

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/11/2008 18:39
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2008 Period 11PG 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,370,662.92	.00	1,414,391.71	1,414,391.71	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	4,810,420.27	.00	5,247,433.27	5,385,000.00	137,566.73
1113 PSC REAL PROPERTY TAX	260,793.55	.00	230,307.38	210,000.00	-20,307.38
1115 DELINQUENT PROPERTY TAX	100,077.62	98,610.70	126,588.66	30,000.00	-96,588.66
1116 DISTILLED SPIRITS TAX	1,329,670.31	.00	968,392.87	950,000.00	-18,392.87
1117 MOTOR VEHICLE TAX	938,802.49	111,951.42	907,011.66	1,040,000.00	132,988.34
TOTAL AD VALOREM TAXES	7,439,764.24	210,562.12	7,479,733.84	7,615,000.00	135,266.16
SALES & USE TAXES					
1121 UTILITIES TAX	1,230,018.93	.00	1,125,045.82	1,470,000.00	344,954.18
TOTAL SALES & USE TAXES	1,230,018.93	.00	1,125,045.82	1,470,000.00	344,954.18
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	81,604.55	33,741.05	112,470.45	75,750.00	-36,720.45
TOTAL OTHER TAXES	81,604.55	33,741.05	112,470.45	75,750.00	-36,720.45
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					

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1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	1,025.00	.00	.00	2,020.00	2,020.00
TOTAL TUITION	1,025.00	.00	.00	2,020.00	2,020.00
TRANSPORTATION					
1442 TRANSP FEES - FISCAL CT	148,438.50	.00	125,036.34	150,000.00	24,963.66
TOTAL TRANSPORTATION	148,438.50	.00	125,036.34	150,000.00	24,963.66
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	506,949.76	7,773.71	244,106.84	250,000.00	5,893.16
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	506,949.76	7,773.71	244,106.84	250,000.00	5,893.16
STUDENT ACTIVITIES					
1740 FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	750.00	.00	2,950.00	.00	-2,950.00
1912 BUS RENTAL	.00	.00	.00	1,010.00	1,010.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1942 HIGH SCHOOL TEXTBOOK FEES	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1992 REBATES	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	2,764.10	82.00	-2,825.65	.00	2,825.65
1999 MICELLANEOUS LOCAL REVENUE	15,673.54	-440.59	29,911.18	.00	-29,911.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,187.64	-358.59	30,035.53	1,010.00	-29,025.53
TOTAL REVENUE FROM LOCAL SOURCES	9,426,988.62	251,718.29	9,116,428.82	9,563,780.00	447,351.18
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	14,471,806.00	1,419,757.00	15,884,027.00	17,303,789.00	1,419,762.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	14,471,806.00	1,419,757.00	15,884,027.00	17,303,789.00	1,419,762.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	458.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	108,378.00	.00	83,847.00	105,000.00	21,153.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	2,281.87	.00	635.61	.00	-635.61
3126 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00	.00
3127 REIMBURSEMENT FLEX SPENDING	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	3,500.00	3,500.00
TOTAL OTHER STATE FUNDING	111,117.87	.00	84,482.61	109,510.00	25,027.39
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	.00	.00
3131 REIMBURSEMENT	754.50	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	754.50	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	41,659.36	3,786.94	41,664.61	45,000.00	3,335.39
TOTAL UNDEFINED REV TYPE	41,659.36	3,786.94	41,664.61	45,000.00	3,335.39
TOTAL REVENUE FROM STATE SOURCES	14,625,337.73	1,423,543.94	16,010,174.22	17,458,299.00	1,448,124.78
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	-13,732.05	85,000.00	98,732.05
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	-13,732.05	85,000.00	98,732.05
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	107,877.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	1,604.25	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	13,335.46	1,850.00	4,279.77	.00	-4,279.77
5342 LOSS COMP - EQUIPMENT ETC	1,322.17	.00	45.00	.00	-45.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,322.17	1,850.00	4,324.77	.00	-4,324.77
TOTAL OTHER RECEIPTS	124,138.88	1,850.00	-9,407.28	85,000.00	94,407.28
TOTAL RECEIPTS	24,176,465.23	1,677,112.23	25,117,195.76	27,107,079.00	1,989,883.24
TOTAL REVENUE	25,547,128.15	1,677,112.23	26,531,587.47	28,521,470.71	1,989,883.24

