

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/09/2009 10:56
wpottingNelson County Board of Education
MONTHLY REPORT - FY 2009 Period 12PG 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	.00	5,541,926.18	5,525,000.00	-16,926.18
1113 PSC REAL PROPERTY TAX	230,307.38	.00	207,493.37	225,000.00	17,506.63
1115 DELINQUENT PROPERTY TAX	133,524.27	66,869.65	143,261.57	30,000.00	-113,261.57
1116 DISTILLED SPIRITS TAX	968,392.87	.00	1,143,022.37	1,125,000.00	-18,022.37
1117 MOTOR VEHICLE TAX	991,813.67	71,858.23	962,733.32	1,090,000.00	127,266.68
TOTAL AD VALOREM TAXES	7,571,471.46	138,727.88	7,998,436.81	7,995,000.00	-3,436.81
SALES & USE TAXES					
1121 UTILITIES TAX	1,369,452.14	.00	1,387,878.96	1,500,000.00	112,121.04
TOTAL SALES & USE TAXES	1,369,452.14	.00	1,387,878.96	1,500,000.00	112,121.04
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	112,470.45	26,212.02	93,436.20	75,750.00	-17,686.20
TOTAL OTHER TAXES	112,470.45	26,212.02	93,436.20	75,750.00	-17,686.20
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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1310 TUITION FROM INDIVIDUALS	.00	1,380.55	1,380.55	.00	-1,380.55
1310 INTERSESSION TUITION	.00	.00	.00	2,020.00	2,020.00
TOTAL TUITION	.00	1,380.55	1,380.55	2,020.00	639.45
TRANSPORTATION					
1442 TRANSP FEES - FISCAL CT	125,036.34	.00	111,993.21	125,000.00	13,006.79
TOTAL TRANSPORTATION	125,036.34	.00	111,993.21	125,000.00	13,006.79
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	265,307.04	20,157.86	304,218.51	250,000.00	-54,218.51
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	265,307.04	20,157.86	304,218.51	250,000.00	-54,218.51
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	3,150.00	.00	3,150.00	.00	-3,150.00
1912 BUS RENTAL	.00	.00	.00	1,010.00	1,010.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	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	-3,268.65	-1,311.95	-334.61	.00	334.61
1999 MICELLANEOUS LOCAL REVENUE	30,404.60	6,683.48	21,298.28	.00	-21,298.28
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,285.95	5,371.53	26,063.67	1,010.00	-25,053.67
TOTAL REVENUE FROM LOCAL SOURCES	9,474,023.38	191,849.84	9,923,407.91	9,948,780.00	25,372.09
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	17,303,789.00	1,350,161.00	17,570,829.00	17,572,897.00	2,068.00

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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	17,303,789.00	1,350,161.00	17,570,829.00	17,572,897.00	2,068.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	671.00	1,010.00	339.00
3123 STATE VOCATIONAL SCHOOL	83,847.00	.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)	3,394.03	247.50	1,296.39	.00	-1,296.39
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	3,638.00	4,403.00	4,403.00	3,500.00	-903.00
TOTAL OTHER STATE FUNDING	90,879.03	4,650.50	33,908.39	109,510.00	75,601.61
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	6,000.00	5,600.00	5,600.00	.00	-5,600.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,000.00	5,600.00	5,600.00	.00	-5,600.00
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	45,449.88	45,000.00	-449.88
3900 REVENUE ON BEHALF PAYEMENTS	45,451.35	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	45,451.35	3,788.44	45,449.88	45,000.00	-449.88
TOTAL REVENUE FROM STATE SOURCES	17,446,119.38	1,364,199.94	17,655,787.27	17,727,407.00	71,619.73
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	336,267.95	.00	.00	85,000.00	85,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	2,971.00	.00	-2,971.00
TOTAL INTERFUND TRANSFERS	336,267.95	.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	4,279.77	8,263.00	10,970.00	.00	-10,970.00
5342 LOSS COMP - EQUIPMENT ETC	45.00	.00	10,178.40	.00	-10,178.40
TOTAL SALE OR COMP FOR LOSS OF ASSETS	45.00	8,263.00	21,148.40	.00	-21,148.40
TOTAL OTHER RECEIPTS	340,592.72	8,263.00	24,119.40	85,000.00	60,880.60
TOTAL RECEIPTS	27,260,735.48	1,564,312.78	27,603,314.58	27,761,187.00	157,872.42
TOTAL REVENUE	28,675,127.19	1,564,312.78	28,503,379.21	28,661,187.00	157,807.79

