

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/01/2008 14:43
mwheelerTODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2009 Period 3PG 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0110 SALARY REIMBURSEMENT	.00	.00	.00	86,279.00	86,279.00	.0
0533 UNIVERSAL SERVICE REIMB	.00	.00	.00	65,000.00	65,000.00	.0
0699 TRANSPORTATION REIMBURSEMENT	7,806.79	12,270.52	12,270.52	80,000.00	67,729.48	15.3
TOTAL UNDEFINED REV TYPE	7,806.79	12,270.52	12,270.52	231,279.00	219,008.48	5.3
TOTAL UNDEFINED REV SOURCE	7,806.79	12,270.52	12,270.52	231,279.00	219,008.48	5.3
TOTAL RECEIPTS	7,806.79	12,270.52	12,270.52	231,279.00	219,008.48	5.3
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,700,000.00	4,700,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	900,000.00	900,000.00	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	2,586.66	52,435.97	52,729.85	90,000.00	37,270.15	58.6
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	2,677.47	223.10	903.68	9,000.00	8,096.32	10.0
1117 MOTOR VEHICLE TAX	38,249.89	17,211.68	39,156.35	275,000.00	235,843.65	14.2
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	43,514.02	69,870.75	92,789.88	1,274,000.00	1,181,210.12	7.3
SALES & USE TAXES						
1121 UTILITIES TAX	73,082.45	57,165.04	57,230.29	575,000.00	517,769.71	10.0
TOTAL SALES & USE TAXES	73,082.45	57,165.04	57,230.29	575,000.00	517,769.71	10.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	2,767.08	500.00	-2,267.08	553.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	2,767.08	500.00	-2,267.08	553.4
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	10,000.00	10,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	10,000.00	10,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	450,000.00	450,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	450,000.00	450,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	425.00	.00	275.00	.00	-275.00	.0
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	425.00	.00	275.00	.00	-275.00	.0
TRANSPORTATION						
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00	.00	.0
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	88,610.16	35,981.84	81,362.82	275,000.00	193,637.18	29.6
TOTAL EARNINGS ON INVESTMENTS	88,610.16	35,981.84	81,362.82	275,000.00	193,637.18	29.6
FOOD SERVICE						
1627 VENDING MACHINES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 DONATIONS (ACTIVITY FND)	30.00	125.00	725.00	.00	-725.00	.0
TOTAL STUDENT ACTIVITIES	30.00	125.00	725.00	.00	-725.00	.0
COMMUNITY SERVICE ACTIVITIES						
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE						
1819 REFUND TO SHERIFF	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	500.00	.00	-500.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 PALC - Simpson Co. Reimburse	.00	.00	.00	.00	.00	.0
1951 PALC - Logan Co. Reimbursement	.00	.00	.00	.00	.00	.0
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	49.00	109.95	109.95	100.00	-9.95	110.0
1990 Misc Rev Hurricane Relief	690.87	.00	328.00	1,000.00	672.00	32.8
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	739.87	109.95	937.95	1,100.00	162.05	85.3
TOTAL REVENUE FROM LOCAL SOURCES	206,401.50	163,252.58	236,088.02	2,585,600.00	2,349,511.98	9.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,354,553.00	795,521.00	2,386,563.00	9,546,270.00	7,159,707.00	25.0
3119 Other State Revenue	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	2,354,553.00	795,521.00	2,386,563.00	9,546,270.00	7,159,707.00	25.0
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	12,000.00	12,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	37,000.00	37,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	8,000.00	8,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	8,000.00	8,000.00	.0
UNDEFINED REV TYPE						
3800 Telecommunications Tax	3,345.36	1,114.48	2,228.93	12,000.00	9,771.07	18.6
