

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



07/10/2008 10:52  
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Nelson County Board of Education  
MONTHLY REPORT - FY 2008 Period 12

PG 1  
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| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 | 313,952.09        | .00              | 230,307.38      | 210,000.00       | -20,307.38          |
| 1115 DELINQUENT PROPERTY TAX               | 106,648.20        | 6,935.61         | 133,524.27      | 30,000.00        | -103,524.27         |
| 1116 DISTILLED SPIRITS TAX                 | 1,329,670.31      | .00              | 968,392.87      | 950,000.00       | -18,392.87          |
| 1117 MOTOR VEHICLE TAX                     | 1,091,743.18      | 84,802.01        | 991,813.67      | 1,040,000.00     | 48,186.33           |
| TOTAL AD VALOREM TAXES                     | 7,652,434.05      | 91,737.62        | 7,571,471.46    | 7,615,000.00     | 43,528.54           |
| SALES & USE TAXES                          |                   |                  |                 |                  |                     |
| 1121 UTILITIES TAX                         | 1,353,474.01      | .00              | 1,369,452.14    | 1,470,000.00     | 100,547.86          |
| TOTAL SALES & USE TAXES                    | 1,353,474.01      | .00              | 1,369,452.14    | 1,470,000.00     | 100,547.86          |
| 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         | .00              | 112,470.45      | 75,750.00        | -36,720.45          |
| TOTAL OTHER TAXES                          | 81,604.55         | .00              | 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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| GENERAL FUND (1)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| 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                   | 560,846.59        | 8,675.18         | 252,782.02      | 250,000.00       | -2,782.02           |
| 1510 TRAN PROGAM PROCEEDS              | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 560,846.59        | 8,675.18         | 252,782.02      | 250,000.00       | -2,782.02           |
| 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            | 200.00           | 3,150.00        | .00              | -3,150.00           |
| 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     | -973.90           | -443.00          | -3,268.65       | .00              | 3,268.65            |
| 1999 MICELLANEOUS LOCAL REVENUE        | 15,685.29         | 221.30           | 30,132.48       | .00              | -30,132.48          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 15,461.39         | -21.70           | 30,013.83       | 1,010.00         | -29,003.83          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 9,813,284.09      | 100,391.10       | 9,461,226.24    | 9,563,780.00     | 102,553.76          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 15,855,102.00     | 1,419,762.00     | 17,303,789.00   | 17,303,789.00    | .00                 |

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| GENERAL FUND (1)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 3119 OTHER STATE REVENUE           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                | 15,855,102.00     | 1,419,762.00     | 17,303,789.00   | 17,303,789.00    | .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)      | 3,185.33          | 2,758.42         | 3,394.03        | .00              | -3,394.03           |
| 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  | 1,965.00          | 3,638.00         | 3,638.00        | 3,500.00         | -138.00             |
| TOTAL OTHER STATE FUNDING          | 113,986.33        | 6,396.42         | 90,879.03       | 109,510.00       | 18,630.97           |
| EXPENDITURE REIMBURSEMENTS         |                   |                  |                 |                  |                     |
| 3130 NATL BD CERT REIMB            | 937.00            | 6,000.00         | 6,000.00        | .00              | -6,000.00           |
| 3131 REIMBURSEMENT                 | 764.50            | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS   | 1,701.50          | 6,000.00         | 6,000.00        | .00              | -6,000.00           |
| 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   | 45,450.25         | 3,786.74         | 45,451.35       | 45,000.00        | -451.35             |
| TOTAL UNDEFINED REV TYPE           | 45,450.25         | 3,786.74         | 45,451.35       | 45,000.00        | -451.35             |
| TOTAL REVENUE FROM STATE SOURCES   | 16,016,240.08     | 1,435,945.16     | 17,446,119.38   | 17,458,299.00    | 12,179.62           |
| 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<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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            | 14,660.24         | .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          | .00              | 4,324.77        | .00              | -4,324.77           |
| TOTAL OTHER RECEIPTS                  | 125,463.66        | .00              | -9,407.28       | 85,000.00        | 94,407.28           |
| TOTAL RECEIPTS                        | 25,954,987.83     | 1,536,336.26     | 26,897,938.34   | 27,107,079.00    | 209,140.66          |
| TOTAL REVENUE                         | 27,325,650.75     | 1,536,336.26     | 28,312,330.05   | 28,521,470.71    | 209,140.66          |

