

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/13/2009 15:49  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2009 Period 10PG 1  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,414,391.71	.00	900,064.63	900,000.00	-64.63
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	5,247,433.27	99,067.91	5,466,889.53	5,525,000.00	58,110.47
1113 PSC REAL PROPERTY TAX	230,307.38	2,593.32	200,918.80	225,000.00	24,081.20
1115 DELINQUENT PROPERTY TAX	27,977.96	797.35	73,391.28	30,000.00	-43,391.28
1116 DISTILLED SPIRITS TAX	968,392.87	.00	1,143,022.37	1,125,000.00	-18,022.37
1117 MOTOR VEHICLE TAX	795,060.24	197,762.35	797,466.15	1,090,000.00	292,533.85
TOTAL AD VALOREM TAXES	7,269,171.72	300,220.93	7,681,688.13	7,995,000.00	313,311.87
SALES & USE TAXES					
1121 UTILITIES TAX	1,257,288.16	.00	1,172,565.06	1,500,000.00	327,434.94
TOTAL SALES & USE TAXES	1,257,288.16	.00	1,172,565.06	1,500,000.00	327,434.94
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	78,729.40	.00	54,651.99	75,750.00	21,098.01
TOTAL OTHER TAXES	78,729.40	.00	54,651.99	75,750.00	21,098.01
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
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	.00	.00	.00	2,020.00	2,020.00
TOTAL TUITION	.00	.00	.00	2,020.00	2,020.00
TRANSPORTATION					
1442 TRANSP FEES - FISCAL CT	125,036.34	.00	.00	125,000.00	125,000.00
TOTAL TRANSPORTATION	125,036.34	.00	.00	125,000.00	125,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	236,333.13	42,850.37	261,256.50	250,000.00	-11,256.50
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	236,333.13	42,850.37	261,256.50	250,000.00	-11,256.50
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	2,950.00	200.00	2,950.00	.00	-2,950.00
1912 BUS RENTAL	.00	.00	.00	1,010.00	1,010.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	1,950.00	.00	-1,950.00
1942 HIGH SCHOOL TEXTBOOK FEES	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1992 REBATES	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	-2,907.65	-64.00	266.84	.00	-266.84
1999 MICELLANEOUS LOCAL REVENUE	30,351.77	742.99	9,511.04	.00	-9,511.04
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,394.12	878.99	14,677.88	1,010.00	-13,667.88
TOTAL REVENUE FROM LOCAL SOURCES	8,996,952.87	343,950.29	9,184,839.56	9,948,780.00	763,940.44
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	14,464,270.00	1,350,161.00	14,870,507.00	17,572,897.00	2,702,390.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	14,464,270.00	1,350,161.00	14,870,507.00	17,572,897.00	2,702,390.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	671.00	671.00	1,010.00	339.00
3123 STATE VOCATIONAL SCHOOL	83,847.00	27,538.00	27,538.00	105,000.00	77,462.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	635.61	.00	261.39	.00	-261.39
3126 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00	.00
3127 REIMBURSEMENT FLEX SPENDING	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	3,500.00	3,500.00
TOTAL OTHER STATE FUNDING	84,482.61	28,209.00	28,470.39	109,510.00	81,039.61
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	.00	.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
UNDEFINED REV TYPE					
3800 REVENUE IN LIEU OF TAX STATE	.00	3,788.44	37,873.00	45,000.00	7,127.00
3900 REVENUE ON BEHALF PAYEMENTS	37,877.67	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	37,877.67	3,788.44	37,873.00	45,000.00	7,127.00
TOTAL REVENUE FROM STATE SOURCES	14,586,630.28	1,382,158.44	14,936,850.39	17,727,407.00	2,790,556.61
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	-13,732.05	.00	.00	85,000.00	85,000.00
5220 INDIRECT COSTS TRANSFER	.00	2,971.00	2,971.00	.00	-2,971.00
TOTAL INTERFUND TRANSFERS	-13,732.05	2,971.00	2,971.00	85,000.00	82,029.00
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	2,429.77	.00	2,707.00	.00	-2,707.00
5342 LOSS COMP - EQUIPMENT ETC	45.00	7,908.35	10,178.40	.00	-10,178.40
TOTAL SALE OR COMP FOR LOSS OF ASSETS	45.00	7,908.35	12,885.40	.00	-12,885.40
TOTAL OTHER RECEIPTS	-11,257.28	10,879.35	15,856.40	85,000.00	69,143.60
TOTAL RECEIPTS	23,572,325.87	1,736,988.08	24,137,546.35	27,761,187.00	3,623,640.65
TOTAL REVENUE	24,986,717.58	1,736,988.08	25,037,610.98	28,661,187.00	3,623,576.02