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 SYSTEM IN USE					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	9,914,372.74	1,184,359.10	10,723,921.07	14,025,326.58	3,301,405.51
0200 EMPLOYEE BENEFITS	282,731.07	33,359.85	322,995.10	1,121,371.70	798,376.60
0300 PURCHASED PROF AND TECH SERV	53,665.76	3,825.66	68,451.16	23,065.88	-45,385.28
0400 PURCHASED PROPERTY SERVICES	62,630.01	4,412.62	60,416.55	65,355.35	4,938.80
0500 OTHER PURCHASED SERVICES	23,184.12	1,646.53	37,258.11	18,898.82	-18,359.29
0600 SUPPLIES AND MATERIALS	422,120.37	36,680.28	518,313.78	389,576.95	-128,736.83
0700 PROPERTY	120,773.98	-3,428.07	67,751.53	12,709.83	-55,041.70
0800 MISCELLANEOUS	65,468.33	900.00	64,414.85	78,993.26	14,578.41
0840 CONTINGENCY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,944,946.38	1,261,755.97	11,863,522.15	15,735,298.37	3,871,776.22
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	649,993.95	89,460.92	743,060.87	1,057,504.50	314,443.63
0200 EMPLOYEE BENEFITS	17,744.08	3,100.27	29,904.01	104,200.00	74,295.99
0300 PURCHASED PROF AND TECH SERV	67,605.04	2,783.00	19,504.00	40,601.05	21,097.05
0400 PURCHASED PROPERTY SERVICES	174.58	81.75	350.27	.00	-350.27
0500 OTHER PURCHASED SERVICES	358.11	1,313.40	5,420.97	1,025.16	-4,395.81
0600 SUPPLIES AND MATERIALS	11,418.35	2,701.08	22,616.35	16,757.96	-5,858.39
0700 PROPERTY	409.24	11,554.00	12,821.00	.00	-12,821.00
0800 MISCELLANEOUS	428.66	.00	280.00	1,906.15	1,626.15
TOTAL 2100 STUDENT SUPPORT SERVICES	748,132.01	110,994.42	833,957.47	1,221,994.82	388,037.35
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	875,020.97	107,263.18	994,773.68	1,270,400.00	275,626.32
0200 EMPLOYEE BENEFITS	21,798.77	2,728.65	26,187.86	101,050.00	74,862.14
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,384.66	247.40	2,432.48	3,292.86	860.38
0500 OTHER PURCHASED SERVICES	14,017.38	1,034.99	18,567.64	3,075.45	-15,492.19
0600 SUPPLIES AND MATERIALS	69,586.81	9,480.93	51,833.66	62,130.94	10,297.28
0700 PROPERTY	185.18	.00	682.96	300.00	-382.96
0800 MISCELLANEOUS	1,600.00	.00	7,000.00	3,075.45	-3,924.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	984,593.77	120,755.15	1,101,478.28	1,443,324.70	341,846.42

