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TODD COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2015 Period 10

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	16,469.32	3,200.00	16,620.00	8,000.00	-8,620.00	207.8
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	16,469.32	3,200.00	16,620.00	8,000.00	-8,620.00	207.8
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	28,328.97	3,070.75	28,840.04	25,000.00	-3,840.04	115.4
TOTAL EARNINGS ON INVESTMENTS	28,328.97	3,070.75	28,840.04	25,000.00	-3,840.04	115.4
FOOD SERVICE						
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	100.00	800.00	1,135.00	.00	-1,135.00	.0
1750 DONATIONS ADULT ED	500.00	500.00	880.00	.00	-880.00	.0
1750 DONATIONS FRC	1,566.00	.00	1,663.00	.00	-1,663.00	.0
1750 DONATIONS YS	1,370.00	2,700.00	5,697.00	.00	-5,697.00	.0
TOTAL STUDENT ACTIVITIES	3,536.00	4,000.00	9,375.00	.00	-9,375.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	2,591.00	.00	-2,591.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	2,591.00	.00	-2,591.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	500.00	.00	-500.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	2,336.00	.00	14,716.30	14,700.00	-16.30	100.1
1990 MISCELLANEOUS REVENUE	3,117.79	10.00	3,038.12	3,000.00	-38.12	101.3
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	535.00	.00	850.00	250.00	-600.00	340.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,488.79	10.00	19,104.42	17,950.00	-1,154.42	106.4
TOTAL REVENUE FROM LOCAL SOURCES	2,592,782.08	200,458.09	2,611,834.30	2,925,450.00	313,615.70	89.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,418,232.00	729,833.00	7,434,845.00	8,871,700.00	1,436,855.00	83.8
TOTAL STATE PROGRAM	7,418,232.00	729,833.00	7,434,845.00	8,871,700.00	1,436,855.00	83.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	17,181.00	17,181.00	15,000.00	-2,181.00	114.5
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER STATE FUNDING	.00	17,181.00	17,181.00	40,000.00	22,819.00	43.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	25,000.00	25,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	10,860.76	1,085.96	9,773.64	13,000.00	3,226.36	75.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,860.76	1,085.96	9,773.64	13,000.00	3,226.36	75.2
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	3,143,390.00	3,143,390.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,143,390.00	3,143,390.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,429,092.76	748,099.96	7,461,799.64	12,093,090.00	4,631,290.36	61.7
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	44,771.86	7,364.16	57,946.78	40,000.00	-17,946.78	144.9
TOTAL FEDERAL REIMBURSEMENT	44,771.86	7,364.16	57,946.78	40,000.00	-17,946.78	144.9
TOTAL REVENUE FROM FEDERAL SOURCES	44,771.86	7,364.16	57,946.78	40,000.00	-17,946.78	144.9
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	92,390.00	.00	258,612.74	266,019.00	7,406.26	97.2
5220 INDIRECT COSTS TRANSFER	46,909.70	.00	38,850.62	54,995.00	16,144.38	70.6
TOTAL INTERFUND TRANSFERS	139,299.70	.00	297,463.36	321,014.00	23,550.64	92.7
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	8,982.68	.00	41,064.35	4,000.00	-37,064.35	*****
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	299.00	.00	4,320.32	.00	-4,320.32	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	299.00	.00	45,384.67	4,000.00	-41,384.67	*****
TOTAL OTHER RECEIPTS	148,581.38	.00	342,848.03	325,014.00	-17,834.03	105.5
TOTAL RECEIPTS	10,215,228.08	955,922.21	10,474,428.75	15,383,554.00	4,909,125.25	68.1
TOTAL REVENUE	10,215,228.08	955,922.21	10,474,428.75	17,483,554.00	7,009,125.25	59.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	-668.90	.00	668.90	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	-668.90	.00	668.90	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,927,431.86	438,653.83	4,009,579.29	5,369,645.00	1,360,065.71	74.7
0200 EMPLOYEE BENEFITS	221,029.80	24,553.91	227,093.05	335,699.00	108,605.95	67.7
0280 ON-BEHALF	.00	.00	.00	2,033,480.00	2,033,480.00	.0
0300 PURCHASED PROF AND TECH SERV	350.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,162.56	258.87	1,223.75	1,900.00	676.25	64.4
0500 OTHER PURCHASED SERVICES	6,950.81	455.22	5,005.15	9,438.00	4,432.85	53.0
0600 SUPPLIES	90,959.31	97.81	32,464.92	53,865.00	21,400.08	60.3
0700 PROPERTY	35,976.28	1,732.15	31,738.19	44,500.00	12,761.81	71.3
0800 DEBT SERVICE AND MISCELLANEOUS	19,264.21	.00	21,150.81	25,000.00	3,849.19	84.6
