |



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REPORT OPTIONS

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|                                   |      |    |
|-----------------------------------|------|----|
| Fiscal Year/Period for reports    | 2012 | 10 |
| Include page break between funds? | Y    |    |
| Include expenditure detail?       | N    |    |
| Include Percent Used?             | Y    |    |
| Include Last FY Actuals?          | Y    |    |
| Thru (P)eriod or (T)otal for Year | P    |    |
| Include Prior FY 2 Actuals?       | N    |    |
| Include Encumbrances?             | Y    |    |

\*\* END OF REPORT - Generated by Jessica Annis \*\*