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 SYSTEM IN USE					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	9,539,561.97	1,183,746.85	9,443,190.52	14,419,126.99	4,975,936.47
0200 EMPLOYEE BENEFITS	289,635.25	30,513.40	260,486.67	1,151,196.28	890,709.61
0300 PURCHASED PROF AND TECH SERV	64,625.50	5,752.20	63,500.77	23,065.88	-40,434.89
0400 PURCHASED PROPERTY SERVICES	56,003.93	7,852.22	57,810.90	65,289.57	7,478.67
0500 OTHER PURCHASED SERVICES	35,611.58	684.81	37,541.23	19,041.40	-18,499.83
0600 SUPPLIES AND MATERIALS	481,633.50	13,500.63	311,377.86	384,888.70	73,510.84
0700 PROPERTY	71,179.60	8,787.00	20,816.77	13,562.71	-7,254.06
0800 MISCELLANEOUS	63,514.85	5,699.31	6,218.14	79,505.84	73,287.70
0840 CONTINGENCY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,601,766.18	1,256,536.42	10,200,942.86	16,155,677.37	5,954,734.51
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	653,599.95	84,920.18	701,140.61	1,067,704.50	366,563.89
0200 EMPLOYEE BENEFITS	26,803.74	2,416.22	24,601.66	104,200.00	79,598.34
0300 PURCHASED PROF AND TECH SERV	16,721.00	1,517.00	16,309.00	40,601.05	24,292.05
0400 PURCHASED PROPERTY SERVICES	268.52	.00	296.18	.00	-296.18
0500 OTHER PURCHASED SERVICES	4,107.57	408.49	5,349.35	1,025.16	-4,324.19
0600 SUPPLIES AND MATERIALS	19,915.27	3,562.21	8,386.40	16,943.02	8,556.62
0700 PROPERTY	1,267.00	.00	.00	.00	.00
0800 MISCELLANEOUS	280.00	155.00	245.00	1,925.15	1,680.15
TOTAL 2100 STUDENT SUPPORT SERVICES	722,963.05	92,979.10	756,328.20	1,232,398.88	476,070.68
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	887,510.50	104,144.56	874,358.56	1,305,750.00	431,391.44
0200 EMPLOYEE BENEFITS	23,459.21	2,742.84	24,862.98	101,050.00	76,187.02
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,775.26	.00	-1,775.26
0400 PURCHASED PROPERTY SERVICES	2,185.08	309.68	1,618.92	3,350.00	1,731.08
0500 OTHER PURCHASED SERVICES	17,532.65	849.17	12,956.50	3,075.45	-9,881.05
0600 SUPPLIES AND MATERIALS	42,352.73	1,053.57	43,898.21	64,292.11	20,393.90
0700 PROPERTY	682.96	.00	5,260.96	300.00	-4,960.96
0800 MISCELLANEOUS	7,000.00	.00	7,335.00	3,075.45	-4,259.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	980,723.13	109,099.82	972,066.39	1,480,893.01	508,826.62

