

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/13/2010 08:55  
wpottingNelson County Board of Education  
MONTHLY REPORT - FY 2011 Period 1PG 1  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	949,966.94	.00	.00	1,100,000.00	1,100,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	6,275,000.00	6,275,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	240,000.00	240,000.00
1115 DELINQUENT PROPERTY TAX	88.63	8,174.98	8,174.98	30,000.00	21,825.02
1116 DISTILLED SPIRITS TAX	.00	.00	.00	1,335,000.00	1,335,000.00
1117 MOTOR VEHICLE TAX	63,766.13	80,537.27	80,537.27	1,090,000.00	1,009,462.73
TOTAL AD VALOREM TAXES	63,854.76	88,712.25	88,712.25	8,970,000.00	8,881,287.75
SALES & USE TAXES					
1121 UTILITIES TAX	136,285.65	-124,520.45	-124,520.45	1,600,000.00	1,724,520.45
TOTAL SALES & USE TAXES	136,285.65	-124,520.45	-124,520.45	1,600,000.00	1,724,520.45
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	75,000.00	75,000.00
TOTAL OTHER TAXES	.00	.00	.00	75,000.00	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					

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GENERAL FUND (1)	LAST FY 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	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	90,000.00	90,000.00
TOTAL TRANSPORTATION	.00	.00	.00	90,000.00	90,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	40,198.37	46,617.21	46,617.21	300,000.00	253,382.79
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	40,198.37	46,617.21	46,617.21	300,000.00	253,382.79
FOOD SERVICE					
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
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	200.00	1,200.00	1,200.00	.00	-1,200.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	-165.00	-157.00	-157.00	.00	157.00
1999 MICELLANEOUS LOCAL REVENUE	972.18	198.34	198.34	.00	-198.34
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,007.18	1,241.34	1,241.34	.00	-1,241.34
TOTAL REVENUE FROM LOCAL SOURCES	241,345.96	12,050.35	12,050.35	11,035,000.00	11,022,949.65

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,470,380.00	1,274,832.00	1,274,832.00	15,615,178.00	14,340,346.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,470,380.00	1,274,832.00	1,274,832.00	15,615,178.00	14,340,346.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	34,446.00	40,409.00	40,409.00	105,000.00	64,591.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	258.75	.00	.00	.00	.00
3126 CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	2,850.00	2,850.00	3,500.00	650.00
TOTAL OTHER STATE FUNDING	34,704.75	43,259.00	43,259.00	109,510.00	66,251.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	-2,000.00	.00	.00	.00	.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	-2,000.00	.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	3,788.44	3,788.22	3,788.22	45,000.00	41,211.78
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	3,788.44	3,788.22	3,788.22	45,000.00	41,211.78
TOTAL REVENUE FROM STATE SOURCES	1,506,873.19	1,321,879.22	1,321,879.22	15,769,688.00	14,447,808.78

REVENUE FROM FEDERAL SOURCES

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS 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	1,669.00	3,401.00	3,401.00	.00	-3,401.00
5342 LOSS COMP - EQUIPMENT ETC	6,002.35	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,002.35	3,401.00	3,401.00	.00	-3,401.00
TOTAL OTHER RECEIPTS	7,671.35	3,401.00	3,401.00	.00	-3,401.00
TOTAL RECEIPTS	1,755,890.50	1,337,330.57	1,337,330.57	26,804,688.00	25,467,357.43
TOTAL REVENUE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,705,857.44	1,337,330.57	1,337,330.57	27,904,688.00	26,567,357.43