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	3,345.36	1,114.48	2,228.93	12,000.00	9,771.07	18.6
TOTAL REVENUE FROM STATE SOURCES	2,357,898.36	796,635.48	2,388,791.93	9,603,270.00	7,214,478.07	24.9
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	6,356.17	111.09	111.09	20,000.00	19,888.91	.6
TOTAL FEDERAL REIMBURSEMENT	6,356.17	111.09	111.09	20,000.00	19,888.91	.6
TOTAL REVENUE FROM FEDERAL SOURCES	6,356.17	111.09	111.09	20,000.00	19,888.91	.6
OTHER RECEIPTS						
BOND PROCEEDS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	4,563.00	4,563.00	1,000.00	-3,563.00	456.3
5342 Ins Loss Reimbursement	150.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	150.00	4,563.00	4,563.00	1,000.00	-3,563.00	456.3
TOTAL OTHER RECEIPTS	150.00	4,563.00	4,563.00	1,000.00	-3,563.00	456.3
TOTAL RECEIPTS	2,570,806.03	964,562.15	2,629,554.04	12,209,870.00	9,580,315.96	21.5
TOTAL REVENUE	2,578,612.82	976,832.67	2,641,824.56	17,141,149.00	14,499,324.44	15.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	957,374.98	510,956.27	976,929.41	5,942,381.00	4,965,451.59	16.4
0200 EMPLOYEE BENEFITS	35,121.64	20,021.35	35,812.07	229,650.84	193,838.77	15.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	331.40	92.70	305.40	1,980.00	1,674.60	15.4
0500 OTHER PURCHASED SERVICES	2,416.01	1,098.68	1,997.20	12,160.00	10,162.80	16.4
0600 SUPPLIES AND MATERIALS	22,355.58	13,969.34	32,802.26	98,690.00	65,887.74	33.2
0700 PROPERTY	13,945.08	1,616.48	1,616.48	18,027.00	16,410.52	9.0
0800 MISCELLANEOUS	-319.68	1,123.15	688.15	26,030.00	25,341.85	2.6
TOTAL 1000 INSTRUCTION	1,031,225.01	548,877.97	1,050,150.97	6,328,918.84	5,278,767.87	16.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	104,344.02	46,174.72	99,328.35	576,586.00	477,257.65	17.2
0200 EMPLOYEE BENEFITS	4,927.18	1,889.86	4,469.20	26,664.00	22,194.80	16.8
0300 PURCHASED PROF AND TECH SERV	3,421.03	5,168.50	5,168.50	35,000.00	29,831.50	14.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	200.08	630.66	1,422.15	2,450.00	1,027.85	58.1
0600 SUPPLIES AND MATERIALS	348.96	.00	.00	1,250.00	1,250.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	19,308.45	1,239.00	22,946.61	23,200.01	253.40	98.9
TOTAL 2100 STUDENT SUPPORT SERVICES	132,549.72	55,102.74	133,334.81	665,150.01	531,815.20	20.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	91,191.68	38,712.14	92,308.69	462,474.00	370,165.31	20.0
0200 EMPLOYEE BENEFITS	1,981.51	826.32	2,019.74	10,939.00	8,919.26	18.5
0300 PURCHASED PROF AND TECH SERV	1,850.00	.00	.00	3,000.00	3,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	487.16	237.13	847.81	3,000.00	2,152.19	28.3
0600 SUPPLIES AND MATERIALS	3,511.00	.00	3,707.00	4,421.00	714.00	83.9
0700 PROPERTY	44,715.36	3,352.97	3,352.97	72,730.00	69,377.03	4.6
0800 MISCELLANEOUS	1,051.98	50.00	50.00	1,500.00	1,450.00	3.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	144,788.69	43,178.56	102,286.21	558,064.00	455,777.79	18.3
2300 DISTRICT ADMIN SUPPORT						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	55,575.92	19,025.15	58,410.61	233,303.00	174,892.39	25.0
0200 EMPLOYEE BENEFITS	4,824.89	1,612.60	4,954.46	222,173.00	217,218.54	2.2
0300 PURCHASED PROF AND TECH SERV	16,568.18	1,897.08	3,277.27	354,000.00	350,722.73	.9
0400 PURCHASED PROPERTY SERVICES	1,589.40	776.81	1,553.62	113,000.00	111,446.38	1.4
0500 OTHER PURCHASED SERVICES	87,233.00	3,274.11	80,606.23	166,790.20	86,183.97	48.3
0600 SUPPLIES AND MATERIALS	8,052.50	12,859.50	-3,385.64	27,500.00	30,885.64	-12.3
0700 PROPERTY	1,188.57	.00	421.44	181,385.00	180,963.56	.2
0800 MISCELLANEOUS	12,259.26	24,921.62	39,835.03	55,665.00	15,829.97	71.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	187,291.72	64,366.87	185,673.02	1,353,816.20	1,168,143.18	13.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	151,557.76	69,804.24	185,846.95	836,364.00	650,517.05	22.2