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	160,761.33	17,380.19	157,574.36	205,731.99	48,157.63
0200 EMPLOYEE BENEFITS	60,881.66	19,806.01	52,256.37	104,300.00	52,043.63
0300 PURCHASED PROF AND TECH SERV	276,402.73	9,627.08	290,295.06	208,618.03	-81,677.03
0400 PURCHASED PROPERTY SERVICES	1,555.77	105.00	4,000.30	820.12	-3,180.18
0500 OTHER PURCHASED SERVICES	67,504.63	1,833.72	40,705.55	189,730.11	149,024.56
0600 SUPPLIES AND MATERIALS	41,293.52	3,278.72	37,828.51	22,386.87	-15,441.64
0700 PROPERTY	24,389.41	9,850.00	15,592.00	24,603.61	9,011.61
0800 MISCELLANEOUS	32,599.76	1,348.31	20,451.57	33,317.38	12,865.81
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	665,388.81	63,229.03	618,703.72	789,508.11	170,804.39
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,256,096.31	149,549.42	1,277,429.51	1,779,006.00	501,576.49
0200 EMPLOYEE BENEFITS	93,663.10	10,457.67	89,358.50	141,175.65	51,817.15
0300 PURCHASED PROF AND TECH SERV	1,711.18	341.00	6,410.51	.00	-6,410.51
0400 PURCHASED PROPERTY SERVICES	3,992.12	36.26	2,780.76	6,392.18	3,611.42
0500 OTHER PURCHASED SERVICES	12,905.21	617.37	12,479.17	7,205.06	-5,274.11
0600 SUPPLIES AND MATERIALS	19,806.58	.00	15,318.28	17,848.33	2,530.05
0700 PROPERTY	4,859.05	214.70	1,487.53	7,053.00	5,565.47
0800 MISCELLANEOUS	1,999.00	.00	1,580.00	2,334.42	754.42
0840 CONTINGENCY	.00	.00	.00	54,453.53	54,453.53
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,395,032.55	161,216.42	1,406,844.26	2,015,468.17	608,623.91
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	515,979.56	51,925.20	484,024.54	709,458.00	225,433.46
0200 EMPLOYEE BENEFITS	80,892.82	7,705.08	72,884.33	56,750.00	-16,134.33
0300 PURCHASED PROF AND TECH SERV	34,742.77	2,250.91	23,279.11	13,866.10	-9,413.01
0400 PURCHASED PROPERTY SERVICES	548.88	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	57,370.82	1,954.37	53,750.34	183,845.35	130,095.01
0600 SUPPLIES AND MATERIALS	17,965.45	434.69	11,672.50	39,785.06	28,112.56
0700 PROPERTY	21,279.76	.00	-16,573.36	50,247.74	66,821.10
0800 MISCELLANEOUS	7,724.98	499.00	5,913.00	3,491.66	-2,421.34
TOTAL 2500 BUSINESS SUPPORT SERVICES	736,505.04	64,769.25	634,950.46	1,057,443.91	422,493.45
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	825,821.66	94,019.04	871,122.70	1,144,158.54	273,035.84
0200 EMPLOYEE BENEFITS	207,770.89	21,202.26	198,349.57	84,800.00	-113,549.57
0300 PURCHASED PROF AND TECH SERV	119,924.72	14,882.26	208,678.92	38,867.43	-169,811.49
0400 PURCHASED PROPERTY SERVICES	93,434.48	5,948.68	82,947.16	171,675.68	88,728.52
0500 OTHER PURCHASED SERVICES	170,574.45	9,937.82	163,006.14	113,373.25	-49,632.89
0600 SUPPLIES AND MATERIALS	1,150,049.47	109,966.36	1,060,336.07	1,188,182.59	127,846.52