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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	14,219,835.17	3,464,797.48	14,088,956.69	14,419,126.99	330,170.30
0200 EMPLOYEE BENEFITS	421,345.46	86,710.62	377,897.45	1,151,196.28	773,298.83
0300 PURCHASED PROF AND TECH SERV	86,912.39	13,445.62	84,144.34	23,065.88	-61,078.46
0400 PURCHASED PROPERTY SERVICES	70,977.20	7,119.91	66,162.50	65,289.57	-872.93
0500 OTHER PURCHASED SERVICES	38,537.65	2,530.83	40,665.58	19,041.40	-21,624.18
0600 SUPPLIES AND MATERIALS	526,886.34	33,330.82	355,685.79	384,888.70	29,202.91
0700 PROPERTY	98,674.33	25.42	20,842.19	13,562.71	-7,279.48
0800 MISCELLANEOUS	65,313.03	3,237.24	49,281.62	79,505.84	30,224.22
0840 CONTINGENCY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,528,481.57	3,611,197.94	15,083,636.16	16,155,677.37	1,072,041.21
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,009,866.06	246,428.77	1,032,514.06	1,067,704.50	35,190.44
0200 EMPLOYEE BENEFITS	39,801.66	6,202.23	33,219.54	104,200.00	70,980.46
0300 PURCHASED PROF AND TECH SERV	20,919.50	1,035.50	18,998.50	40,601.05	21,602.55
0400 PURCHASED PROPERTY SERVICES	366.42	.00	332.72	.00	-332.72
0500 OTHER PURCHASED SERVICES	5,639.18	526.63	7,032.64	1,025.16	-6,007.48
0600 SUPPLIES AND MATERIALS	24,496.33	33,246.34	49,145.37	16,943.02	-32,202.35
0700 PROPERTY	12,821.00	.00	.00	.00	.00
0800 MISCELLANEOUS	380.50	.00	245.00	1,925.15	1,680.15
TOTAL 2100 STUDENT SUPPORT SERVICES	1,114,290.65	287,439.47	1,141,487.83	1,232,398.88	90,911.05
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,284,569.06	294,846.23	1,273,377.85	1,305,750.00	32,372.15
0200 EMPLOYEE BENEFITS	32,943.74	6,691.89	34,289.30	101,050.00	66,760.70
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,775.26	.00	-1,775.26
0400 PURCHASED PROPERTY SERVICES	2,720.14	287.66	1,906.58	3,350.00	1,443.42
0500 OTHER PURCHASED SERVICES	5,930.24	1,347.59	15,199.79	3,075.45	-12,124.34
0600 SUPPLIES AND MATERIALS	58,793.11	8,249.39	52,377.35	64,292.11	11,914.76
0700 PROPERTY	682.96	.00	5,260.96	300.00	-4,960.96
0800 MISCELLANEOUS	-2,154.24	1,032.54	8,367.54	3,075.45	-5,292.09
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,383,485.01	312,455.30	1,392,554.63	1,480,893.01	88,338.38