0200 EMPLOYEE BENEFITS	10,157.68	4,682.33	10,270.06	61,483.00	51,212.94	16.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	874.54	874.54	.0
0400 PURCHASED PROPERTY SERVICES	7,769.50	3,684.19	7,389.95	59,405.00	52,015.05	12.4
0500 OTHER PURCHASED SERVICES	8,045.03	3,506.82	5,721.41	23,655.00	17,933.59	24.2
0600 SUPPLIES AND MATERIALS	34,841.94	13,028.94	32,857.09	130,496.00	97,638.91	25.2
0700 PROPERTY	318.17	7,079.71	7,245.69	13,000.00	5,754.31	55.7
0800 MISCELLANEOUS	628.07	1,654.19	1,979.19	21,471.93	19,492.74	9.2
0840 CONTINGENCY	.00	.00	.00	100.00	100.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	213,318.15	103,440.42	251,310.34	1,146,849.47	895,539.13	21.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	41,583.51	13,499.75	40,499.25	165,895.00	125,395.75	24.4
0200 EMPLOYEE BENEFITS	10,054.74	2,972.99	8,918.97	36,708.00	27,789.03	24.3
0300 PURCHASED PROF AND TECH SERV	.00	6,200.00	6,936.00	12,500.00	5,564.00	55.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,537.03	5,000.00	-537.03	110.7
0500 OTHER PURCHASED SERVICES	13,813.51	6,308.46	16,666.68	106,000.00	89,333.32	15.7
0600 SUPPLIES AND MATERIALS	4,489.89	250.95	16,891.32	20,000.00	3,108.68	84.5
0700 PROPERTY	1,875.04	.00	.00	12,000.00	12,000.00	.0
0800 MISCELLANEOUS	27.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	71,843.69	29,232.15	95,449.25	361,103.00	265,653.75	26.4
2600 PLANT OPERATION & MANAGEMENT						
0100 SALARIES PERSONNEL SERVICES	79,811.99	32,551.68	85,135.36	369,223.00	284,087.64	23.1
0200 EMPLOYEE BENEFITS	19,373.53	7,019.39	18,387.51	82,446.00	64,058.49	22.3
0300 PURCHASED PROF AND TECH SERV	177.38	195.86	433.70	102,500.00	102,066.30	.4
0400 PURCHASED PROPERTY SERVICES	59,357.54	36,499.16	67,717.13	1,152,665.00	1,084,947.87	5.9
0500 OTHER PURCHASED SERVICES	4,132.33	1,805.83	5,373.54	26,580.00	21,206.46	20.2
0600 SUPPLIES AND MATERIALS	94,929.63	49,241.23	97,576.40	594,200.00	496,623.60	16.4
0700 PROPERTY	574.50	.00	.00	465,000.00	465,000.00	.0
0800 MISCELLANEOUS	.00	.00	.00	400.00	400.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATION & MANAGEMENT	258,356.90	127,313.15	274,623.64	2,793,014.00	2,518,390.36	9.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	130,115.82	56,232.36	129,895.82	668,410.00	538,514.18	19.4
0200 EMPLOYEE BENEFITS	30,150.16	11,632.32	26,716.69	149,688.00	122,971.31	17.9
0300 PURCHASED PROF AND TECH SERV	751.00	2,326.00	2,921.00	9,500.00	6,579.00	30.8
0400 PURCHASED PROPERTY SERVICES	508.58	1,471.38	2,026.82	21,000.00	18,973.18	9.7
0500 OTHER PURCHASED SERVICES	50,163.72	.00	47,374.40	60,650.48	13,276.08	78.1
0600 SUPPLIES AND MATERIALS	22,740.17	27,841.84	41,013.04	384,700.00	343,686.96	10.7
0700 PROPERTY	.00	.00	11,659.98	110,004.00	98,344.02	10.6
0800 MISCELLANEOUS	7,744.10	.00	15,321.03	42,811.00	27,489.97	35.8
0900 OTHER USES OF FUNDS	.00	.00	6,899.15	134,498.00	127,598.85	5.1
TOTAL 2700 STUDENT TRANSPORTATION	242,173.55	99,503.90	283,827.93	1,581,261.48	1,297,433.55	18.0
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	897.08	453.02	1,359.06	5,436.00	4,076.94	25.0
0200 EMPLOYEE BENEFITS	217.44	97.70	293.10	1,314.00	1,020.90	22.3
0300 PURCHASED PROF AND TECH SERV	216.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	40.00	40.00	340.00	300.00	11.8
0600 SUPPLIES AND MATERIALS	433.99	.00	.00	627.00	627.00	.0
0800 MISCELLANEOUS	.00	.00	.00	50.00	50.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,764.51	590.72	1,692.16	7,767.00	6,074.84	21.8