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	-492.67	-2,231.79	-2,231.79	12,410,900.59	12,413,132.38
0200 EMPLOYEE BENEFITS	.00	1.22	1.22	357,050.50	357,049.28
0300 PURCHASED PROF AND TECH SERV	4,030.00	4,547.50	4,547.50	99,328.46	94,780.96
0400 PURCHASED PROPERTY SERVICES	23.19	-4,794.61	-4,794.61	65,709.92	70,504.53
0500 OTHER PURCHASED SERVICES	124.97	-4,416.38	-4,416.38	12,222.90	16,639.28
0600 SUPPLIES AND MATERIALS	-268.76	23,099.03	23,099.03	315,841.87	292,742.84
0700 PROPERTY	.00	.00	.00	13,401.05	13,401.05
0800 MISCELLANEOUS	.00	-740.00	-740.00	27.68	767.68
TOTAL 1000 INSTRUCTION	3,416.73	15,464.97	15,464.97	13,274,482.97	13,259,018.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	985,504.50	985,504.50
0200 EMPLOYEE BENEFITS	.00	.00	.00	60,700.00	60,700.00
0300 PURCHASED PROF AND TECH SERV	55.00	.00	.00	41,626.20	41,626.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	234.61	-117.86	-117.86	1,025.16	1,143.02
0600 SUPPLIES AND MATERIALS	100.67	95.01	95.01	54,007.81	53,912.80
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	390.28	-22.85	-22.85	1,142,863.67	1,142,886.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,251,219.00	1,251,219.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	34,050.00	34,050.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,075.45	3,075.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	343.75	900.26	900.26	3,075.45	2,175.19
0600 SUPPLIES AND MATERIALS	.00	-2,662.81	-2,662.81	36,364.50	39,027.31
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	343.75	-1,762.55	-1,762.55	1,329,784.40	1,331,546.95
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	209,231.99	209,231.99
0200 EMPLOYEE BENEFITS	33,340.30	192,552.71	192,552.71	179,300.00	-13,252.71
0300 PURCHASED PROF AND TECH SERV	50.00	9,601.22	9,601.22	341,935.41	332,334.19
0400 PURCHASED PROPERTY SERVICES	120.00	10.00	10.00	820.12	810.12
0500 OTHER PURCHASED SERVICES	34,720.73	39,711.35	39,711.35	66,712.11	27,000.76
0600 SUPPLIES AND MATERIALS	594.64	7,829.38	7,829.38	56,386.87	48,557.49
0700 PROPERTY	.00	.00	.00	14,352.11	14,352.11
0800 MISCELLANEOUS	.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
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		68,825.67	249,704.66	249,704.66	868,738.61	619,033.95
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	1,834,806.00	1,834,806.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	133,565.65	133,565.65
0300	PURCHASED PROF AND TECH SERV	149.09	.00	.00	1,080.50	1,080.50
0400	PURCHASED PROPERTY SERVICES	511.00	-2,514.48	-2,514.48	15,354.18	17,868.66
0500	OTHER PURCHASED SERVICES	663.43	1,052.84	1,052.84	3,095.75	2,042.91
0600	SUPPLIES AND MATERIALS	-29.47	-53.35	-53.35	21,278.13	21,331.48
0700	PROPERTY	108.00	118.80	118.80	400.00	281.20
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	26,618.10	26,618.10
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,402.05	-1,396.19	-1,396.19	2,036,198.31	2,037,594.50
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	655,858.00	655,858.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	104,500.00	104,500.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	30,357.76	30,357.76
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	430.32	1,295.15	1,295.15	33,845.35	32,550.20
0600	SUPPLIES AND MATERIALS	97.64	.00	.00	24,407.81	24,407.81
0700	PROPERTY	.00	.00	.00	14,367.49	14,367.49
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		527.96	1,295.15	1,295.15	863,336.41	862,041.26
2600	PLANT OPERATION & MANAGEMENT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	1,102,158.54	1,102,158.54
0200	EMPLOYEE BENEFITS	.00	.00	.00	282,800.00	282,800.00
0300	PURCHASED PROF AND TECH SERV	7,129.00	-22,869.48	-22,869.48	162,867.43	185,736.91
0400	PURCHASED PROPERTY SERVICES	9,145.34	10,049.84	10,049.84	171,163.11	161,113.27
0500	OTHER PURCHASED SERVICES	6,883.12	5,512.99	5,512.99	208,810.37	203,297.38
0600	SUPPLIES AND MATERIALS	78,916.89	22,777.72	22,777.72	1,373,737.61	1,350,959.89
0700	PROPERTY	.00	.00	.00	100,000.00	100,000.00
0800	MISCELLANEOUS	160.00	.00	.00	5,125.75	5,125.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT		102,234.35	15,471.07	15,471.07	3,406,662.81	3,391,191.74
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	-3,617.12	-627.00	-627.00	1,280,699.12	1,281,326.12
0200	EMPLOYEE BENEFITS	.00	.00	.00	343,721.20	343,721.20
0300	PURCHASED PROF AND TECH SERV	.00	-278.68	-278.68	17,940.13	18,218.81