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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	220,324.72	35,058.46	210,089.88	205,731.99	-4,357.89
0200 EMPLOYEE BENEFITS	135,438.96	38,239.65	77,410.13	104,300.00	26,889.87
0300 PURCHASED PROF AND TECH SERV	292,848.74	8,545.38	304,440.44	208,618.03	-95,822.41
0400 PURCHASED PROPERTY SERVICES	2,067.77	417.00	4,522.30	820.12	-3,702.18
0500 OTHER PURCHASED SERVICES	107,602.45	2,146.35	44,531.42	189,730.11	145,198.69
0600 SUPPLIES AND MATERIALS	56,392.88	5,109.50	46,224.73	22,386.87	-23,837.86
0700 PROPERTY	25,510.69	.00	15,682.00	24,603.61	8,921.61
0800 MISCELLANEOUS	46,934.76	5,363.53	37,756.64	33,317.38	-4,439.26
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	887,120.97	94,879.87	740,657.54	789,508.11	48,850.57
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,776,266.74	381,589.49	1,808,533.90	1,779,006.00	-29,527.90
0200 EMPLOYEE BENEFITS	137,862.95	29,190.29	128,962.26	141,175.65	12,213.39
0300 PURCHASED PROF AND TECH SERV	1,998.41	.00	6,410.51	.00	-6,410.51
0400 PURCHASED PROPERTY SERVICES	3,992.12	32.91	2,857.17	6,392.18	3,535.01
0500 OTHER PURCHASED SERVICES	15,044.88	796.45	14,263.08	7,205.06	-7,058.02
0600 SUPPLIES AND MATERIALS	32,385.56	12,659.27	28,098.99	22,448.33	-5,650.66
0700 PROPERTY	9,503.51	108.00	1,758.52	7,053.00	5,294.48
0800 MISCELLANEOUS	2,154.00	.00	1,743.00	2,334.42	591.42
0840 CONTINGENCY	.00	.00	.00	54,453.53	54,453.53
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,979,208.17	424,376.41	1,992,627.43	2,020,068.17	27,440.74
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	696,021.38	108,535.16	644,948.38	709,458.00	64,509.62
0200 EMPLOYEE BENEFITS	108,149.02	15,503.44	96,003.17	56,750.00	-39,253.17
0300 PURCHASED PROF AND TECH SERV	41,077.77	4,255.00	29,273.61	13,866.10	-15,407.51
0400 PURCHASED PROPERTY SERVICES	548.88	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	65,032.40	1,865.75	59,093.48	183,845.35	124,751.87
0600 SUPPLIES AND MATERIALS	20,004.39	37.00	12,837.69	39,785.06	26,947.37
0700 PROPERTY	21,279.76	.00	-16,573.36	50,247.74	66,821.10
0800 MISCELLANEOUS	8,968.44	174.00	6,312.00	3,491.66	-2,820.34
TOTAL 2500 BUSINESS SUPPORT SERVICES	961,082.04	130,370.35	831,894.97	1,057,443.91	225,548.94
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	1,101,339.52	187,714.26	1,152,375.53	1,144,158.54	-8,216.99
0200 EMPLOYEE BENEFITS	276,180.91	42,078.49	261,426.40	84,800.00	-176,626.40
0300 PURCHASED PROF AND TECH SERV	149,809.18	24,968.57	242,485.41	38,867.43	-203,617.98
0400 PURCHASED PROPERTY SERVICES	109,622.41	6,242.50	95,165.73	171,675.68	76,509.95
0500 OTHER PURCHASED SERVICES	183,179.64	6,452.97	175,866.70	113,373.25	-62,493.45
0600 SUPPLIES AND MATERIALS	1,399,155.08	130,817.94	1,290,040.21	1,188,182.59	-101,857.62

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0700 PROPERTY	43,088.65	10,330.00	17,840.00	.00	-17,840.00
0800 MISCELLANEOUS	1,535.00	.00	876.25	5,125.75	4,249.50
TOTAL 2600 PLANT OPERATION & MANAGEMENT	3,263,910.39	408,604.73	3,236,076.23	2,746,183.24	-489,892.99
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,160,812.54	253,908.51	1,129,850.20	1,116,394.12	-13,456.08
0200 EMPLOYEE BENEFITS	303,228.05	64,370.93	288,733.93	89,100.00	-199,633.93
0300 PURCHASED PROF AND TECH SERV	1,370.69	.00	4,755.25	17,940.13	13,184.88
0400 PURCHASED PROPERTY SERVICES	17,857.99	1,091.25	12,581.99	5,271.17	-7,310.82
0500 OTHER PURCHASED SERVICES	66,916.28	432.68	53,322.71	72,466.75	19,144.04
0600 SUPPLIES AND MATERIALS	679,514.53	-758.79	486,544.77	669,585.49	183,040.72
0700 PROPERTY	5,683.80	595.00	8,833.25	40,551.50	31,718.25
0800 MISCELLANEOUS	2,096.81	196.00	1,082.35	1,025.15	-57.20
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,237,480.69	319,835.58	1,985,704.45	2,012,334.31	26,629.86
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	3,060.34	330.97	2,049.04	.00	-2,049.04
0200 EMPLOYEE BENEFITS	1,553.05	77.74	978.34	.00	-978.34
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	4,613.39	408.71	3,027.38	.00	-3,027.38
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	228,848.52	112,477.52	638,518.75	110,000.00	-528,518.75
TOTAL 5200 FUND TRANSFERS	228,848.52	112,477.52	638,518.75	110,000.00	-528,518.75
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	27,588,521.40	5,702,045.88	27,046,185.37	29,004,507.00	1,958,321.63