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	43,088.65	.00	7,510.00	.00	-7,510.00
0800 MISCELLANEOUS	1,415.00	65.00	876.25	5,125.75	4,249.50
TOTAL 2600 PLANT OPERATION & MANAGEMENT	2,612,079.32	256,021.42	2,592,826.81	2,746,183.24	153,356.43
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	802,250.16	94,822.46	782,154.81	1,116,394.12	334,239.31
0200 EMPLOYEE BENEFITS	209,209.54	24,195.18	199,827.58	89,100.00	-110,727.58
0300 PURCHASED PROF AND TECH SERV	871.44	696.40	3,493.02	17,940.13	14,447.11
0400 PURCHASED PROPERTY SERVICES	15,964.13	234.00	9,908.63	5,271.17	-4,637.46
0500 OTHER PURCHASED SERVICES	65,413.89	453.24	51,824.39	72,466.75	20,642.36
0600 SUPPLIES AND MATERIALS	479,558.36	59,210.20	448,633.42	669,585.49	220,952.07
0700 PROPERTY	5,088.80	.00	8,238.25	40,551.50	32,313.25
0800 MISCELLANEOUS	1,685.00	.00	786.35	1,025.15	238.80
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,580,041.32	179,611.48	1,504,866.45	2,012,334.31	507,467.86
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	968.36	96.25	1,007.57	.00	-1,007.57
0200 EMPLOYEE BENEFITS	973.20	19.87	733.80	.00	-733.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,941.56	116.12	1,741.37	.00	-1,741.37
4200 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN					

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	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	151,468.00	.00	480,927.23	110,000.00	-370,927.23
TOTAL 5200 FUND TRANSFERS	151,468.00	.00	480,927.23	110,000.00	-370,927.23
UNDEFINED FUNC					
0840 CONTINGENCY	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL UNDEFINED FUNC	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL EXPENDITURES	19,447,908.96	2,183,579.06	19,170,197.75	28,999,907.00	9,829,709.25

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# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2009 15:49  
wpotting

Nelson County Board of Education  
MONTHLY REPORT - FY 2009 Period 10

PG 9  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	5,538,808.62	-446,590.98	5,867,413.23	-338,720.00	-6,206,133.23

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	28,406.00	3,620.00	28,917.50	.00	-28,917.50
TOTAL TUITION	28,406.00	3,620.00	28,917.50	.00	-28,917.50
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	182.56	19.92	198.85	.00	-198.85
TOTAL EARNINGS ON INVESTMENTS	182.56	19.92	198.85	.00	-198.85
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	124,327.69	6,834.50	85,324.53	.00	-85,324.53
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	43,275.66	.00	20,370.50	.00	-20,370.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	167,603.35	6,834.50	105,695.03	.00	-105,695.03
TOTAL REVENUE FROM LOCAL SOURCES	196,191.91	10,474.42	134,811.38	.00	-134,811.38
REVENUE FROM INTERMEDIATE SOURCES					
RESTRICTED					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,726,594.91	92,917.28	987,903.52	982,186.00	-5,717.52
TOTAL RESTRICTED	1,726,594.91	92,917.28	987,903.52	982,186.00	-5,717.52
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	40,999.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	40,999.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,767,593.91	92,917.28	987,903.52	982,186.00	-5,717.52
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	12,000.00	62,500.00	.00	-62,500.00
TOTAL RESTRICTED DIRECT	.00	12,000.00	62,500.00	.00	-62,500.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,496,127.79	230,834.72	1,418,104.62	398,837.00	-1,019,267.62
TOTAL RESTRICTED THROUGH THE STATE	1,496,127.79	230,834.72	1,418,104.62	398,837.00	-1,019,267.62
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	11,736.34	.00	13,538.03	.00	-13,538.03
TOTAL THROUGH INTERMEDIATE AGENCIES	11,736.34	.00	13,538.03	.00	-13,538.03
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	25,754.52	.00	17,216.15	.00	-17,216.15
TOTAL FEDERAL REIMBURSEMENT	25,754.52	.00	17,216.15	.00	-17,216.15

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	1,533,618.65	242,834.72	1,511,358.80	398,837.00	-1,112,521.80
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	151,468.00	.00	390,927.23	.00	-390,927.23
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	390,927.23	.00	-390,927.23
TOTAL OTHER RECEIPTS	151,468.00	.00	390,927.23	.00	-390,927.23
TOTAL RECEIPTS	3,648,872.47	346,226.42	3,025,000.93	1,381,023.00	-1,643,977.93
TOTAL REVENUE	3,648,872.47	346,226.42	3,025,000.93	1,381,023.00	-1,643,977.93