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	163,151.86	18,297.22	179,058.55	213,231.99	34,173.44
0200 EMPLOYEE BENEFITS	-108,686.54	-12,299.24	48,582.42	104,300.00	55,717.58
0300 PURCHASED PROF AND TECH SERV	284,872.43	4,620.89	281,023.62	208,618.03	-72,405.59
0400 PURCHASED PROPERTY SERVICES	1,375.81	100.00	1,655.77	820.12	-835.65
0500 OTHER PURCHASED SERVICES	30,400.96	1,461.97	68,966.60	189,730.11	120,763.51
0600 SUPPLIES AND MATERIALS	38,425.40	5,176.71	46,470.23	22,386.87	-24,083.36
0700 PROPERTY	12,500.00	.00	24,389.41	24,603.61	214.20
0800 MISCELLANEOUS	23,028.49	333.00	32,932.76	33,317.38	384.62
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	445,068.41	17,690.55	683,079.36	797,008.11	113,928.75
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,278,202.81	149,040.62	1,405,136.93	1,730,656.00	325,519.07
0200 EMPLOYEE BENEFITS	88,192.16	11,549.34	105,212.44	141,175.65	35,963.21
0300 PURCHASED PROF AND TECH SERV	982.58	287.23	1,998.41	.00	-1,998.41
0400 PURCHASED PROPERTY SERVICES	3,679.34	.00	3,992.12	6,000.00	2,007.88
0500 OTHER PURCHASED SERVICES	20,287.40	1,201.31	14,106.52	7,211.14	-6,895.38
0600 SUPPLIES AND MATERIALS	22,604.62	6,288.07	26,094.65	24,320.86	-1,773.79
0700 PROPERTY	3,861.02	.00	4,859.05	7,053.00	2,193.95
0800 MISCELLANEOUS	6,603.00	155.00	2,154.00	1,474.50	-679.50
0840 CONTINGENCY	1,731.79	.00	.00	73,033.10	73,033.10
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,426,144.72	168,521.57	1,563,554.12	1,990,924.25	427,370.13
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	531,035.11	58,032.88	574,012.44	694,308.00	120,295.56
0200 EMPLOYEE BENEFITS	74,160.51	8,939.51	89,832.33	56,750.00	-33,082.33
0300 PURCHASED PROF AND TECH SERV	30,707.32	1,805.00	36,547.77	13,866.10	-22,681.67
0400 PURCHASED PROPERTY SERVICES	2,461.61	.00	548.88	.00	-548.88
0500 OTHER PURCHASED SERVICES	30,520.02	3,819.33	61,190.15	183,845.35	122,655.20
0600 SUPPLIES AND MATERIALS	220,106.53	276.70	18,242.15	39,785.06	21,542.91
0700 PROPERTY	40,602.37	.00	21,279.76	50,247.74	28,967.98
0800 MISCELLANEOUS	9,692.00	235.00	7,959.98	3,491.66	-4,468.32
TOTAL 2500 BUSINESS SUPPORT SERVICES	939,285.47	73,108.42	809,613.46	1,042,293.91	232,680.45
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	860,283.86	91,997.65	917,819.31	1,072,858.54	155,039.23
0200 EMPLOYEE BENEFITS	187,376.88	22,910.41	230,681.30	84,800.00	-145,881.30
0300 PURCHASED PROF AND TECH SERV	216,367.92	9,765.06	129,689.78	38,867.43	-90,822.35
0400 PURCHASED PROPERTY SERVICES	203,877.20	5,457.13	98,891.61	168,600.23	69,708.62
0500 OTHER PURCHASED SERVICES	110,610.47	4,412.52	174,986.97	113,373.25	-61,613.72
0600 SUPPLIES AND MATERIALS	1,253,466.03	114,213.03	1,264,262.50	1,105,933.30	-158,329.20

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0700	PROPERTY	59,086.65	.00	43,088.65	.00	-43,088.65
0800	MISCELLANEOUS	1,150.14	.00	1,415.00	5,125.75	3,710.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT		2,892,219.15	248,755.80	2,860,835.12	2,589,558.50	-271,276.62
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	803,533.05	98,625.25	900,875.41	1,129,194.12	228,318.71
0200	EMPLOYEE BENEFITS	195,583.54	24,698.32	233,907.86	89,100.00	-144,807.86
0300	PURCHASED PROF AND TECH SERV	1,519.96	7.02	878.46	17,940.13	17,061.67
0400	PURCHASED PROPERTY SERVICES	8,529.26	1,083.86	17,047.99	5,271.17	-11,776.82
0500	OTHER PURCHASED SERVICES	5,462.25	464.90	65,878.79	72,466.75	6,587.96
0600	SUPPLIES AND MATERIALS	470,634.14	96,645.68	576,204.04	554,585.49	-21,618.55
0700	PROPERTY	433,172.95	.00	5,088.80	40,551.50	35,462.70
0800	MISCELLANEOUS	711.00	.00	1,685.00	1,025.15	-659.85
UNDEFINED EXP OBJ		.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,919,146.15	221,525.03	1,801,566.35	1,910,134.31	108,567.96
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	1,904.92	1,661.49	2,629.85	.00	-2,629.85
0200	EMPLOYEE BENEFITS	1,209.39	437.60	1,410.80	.00	-1,410.80
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		3,114.31	2,099.09	4,040.65	.00	-4,040.65
4200 SITE IMPROVEMENT						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN						