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| GENERAL FUND (1)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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         | 13,237,330.05     | 3,503,980.43     | 14,227,901.50   | 14,025,326.58    | -202,574.92         |
| 0200 EMPLOYEE BENEFITS                   | 368,767.00        | 98,350.36        | 421,345.46      | 1,121,371.70     | 700,026.24          |
| 0300 PURCHASED PROF AND TECH SERV        | 80,053.46         | 20,961.23        | 89,412.39       | 23,065.88        | -66,346.51          |
| 0400 PURCHASED PROPERTY SERVICES         | 95,323.13         | 10,560.65        | 70,977.20       | 65,355.35        | -5,621.85           |
| 0500 OTHER PURCHASED SERVICES            | 24,733.64         | 1,279.54         | 38,537.65       | 18,898.82        | -19,638.83          |
| 0600 SUPPLIES AND MATERIALS              | 475,387.97        | 24,405.06        | 542,718.84      | 389,576.95       | -153,141.89         |
| 0700 PROPERTY                            | 124,526.94        | 30,922.80        | 98,674.33       | 12,709.83        | -85,964.50          |
| 0800 MISCELLANEOUS                       | 61,467.32         | 411.34           | 64,826.19       | 78,993.26        | 14,167.07           |
| 0840 CONTINGENCY                         | .00               | .00              | .00             | .00              | .00                 |
| UNDEFINED EXP OBJ                        | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 14,467,589.51     | 3,690,871.41     | 15,554,393.56   | 15,735,298.37    | 180,904.81          |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 864,284.25        | 266,805.19       | 1,009,866.06    | 1,057,504.50     | 47,638.44           |
| 0200 EMPLOYEE BENEFITS                   | 23,836.62         | 9,897.65         | 39,801.66       | 104,200.00       | 64,398.34           |
| 0300 PURCHASED PROF AND TECH SERV        | 70,213.04         | 1,484.00         | 20,988.00       | 40,601.05        | 19,613.05           |
| 0400 PURCHASED PROPERTY SERVICES         | 174.58            | 16.15            | 366.42          | .00              | -366.42             |
| 0500 OTHER PURCHASED SERVICES            | 443.50            | 218.21           | 5,639.18        | 1,025.16         | -4,614.02           |
| 0600 SUPPLIES AND MATERIALS              | 14,833.69         | 1,879.98         | 24,496.33       | 16,757.96        | -7,738.37           |
| 0700 PROPERTY                            | 2,163.99          | .00              | 12,821.00       | .00              | -12,821.00          |
| 0800 MISCELLANEOUS                       | 751.84            | 100.50           | 380.50          | 1,906.15         | 1,525.65            |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 976,701.51        | 280,401.68       | 1,114,359.15    | 1,221,994.82     | 107,635.67          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 1,136,541.71      | 289,795.38       | 1,284,569.06    | 1,270,400.00     | -14,169.06          |
| 0200 EMPLOYEE BENEFITS                   | 28,091.66         | 6,755.88         | 32,943.74       | 101,050.00       | 68,106.26           |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES         | 2,801.02          | 287.66           | 2,720.14        | 3,292.86         | 572.72              |
| 0500 OTHER PURCHASED SERVICES            | 23,968.86         | 829.36           | 19,397.00       | 3,075.45         | -16,321.55          |
| 0600 SUPPLIES AND MATERIALS              | 92,220.37         | 6,959.45         | 58,793.11       | 62,130.94        | 3,337.83            |
| 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 | 1,285,408.80      | 304,627.73       | 1,406,106.01    | 1,443,324.70     | 37,218.69           |



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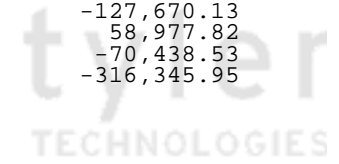