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,347,062.71	170,694.14	1,261,199.47	613,718.67	-647,480.80
0200 EMPLOYEE BENEFITS	232,451.99	27,492.09	237,141.14	48,541.00	-188,600.14
0300 PURCHASED PROF AND TECH SERV	53,820.20	3,053.00	50,139.19	15,700.00	-34,439.19
0400 PURCHASED PROPERTY SERVICES	2,980.40	.00	2,478.76	.00	-2,478.76
0500 OTHER PURCHASED SERVICES	50,355.14	4,063.25	24,482.90	21,339.50	-3,143.40
0600 SUPPLIES AND MATERIALS	242,722.72	7,662.10	134,291.74	209,874.83	75,583.09
0700 PROPERTY	69,773.91	205.48	18,955.40	34,639.00	15,683.60
0800 MISCELLANEOUS	12,608.61	4,045.12	12,188.27	1,000.00	-11,188.27
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	2,971.00	2,971.00	100.00	-2,871.00
TOTAL 1000 INSTRUCTION	2,011,775.68	220,186.18	1,743,847.87	944,913.00	-798,934.87
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	150,479.52	15,594.32	134,317.36	14,470.00	-119,847.36
0200 EMPLOYEE BENEFITS	68,855.74	6,642.77	63,816.95	4,519.00	-59,297.95
0300 PURCHASED PROF AND TECH SERV	7,109.46	1,233.99	5,173.77	.00	-5,173.77
0400 PURCHASED PROPERTY SERVICES	1,249.60	1,726.70	2,092.15	.00	-2,092.15
0500 OTHER PURCHASED SERVICES	2,860.47	45.50	696.17	260.00	-436.17
0600 SUPPLIES AND MATERIALS	18,529.15	.00	5,903.86	163.00	-5,740.86
0700 PROPERTY	4,065.16	.00	1,910.92	.00	-1,910.92
0800 MISCELLANEOUS	3,464.85	141.25	680.57	500.00	-180.57
TOTAL 2100 STUDENT SUPPORT SERVICES	256,613.95	25,384.53	214,591.75	19,912.00	-194,679.75
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	282,532.37	24,711.77	208,620.39	121,486.00	-87,134.39
0200 EMPLOYEE BENEFITS	46,634.61	5,299.27	48,786.66	14,411.35	-34,375.31
0300 PURCHASED PROF AND TECH SERV	8,962.00	.00	8,928.00	5,200.00	-3,728.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,960.42	570.11	11,755.06	38,108.13	26,353.07
0600 SUPPLIES AND MATERIALS	13,756.74	216.74	20,367.42	20,749.37	381.95
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	25,805.13	164.00	14,107.75	595.15	-13,512.60
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	395,651.27	30,961.89	312,565.28	200,550.00	-112,015.28
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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	-1,000.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	-16.23	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	-1,016.23	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,098.40	.00	8,942.50	.00	-8,942.50
0400 PURCHASED PROPERTY SERVICES	692.15	.00	603.76	.00	-603.76
0500 OTHER PURCHASED SERVICES	26,239.96	9,270.00	-10,985.92	.00	10,985.92
0600 SUPPLIES AND MATERIALS	15,799.28	99.62	3,693.16	.00	-3,693.16
0700 PROPERTY	284,376.68	6,635.20	113,553.48	.00	-113,553.48
0800 MISCELLANEOUS	195.00	.00	130.00	.00	-130.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	329,401.47	16,004.82	115,936.98	.00	-115,936.98
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	11,903.74	1,500.00	12,000.00	.00	-12,000.00
0200 EMPLOYEE BENEFITS	207.31	21.59	190.20	.00	-190.20
0300 PURCHASED PROF AND TECH SERV	84,700.00	7,700.00	77,000.00	.00	-77,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,583.96	601.40	4,402.75	.00	-4,402.75
0600 SUPPLIES AND MATERIALS	11,607.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	112,002.01	9,822.99	93,592.95	.00	-93,592.95
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	140,148.56	16,897.70	134,525.14	167,500.00	32,974.86
0200 EMPLOYEE BENEFITS	50,514.57	5,875.66	49,034.17	31,700.00	-17,334.17
0600 SUPPLIES AND MATERIALS	5,979.77	.00	270.61	17,500.00	17,229.39
TOTAL 2700 STUDENT TRANSPORTATION	196,642.90	22,773.36	183,829.92	216,700.00	32,870.08
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	174,932.91	19,117.04	166,972.35	.00	-166,972.35
0200 EMPLOYEE BENEFITS	7,218.18	616.80	4,089.83	.00	-4,089.83
0300 PURCHASED PROF AND TECH SERV	7,000.00	495.00	13,377.50	.00	-13,377.50
0400 PURCHASED PROPERTY SERVICES	324.00	15.98	15.98	.00	-15.98