4200 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	150,000.00	150,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	150,000.00	150,000.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	300,000.00	300,000.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	600,000.00	600,000.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	41,250.00	41,250.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	121,250.00	121,250.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	23,955.00	23,955.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	23,955.00	23,955.00	.0
UNDEFINED FUNC						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,600,000.00	1,600,000.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	1,600,000.00	1,600,000.00	.0
TOTAL EXPENDITURES	2,283,311.94	1,071,606.48	2,378,348.33	17,141,149.00	14,762,800.67	13.9
TOTAL FOR GENERAL FUND (1)	295,300.88	-94,773.81	263,476.23	.00	-263,476.23	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	2,229.41	980.39	1,598.37	630.63	-967.74	253.5
TOTAL EARNINGS ON INVESTMENTS	2,229.41	980.39	1,598.37	630.63	-967.74	253.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,229.41	980.39	1,598.37	630.63	-967.74	253.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	397,999.95	284,374.31	470,374.27	1,419,210.42	948,836.15	33.1
TOTAL RESTRICTED	397,999.95	284,374.31	470,374.27	1,419,210.42	948,836.15	33.1
UNDEFINED REV TYPE						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	397,999.95	284,374.31	470,374.27	1,419,210.42	948,836.15	33.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	302,908.93	.00	103,105.23	1,626,219.90	1,523,114.67	6.3
TOTAL RESTRICTED THROUGH THE STATE	302,908.93	.00	103,105.23	1,626,219.90	1,523,114.67	6.3
TOTAL REVENUE FROM FEDERAL SOURCES	302,908.93	.00	103,105.23	1,626,219.90	1,523,114.67	6.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	23,955.00	23,955.00	.0
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00	.00	.0
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00	.00	.00	.0
5233 NCLB TRANS FROM TITLE V	.00	.00	.00	.00	.00	.0
5234 NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00	.00	.00	.0
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00	.00	.0
5242 NCLB TRANS TO TEACHER QUALITY	.00	.00	.00	.00	.00	.0
5243 NCLB TRANS TO TITLE IV	.00	.00	.00	.00	.00	.0
5244 NCLB TRANS TO TITLE V	.00	.00	.00	.00	.00	.0
5245 NCLB TRANS TO FED. ED. TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	23,955.00	23,955.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	23,955.00	23,955.00	.0
TOTAL RECEIPTS	703,138.29	285,354.70	575,077.87	3,070,015.95	2,494,938.08	18.7
TOTAL REVENUE	703,138.29	285,354.70	575,077.87	3,070,015.95	2,494,938.08	18.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	295,604.52	97,989.25	239,797.63	1,451,809.87	1,212,012.24	16.5
0200 EMPLOYEE BENEFITS	58,802.38	28,175.34	74,704.53	364,025.77	289,321.24	20.5
0300 PURCHASED PROF AND TECH SERV	2,173.95	3,625.00	3,625.00	4,500.00	875.00	80.6
0500 OTHER PURCHASED SERVICES	16,743.00	5,000.34	6,728.57	42,832.22	36,103.65	15.7
0600 SUPPLIES AND MATERIALS	134,243.10	28,503.52	29,313.19	150,704.86	121,391.67	19.5
0700 PROPERTY	24,912.96	-630.31	-630.31	53,899.75	54,530.06	-1.2
0800 MISCELLANEOUS	7,635.89	1,088.41	3,176.43	36,409.00	33,232.57	8.7
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	540,115.80	163,751.55	356,715.04	2,104,181.47	1,747,466.43	17.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	18,943.58	8,856.27	15,872.34	95,119.86	79,247.52	16.7
0200 EMPLOYEE BENEFITS	3,011.07	1,248.23	2,489.27	12,940.62	10,451.35	19.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	31.98	419.80	419.80	2,525.00	2,105.20	16.6
0600 SUPPLIES AND MATERIALS	44.57	.00	.00	1,275.00	1,275.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	638.41	638.41	3,740.15	3,101.74	17.1
TOTAL 2100 STUDENT SUPPORT SERVICES	22,031.20	11,162.71	19,419.82	115,800.63	96,380.81	16.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	61,858.44	24,133.37	63,498.55	270,935.86	207,437.31	23.4
0200 EMPLOYEE BENEFITS	9,733.19	4,658.05	11,760.82	53,958.80	42,197.98	21.8