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| GENERAL FUND (1)                             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| <b>2300 DISTRICT ADMIN SUPPORT</b>           |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES             | 197,454.70        | 41,266.17        | 220,324.72      | 213,231.99       | -7,092.73           |
| 0200 EMPLOYEE BENEFITS                       | -111,488.59       | 131,744.44       | 180,326.86      | 104,300.00       | -76,026.86          |
| 0300 PURCHASED PROF AND TECH SERV            | 301,232.31        | 12,017.27        | 293,040.89      | 208,618.03       | -84,422.86          |
| 0400 PURCHASED PROPERTY SERVICES             | 2,269.69          | 512.00           | 2,167.77        | 820.12           | -1,347.65           |
| 0500 OTHER PURCHASED SERVICES                | 39,598.59         | 38,820.85        | 107,787.45      | 189,730.11       | 81,942.66           |
| 0600 SUPPLIES AND MATERIALS                  | 41,751.83         | 10,473.96        | 56,944.19       | 22,386.87        | -34,557.32          |
| 0700 PROPERTY                                | 24,395.00         | 3,487.24         | 27,876.65       | 24,603.61        | -3,273.04           |
| 0800 MISCELLANEOUS                           | 28,977.81         | 14,002.00        | 46,934.76       | 33,317.38        | -13,617.38          |
| 0840 CONTINGENCY                             | .00               | .00              | .00             | .00              | .00                 |
| 0900 OTHER USES OF FUNDS                     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT            | 524,191.34        | 252,323.93       | 935,403.29      | 797,008.11       | -138,395.18         |
| <b>2400 SCHOOL ADMIN SUPPORT</b>             |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES             | 1,615,513.56      | 371,129.81       | 1,776,266.74    | 1,730,656.00     | -45,610.74          |
| 0200 EMPLOYEE BENEFITS                       | 115,858.76        | 32,650.51        | 137,862.95      | 141,175.65       | 3,312.70            |
| 0300 PURCHASED PROF AND TECH SERV            | 982.58            | .00              | 1,998.41        | .00              | -1,998.41           |
| 0400 PURCHASED PROPERTY SERVICES             | 3,697.05          | .00              | 3,992.12        | 6,000.00         | 2,007.88            |
| 0500 OTHER PURCHASED SERVICES                | 36,682.81         | 938.36           | 15,044.88       | 7,211.14         | -7,833.74           |
| 0600 SUPPLIES AND MATERIALS                  | 26,210.15         | 6,378.66         | 32,473.31       | 24,320.86        | -8,152.45           |
| 0700 PROPERTY                                | 10,555.98         | 4,644.46         | 9,503.51        | 7,053.00         | -2,450.51           |
| 0800 MISCELLANEOUS                           | 7,183.00          | .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              | 1,818,415.68      | 415,741.80       | 1,979,295.92    | 1,990,924.25     | 11,628.33           |
| <b>2500 BUSINESS SUPPORT SERVICES</b>        |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES             | 644,102.52        | 122,008.94       | 696,021.38      | 694,308.00       | -1,713.38           |
| 0200 EMPLOYEE BENEFITS                       | 88,807.64         | 18,316.69        | 108,149.02      | 56,750.00        | -51,399.02          |
| 0300 PURCHASED PROF AND TECH SERV            | 36,309.82         | 4,530.00         | 41,077.77       | 13,866.10        | -27,211.67          |
| 0400 PURCHASED PROPERTY SERVICES             | 2,461.61          | .00              | 548.88          | .00              | -548.88             |
| 0500 OTHER PURCHASED SERVICES                | 36,399.26         | 3,629.82         | 64,819.97       | 183,845.35       | 119,025.38          |
| 0600 SUPPLIES AND MATERIALS                  | 223,610.72        | 2,746.02         | 20,988.17       | 39,785.06        | 18,796.89           |
| 0700 PROPERTY                                | 40,662.13         | 8,162.58         | 29,442.34       | 50,247.74        | 20,805.40           |
| 0800 MISCELLANEOUS                           | 13,143.00         | 1,008.46         | 8,968.44        | 3,491.66         | -5,476.78           |
| TOTAL 2500 BUSINESS SUPPORT SERVICES         | 1,085,496.70      | 160,402.51       | 970,015.97      | 1,042,293.91     | 72,277.94           |
| <b>2600 PLANT OPERATION &amp; MANAGEMENT</b> |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES             | 1,022,718.11      | 183,232.37       | 1,101,051.68    | 1,072,858.54     | -28,193.14          |
| 0200 EMPLOYEE BENEFITS                       | 222,687.84        | 45,424.02        | 276,105.32      | 84,800.00        | -191,305.32         |
| 0300 PURCHASED PROF AND TECH SERV            | 249,135.76        | 36,847.78        | 166,537.56      | 38,867.43        | -127,670.13         |
| 0400 PURCHASED PROPERTY SERVICES             | 233,236.35        | 10,730.80        | 109,622.41      | 168,600.23       | 58,977.82           |
| 0500 OTHER PURCHASED SERVICES                | 125,471.62        | 8,824.81         | 183,811.78      | 113,373.25       | -70,438.53          |
| 0600 SUPPLIES AND MATERIALS                  | 1,445,651.00      | 158,016.75       | 1,422,279.25    | 1,105,933.30     | -316,345.95         |



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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glkymth

| GENERAL FUND (1)                        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| 0700 PROPERTY                           | 59,086.65         | .00              | 43,088.65       | .00              | -43,088.65          |
| 0800 MISCELLANEOUS                      | 1,150.14          | 330.00           | 1,745.00        | 5,125.75         | 3,380.75            |
| TOTAL 2600 PLANT OPERATION & MANAGEMENT | 3,359,137.47      | 443,406.53       | 3,304,241.65    | 2,589,558.50     | -714,683.15         |
| 2700 STUDENT TRANSPORTATION             |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES        | 1,030,397.20      | 259,937.13       | 1,160,812.54    | 1,129,194.12     | -31,618.42          |
| 0200 EMPLOYEE BENEFITS                  | 249,486.88        | 69,320.19        | 303,228.05      | 89,100.00        | -214,128.05         |
| 0300 PURCHASED PROF AND TECH SERV       | 2,053.17          | 492.23           | 1,370.69        | 17,940.13        | 16,569.44           |
| 0400 PURCHASED PROPERTY SERVICES        | 9,244.21          | 810.00           | 17,857.99       | 5,271.17         | -12,586.82          |
| 0500 OTHER PURCHASED SERVICES           | 6,141.21          | 1,898.73         | 67,777.52       | 72,466.75        | 4,689.23            |
| 0600 SUPPLIES AND MATERIALS             | 522,872.81        | 104,077.26       | 680,281.30      | 554,585.49       | -125,695.81         |
| 0700 PROPERTY                           | 435,879.55        | 595.00           | 5,683.80        | 40,551.50        | 34,867.70           |
| 0800 MISCELLANEOUS                      | 766.00            | 411.81           | 2,096.81        | 1,025.15         | -1,071.66           |
| UNDEFINED EXP OBJ                       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION       | 2,256,841.03      | 437,542.35       | 2,239,108.70    | 1,910,134.31     | -328,974.39         |
| 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        | -1,281.17         | 430.49           | 3,060.34        | .00              | -3,060.34           |
| 0200 EMPLOYEE BENEFITS                  | 1,354.16          | 142.25           | 1,553.05        | .00              | -1,553.05           |
| 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           | 72.99             | 572.74           | 4,613.39        | .00              | -4,613.39           |
| 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          |                   |                  |                 |                  |                     |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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| GENERAL FUND (1)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
|                                      | .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             | 137,393.88        | .00              | 151,468.00      | 36,033.00        | -115,435.00         |
| TOTAL 5200 FUND TRANSFERS            | 137,393.88        | .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                   | 25,911,248.91     | 5,985,890.68     | 27,659,005.64   | 28,454,887.11    | 795,881.47          |





MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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| GENERAL FUND (1)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR GENERAL FUND (1) | 1,414,401.84      | -4,449,554.42    | 653,324.41      | 66,583.60        | -586,740.81         |

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WELCOME TO THE NEIGHBORHOOD



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| SPECIAL REVENUE (2)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| TUITION                                |                   |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS          | 33,355.00         | 360.00           | 33,075.00       | .00              | -33,075.00          |
| TOTAL TUITION                          | 33,355.00         | 360.00           | 33,075.00       | .00              | -33,075.00          |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST INCOME                   | 317.65            | 22.71            | 205.27          | .00              | -205.27             |
| TOTAL EARNINGS ON INVESTMENTS          | 317.65            | 22.71            | 205.27          | .00              | -205.27             |
| 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           | 65,741.86         | 3,755.00         | 133,603.94      | .00              | -133,603.94         |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00               | .00              | .00             | .00              | .00                 |
| 1999 MICELLANEOUS LOCAL REVENUE        | 44,235.84         | 72,948.00        | 116,223.66      | 85,000.00        | -31,223.66          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 109,977.70        | 76,703.00        | 249,827.60      | 85,000.00        | -164,827.60         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 143,650.35        | 77,085.71        | 283,107.87      | 85,000.00        | -198,107.87         |
| 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                 |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

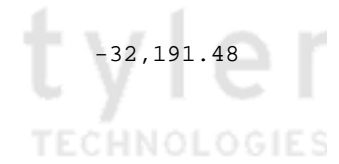


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Nelson County Board of Education  
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glkymnth

| SPECIAL REVENUE (2)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM INTERMEDIATE SOURCES | 38,817.62         | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES              |                   |                  |                 |                  |                     |
| RESTRICTED                              |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE           | 2,068,982.18      | 2,981.05         | 2,017,843.05    | 1,884,058.75     | -133,784.30         |
| TOTAL RESTRICTED                        | 2,068,982.18      | 2,981.05         | 2,017,843.05    | 1,884,058.75     | -133,784.30         |
| UNDEFINED REV TYPE                      |                   |                  |                 |                  |                     |
| 3900 REVENUE ON BEHALF PAYEMENTS        | 183,985.00        | .00              | 40,999.00       | .00              | -40,999.00          |
| TOTAL UNDEFINED REV TYPE                | 183,985.00        | .00              | 40,999.00       | .00              | -40,999.00          |
| TOTAL REVENUE FROM STATE SOURCES        | 2,252,967.18      | 2,981.05         | 2,058,842.05    | 1,884,058.75     | -174,783.30         |
| 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          | 1,885,437.59      | 13,797.07        | 1,676,574.62    | 1,938,955.00     | 262,380.38          |
| TOTAL RESTRICTED THROUGH THE STATE      | 1,885,437.59      | 13,797.07        | 1,676,574.62    | 1,938,955.00     | 262,380.38          |
| THROUGH INTERMEDIATE AGENCIES           |                   |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC      | 18,015.12         | .00              | 17,416.34       | .00              | -17,416.34          |
| TOTAL THROUGH INTERMEDIATE AGENCIES     | 18,015.12         | .00              | 17,416.34       | .00              | -17,416.34          |
| FEDERAL REIMBURSEMENT                   |                   |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT             | 40,168.51         | .00              | 32,191.48       | .00              | -32,191.48          |
| TOTAL FEDERAL REIMBURSEMENT             | 40,168.51         | .00              | 32,191.48       | .00              | -32,191.48          |



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| SPECIAL REVENUE (2)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,943,621.22      | 13,797.07        | 1,726,182.44    | 1,938,955.00     | 212,772.56          |
| OTHER RECEIPTS                     |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                 | 137,393.88        | .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               | 137,393.88        | .00              | 151,468.00      | 36,033.00        | -115,435.00         |
| TOTAL RECEIPTS                     | 4,516,450.25      | 93,863.83        | 4,219,600.36    | 3,944,046.75     | -275,553.61         |
| TOTAL REVENUE                      | 4,516,450.25      | 93,863.83        | 4,219,600.36    | 3,944,046.75     | -275,553.61         |