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	4,016.63	206.14	3,104.18	.00	-3,104.18
0600	SUPPLIES AND MATERIALS	44,759.84	6,018.02	44,069.01	.00	-44,069.01
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	5,642.44	334.77	4,627.52	.00	-4,627.52
TOTAL 3300 COMMUNITY SERVICES		243,894.00	26,803.75	236,256.37	.00	-236,256.37
5200 FUND TRANSFERS						
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		3,544,965.05	351,937.52	2,900,621.12	1,382,075.00	-1,518,546.12
TOTAL FOR SPECIAL REVENUE (2)		103,907.42	-5,711.10	124,379.81	-1,052.00	-125,431.81

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	221,255.00	.00	222,505.00	430,000.00	207,495.00
TOTAL RESTRICTED	221,255.00	.00	222,505.00	430,000.00	207,495.00
TOTAL REVENUE FROM STATE SOURCES	221,255.00	.00	222,505.00	430,000.00	207,495.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	221,255.00	.00	222,505.00	430,000.00	207,495.00
TOTAL REVENUE	221,255.00	.00	222,505.00	430,000.00	207,495.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 MISCELLANEOUS	18,875.32	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	430,000.00	430,000.00
0900 OTHER USES OF FUNDS	177,543.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	196,418.32	.00	.00	430,000.00	430,000.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	196,418.32	.00	.00	430,000.00	430,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	24,836.68	.00	222,505.00	.00	-222,505.00

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	2,800,000.00	.00	3,000,000.00	3,000,000.00	.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	2,800,000.00	.00	3,000,000.00	3,000,000.00	.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	2,800,000.00	.00	3,000,000.00	3,000,000.00	.00
REVENUE FROM STATE SOURCES					

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	482,050.00	.00	586,460.00	950,000.00	363,540.00
TOTAL RESTRICTED	482,050.00	.00	586,460.00	950,000.00	363,540.00
TOTAL REVENUE FROM STATE SOURCES	482,050.00	.00	586,460.00	950,000.00	363,540.00
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	3,282,050.00	.00	3,586,460.00	3,950,000.00	363,540.00
TOTAL REVENUE	3,282,050.00	.00	3,586,460.00	3,950,000.00	363,540.00

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 MISCELLANEOUS	829,296.78	.00	964,907.33	1,206,848.00	241,940.67
0840 CONTINGENCY	.00	.00	.00	1,393,786.00	1,393,786.00
0900 OTHER USES OF FUNDS	1,715,176.00	.00	1,299,366.00	1,349,366.00	50,000.00
TOTAL 5100 DEBT SERVICE	2,544,472.78	.00	2,264,273.33	3,950,000.00	1,685,726.67
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	617,158.53	617,158.53	.00	-617,158.53
TOTAL 5200 FUND TRANSFERS	.00	617,158.53	617,158.53	.00	-617,158.53
TOTAL EXPENDITURES	2,544,472.78	617,158.53	2,881,431.86	3,950,000.00	1,068,568.14
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	737,577.22	-617,158.53	705,028.14	.00	-705,028.14