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	82.50	-4,459.62	-4,459.62	9,692.33	14,151.95
0500 OTHER PURCHASED SERVICES	35.79	373.78	373.78	43,045.59	42,671.81
0600 SUPPLIES AND MATERIALS	-21,715.58	-43,341.39	-43,341.39	569,585.49	612,926.88
0700 PROPERTY	-388,317.52	-930.29	-930.29	40,551.50	41,481.79
0800 MISCELLANEOUS	.00	-240.50	-240.50	125,824.99	126,065.49
TOTAL 2700 STUDENT TRANSPORTATION	-413,531.93	-49,503.70	-49,503.70	2,431,060.35	2,480,564.05
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.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	476,229.45	476,229.45
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	476,229.45	476,229.45
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	-236,391.14	229,250.56	229,250.56	27,229,356.98	27,000,106.42
TOTAL FOR GENERAL FUND (1)	2,942,248.58	1,108,080.01	1,108,080.01	675,331.02	-432,748.99



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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	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	20.79	20.94	20.94	.00	-20.94
TOTAL EARNINGS ON INVESTMENTS	20.79	20.94	20.94	.00	-20.94
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	122,116.98	85,314.35	85,314.35	.00	-85,314.35
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	23,156.00	-206.85	-206.85	.00	206.85
TOTAL OTHER REVENUE FROM LOCAL SOURCES	145,272.98	85,107.50	85,107.50	.00	-85,107.50
TOTAL REVENUE FROM LOCAL SOURCES	145,293.77	85,128.44	85,128.44	.00	-85,128.44
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	126,742.27	263,079.55	263,079.55	29,418.84	-233,660.71
TOTAL RESTRICTED	126,742.27	263,079.55	263,079.55	29,418.84	-233,660.71
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	126,742.27	263,079.55	263,079.55	29,418.84	-233,660.71
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	20,210.00	15,000.00	15,000.00	.00	-15,000.00
TOTAL RESTRICTED DIRECT	20,210.00	15,000.00	15,000.00	.00	-15,000.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-26,897.54	-18,155.41	-18,155.41	834,575.00	852,730.41
TOTAL RESTRICTED THROUGH THE STATE	-26,897.54	-18,155.41	-18,155.41	834,575.00	852,730.41
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	15,711.71	10,942.93	10,942.93	.00	-10,942.93
TOTAL THROUGH INTERMEDIATE AGENCIES	15,711.71	10,942.93	10,942.93	.00	-10,942.93
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	3,816.88	13,688.00	13,688.00	.00	-13,688.00
TOTAL FEDERAL REIMBURSEMENT	3,816.88	13,688.00	13,688.00	.00	-13,688.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	12,841.05	21,475.52	21,475.52	834,575.00	813,099.48
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
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	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	284,877.09	369,683.51	369,683.51	863,993.84	494,310.33
TOTAL REVENUE	284,877.09	369,683.51	369,683.51	863,993.84	494,310.33

## 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	.00	.00	.00	306,034.35	306,034.35
0200 EMPLOYEE BENEFITS	.00	.00	.00	110,028.97	110,028.97
0300 PURCHASED PROF AND TECH SERV	18,170.00	5,025.11	5,025.11	34,414.66	29,389.55
0400 PURCHASED PROPERTY SERVICES	.00	297.13	297.13	2,546.45	2,249.32
0500 OTHER PURCHASED SERVICES	1,521.64	1,458.42	1,458.42	12,970.83	11,512.41
0600 SUPPLIES AND MATERIALS	5,399.81	4,135.70	4,135.70	40,575.28	36,439.58
0700 PROPERTY	5,601.99	1,474.40	1,474.40	55,325.22	53,850.82
0800 MISCELLANEOUS	490.06	157.50	157.50	962.50	805.00
0900 OTHER USES OF FUNDS	.00	.00	.00	100.00	100.00
TOTAL 1000 INSTRUCTION	31,183.50	12,548.26	12,548.26	562,958.26	550,410.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	97,526.77	97,526.77
0200 EMPLOYEE BENEFITS	.00	.00	.00	21,805.35	21,805.35
0300 PURCHASED PROF AND TECH SERV	81.66	.00	.00	3,712.00	3,712.00
0400 PURCHASED PROPERTY SERVICES	352.80	143.63	143.63	-597.02	-740.65
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,151.08	1,151.08
0600 SUPPLIES AND MATERIALS	71.00	216.93	216.93	3,990.89	3,773.96
0700 PROPERTY	.00	.00	.00	5,591.03	5,591.03
0800 MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	505.46	360.56	360.56	134,180.10	133,819.54
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,125.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	920.20	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	2,329.76	454.74	454.74	.00	-454.74
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,374.96	454.74	454.74	.00	-454.74
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	.00	.00	.00	.00	.00