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	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	64,930.00	.00	151,468.00	36,033.00	-115,435.00
TOTAL 5200 FUND TRANSFERS	64,930.00	.00	151,468.00	36,033.00	-115,435.00
UNDEFINED FUNC					
0840 CONTINGENCY	.00	.00	.00	1,688,317.14	1,688,317.14
TOTAL UNDEFINED FUNC	.00	.00	.00	1,688,317.14	1,688,317.14
TOTAL EXPENDITURES	20,367,580.37	2,225,206.00	21,673,114.96	28,454,887.11	6,781,772.15

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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Nelson County Board of Education
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PG 9
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	5,179,547.78	-548,093.77	4,858,472.51	66,583.60	-4,791,888.91

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	31,995.00	4,309.00	32,715.00	.00	-32,715.00
TOTAL TUITION	31,995.00	4,309.00	32,715.00	.00	-32,715.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	292.95	.00	182.56	.00	-182.56
TOTAL EARNINGS ON INVESTMENTS	292.95	.00	182.56	.00	-182.56
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	63,630.86	5,521.25	129,848.94	.00	-129,848.94
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	44,235.84	.00	43,275.66	85,000.00	41,724.34
TOTAL OTHER REVENUE FROM LOCAL SOURCES	107,866.70	5,521.25	173,124.60	85,000.00	-88,124.60
TOTAL REVENUE FROM LOCAL SOURCES	140,154.65	9,830.25	206,022.16	85,000.00	-121,022.16
REVENUE FROM INTERMEDIATE SOURCES					
RESTRICTED					
2200 RESTRICTED REV - INTERMED SRC	38,817.62	.00	.00	.00	.00
TOTAL RESTRICTED	38,817.62	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM INTERMEDIATE SOURCES	38,817.62	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,947,026.40	288,267.09	2,014,862.00	1,884,058.75	-130,803.25
TOTAL RESTRICTED	1,947,026.40	288,267.09	2,014,862.00	1,884,058.75	-130,803.25
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	20,930.00	.00	40,999.00	.00	-40,999.00
TOTAL UNDEFINED REV TYPE	20,930.00	.00	40,999.00	.00	-40,999.00
TOTAL REVENUE FROM STATE SOURCES	1,967,956.40	288,267.09	2,055,861.00	1,884,058.75	-171,802.25
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,638,399.80	166,649.76	1,662,777.55	1,938,955.00	276,177.45
TOTAL RESTRICTED THROUGH THE STATE	1,638,399.80	166,649.76	1,662,777.55	1,938,955.00	276,177.45
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	12,466.12	5,680.00	17,416.34	.00	-17,416.34
TOTAL THROUGH INTERMEDIATE AGENCIES	12,466.12	5,680.00	17,416.34	.00	-17,416.34
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	40,168.51	6,436.96	32,191.48	.00	-32,191.48
TOTAL FEDERAL REIMBURSEMENT	40,168.51	6,436.96	32,191.48	.00	-32,191.48

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	1,691,034.43	178,766.72	1,712,385.37	1,938,955.00	226,569.63
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	64,930.00	.00	151,468.00	36,033.00	-115,435.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	151,468.00	36,033.00	-115,435.00
TOTAL OTHER RECEIPTS	64,930.00	.00	151,468.00	36,033.00	-115,435.00
TOTAL RECEIPTS	3,902,893.10	476,864.06	4,125,736.53	3,944,046.75	-181,689.78
TOTAL REVENUE	3,902,893.10	476,864.06	4,125,736.53	3,944,046.75	-181,689.78