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| SPECIAL REVENUE (2)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 1,948,528.32      | 473,947.78       | 1,994,664.75    | 1,724,972.75     | -269,692.00         |
| 0200 EMPLOYEE BENEFITS                   | 305,053.36        | 64,288.89        | 313,304.59      | 297,862.00       | -15,442.59          |
| 0300 PURCHASED PROF AND TECH SERV        | 176,571.49        | 23,900.25        | 87,925.45       | 69,050.00        | -18,875.45          |
| 0400 PURCHASED PROPERTY SERVICES         | 3,620.96          | .00              | 3,224.48        | 5,605.00         | 2,380.52            |
| 0500 OTHER PURCHASED SERVICES            | 53,023.69         | 6,769.24         | 59,376.31       | 47,530.00        | -11,846.31          |
| 0600 SUPPLIES AND MATERIALS              | 402,810.15        | 34,972.76        | 325,198.12      | 288,656.00       | -36,542.12          |
| 0700 PROPERTY                            | 207,700.88        | 33,591.18        | 136,747.52      | 123,907.00       | -12,840.52          |
| 0800 MISCELLANEOUS                       | 31,523.74         | 1,934.90         | 14,793.51       | 17,720.00        | 2,926.49            |
| 0840 CONTINGENCY                         | .00               | .00              | .00             | .00              | .00                 |
| 0900 OTHER USES OF FUNDS                 | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 3,128,832.59      | 639,405.00       | 2,935,234.73    | 2,575,302.75     | -359,931.98         |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 203,347.67        | 54,038.51        | 223,235.18      | 208,800.00       | -14,435.18          |
| 0200 EMPLOYEE BENEFITS                   | 79,097.34         | 18,892.13        | 91,638.36       | 93,446.00        | 1,807.64            |
| 0300 PURCHASED PROF AND TECH SERV        | 13,642.54         | 270.00           | 7,784.46        | .00              | -7,784.46           |
| 0400 PURCHASED PROPERTY SERVICES         | 1,390.69          | .00              | 1,249.60        | .00              | -1,249.60           |
| 0500 OTHER PURCHASED SERVICES            | 1,579.44          | 42.24            | 3,405.32        | 260.00           | -3,145.32           |
| 0600 SUPPLIES AND MATERIALS              | 24,282.36         | 901.99           | 20,895.02       | 1,618.00         | -19,277.02          |
| 0700 PROPERTY                            | 8,581.88          | 4,249.51         | 9,206.67        | .00              | -9,206.67           |
| 0800 MISCELLANEOUS                       | 4,079.00          | .00              | 4,503.85        | 500.00           | -4,003.85           |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 336,000.92        | 78,394.38        | 361,918.46      | 304,624.00       | -57,294.46          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 336,850.62        | 90,208.90        | 408,227.34      | 321,413.00       | -86,814.34          |
| 0200 EMPLOYEE BENEFITS                   | 49,301.96         | 21,752.09        | 71,564.58       | 71,685.00        | 120.42              |
| 0300 PURCHASED PROF AND TECH SERV        | 1,902.51          | 7,614.00         | 16,576.00       | 17,692.00        | 1,116.00            |
| 0400 PURCHASED PROPERTY SERVICES         | 308.84            | .00              | .00             | 500.00           | 500.00              |
| 0500 OTHER PURCHASED SERVICES            | 12,021.66         | 477.72           | 19,102.94       | 49,189.00        | 30,086.06           |
| 0600 SUPPLIES AND MATERIALS              | 29,717.81         | 8,175.32         | 24,070.96       | 17,019.00        | -7,051.96           |
| 0700 PROPERTY                            | .00               | .00              | .00             | 500.00           | 500.00              |
| 0800 MISCELLANEOUS                       | 38,241.09         | 4,373.31         | 34,797.44       | 9,743.00         | -25,054.44          |
| 0840 CONTINGENCY                         | 510.67            | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 468,855.16        | 132,601.34       | 574,339.26      | 487,741.00       | -86,598.26          |
| 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<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
|   | .00               | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT               |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES        | 3,000.00          | 1,400.00         | 400.00          | .00              | -400.00             |
| 0200 EMPLOYEE BENEFITS                  | 48.75             | 21.94            | 5.71            | .00              | -5.71               |
| 0500 OTHER PURCHASED SERVICES           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT         | 3,048.75          | 1,421.94         | 405.71          | .00              | -405.71             |
| 2500 BUSINESS SUPPORT SERVICES          |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES        | -25.57            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                  | 25.57             | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV       | 10,325.73         | .00              | 2,098.40        | .00              | -2,098.40           |
| 0400 PURCHASED PROPERTY SERVICES        | .00               | .00              | 692.15          | .00              | -692.15             |
| 0500 OTHER PURCHASED SERVICES           | -74,984.81        | .00              | 40,144.96       | .00              | -40,144.96          |
| 0600 SUPPLIES AND MATERIALS             | 20,176.81         | 868.43           | 18,350.03       | .00              | -18,350.03          |
| 0700 PROPERTY                           | 118,526.06        | 6,639.62         | 300,383.40      | 36,033.00        | -264,350.40         |
| 0800 MISCELLANEOUS                      | 3,700.00          | .00              | 2,625.00        | .00              | -2,625.00           |
| TOTAL 2500 BUSINESS SUPPORT SERVICES    | 77,743.79         | 7,508.05         | 364,293.94      | 36,033.00        | -328,260.94         |
| 2600 PLANT OPERATION & MANAGEMENT       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES        | .00               | 4,500.00         | 17,903.74       | .00              | -17,903.74          |
| 0200 EMPLOYEE BENEFITS                  | .00               | 64.32            | 293.05          | .00              | -293.05             |
| 0300 PURCHASED PROF AND TECH SERV       | 23,100.00         | 7,700.00         | 100,100.00      | .00              | -100,100.00         |
| 0400 PURCHASED PROPERTY SERVICES        | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES           | .00               | 804.87           | 4,469.12        | .00              | -4,469.12           |
| 0600 SUPPLIES AND MATERIALS             | .00               | 995.00           | 12,602.00       | .00              | -12,602.00          |
| 0700 PROPERTY                           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATION & MANAGEMENT | 23,100.00         | 14,064.19        | 135,367.91      | .00              | -135,367.91         |
| 2700 STUDENT TRANSPORTATION             |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES        | 187,054.60        | 44,969.81        | 205,495.02      | 164,025.00       | -41,470.02          |
| 0200 EMPLOYEE BENEFITS                  | 57,699.84         | 15,337.78        | 71,155.32       | 55,672.00        | -15,483.32          |
| 0400 PURCHASED PROPERTY SERVICES        | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES           | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES AND MATERIALS             | 16,658.60         | 111.90           | 9,402.17        | 10,479.00        | 1,076.83            |
| TOTAL 2700 STUDENT TRANSPORTATION       | 261,413.04        | 60,419.49        | 286,052.51      | 230,176.00       | -55,876.51          |
| 3300 COMMUNITY SERVICES                 |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES        | 221,606.97        | 38,616.15        | 232,067.27      | 229,047.00       | -3,020.27           |
| 0200 EMPLOYEE BENEFITS                  | 15,615.27         | 1,590.02         | 9,400.72        | 8,126.52         | -1,274.20           |