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WELCOME TO THE NEIGHBORHOOD



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Nelson County Board of Education
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	1,086,605.79	-4,137,733.10	1,457,193.84	-343,320.00	-1,800,513.84

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	33,075.00	630.00	33,717.50	.00	-33,717.50
TOTAL TUITION	33,075.00	630.00	33,717.50	.00	-33,717.50
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	205.27	21.38	239.55	.00	-239.55
TOTAL EARNINGS ON INVESTMENTS	205.27	21.38	239.55	.00	-239.55
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	134,053.94	4,050.00	97,244.53	.00	-97,244.53
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	117,460.94	.00	20,370.50	.00	-20,370.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	251,514.88	4,050.00	117,615.03	.00	-117,615.03
TOTAL REVENUE FROM LOCAL SOURCES	284,795.15	4,701.38	151,572.08	.00	-151,572.08
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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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	2,016,155.77	495,673.38	1,487,846.90	931,477.00	-556,369.90
TOTAL RESTRICTED	2,016,155.77	495,673.38	1,487,846.90	931,477.00	-556,369.90
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	2,057,154.77	495,673.38	1,487,846.90	931,477.00	-556,369.90
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	25,000.00	87,500.00	.00	-87,500.00
TOTAL RESTRICTED DIRECT	.00	25,000.00	87,500.00	.00	-87,500.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,676,574.62	348,764.35	1,766,868.97	398,837.00	-1,368,031.97
TOTAL RESTRICTED THROUGH THE STATE	1,676,574.62	348,764.35	1,766,868.97	398,837.00	-1,368,031.97
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	17,416.34	.00	13,538.03	.00	-13,538.03
TOTAL THROUGH INTERMEDIATE AGENCIES	17,416.34	.00	13,538.03	.00	-13,538.03
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	32,191.48	4,723.15	23,567.13	.00	-23,567.13
TOTAL FEDERAL REIMBURSEMENT	32,191.48	4,723.15	23,567.13	.00	-23,567.13

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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	1,726,182.44	378,487.50	1,891,474.13	398,837.00	-1,492,637.13
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	228,848.52	19,183.40	455,224.63	.00	-455,224.63
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	19,183.40	455,224.63	.00	-455,224.63
TOTAL OTHER RECEIPTS	228,848.52	19,183.40	455,224.63	.00	-455,224.63
TOTAL RECEIPTS	4,296,980.88	898,045.66	3,986,117.74	1,330,314.00	-2,655,803.74
TOTAL REVENUE	4,296,980.88	898,045.66	3,986,117.74	1,330,314.00	-2,655,803.74