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,510,194.31	173,654.26	1,520,716.97	1,713,872.75	193,155.78
0200 EMPLOYEE BENEFITS	245,385.84	16,563.71	249,015.70	297,862.00	48,846.30
0300 PURCHASED PROF AND TECH SERV	159,195.33	10,205.00	64,025.20	69,050.00	5,024.80
0400 PURCHASED PROPERTY SERVICES	2,328.69	244.08	3,224.48	5,605.00	2,380.52
0500 OTHER PURCHASED SERVICES	44,048.27	2,251.93	52,607.07	47,530.00	-5,077.07
0600 SUPPLIES AND MATERIALS	381,910.08	39,310.89	290,225.36	284,556.00	-5,669.36
0700 PROPERTY	43,955.56	33,382.43	103,156.34	123,907.00	20,750.66
0800 MISCELLANEOUS	24,143.54	250.00	12,858.61	17,720.00	4,861.39
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,411,161.62	275,862.30	2,295,829.73	2,560,102.75	264,273.02
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	152,607.74	18,717.15	169,196.67	208,800.00	39,603.33
0200 EMPLOYEE BENEFITS	65,301.49	3,890.49	72,746.23	93,446.00	20,699.77
0300 PURCHASED PROF AND TECH SERV	13,237.54	405.00	7,514.46	.00	-7,514.46
0400 PURCHASED PROPERTY SERVICES	1,390.69	.00	1,249.60	.00	-1,249.60
0500 OTHER PURCHASED SERVICES	1,521.36	502.61	3,363.08	260.00	-3,103.08
0600 SUPPLIES AND MATERIALS	19,340.18	1,463.88	19,993.03	1,618.00	-18,375.03
0700 PROPERTY	4,369.88	892.00	4,957.16	.00	-4,957.16
0800 MISCELLANEOUS	4,079.00	1,039.00	4,503.85	500.00	-4,003.85
TOTAL 2100 STUDENT SUPPORT SERVICES	261,847.88	26,910.13	283,524.08	304,624.00	21,099.92
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	266,168.28	35,486.07	318,018.44	318,738.00	719.56
0200 EMPLOYEE BENEFITS	39,578.17	3,177.88	49,812.49	71,685.00	21,872.51
0300 PURCHASED PROF AND TECH SERV	1,902.51	.00	8,962.00	17,692.00	8,730.00
0400 PURCHASED PROPERTY SERVICES	308.84	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	17,601.87	664.80	18,625.22	49,189.00	30,563.78
0600 SUPPLIES AND MATERIALS	28,290.98	2,138.90	15,895.64	17,019.00	1,123.36
0700 PROPERTY	.00	.00	.00	500.00	500.00
0800 MISCELLANEOUS	32,687.40	4,619.00	30,424.13	9,743.00	-20,681.13
0840 CONTINGENCY	510.67	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	387,048.72	46,086.65	441,737.92	485,066.00	43,328.08
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,000.00	.00	-1,000.00	.00	1,000.00
0200 EMPLOYEE BENEFITS	16.27	.00	-16.23	.00	16.23
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,016.27	.00	-1,016.23	.00	1,016.23
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,818.23	.00	2,098.40	.00	-2,098.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	692.15	.00	-692.15
0500 OTHER PURCHASED SERVICES	-84,254.81	13,905.00	40,144.96	.00	-40,144.96
0600 SUPPLIES AND MATERIALS	16,445.81	1,682.32	17,481.60	.00	-17,481.60
0700 PROPERTY	93,743.39	9,367.10	293,743.78	36,033.00	-257,710.78
0800 MISCELLANEOUS	3,600.00	2,430.00	2,625.00	.00	-2,625.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	39,352.62	27,384.42	356,785.89	36,033.00	-320,752.89
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	1,500.00	13,403.74	.00	-13,403.74
0200 EMPLOYEE BENEFITS	.00	21.42	228.73	.00	-228.73
0300 PURCHASED PROF AND TECH SERV	7,700.00	7,700.00	92,400.00	.00	-92,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	80.29	3,664.25	.00	-3,664.25
0600 SUPPLIES AND MATERIALS	.00	.00	11,607.00	.00	-11,607.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	7,700.00	9,301.71	121,303.72	.00	-121,303.72
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	145,284.25	20,376.65	160,525.21	173,800.00	13,274.79
0200 EMPLOYEE BENEFITS	46,833.27	5,302.97	55,817.54	55,772.00	-45.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	11,385.03	3,310.50	9,290.27	18,479.00	9,188.73
TOTAL 2700 STUDENT TRANSPORTATION	203,502.55	28,990.12	225,633.02	248,051.00	22,417.98
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	182,326.86	18,518.21	193,451.12	230,532.00	37,080.88
0200 EMPLOYEE BENEFITS	12,422.72	592.52	7,810.70	7,914.00	103.30