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| SPECIAL REVENUE (2)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0300 PURCHASED PROF AND TECH SERV | 10,210.60         | .00              | 7,000.00        | 4,000.00         | -3,000.00           |
| 0400 PURCHASED PROPERTY SERVICES  | 532.83            | .00              | 332.50          | 800.00           | 467.50              |
| 0500 OTHER PURCHASED SERVICES     | 4,769.57          | 222.45           | 4,706.01        | 7,789.18         | 3,083.17            |
| 0600 SUPPLIES AND MATERIALS       | 57,085.10         | 5,903.09         | 55,994.28       | 50,227.30        | -5,766.98           |
| 0700 PROPERTY                     | 1,466.22          | .00              | .00             | .00              | .00                 |
| 0800 MISCELLANEOUS                | 6,262.14          | 407.68           | 6,068.12        | 10,180.00        | 4,111.88            |
| TOTAL 3300 COMMUNITY SERVICES     | 317,548.70        | 46,739.39        | 315,568.90      | 310,170.00       | -5,398.90           |
| 5200 FUND TRANSFERS               |                   |                  |                 |                  |                     |
| 0900 OTHER USES OF FUNDS          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | 4,616,542.95      | 980,553.78       | 4,973,181.42    | 3,944,046.75     | -1,029,134.67       |
| TOTAL FOR SPECIAL REVENUE (2)     | -100,092.70       | -886,689.95      | -753,581.06     | .00              | 753,581.06          |

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| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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    | 434,520.00        | .00              | 438,150.00      | 430,000.00       | -8,150.00           |
| TOTAL RESTRICTED                 | 434,520.00        | .00              | 438,150.00      | 430,000.00       | -8,150.00           |
| TOTAL REVENUE FROM STATE SOURCES | 434,520.00        | .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                   | 434,520.00        | .00              | 438,150.00      | 430,000.00       | -8,150.00           |
| TOTAL REVENUE                    | 863,580.00        | .00              | 438,150.00      | 430,000.00       | -8,150.00           |



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| CAPITAL OUTLAY FUND (310)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                   |                  |                 |                  |                     |
| 5100 DEBT SERVICE                   |                   |                  |                 |                  |                     |
| 0800 MISCELLANEOUS                  | .00               | .00              | 18,875.32       | .00              | -18,875.32          |
| 0840 CONTINGENCY                    | .00               | .00              | .00             | 430,000.00       | 430,000.00          |
| 0900 OTHER USES OF FUNDS            | .00               | .00              | 177,543.00      | .00              | -177,543.00         |
| TOTAL 5100 DEBT SERVICE             | .00               | .00              | 196,418.32      | 430,000.00       | 233,581.68          |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |
| 0900 OTHER USES OF FUNDS            | 863,580.00        | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS           | 863,580.00        | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  | 863,580.00        | .00              | 196,418.32      | 430,000.00       | 233,581.68          |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00               | .00              | 241,731.68      | .00              | -241,731.68         |

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| BUILDING FUND (5 CENT LEVY) (3)     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| RESTRICTED                            |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE         | 1,060,050.00      | .00              | 920,554.00      | 1,000,000.00     | 79,446.00           |
| TOTAL RESTRICTED                      | 1,060,050.00      | .00              | 920,554.00      | 1,000,000.00     | 79,446.00           |
| TOTAL REVENUE FROM STATE SOURCES      | 1,060,050.00      | .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                        | 3,510,050.00      | .00              | 3,720,554.00    | 3,800,000.00     | 79,446.00           |
| TOTAL REVENUE                         | 5,983,557.03      | .00              | 3,720,554.00    | 3,800,000.00     | 79,446.00           |

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| BUILDING FUND (5 CENT LEVY) (3)             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                          | 982,187.29        | 50,675.10        | 1,114,581.08    | 938,883.00       | -175,698.08         |
| 0840 CONTINGENCY                            | .00               | .00              | .00             | 918,398.00       | 918,398.00          |
| 0900 OTHER USES OF FUNDS                    | 1,863,771.05      | 124,081.00       | 1,889,257.00    | 1,942,719.00     | 53,462.00           |
| TOTAL 5100 DEBT SERVICE                     | 2,845,958.34      | 174,756.10       | 3,003,838.08    | 3,800,000.00     | 796,161.92          |
| 5200 FUND TRANSFERS                         |                   |                  |                 |                  |                     |
| 0900 OTHER USES OF FUNDS                    | 3,137,598.69      | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   | 3,137,598.69      | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | 5,983,557.03      | 174,756.10       | 3,003,838.08    | 3,800,000.00     | 796,161.92          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00               | -174,756.10      | 716,715.92      | .00              | -716,715.92         |