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	171,622.46	.00	-171,622.46
TOTAL EARNINGS ON INVESTMENTS	.00	.00	171,622.46	.00	-171,622.46
OTHER REVENUE FROM LOCAL SOURCES					
1999 MICELLANEOUS LOCAL REVENUE	1,300.00	1,650.00	1,650.00	.00	-1,650.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,300.00	1,650.00	1,650.00	.00	-1,650.00
TOTAL REVENUE FROM LOCAL SOURCES	1,300.00	1,650.00	173,272.46	.00	-173,272.46
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND PROCEEDS					
5110 BOND PRINCIPAL PROCEEDS	8,247,100.00	.00	.00	.00	.00
TOTAL BOND PROCEEDS	8,247,100.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	617,158.53	707,158.53	.00	-707,158.53

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	617,158.53	707,158.53	.00	-707,158.53
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	8,247,100.00	617,158.53	707,158.53	.00	-707,158.53
TOTAL RECEIPTS	8,248,400.00	618,808.53	880,430.99	.00	-880,430.99
TOTAL REVENUE	8,248,400.00	618,808.53	880,430.99	.00	-880,430.99



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 NEW BUILDING CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	156,937.51	62,375.00	510,014.36	.00	-510,014.36
0400 PURCHASED PROPERTY SERVICES	2,640,088.50	.00	2,018.27	.00	-2,018.27
0500 OTHER PURCHASED SERVICES	1,314.08	.00	829.90	.00	-829.90
0600 SUPPLIES AND MATERIALS	108,358.12	.00	1,798.84	.00	-1,798.84
0700 PROPERTY	275,245.44	.00	13,828.07	.00	-13,828.07
0800 MISCELLANEOUS	-4,968.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	3,176,975.65	62,375.00	528,489.44	.00	-528,489.44
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	350,771.57	50,404.81	606,667.81	.00	-606,667.81
0400 PURCHASED PROPERTY SERVICES	2,132,030.38	69,592.72	4,421,759.38	.00	-4,421,759.38
0500 OTHER PURCHASED SERVICES	27,624.08	22,113.28	25,841.73	.00	-25,841.73
0600 SUPPLIES AND MATERIALS	18,417.06	.00	16,355.74	.00	-16,355.74
0700 PROPERTY	600.90	.00	86,017.89	.00	-86,017.89
0800 MISCELLANEOUS	2,501.60	6,351.61	6,451.61	.00	-6,451.61
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	2,531,945.59	148,462.42	5,163,094.16	.00	-5,163,094.16
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,708,921.24	210,837.42	5,691,583.60	.00	-5,691,583.60
TOTAL FOR CONSTRUCTION FUND (360)	2,539,478.76	407,971.11	-4,811,152.61	.00	4,811,152.61

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	482,893.05	.00	535,877.16	325,000.00	-210,877.16
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	17,022.41	1,016.81	11,330.11	10,000.00	-1,330.11
TOTAL EARNINGS ON INVESTMENTS	17,022.41	1,016.81	11,330.11	10,000.00	-1,330.11
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	886,344.00	92,866.04	897,682.76	928,713.00	31,030.24
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	745.21	.00	-745.21
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
TOTAL FOOD SERVICE	886,344.00	92,866.04	898,427.97	1,003,713.00	105,285.03
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	485.73	.00	427.33	.00	-427.33
1992 FOOD SVC REBATES	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	40.00	.00	80.12	.00	-80.12
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	525.73	.00	507.45	.00	-507.45
TOTAL REVENUE FROM LOCAL SOURCES	903,892.14	93,882.85	910,265.53	1,013,713.00	103,447.47
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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	4,547.57	4,547.57	40,000.00	35,452.43
TOTAL RESTRICTED	.00	4,547.57	4,547.57	40,000.00	35,452.43
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,547.57	4,547.57	40,000.00	35,452.43
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	819,466.00	.00	730,435.00	1,025,575.00	295,140.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	819,466.00	.00	730,435.00	1,025,575.00	295,140.00
TOTAL REVENUE FROM FEDERAL SOURCES	819,466.00	.00	730,435.00	1,025,575.00	295,140.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	13,732.05	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	13,732.05	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	673.44	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	7,428.30	.00	-7,428.30
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	7,428.30	.00	-7,428.30
TOTAL OTHER RECEIPTS	14,405.49	.00	7,428.30	.00	-7,428.30
TOTAL RECEIPTS	1,737,763.63	98,430.42	1,652,676.40	2,079,288.00	426,611.60