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	11,460.60	.00	7,000.00	8,500.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	532.83	8.50	332.50	850.00	517.50
0500	OTHER PURCHASED SERVICES	3,583.20	466.93	4,483.56	9,372.00	4,888.44
0600	SUPPLIES AND MATERIALS	47,940.50	5,331.35	50,091.19	42,202.00	-7,889.19
0700	PROPERTY	1,466.22	.00	.00	.00	.00
0800	MISCELLANEOUS	6,189.84	18.00	5,660.44	11,000.00	5,339.56
TOTAL 3300 COMMUNITY SERVICES		265,922.77	24,935.51	268,829.51	310,370.00	41,540.49
5200 FUND TRANSFERS						
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		3,577,552.43	439,470.84	3,992,627.64	3,944,246.75	-48,380.89
TOTAL FOR SPECIAL REVENUE (2)		325,340.67	37,393.22	133,108.89	-200.00	-133,308.89

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	429,060.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	210,610.00	216,895.00	438,150.00	430,000.00	-8,150.00
TOTAL RESTRICTED	210,610.00	216,895.00	438,150.00	430,000.00	-8,150.00
TOTAL REVENUE FROM STATE SOURCES	210,610.00	216,895.00	438,150.00	430,000.00	-8,150.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	210,610.00	216,895.00	438,150.00	430,000.00	-8,150.00
TOTAL REVENUE	639,670.00	216,895.00	438,150.00	430,000.00	-8,150.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 MISCELLANEOUS	41,261.27	.00	18,875.32	.00	-18,875.32
0840 CONTINGENCY	.00	.00	.00	430,000.00	430,000.00
0900 OTHER USES OF FUNDS	163,285.00	.00	177,543.00	.00	-177,543.00
TOTAL 5100 DEBT SERVICE	204,546.27	.00	196,418.32	430,000.00	233,581.68
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	429,060.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	429,060.00	.00	.00	.00	.00
TOTAL EXPENDITURES	633,606.27	.00	196,418.32	430,000.00	233,581.68
TOTAL FOR CAPITAL OUTLAY FUND (310)	6,063.73	216,895.00	241,731.68	.00	-241,731.68

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,473,507.03	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	2,450,000.00	.00	2,800,000.00	2,800,000.00	.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,450,000.00	.00	2,800,000.00	2,800,000.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,450,000.00	.00	2,800,000.00	2,800,000.00	.00
REVENUE FROM STATE SOURCES					

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	531,998.00	438,504.00	920,554.00	1,000,000.00	79,446.00
TOTAL RESTRICTED	531,998.00	438,504.00	920,554.00	1,000,000.00	79,446.00
TOTAL REVENUE FROM STATE SOURCES	531,998.00	438,504.00	920,554.00	1,000,000.00	79,446.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,981,998.00	438,504.00	3,720,554.00	3,800,000.00	79,446.00
TOTAL REVENUE	5,455,505.03	438,504.00	3,720,554.00	3,800,000.00	79,446.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 MISCELLANEOUS	940,926.02	234,609.20	1,063,905.98	938,883.00	-125,022.98
0840 CONTINGENCY	.00	.00	.00	918,398.00	918,398.00
0900 OTHER USES OF FUNDS	1,700,486.05	50,000.00	1,765,176.00	1,942,719.00	177,543.00
TOTAL 5100 DEBT SERVICE	2,641,412.07	284,609.20	2,829,081.98	3,800,000.00	970,918.02
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	2,473,507.03	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	2,473,507.03	.00	.00	.00	.00
TOTAL EXPENDITURES	5,114,919.10	284,609.20	2,829,081.98	3,800,000.00	970,918.02
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	340,585.93	153,894.80	891,472.02	.00	-891,472.02

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD					
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	157,878.37	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	157,878.37	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1999 MICELLANEOUS LOCAL REVENUE	100.00	.00	1,300.00	.00	-1,300.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	.00	1,300.00	.00	-1,300.00
TOTAL REVENUE FROM LOCAL SOURCES	157,978.37	.00	1,300.00	.00	-1,300.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND PROCEEDS					
5110 BOND PRINCIPAL PROCEEDS	2,812,390.25	.00	8,247,100.00	.00	-8,247,100.00
TOTAL BOND PROCEEDS	2,812,390.25	.00	8,247,100.00	.00	-8,247,100.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,902,567.03	.00	.00	.00	.00