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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	2,002,579.20	531,645.93	1,964,268.86	613,718.67	-1,350,550.19
0200 EMPLOYEE BENEFITS	313,174.18	80,380.69	344,794.76	48,541.00	-296,253.76
0300 PURCHASED PROF AND TECH SERV	87,925.45	5,418.00	62,867.19	15,700.00	-47,167.19
0400 PURCHASED PROPERTY SERVICES	3,224.48	.00	2,478.76	.00	-2,478.76
0500 OTHER PURCHASED SERVICES	58,985.94	5,742.44	33,429.42	21,339.50	-12,089.92
0600 SUPPLIES AND MATERIALS	333,158.94	82,707.97	235,555.36	159,165.83	-76,389.53
0700 PROPERTY	136,747.52	20,170.14	54,531.04	34,639.00	-19,892.04
0800 MISCELLANEOUS	14,734.84	6,403.67	18,767.94	1,000.00	-17,767.94
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	2,971.00	100.00	-2,871.00
TOTAL 1000 INSTRUCTION	2,950,530.55	732,468.84	2,719,664.33	894,204.00	-1,825,460.33
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	223,387.06	46,267.76	196,240.96	14,470.00	-181,770.96
0200 EMPLOYEE BENEFITS	91,653.79	15,758.32	86,148.89	4,519.00	-81,629.89
0300 PURCHASED PROF AND TECH SERV	7,784.46	3,598.41	9,203.89	.00	-9,203.89
0400 PURCHASED PROPERTY SERVICES	1,249.60	.00	2,428.42	.00	-2,428.42
0500 OTHER PURCHASED SERVICES	3,405.32	34.13	773.67	260.00	-513.67
0600 SUPPLIES AND MATERIALS	19,902.20	52.21	7,686.40	163.00	-7,523.40
0700 PROPERTY	8,096.74	.00	7,093.62	.00	-7,093.62
0800 MISCELLANEOUS	4,503.85	14.78	918.56	500.00	-418.56
TOTAL 2100 STUDENT SUPPORT SERVICES	359,983.02	65,725.61	310,494.41	19,912.00	-290,582.41
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	408,227.34	38,870.42	263,483.43	116,574.00	-146,909.43
0200 EMPLOYEE BENEFITS	71,564.58	10,603.02	64,422.58	15,645.35	-48,777.23
0300 PURCHASED PROF AND TECH SERV	14,776.00	350.00	9,278.00	5,000.00	-4,278.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	32,164.78	335.12	12,127.80	37,657.50	25,529.70
0600 SUPPLIES AND MATERIALS	23,852.96	9,695.32	30,062.74	24,026.00	-6,036.74
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	43,801.68	-498.54	13,609.21	595.15	-13,014.06
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	594,387.34	59,355.34	392,983.76	199,498.00	-193,485.76
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	400.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	5.71	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	405.71	.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	161.39	765.15	.00	-765.15
0500 OTHER PURCHASED SERVICES	39,932.53	9,270.00	7,554.08	.00	-7,554.08
0600 SUPPLIES AND MATERIALS	18,290.97	102.57	3,808.51	.00	-3,808.51
0700 PROPERTY	300,058.40	.00	124,487.31	.00	-124,487.31
0800 MISCELLANEOUS	2,625.00	.00	310.00	.00	-310.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	363,697.45	9,533.96	145,867.55	.00	-145,867.55
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	17,903.74	4,500.00	18,000.00	.00	-18,000.00
0200 EMPLOYEE BENEFITS	293.05	64.20	275.80	.00	-275.80
0300 PURCHASED PROF AND TECH SERV	100,100.00	7,700.00	92,400.00	.00	-92,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,738.31	65.47	4,532.58	.00	-4,532.58
0600 SUPPLIES AND MATERIALS	12,602.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	134,637.10	12,329.67	115,208.38	.00	-115,208.38
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	205,495.02	45,948.31	197,579.99	167,500.00	-30,079.99
0200 EMPLOYEE BENEFITS	71,155.32	14,642.41	69,446.92	31,700.00	-37,746.92
0600 SUPPLIES AND MATERIALS	9,402.17	43,500.88	44,027.32	17,500.00	-26,527.32
TOTAL 2700 STUDENT TRANSPORTATION	286,052.51	104,091.60	311,054.23	216,700.00	-94,354.23
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	232,067.27	38,253.86	222,805.01	.00	-222,805.01
0200 EMPLOYEE BENEFITS	9,400.72	1,127.20	5,512.69	.00	-5,512.69
0300 PURCHASED PROF AND TECH SERV	7,000.00	.00	15,227.50	.00	-15,227.50
0400 PURCHASED PROPERTY SERVICES	332.50	.00	15.98	.00	-15.98