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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
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.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	.00	175.00	175.00	.00	-175.00
0400 PURCHASED PROPERTY SERVICES	30.95	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,270.00	9,270.00	9,270.00	.00	-9,270.00
0600 SUPPLIES AND MATERIALS	8,550.68	5,350.00	5,350.00	.00	-5,350.00
0700 PROPERTY	16,152.67	19,277.60	19,277.60	.00	-19,277.60
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	34,004.30	34,072.60	34,072.60	.00	-34,072.60
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,700.00	7,700.00	7,700.00	.00	-7,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	513.23	1,425.79	1,425.79	.00	-1,425.79
0600 SUPPLIES AND MATERIALS	2,185.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	10,398.23	9,125.79	9,125.79	.00	-9,125.79
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	12,500.00	12,500.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	2,500.00	2,500.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00
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	300.00	200.00	200.00	.00	-200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,643.48	373.01	373.01	.00	-373.01

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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
0600	SUPPLIES AND MATERIALS	2,088.75	2,968.00	2,968.00	.00	-2,968.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		4,032.23	3,541.01	3,541.01	.00	-3,541.01
TOTAL EXPENDITURES		89,498.68	60,102.96	60,102.96	712,138.36	652,035.40
TOTAL FOR SPECIAL REVENUE (2)		195,378.41	309,580.55	309,580.55	151,855.48	-157,725.07

## 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 ON INVESTMENTS	.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	221,250.00	215,000.00	215,000.00	430,000.00	215,000.00
TOTAL RESTRICTED	221,250.00	215,000.00	215,000.00	430,000.00	215,000.00
TOTAL REVENUE FROM STATE SOURCES	221,250.00	215,000.00	215,000.00	430,000.00	215,000.00
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	221,250.00	215,000.00	215,000.00	430,000.00	215,000.00
TOTAL REVENUE	221,250.00	215,000.00	215,000.00	430,000.00	215,000.00

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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	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	430,000.00	430,000.00
TOTAL 5100 DEBT SERVICE	.00	.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	.00	.00	.00	430,000.00	430,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	221,250.00	215,000.00	215,000.00	.00	-215,000.00



## 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	39,843.00	39,843.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	3,075,000.00	3,075,000.00
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	.00	.00	.00	3,075,000.00	3,075,000.00
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 ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,075,000.00	3,075,000.00
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	552,514.00	541,774.00	541,774.00	1,105,000.00	563,226.00
TOTAL RESTRICTED	552,514.00	541,774.00	541,774.00	1,105,000.00	563,226.00
TOTAL REVENUE FROM STATE SOURCES	552,514.00	541,774.00	541,774.00	1,105,000.00	563,226.00
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	552,514.00	541,774.00	541,774.00	4,180,000.00	3,638,226.00
TOTAL REVENUE	552,514.00	541,774.00	541,774.00	4,219,843.00	3,678,069.00

## 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					
5100 DEBT SERVICE					
0800 MISCELLANEOUS	172,509.99	176,267.87	176,267.87	2,826,057.00	2,649,789.13
0840 CONTINGENCY	.00	.00	.00	1,393,786.00	1,393,786.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	172,509.99	176,267.87	176,267.87	4,219,843.00	4,043,575.13
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	172,509.99	176,267.87	176,267.87	4,219,843.00	4,043,575.13
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	380,004.01	365,506.13	365,506.13	.00	-365,506.13

## 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 ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1999 MICELLANEOUS LOCAL REVENUE	.00	200.00	200.00	.00	-200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	200.00	200.00	.00	-200.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	200.00	200.00	.00	-200.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND PROCEEDS					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	200.00	200.00	.00	-200.00
TOTAL REVENUE	.00	200.00	200.00	.00	-200.00