0300 PURCHASED PROF AND TECH SERV	9,825.56	260.77	260.77	7,739.00	7,478.23	3.4
0500 OTHER PURCHASED SERVICES	3,055.13	1,081.56	4,235.17	19,773.10	15,537.93	21.4
0600 SUPPLIES AND MATERIALS	1,227.36	283.86	2,235.64	33,661.00	31,425.36	6.6
0700 PROPERTY	12,770.30	3,703.00	4,217.96	12,892.63	8,674.67	32.7
0800 MISCELLANEOUS	8,011.60	1,700.00	6,637.00	25,563.04	18,926.04	26.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	106,481.58	35,820.61	92,845.91	424,523.43	331,677.52	21.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	26.83	80.49	422.00	341.51	19.1
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	26.83	80.49	422.00	341.51	19.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	18,096.64	9,784.35	19,500.88	116,300.00	96,799.12	16.8
0200 EMPLOYEE BENEFITS	4,516.47	2,045.06	4,093.78	26,208.00	22,114.22	15.6
0600 SUPPLIES AND MATERIALS	7,806.79	12,270.52	12,270.52	70,000.00	57,729.48	17.5
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	30,419.90	24,099.93	35,865.18	212,508.00	176,642.82	16.9
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	32,793.91	11,918.98	35,095.81	148,225.50	113,129.69	23.7
0200 EMPLOYEE BENEFITS	2,697.71	992.06	2,836.37	12,936.00	10,099.63	21.9
0300 PURCHASED PROF AND TECH SERV	94.00	500.00	1,216.88	2,900.00	1,683.12	42.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,007.81	584.92	2,374.23	15,290.42	12,916.19	15.5
0600 SUPPLIES AND MATERIALS	3,499.94	3,390.73	4,283.55	20,258.00	15,974.45	21.1
0700 PROPERTY	161.65	.00	-1,232.32	9,727.50	10,959.82	-12.7
0800 MISCELLANEOUS	412.54	220.00	325.00	3,243.00	2,918.00	10.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	42,667.56	17,606.69	44,899.52	212,580.42	167,680.90	21.1
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	741,716.04	252,468.32	549,825.96	3,070,015.95	2,520,189.99	17.9
TOTAL FOR SPECIAL REVENUE (2)	-38,577.75	32,886.38	25,251.91	.00	-25,251.91	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	186,250.00	186,250.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	316.22	503.91	1,500.00	996.09	33.6
TOTAL EARNINGS ON INVESTMENTS	.00	316.22	503.91	1,500.00	996.09	33.6
TOTAL REVENUE FROM LOCAL SOURCES	.00	316.22	503.91	1,500.00	996.09	33.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	93,550.00	.00	93,500.00	187,000.00	93,500.00	50.0
TOTAL RESTRICTED	93,550.00	.00	93,500.00	187,000.00	93,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	93,550.00	.00	93,500.00	187,000.00	93,500.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	93,550.00	316.22	94,003.91	188,500.00	94,496.09	49.9
TOTAL REVENUE	93,550.00	316.22	94,003.91	374,750.00	280,746.09	25.1

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
4100 SITE ACQUISITION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.0
4200 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	113,458.00	113,458.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	261,292.00	261,292.00	.00	-261,292.00	.0
TOTAL 5100 DEBT SERVICE	.00	261,292.00	261,292.00	113,458.00	-147,834.00	230.3

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	261,292.00	261,292.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	261,292.00	261,292.00	.0
TOTAL EXPENDITURES	.00	261,292.00	261,292.00	374,750.00	113,458.00	69.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	93,550.00	-260,975.78	-167,288.09	.00	167,288.09	.0

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	521,705.00	521,705.00	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	521,705.00	521,705.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	328.67	523.74	1,600.00	1,076.26	32.7
TOTAL EARNINGS ON INVESTMENTS	.00	328.67	523.74	1,600.00	1,076.26	32.7
TOTAL REVENUE FROM LOCAL SOURCES	.00	328.67	523.74	523,305.00	522,781.26	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	370,414.50	.00	429,154.00	858,308.00	429,154.00	50.0