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	4,706.01	71.39	3,339.09	.00	-3,339.09
0600	SUPPLIES AND MATERIALS	55,588.85	3,910.84	52,805.86	.00	-52,805.86
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	6,068.12	.00	4,627.52	.00	-4,627.52
TOTAL 3300 COMMUNITY SERVICES		315,163.47	43,363.29	304,333.65	.00	-304,333.65
5200 FUND TRANSFERS						
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		5,004,857.15	1,026,868.31	4,299,606.31	1,330,314.00	-2,969,292.31
TOTAL FOR SPECIAL REVENUE (2)		-707,876.27	-128,822.65	-313,488.57	.00	313,488.57

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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	438,150.00	217,631.00	440,136.00	430,000.00	-10,136.00
TOTAL RESTRICTED	438,150.00	217,631.00	440,136.00	430,000.00	-10,136.00
TOTAL REVENUE FROM STATE SOURCES	438,150.00	217,631.00	440,136.00	430,000.00	-10,136.00
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	438,150.00	217,631.00	440,136.00	430,000.00	-10,136.00
TOTAL REVENUE	438,150.00	217,631.00	440,136.00	430,000.00	-10,136.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	430,000.00	430,000.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	430,000.00	430,000.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	438,150.00	440,136.00	440,136.00	.00	-440,136.00
TOTAL 5200 FUND TRANSFERS	438,150.00	440,136.00	440,136.00	.00	-440,136.00
TOTAL EXPENDITURES	438,150.00	440,136.00	440,136.00	430,000.00	-10,136.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-222,505.00	.00	.00	.00

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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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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	920,554.00	570,152.00	1,156,612.00	950,000.00	-206,612.00
TOTAL RESTRICTED	920,554.00	570,152.00	1,156,612.00	950,000.00	-206,612.00
TOTAL REVENUE FROM STATE SOURCES	920,554.00	570,152.00	1,156,612.00	950,000.00	-206,612.00
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	3,720,554.00	570,152.00	4,156,612.00	3,950,000.00	-206,612.00
TOTAL REVENUE	3,720,554.00	570,152.00	4,156,612.00	3,950,000.00	-206,612.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 MISCELLANEOUS	1,082,781.30	.00	1,206,848.17	1,206,848.00	-.17
0840 CONTINGENCY	.00	.00	.00	1,393,786.00	1,393,786.00
0900 OTHER USES OF FUNDS	1,942,719.00	.00	1,349,366.00	1,349,366.00	.00
TOTAL 5100 DEBT SERVICE	3,025,500.30	.00	2,556,214.17	3,950,000.00	1,393,785.83
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	983,239.30	1,600,397.83	.00	-1,600,397.83
TOTAL 5200 FUND TRANSFERS	.00	983,239.30	1,600,397.83	.00	-1,600,397.83
TOTAL EXPENDITURES	3,025,500.30	983,239.30	4,156,612.00	3,950,000.00	-206,612.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	695,053.70	-413,087.30	.00	.00	.00

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
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

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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	.00	1,650.00	.00	-1,650.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,300.00	.00	1,650.00	.00	-1,650.00
TOTAL REVENUE FROM LOCAL SOURCES	1,300.00	.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	8,027,150.00	.00	-8,027,150.00
TOTAL BOND PROCEEDS	8,247,100.00	.00	8,027,150.00	.00	-8,027,150.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	438,150.00	1,516,669.42	2,223,827.95	.00	-2,223,827.95

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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	438,150.00	1,516,669.42	2,223,827.95	.00	-2,223,827.95
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	8,685,250.00	1,516,669.42	10,250,977.95	.00	-10,250,977.95
TOTAL RECEIPTS	8,686,550.00	1,516,669.42	10,424,250.41	.00	-10,424,250.41
TOTAL REVENUE	8,686,550.00	1,516,669.42	10,424,250.41	.00	-10,424,250.41