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 NEW BUILDING CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	95,300.00	54,474.25	54,474.25	.00	-54,474.25
0400 PURCHASED PROPERTY SERVICES	.00	1,030,936.44	1,030,936.44	.00	-1,030,936.44
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	2,263.33	2,263.33	.00	-2,263.33
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	95,300.00	1,087,674.02	1,087,674.02	.00	-1,087,674.02
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
UNDEFINED FUNC					
0300 PURCHASED PROF AND TECH SERV	54,998.92	30,600.00	30,600.00	.00	-30,600.00
0400 PURCHASED PROPERTY SERVICES	690,677.02	3,541.00	3,541.00	.00	-3,541.00
0500 OTHER PURCHASED SERVICES	411.75	383.16	383.16	.00	-383.16
0600 SUPPLIES AND MATERIALS	128.03	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	513.25	513.25	.00	-513.25
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	746,215.72	35,037.41	35,037.41	.00	-35,037.41
TOTAL EXPENDITURES	841,515.72	1,122,711.43	1,122,711.43	.00	-1,122,711.43
TOTAL FOR CONSTRUCTION FUND (360)	-841,515.72	-1,122,511.43	-1,122,511.43	.00	1,122,511.43

## 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	586,403.52	.00	.00	325,000.00	325,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,025.04	1,000.00	1,000.00	15,000.00	14,000.00
TOTAL EARNINGS ON INVESTMENTS	1,025.04	1,000.00	1,000.00	15,000.00	14,000.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	386.60	386.60	938,713.00	938,326.40
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	386.60	386.60	1,013,713.00	1,013,326.40
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	370.30	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	71.00	71.00	.00	-71.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	370.30	71.00	71.00	.00	-71.00
TOTAL REVENUE FROM LOCAL SOURCES	1,395.34	1,457.60	1,457.60	1,028,713.00	1,027,255.40
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	40,000.00	40,000.00
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	40,000.00	40,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	11,521.00	30,846.00	30,846.00	1,050,000.00	1,019,154.00
TOTAL RESTRICTED THROUGH THE STATE	11,521.00	30,846.00	30,846.00	1,050,000.00	1,019,154.00
UNDEFINED REV TYPE					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	11,521.00	30,846.00	30,846.00	1,050,000.00	1,019,154.00
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					
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

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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 OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	12,916.34	32,303.60	32,303.60	2,118,713.00	2,086,409.40
TOTAL REVENUE	599,319.86	32,303.60	32,303.60	2,443,713.00	2,411,409.40

## 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	.00	.00	.00	964,722.12	964,722.12
0200 EMPLOYEE BENEFITS	.00	.00	.00	197,500.00	197,500.00
0300 PURCHASED PROF AND TECH SERV	300.00	.00	.00	1,200.00	1,200.00
0400 PURCHASED PROPERTY SERVICES	2,127.67	.00	.00	26,250.00	26,250.00
0500 OTHER PURCHASED SERVICES	13.74	.00	.00	8,700.00	8,700.00
0600 SUPPLIES AND MATERIALS	.00	923.15	923.15	1,073,400.00	1,072,476.85
0700 PROPERTY	.00	.00	.00	19,700.00	19,700.00
0800 MISCELLANEOUS	.00	6,027.66	6,027.66	.00	-6,027.66
0840 CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	2,441.41	6,950.81	6,950.81	2,443,713.00	2,436,762.19
TOTAL EXPENDITURES	2,441.41	6,950.81	6,950.81	2,443,713.00	2,436,762.19
TOTAL FOR FOOD SERVICE FUND (51)	596,878.45	25,352.79	25,352.79	.00	-25,352.79

## 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	335,623.14	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	41,320.15	47,408.62	47,408.62	.00	-47,408.62
TOTAL TUITION	41,320.15	47,408.62	47,408.62	.00	-47,408.62
FOOD SERVICE					
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.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	41,320.15	47,408.62	47,408.62	.00	-47,408.62
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	41,320.15	47,408.62	47,408.62	.00	-47,408.62
TOTAL REVENUE	376,943.29	47,408.62	47,408.62	.00	-47,408.62

## 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	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	43.00	99.99	99.99	.00	-99.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	525.69	984.08	984.08	.00	-984.08
0600 SUPPLIES AND MATERIALS	1,246.26	1,474.87	1,474.87	.00	-1,474.87
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	114.00	114.00	.00	-114.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	1,814.95	2,672.94	2,672.94	.00	-2,672.94
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,814.95	2,672.94	2,672.94	.00	-2,672.94
TOTAL FOR CHILD CARE FUND (52)	375,128.34	44,735.68	44,735.68	.00	-44,735.68

## 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
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
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE/FISCAL AGENT (61)	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSE FA	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.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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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.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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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
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

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

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



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Fiscal Year/Period for reports	2011 1
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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