TOTAL RESTRICTED	370,414.50	.00	429,154.00	858,308.00	429,154.00	50.0
TOTAL REVENUE FROM STATE SOURCES	370,414.50	.00	429,154.00	858,308.00	429,154.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	370,414.50	328.67	429,677.74	1,381,613.00	951,935.26	31.1
TOTAL REVENUE	370,414.50	328.67	429,677.74	1,381,613.00	951,935.26	31.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 SITE ACQUISITION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 SITE ACQUISITION	.00	.00	.00	.00	.00	.0
4200 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	169,168.23	67,899.32	162,143.53	781,613.00	619,469.47	20.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	413,001.00	243,569.00	433,058.00	600,000.00	166,942.00	72.2
TOTAL 5100 DEBT SERVICE	582,169.23	311,468.32	595,201.53	1,381,613.00	786,411.47	43.1
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	582,169.23	311,468.32	595,201.53	1,381,613.00	786,411.47	43.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-211,754.73	-311,139.65	-165,523.79	.00	165,523.79	.0

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	1,701.66	.00	49.72	.00	-49.72	.0
TOTAL EARNINGS ON INVESTMENTS	1,701.66	.00	49.72	.00	-49.72	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,701.66	.00	49.72	.00	-49.72	.0
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	261,292.00	261,292.00	261,292.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	261,292.00	261,292.00	261,292.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	261,292.00	261,292.00	261,292.00	.00	100.0
TOTAL RECEIPTS	1,701.66	261,292.00	261,341.72	261,292.00	-49.72	100.0
TOTAL REVENUE	1,701.66	261,292.00	261,341.72	261,292.00	-49.72	100.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 NEW BUILDING CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	6,787.80	.00	200.00	23,342.00	23,142.00	.9
0400 PURCHASED PROPERTY SERVICES	85,126.40	.00	.00	154,000.00	154,000.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	1,000.00	1,000.00	.0
0700 PROPERTY	.00	.00	.00	72,000.00	72,000.00	.0
0840 CONTINGENCY	.00	.00	.00	10,950.00	10,950.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	91,914.20	.00	200.00	261,292.00	261,092.00	.1
4600 BLDG RENOVATIONS/AD						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	91,914.20	.00	200.00	261,292.00	261,092.00	.1
TOTAL FOR CONSTRUCTION FUND (360)	-90,212.54	261,292.00	261,141.72	.00	-261,141.72	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	1,367.34	885.84	1,496.48	5,978.00	4,481.52	25.0
TOTAL EARNINGS ON INVESTMENTS	1,367.34	885.84	1,496.48	5,978.00	4,481.52	25.0
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	54,994.86	106,169.47	134,971.49	253,000.00	118,028.51	53.4
1612 BREAKFAST - REIMBURSABLE	14,133.36	.00	5,860.88	64,000.00	58,139.12	9.2
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	9,268.10	.00	3,519.85	50,000.00	46,480.15	7.0
1622 BREAKFAST - NON REIMBURSABLE	1,168.05	.00	944.45	8,800.00	7,855.55	10.7
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	11,354.11	.00	4,529.60	47,500.00	42,970.40	9.5
1627 Vending Machine	.00	.00	.00	1,000.00	1,000.00	.0
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	957.30	1,491.16	1,592.07	12,500.00	10,907.93	12.7
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	91,875.78	107,660.63	151,418.34	436,800.00	285,381.66	34.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	93,243.12	108,546.47	152,914.82	442,778.00	289,863.18	34.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3119 Other State Revenue	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	17,000.00	17,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	17,000.00	17,000.00	.0
UNDEFINED REV TYPE						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	17,000.00	17,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	59,315.00	.00	.00	685,000.00	685,000.00	.0