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	2,902,567.03	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	5,714,957.28	.00	8,247,100.00	.00	-8,247,100.00
TOTAL RECEIPTS	5,872,935.65	.00	8,248,400.00	.00	-8,248,400.00
TOTAL REVENUE	5,872,935.65	.00	8,248,400.00	.00	-8,248,400.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	515,686.46	39,850.00	196,787.51	.00	-196,787.51
0400 PURCHASED PROPERTY SERVICES	5,441,819.28	2,235.00	2,642,323.50	.00	-2,642,323.50
0500 OTHER PURCHASED SERVICES	28,913.88	.00	1,314.08	.00	-1,314.08
0600 SUPPLIES AND MATERIALS	34,510.33	4,592.77	112,950.89	.00	-112,950.89
0700 PROPERTY	816,845.20	2,540.00	277,785.44	.00	-277,785.44
0800 MISCELLANEOUS	9,569.25	.00	-4,968.00	.00	4,968.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	6,847,344.40	49,217.77	3,226,193.42	.00	-3,226,193.42
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	92,179.00	63,276.91	414,048.48	.00	-414,048.48
0400 PURCHASED PROPERTY SERVICES	.00	973,017.03	3,105,047.41	.00	-3,105,047.41
0500 OTHER PURCHASED SERVICES	.00	.00	27,624.08	.00	-27,624.08
0600 SUPPLIES AND MATERIALS	.00	7,832.50	26,249.56	.00	-26,249.56
0700 PROPERTY	.00	.00	600.90	.00	-600.90
0800 MISCELLANEOUS	.00	.00	2,501.60	.00	-2,501.60
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	92,179.00	1,044,126.44	3,576,072.03	.00	-3,576,072.03
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	6,939,523.40	1,093,344.21	6,802,265.45	.00	-6,802,265.45
TOTAL FOR CONSTRUCTION FUND (360)	-1,066,587.75	-1,093,344.21	1,446,134.55	.00	-1,446,134.55

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WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	472,055.99	.00	482,893.05	325,000.00	-157,893.05
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	16,945.08	1,810.60	18,833.01	10,000.00	-8,833.01
TOTAL EARNINGS ON INVESTMENTS	16,945.08	1,810.60	18,833.01	10,000.00	-8,833.01
FOOD SERVICE					
1611 NH LUNCH - REIMBURSABLE	956,177.19	81,115.91	967,459.91	703,713.00	-263,746.91
1612 CCES BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00	.00
1624 BMS A-LA-CARTE SALES	.00	.00	.00	.00	.00
1629 EBES OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
TOTAL FOOD SERVICE	956,177.19	81,115.91	967,459.91	778,713.00	-188,746.91
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	448.56	245.00	730.73	.00	-730.73
1992 FOOD SVC REBATES	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	-5.00	.00	40.00	.00	-40.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	443.56	245.00	770.73	.00	-770.73
TOTAL REVENUE FROM LOCAL SOURCES	973,565.83	83,171.51	987,063.65	788,713.00	-198,350.65
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS FS INCOME	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	28,950.00	26,865.00	26,865.00	40,000.00	13,135.00
TOTAL RESTRICTED	28,950.00	26,865.00	26,865.00	40,000.00	13,135.00
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	28,950.00	26,865.00	26,865.00	40,000.00	13,135.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	856,832.00	.00	819,466.00	825,575.00	6,109.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	856,832.00	.00	819,466.00	825,575.00	6,109.00
TOTAL REVENUE FROM FEDERAL SOURCES	856,832.00	.00	819,466.00	825,575.00	6,109.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	13,732.05	.00	-13,732.05
TOTAL INTERFUND TRANSFERS	.00	.00	13,732.05	.00	-13,732.05
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	900.00	.00	673.44	.00	-673.44
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	673.44	.00	-673.44
TOTAL OTHER RECEIPTS	900.00	.00	14,405.49	.00	-14,405.49
TOTAL RECEIPTS	1,860,247.83	110,036.51	1,847,800.14	1,654,288.00	-193,512.14

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	2,332,303.82	110,036.51	2,330,693.19	1,979,288.00	-351,405.19