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# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	2,220,656.68	98,430.42	2,188,553.56	2,404,288.00	215,734.44

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	581,821.93	72,804.03	599,198.95	925,297.12	326,098.17
0200	EMPLOYEE BENEFITS	136,005.51	15,752.56	127,415.23	197,500.00	70,084.77
0300	PURCHASED PROF AND TECH SERV	5,074.20	.00	822.50	400.00	-422.50
0400	PURCHASED PROPERTY SERVICES	27,097.34	1,484.90	33,023.23	26,250.00	-6,773.23
0500	OTHER PURCHASED SERVICES	9,813.75	1,728.93	7,560.98	8,700.00	1,139.02
0600	SUPPLIES AND MATERIALS	719,534.44	96,252.45	821,996.37	1,073,400.00	251,403.63
0700	PROPERTY	24,093.33	.00	60,531.19	19,700.00	-40,831.19
0800	MISCELLANEOUS	884.80	.00	996.00	800.00	-196.00
0840	CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION		1,504,325.30	188,022.87	1,651,544.45	2,404,288.00	752,743.55
TOTAL EXPENDITURES		1,504,325.30	188,022.87	1,651,544.45	2,404,288.00	752,743.55
TOTAL FOR FOOD SERVICE FUND (51)		716,331.38	-89,592.45	537,009.11	.00	-537,009.11

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	401,731.08	.00	377,839.59	.00	-377,839.59
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	472,306.97	45,826.60	440,917.99	.00	-440,917.99
TOTAL TUITION	472,306.97	45,826.60	440,917.99	.00	-440,917.99
FOOD SERVICE					
1621 LUNCH - NON REIMBURSABLE	.00	.00	3,982.00	.00	-3,982.00
TOTAL FOOD SERVICE	.00	.00	3,982.00	.00	-3,982.00
STUDENT ACTIVITIES					
1741 RETURNED CHECK FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	472,306.97	45,826.60	444,899.99	.00	-444,899.99
REVENUE FROM STATE SOURCES					
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	472,306.97	45,826.60	444,899.99	.00	-444,899.99
TOTAL REVENUE	874,038.05	45,826.60	822,739.58	.00	-822,739.58

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 ENTERPRISE OPERATION					
0100 SALARIES PERSONNEL SERVICES	325,224.02	30,267.64	340,787.70	.00	-340,787.70
0200 EMPLOYEE BENEFITS	69,498.49	5,541.39	61,765.40	.00	-61,765.40
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,673.75	440.45	4,783.32	.00	-4,783.32
0600 SUPPLIES AND MATERIALS	29,345.65	589.30	28,910.34	.00	-28,910.34
0700 PROPERTY	742.64	.00	71.99	.00	-71.99
0800 MISCELLANEOUS	1,518.50	142.50	3,950.82	.00	-3,950.82
TOTAL 3200 ENTERPRISE OPERATION	433,003.05	36,981.28	440,269.57	.00	-440,269.57
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	433,003.05	36,981.28	440,269.57	.00	-440,269.57
TOTAL FOR CHILD CARE FUND (52)	441,035.00	8,845.32	382,470.01	.00	-382,470.01



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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

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TECHNOLOGIES

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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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



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REPORT OPTIONS

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Fiscal Year/Period for reports	2009 10
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 \*\*