4550 FED REV DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	59,315.00	.00	.00	685,000.00	685,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	59,315.00	.00	.00	685,000.00	685,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	400.00	400.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	400.00	400.00	.0
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	400.00	400.00	.0
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
9999 beginning balances	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	152,558.12	108,546.47	152,914.82	1,145,178.00	992,263.18	13.4
TOTAL REVENUE	152,558.12	108,546.47	152,914.82	1,145,178.00	992,263.18	13.4

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	71,356.15	35,665.82	71,643.74	398,704.00	327,060.26	18.0
0200 EMPLOYEE BENEFITS	17,036.49	7,575.41	15,108.38	89,872.00	74,763.62	16.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	4,020.26	5,644.78	9,827.83	23,880.00	14,052.17	41.2
0500 OTHER PURCHASED SERVICES	1,433.78	1,048.15	3,950.80	13,400.00	9,449.20	29.5
0600 SUPPLIES AND MATERIALS	69,326.67	75,002.04	75,282.13	591,117.00	515,834.87	12.7
0700 PROPERTY	835.34	1,005.11	14,455.11	25,705.00	11,249.89	56.2
0800 MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	2,000.00	2,000.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	164,008.69	125,941.31	190,267.99	1,145,178.00	954,910.01	16.6
TOTAL EXPENDITURES	164,008.69	125,941.31	190,267.99	1,145,178.00	954,910.01	16.6
TOTAL FOR FOOD SERVICE FUND (51)	-11,450.57	-17,394.84	-37,353.17	.00	37,353.17	.0

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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
UNDEFINED REV TYPE						
1810 day care fees	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ERW Child Care (52)	.00	.00	.00	.00	.00	.0

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,740.94	.00	.00	17,778.32	17,778.32	.0
TOTAL RESTRICTED THROUGH THE STATE	2,740.94	.00	.00	17,778.32	17,778.32	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,740.94	.00	.00	17,778.32	17,778.32	.0
TOTAL RECEIPTS	2,740.94	.00	.00	17,778.32	17,778.32	.0
TOTAL REVENUE	2,740.94	.00	.00	17,778.32	17,778.32	.0

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 SYSTEM IN USE						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	2,452.11	.00	2,763.76	17,778.32	15,014.56	15.6
TOTAL 1000 INSTRUCTION	2,452.11	.00	2,763.76	17,778.32	15,014.56	15.6
TOTAL EXPENDITURES	2,452.11	.00	2,763.76	17,778.32	15,014.56	15.6
TOTAL FOR FISCAL AGENT FUNDS (60)	288.83	.00	-2,763.76	.00	2,763.76	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	75.10	12.21	12.21	.00	-12.21	.0
TOTAL EARNINGS ON INVESTMENTS	75.10	12.21	12.21	.00	-12.21	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	2,500.00	2,500.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,500.00	2,500.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	75.10	12.21	2,512.21	2,500.00	-12.21	100.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 CLASSES 2007/08/09/10	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	75.10	12.21	2,512.21	2,500.00	-12.21	100.5
TOTAL REVENUE	75.10	12.21	2,512.21	2,500.00	-12.21	100.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES AND MATERIALS	.00	.00	.00	2,500.00	2,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	75.10	12.21	2,512.21	.00	-2,512.21	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0



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TODD COUNTY SCHOOL DISTRICT
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REPORT OPTIONS

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Fiscal Year/Period for reports	2009 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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