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	606,399.83	71,760.40	653,582.33	870,297.12	216,714.79
0200 EMPLOYEE BENEFITS	123,824.64	17,097.78	153,103.29	182,500.00	29,396.71
0300 PURCHASED PROF AND TECH SERV	5,474.20	.00	5,074.20	400.00	-4,674.20
0400 PURCHASED PROPERTY SERVICES	29,052.20	1,806.86	28,904.20	26,250.00	-2,654.20
0500 OTHER PURCHASED SERVICES	6,818.58	932.90	10,746.65	8,700.00	-2,046.65
0600 SUPPLIES AND MATERIALS	766,436.44	107,551.51	827,085.95	718,400.00	-108,685.95
0700 PROPERTY	147,048.30	.00	24,093.33	19,700.00	-4,393.33
0800 MISCELLANEOUS	587.40	145.00	1,029.80	800.00	-229.80
0840 CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	1,685,641.59	199,294.45	1,703,619.75	1,979,288.00	275,668.25
TOTAL EXPENDITURES	1,685,641.59	199,294.45	1,703,619.75	1,979,288.00	275,668.25
TOTAL FOR FOOD SERVICE FUND (51)	646,662.23	-89,257.94	627,073.44	.00	-627,073.44

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	387,781.58	.00	401,731.08	.00	-401,731.08
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	455,115.39	47,796.66	520,103.63	.00	-520,103.63
TOTAL TUITION	455,115.39	47,796.66	520,103.63	.00	-520,103.63
FOOD SERVICE					
1621 LUNCH - NON REIMBURSABLE	.00	2,252.00	2,252.00	.00	-2,252.00
TOTAL FOOD SERVICE	.00	2,252.00	2,252.00	.00	-2,252.00
STUDENT ACTIVITIES					
1741 RETURNED CHECK FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT FUNDS	214.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	32,219.95	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,433.95	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	487,549.34	50,048.66	522,355.63	.00	-522,355.63
REVENUE FROM STATE SOURCES					
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	487,549.34	50,048.66	522,355.63	.00	-522,355.63
TOTAL REVENUE	875,330.92	50,048.66	924,086.71	.00	-924,086.71

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 ENTERPRISE OPERATION					
0100 SALARIES PERSONNEL SERVICES	302,049.65	37,149.08	362,373.10	.00	-362,373.10
0200 EMPLOYEE BENEFITS	59,203.23	7,072.62	76,571.11	.00	-76,571.11
0300 PURCHASED PROF AND TECH SERV	1,443.75	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	927.82	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,011.07	521.30	7,195.05	.00	-7,195.05
0600 SUPPLIES AND MATERIALS	41,204.80	2,992.89	32,338.54	.00	-32,338.54
0700 PROPERTY	604.96	612.44	1,355.08	.00	-1,355.08
0800 MISCELLANEOUS	5,071.60	1,285.00	2,803.50	.00	-2,803.50
TOTAL 3200 ENTERPRISE OPERATION	418,516.88	49,633.33	482,636.38	.00	-482,636.38
TOTAL EXPENDITURES	418,516.88	49,633.33	482,636.38	.00	-482,636.38
TOTAL FOR CHILD CARE FUND (52)	456,814.04	415.33	441,450.33	.00	-441,450.33

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INTERNAL SERVICE/FISCAL AGENT	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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INTERNAL SERVICE/FISCAL AGENT	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE/FISCAL AGENT (61)	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSE FA	.00	.00	-43,774.67	.00	43,774.67
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-43,774.67	.00	43,774.67
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-43,774.67	.00	43,774.67
TOTAL RECEIPTS	.00	.00	-43,774.67	.00	43,774.67
TOTAL REVENUE	.00	.00	-43,774.67	.00	43,774.67

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	778.85	.00	10.97	.00	-10.97
TOTAL 1000 INSTRUCTION	778.85	.00	10.97	.00	-10.97
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	20.90	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	20.90	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2800 CENTRAL OFFICE SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	799.75	.00	10.97	.00	-10.97
TOTAL FOR GOVERNMENTAL ASSETS (8)	-799.75	.00	-43,785.64	.00	43,785.64

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

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



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REPORT OPTIONS

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Fiscal Year/Period for reports	2008 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Wanda Pottinger **