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| TECHNOLOGY FUND (350)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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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| TECHNOLOGY FUND (350)             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

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| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 368,441.21        | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                       | 368,441.21        | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | 368,441.21        | .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                     | 4,001,178.69      | .00              | .00             | .00              | .00                 |





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| CONSTRUCTION FUND (360)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS             | 4,001,178.69      | .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                  | 6,813,568.94      | .00              | 8,247,100.00    | .00              | -8,247,100.00       |
| TOTAL RECEIPTS                        | 7,339,988.52      | .00              | 8,248,400.00    | .00              | -8,248,400.00       |
| TOTAL REVENUE                         | 7,339,988.52      | .00              | 8,248,400.00    | .00              | -8,248,400.00       |



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| CONSTRUCTION FUND (360)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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    | 552,181.00        | 56,250.00        | 253,037.51      | .00              | -253,037.51         |
| 0400 PURCHASED PROPERTY SERVICES     | 5,947,261.26      | 9,766.09         | 2,652,089.59    | .00              | -2,652,089.59       |
| 0500 OTHER PURCHASED SERVICES        | 29,004.82         | .00              | 1,314.08        | .00              | -1,314.08           |
| 0600 SUPPLIES AND MATERIALS          | 39,325.47         | 6,438.27         | 119,389.16      | .00              | -119,389.16         |
| 0700 PROPERTY                        | 816,845.20        | .00              | 277,785.44      | .00              | -277,785.44         |
| 0800 MISCELLANEOUS                   | 6,804.25          | .00              | -4,968.00       | .00              | 4,968.00            |
| 0900 OTHER USES OF FUNDS             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4500 NEW BUILDING CONSTRUCTION | 7,391,422.00      | 72,454.36        | 3,298,647.78    | .00              | -3,298,647.78       |
| 4600 BLDG RENOVATIONS/AD             |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV    | 208,971.00        | 115,606.85       | 529,655.33      | .00              | -529,655.33         |
| 0400 PURCHASED PROPERTY SERVICES     | 855.00            | 1,196,307.86     | 4,301,355.27    | .00              | -4,301,355.27       |
| 0500 OTHER PURCHASED SERVICES        | .00               | 156.00           | 27,780.08       | .00              | -27,780.08          |
| 0600 SUPPLIES AND MATERIALS          | .00               | 5,545.80         | 31,795.36       | .00              | -31,795.36          |
| 0700 PROPERTY                        | .00               | 35,364.36        | 35,965.26       | .00              | -35,965.26          |
| 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       | 209,826.00        | 1,352,980.87     | 4,929,052.90    | .00              | -4,929,052.90       |
| 5200 FUND TRANSFERS                  |                   |                  |                 |                  |                     |
| 0900 OTHER USES OF FUNDS             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                   | 7,601,248.00      | 1,425,435.23     | 8,227,700.68    | .00              | -8,227,700.68       |
| TOTAL FOR CONSTRUCTION FUND (360)    | -261,259.48       | -1,425,435.23    | 20,699.32       | .00              | -20,699.32          |

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| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                   | 18,572.86         | 1,825.46         | 20,658.47       | 10,000.00        | -10,658.47          |
| TOTAL EARNINGS ON INVESTMENTS          | 18,572.86         | 1,825.46         | 20,658.47       | 10,000.00        | -10,658.47          |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |
| 1611 LUNCH - REIMBURSABLE              | 959,222.27        | 686.36           | 968,146.27      | 703,713.00       | -264,433.27         |
| 1612 FHES 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 NCHS OTHER LUNCHRM RECEIPTS       | .00               | .00              | .00             | .00              | .00                 |
| 1634 EXTENDED SCHOOL SERVICE           | .00               | .00              | .00             | 75,000.00        | 75,000.00           |
| TOTAL FOOD SERVICE                     | 959,222.27        | 686.36           | 968,146.27      | 778,713.00       | -189,433.27         |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | 448.56            | 227.00           | 957.73          | .00              | -957.73             |
| 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            | 227.00           | 997.73          | .00              | -997.73             |
| TOTAL REVENUE FROM LOCAL SOURCES       | 978,238.69        | 2,738.82         | 989,802.47      | 788,713.00       | -201,089.47         |
| 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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| FOOD SERVICE FUND (51)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| RESTRICTED                            |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE         | 28,950.00         | .00              | 26,865.00       | 40,000.00        | 13,135.00           |
| TOTAL RESTRICTED                      | 28,950.00         | .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         | .00              | 26,865.00       | 40,000.00        | 13,135.00           |
| REVENUE FROM FEDERAL SOURCES          |                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE          |                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE        | 969,424.00        | 216,692.00       | 1,036,158.00    | 825,575.00       | -210,583.00         |
| 4550 DONATED COMMODITIES              | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE    | 969,424.00        | 216,692.00       | 1,036,158.00    | 825,575.00       | -210,583.00         |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 969,424.00        | 216,692.00       | 1,036,158.00    | 825,575.00       | -210,583.00         |
| 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            | 1,190.00          | .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                  | 1,190.00          | .00              | 14,405.49       | .00              | -14,405.49          |
| TOTAL RECEIPTS                        | 1,977,802.69      | 219,430.82       | 2,067,230.96    | 1,654,288.00     | -412,942.96         |