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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	196,787.51	210,300.00	727,314.36	.00	-727,314.36
0400 PURCHASED PROPERTY SERVICES	2,652,089.59	.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	119,389.16	.00	1,798.84	.00	-1,798.84
0700 PROPERTY	277,785.44	2,375.00	20,009.57	.00	-20,009.57
0800 MISCELLANEOUS	-4,968.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	-740,935.61	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	2,501,462.17	212,675.00	751,970.94	.00	-751,970.94
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	446,597.84	36,648.84	643,316.65	.00	-643,316.65
0400 PURCHASED PROPERTY SERVICES	3,699,259.73	544,079.74	4,966,014.12	.00	-4,966,014.12
0500 OTHER PURCHASED SERVICES	27,780.08	.00	26,113.10	.00	-26,113.10
0600 SUPPLIES AND MATERIALS	31,795.36	56.98	17,908.76	.00	-17,908.76
0700 PROPERTY	15,251.90	.00	86,017.89	.00	-86,017.89
0800 MISCELLANEOUS	2,501.60	.00	6,451.61	.00	-6,451.61
0900 OTHER USES OF FUNDS	740,935.61	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	4,964,122.12	580,785.56	5,745,822.13	.00	-5,745,822.13
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,465,584.29	793,460.56	6,497,793.07	.00	-6,497,793.07
TOTAL FOR CONSTRUCTION FUND (360)	1,220,965.71	723,208.86	3,926,457.34	.00	-3,926,457.34

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	20,658.47	1,029.13	13,379.96	10,000.00	-3,379.96
TOTAL EARNINGS ON INVESTMENTS	20,658.47	1,029.13	13,379.96	10,000.00	-3,379.96
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	968,146.27	8,578.29	1,004,809.04	928,713.00	-76,096.04
1612 NCHS 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 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	968,146.27	8,578.29	1,005,554.25	1,003,713.00	-1,841.25
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	957.73	.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	997.73	.00	507.45	.00	-507.45
TOTAL REVENUE FROM LOCAL SOURCES	989,802.47	9,607.42	1,019,441.66	1,013,713.00	-5,728.66
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS FS INCOME	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	26,865.00	.00	30,701.57	40,000.00	9,298.43
TOTAL RESTRICTED	26,865.00	.00	30,701.57	40,000.00	9,298.43
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	26,865.00	.00	30,701.57	40,000.00	9,298.43
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,036,158.00	246,419.00	1,118,775.00	1,025,575.00	-93,200.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,036,158.00	246,419.00	1,118,775.00	1,025,575.00	-93,200.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,036,158.00	246,419.00	1,118,775.00	1,025,575.00	-93,200.00
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	2,067,230.96	256,026.42	2,176,346.53	2,079,288.00	-97,058.53

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WELCOME TO THE NEIGHBORHOOD



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Nelson County Board of Education
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	2,550,124.01	256,026.42	2,712,223.69	2,404,288.00	-307,935.69

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	852,784.95	202,127.70	873,145.37	925,297.12	52,151.75
0200	EMPLOYEE BENEFITS	201,461.33	45,807.86	188,713.04	197,500.00	8,786.96
0300	PURCHASED PROF AND TECH SERV	5,074.20	.00	822.50	400.00	-422.50
0400	PURCHASED PROPERTY SERVICES	32,480.65	3,638.53	41,108.87	26,250.00	-14,858.87
0500	OTHER PURCHASED SERVICES	11,154.94	1,271.59	10,177.50	8,700.00	-1,477.50
0600	SUPPLIES AND MATERIALS	911,708.42	37,046.67	942,607.03	1,073,400.00	130,792.97
0700	PROPERTY	24,093.33	425.00	61,929.02	19,700.00	-42,229.02
0800	MISCELLANEOUS	1,029.80	95.00	1,091.00	800.00	-291.00
0840	CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION		2,039,787.62	290,412.35	2,119,594.33	2,404,288.00	284,693.67
TOTAL EXPENDITURES		2,039,787.62	290,412.35	2,119,594.33	2,404,288.00	284,693.67
TOTAL FOR FOOD SERVICE FUND (51)		510,336.39	-34,385.93	592,629.36	.00	-592,629.36

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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	565,764.45	44,841.40	530,860.89	.00	-530,860.89
TOTAL TUITION	565,764.45	44,841.40	530,860.89	.00	-530,860.89
FOOD SERVICE					
1621 LUNCH - NON REIMBURSABLE	3,323.00	.00	3,982.00	.00	-3,982.00
TOTAL FOOD SERVICE	3,323.00	.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	569,087.45	44,841.40	534,842.89	.00	-534,842.89
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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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
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	569,087.45	44,841.40	534,842.89	.00	-534,842.89
TOTAL REVENUE	970,818.53	44,841.40	912,682.48	.00	-912,682.48