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| FOOD SERVICE FUND (51) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE          | 2,449,858.68      | 219,430.82       | 2,550,124.01    | 1,979,288.00     | -570,836.01         |

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| FOOD SERVICE FUND (51)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                   |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES  | 788,703.90        | 198,934.42       | 852,516.75      | 870,297.12       | 17,780.37           |
| 0200 EMPLOYEE BENEFITS            | 163,291.89        | 48,291.56        | 201,394.85      | 182,500.00       | -18,894.85          |
| 0300 PURCHASED PROF AND TECH SERV | 5,474.20          | .00              | 5,074.20        | 400.00           | -4,674.20           |
| 0400 PURCHASED PROPERTY SERVICES  | 35,680.59         | 3,576.45         | 32,480.65       | 26,250.00        | -6,230.65           |
| 0500 OTHER PURCHASED SERVICES     | 6,893.38          | 408.29           | 11,154.94       | 8,700.00         | -2,454.94           |
| 0600 SUPPLIES AND MATERIALS       | 834,456.49        | 84,622.47        | 911,708.42      | 718,400.00       | -193,308.42         |
| 0700 PROPERTY                     | 147,668.30        | .00              | 24,093.33       | 19,700.00        | -4,393.33           |
| 0800 MISCELLANEOUS                | 880.40            | .00              | 1,029.80        | 800.00           | -229.80             |
| 0840 CONTINGENCY                  | .00               | .00              | .00             | 152,240.88       | 152,240.88          |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,983,049.15      | 335,833.19       | 2,039,452.94    | 1,979,288.00     | -60,164.94          |
| TOTAL EXPENDITURES                | 1,983,049.15      | 335,833.19       | 2,039,452.94    | 1,979,288.00     | -60,164.94          |
| TOTAL FOR FOOD SERVICE FUND (51)  | 466,809.53        | -116,402.37      | 510,671.07      | .00              | -510,671.07         |

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| CHILD CARE FUND (52)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 497,211.74        | 45,660.82        | 565,764.45      | .00              | -565,764.45         |
| TOTAL TUITION                          | 497,211.74        | 45,660.82        | 565,764.45      | .00              | -565,764.45         |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |
| 1621 LUNCH - NON REIMBURSABLE          | .00               | 1,071.00         | 3,323.00        | .00              | -3,323.00           |
| TOTAL FOOD SERVICE                     | .00               | 1,071.00         | 3,323.00        | .00              | -3,323.00           |
| 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       | 529,645.69        | 46,731.82        | 569,087.45      | .00              | -569,087.45         |
| 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<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                   | 529,645.69        | 46,731.82        | 569,087.45      | .00              | -569,087.45         |
| TOTAL REVENUE                    | 917,427.27        | 46,731.82        | 970,818.53      | .00              | -970,818.53         |

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| CHILD CARE FUND (52)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                   |                  |                 |                  |                     |
| 3200 ENTERPRISE OPERATION         |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES  | 376,496.95        | 77,318.86        | 439,691.96      | .00              | -439,691.96         |
| 0200 EMPLOYEE BENEFITS            | 73,771.98         | 13,853.88        | 90,424.99       | .00              | -90,424.99          |
| 0300 PURCHASED PROF AND TECH SERV | 1,443.75          | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES  | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES     | 9,887.71          | 572.08           | 7,767.13        | .00              | -7,767.13           |
| 0600 SUPPLIES AND MATERIALS       | 47,007.67         | 5,871.03         | 38,209.57       | .00              | -38,209.57          |
| 0700 PROPERTY                     | 905.31            | 71.99            | 1,427.07        | .00              | -1,427.07           |
| 0800 MISCELLANEOUS                | 6,182.82          | 1,460.50         | 4,264.00        | .00              | -4,264.00           |
| TOTAL 3200 ENTERPRISE OPERATION   | 515,696.19        | 99,148.34        | 581,784.72      | .00              | -581,784.72         |
| TOTAL EXPENDITURES                | 515,696.19        | 99,148.34        | 581,784.72      | .00              | -581,784.72         |
| TOTAL FOR CHILD CARE FUND (52)    | 401,731.08        | -52,416.52       | 389,033.81      | .00              | -389,033.81         |



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



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| INTERNAL SERVICE/FISCAL AGENT                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              |                   |                  |                 |                  |                     |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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MONTHLY REPORT - FY 2008 Period 12

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| GOVERNMENTAL ASSETS (8)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           |



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| FOOD SERVICE ASSETS (81)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                       |                   |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION        |                   |                  |                 |                  |                     |
| 0700 PROPERTY                      | 109.84            | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  | 109.84            | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                 | 109.84            | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -109.84           | .00              | .00             | .00              | .00                 |



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| DAY CARE ASSETS (82)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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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MONTHLY REPORT - FY 2008 Period 12  
REPORT OPTIONS

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|                                   |      |    |
|-----------------------------------|------|----|
| Fiscal Year/Period for reports    | 2008 | 12 |
| 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 \*\*