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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	439,691.96	76,063.64	449,527.29	.00	-449,527.29
0200 EMPLOYEE BENEFITS	90,424.99	13,379.96	81,110.26	.00	-81,110.26
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	520.97	.00	-520.97
0500 OTHER PURCHASED SERVICES	7,767.13	423.29	5,611.10	.00	-5,611.10
0600 SUPPLIES AND MATERIALS	37,204.23	4,123.32	36,216.91	.00	-36,216.91
0700 PROPERTY	1,355.08	.00	71.99	.00	-71.99
0800 MISCELLANEOUS	2,803.50	25.00	4,000.82	.00	-4,000.82
TOTAL 3200 ENTERPRISE OPERATION	579,246.89	94,015.21	577,059.34	.00	-577,059.34
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	350,000.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	350,000.00	.00	.00	.00	.00
TOTAL EXPENDITURES	929,246.89	94,015.21	577,059.34	.00	-577,059.34
TOTAL FOR CHILD CARE FUND (52)	41,571.64	-49,173.81	335,623.14	.00	-335,623.14

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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	974,900.18	1,164,475.44	1,164,475.44	.00	-1,164,475.44
TOTAL 1000 INSTRUCTION	974,900.18	1,164,475.44	1,164,475.44	.00	-1,164,475.44
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	22,200.06	24,959.61	24,959.61	.00	-24,959.61
TOTAL 2100 STUDENT SUPPORT SERVICES	22,200.06	24,959.61	24,959.61	.00	-24,959.61
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	6,842.38	11,575.19	11,575.19	.00	-11,575.19
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,842.38	11,575.19	11,575.19	.00	-11,575.19
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	14,541.09	49,571.70	49,571.70	.00	-49,571.70
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,541.09	49,571.70	49,571.70	.00	-49,571.70
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	975.20	935.30	935.30	.00	-935.30
TOTAL 2400 SCHOOL ADMIN SUPPORT	975.20	935.30	935.30	.00	-935.30
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	28,669.17	38,022.55	38,022.55	.00	-38,022.55
TOTAL 2500 BUSINESS SUPPORT SERVICES	28,669.17	38,022.55	38,022.55	.00	-38,022.55
2600 PLANT OPERATION & MANAGEMENT					
0700 PROPERTY	334,366.43	326,001.03	326,001.03	.00	-326,001.03
TOTAL 2600 PLANT OPERATION & MANAGEMENT	334,366.43	326,001.03	326,001.03	.00	-326,001.03
2700 STUDENT TRANSPORTATION					

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	270,851.53	260,122.19	260,122.19	.00	-260,122.19
TOTAL 2700 STUDENT TRANSPORTATION		270,851.53	260,122.19	260,122.19	.00	-260,122.19
2800	CENTRAL OFFICE SUPPORT					
0700	PROPERTY	7,753.58	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT		7,753.58	.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		1,661,099.62	1,875,663.01	1,875,663.01	.00	-1,875,663.01
TOTAL FOR GOVERNMENTAL ASSETS (8)		-1,704,874.29	-1,875,663.01	-1,875,663.01	.00	1,875,663.01

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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	49,704.76	85,190.35	85,190.35	.00	-85,190.35
TOTAL 3100 FOOD SERVICE OPERATION	49,704.76	85,190.35	85,190.35	.00	-85,190.35
TOTAL EXPENDITURES	49,704.76	85,190.35	85,190.35	.00	-85,190.35
TOTAL FOR FOOD SERVICE ASSETS (81)	-49,704.76	-85,190.35	-85,190.35	.00	85,190.35

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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	15.70	15.70	15.70	.00	-15.70
TOTAL 3200 ENTERPRISE OPERATION	15.70	15.70	15.70	.00	-15.70
TOTAL EXPENDITURES	15.70	15.70	15.70	.00	-15.70
TOTAL FOR DAY CARE ASSETS (82)	-15.70	-15.70	-15.70	.00	15.70



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REPORT OPTIONS

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Fiscal Year/Period for reports	2009 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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