TOTAL 1000 INSTRUCTION	4,303,124.83	465,751.79	4,328,255.16	7,873,527.00	3,545,271.84	55.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	496,928.52	57,147.92	536,787.30	674,230.00	137,442.70	79.6
0200 EMPLOYEE BENEFITS	27,185.79	2,949.22	29,243.19	39,806.00	10,562.81	73.5
0280 ON-BEHALF	.00	.00	.00	271,425.00	271,425.00	.0
0300 PURCHASED PROF AND TECH SERV	83,159.84	30,148.10	109,866.97	120,900.00	11,033.03	90.9
0500 OTHER PURCHASED SERVICES	31,058.73	.00	30,324.45	31,693.00	1,368.55	95.7
0600 SUPPLIES	1,108.50	.00	1,610.41	2,500.00	889.59	64.4
0700 PROPERTY	15,811.80	.00	12,866.09	13,865.00	998.91	92.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	655,253.18	90,245.24	720,698.41	1,154,419.00	433,720.59	62.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	237,445.88	19,863.84	308,607.08	413,845.00	105,237.92	74.6
0200 EMPLOYEE BENEFITS	11,086.79	1,475.98	15,235.51	19,250.00	4,014.49	79.2
0280 ON-BEHALF	.00	.00	.00	128,887.00	128,887.00	.0
0300 PURCHASED PROF AND TECH SERV	5,038.68	.00	5,295.00	6,000.00	705.00	88.3
0400 PURCHASED PROPERTY SERVICES	5,954.64	.00	45.12	5,000.00	4,954.88	.9
0500 OTHER PURCHASED SERVICES	2,798.42	939.25	1,536.14	6,100.00	4,563.86	25.2
0600 SUPPLIES	5,447.38	.00	628.57	8,465.00	7,836.43	7.4
0700 PROPERTY	176,094.10	5,548.21	94,841.84	115,676.00	20,834.16	82.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	443,865.89	27,827.28	426,189.26	703,223.00	277,033.74	60.6
2300 DISTRICT ADMIN SUPPORT						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	149,037.12	14,688.74	149,529.84	171,765.00	22,235.16	87.1
0200 EMPLOYEE BENEFITS	22,596.75	2,065.74	20,870.00	108,795.00	87,925.00	19.2
0280 ON-BEHALF	.00	.00	.00	67,513.00	67,513.00	.0
0300 PURCHASED PROF AND TECH SERV	105,838.32	3,680.82	110,085.47	126,500.00	16,414.53	87.0
0400 PURCHASED PROPERTY SERVICES	5,145.83	1,172.05	10,054.76	11,000.00	945.24	91.4
0500 OTHER PURCHASED SERVICES	48,131.89	3,080.93	46,496.00	58,075.00	11,579.00	80.1
0600 SUPPLIES	-658.20	1,699.58	27,638.30	36,280.00	8,641.70	76.2
0700 PROPERTY	38,894.48	.00	32,474.91	45,580.00	13,105.09	71.3
0800 DEBT SERVICE AND MISCELLANEOUS	4,344.60	.00	104,338.08	108,500.00	4,161.92	96.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	373,330.79	26,387.86	501,487.36	734,008.00	232,520.64	68.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	592,189.86	63,452.17	598,777.32	755,910.00	157,132.68	79.2
0200 EMPLOYEE BENEFITS	57,548.05	6,008.05	56,334.38	80,350.00	24,015.62	70.1
0280 ON-BEHALF	.00	.00	.00	285,308.00	285,308.00	.0
0300 PURCHASED PROF AND TECH SERV	2,350.00	.00	3,608.00	2,850.00	-758.00	126.6
0400 PURCHASED PROPERTY SERVICES	38,537.72	7,885.42	35,851.26	52,905.00	17,053.74	67.8
0500 OTHER PURCHASED SERVICES	8,347.30	313.56	11,014.43	19,055.00	8,040.57	57.8
0600 SUPPLIES	63,768.36	6,203.80	68,910.32	76,145.00	7,234.68	90.5
0700 PROPERTY	16,800.42	.00	16,421.44	21,060.00	4,638.56	78.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,613.79	402.10	2,034.09	9,282.00	7,247.91	21.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	781,155.50	84,265.10	792,951.24	1,302,865.00	509,913.76	60.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	151,059.99	14,888.58	156,578.00	175,300.00	18,722.00	89.3
0200 EMPLOYEE BENEFITS	41,650.87	3,770.20	38,588.23	46,465.00	7,876.77	83.1
0280 ON-BEHALF	.00	.00	.00	58,054.00	58,054.00	.0
0300 PURCHASED PROF AND TECH SERV	8,605.00	1,045.00	7,233.30	17,200.00	9,966.70	42.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	44,308.68	4,752.08	36,632.57	77,500.00	40,867.43	47.3
0600 SUPPLIES	5,524.33	56.10	3,099.41	9,300.00	6,200.59	33.3
0700 PROPERTY	99,232.88	3,010.41	71,764.07	68,295.00	-3,469.07	105.1
0800 DEBT SERVICE AND MISCELLANEOUS	429.64	2,693.67	2,923.23	3,000.00	76.77	97.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	350,811.39	30,216.04	316,818.81	456,114.00	139,295.19	69.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	304,632.96	32,983.68	314,325.58	392,280.00	77,954.42	80.1
0200 EMPLOYEE BENEFITS	83,947.19	8,585.42	81,120.09	104,680.00	23,559.91	77.5
0280 ON-BEHALF	.00	.00	.00	101,493.00	101,493.00	.0
0300 PURCHASED PROF AND TECH SERV	5,003.80	.00	6,879.00	8,450.00	1,571.00	81.4
0400 PURCHASED PROPERTY SERVICES	341,552.72	24,850.66	342,793.99	607,200.00	264,406.01	56.5
0500 OTHER PURCHASED SERVICES	101,821.43	908.96	93,547.38	107,165.00	13,617.62	87.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	460,487.71	42,714.07	436,859.99	625,591.00	188,731.01	69.8
0700 PROPERTY	850.00	343.90	343.90	1,500.00	1,156.10	22.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,298,295.81	110,386.69	1,275,869.93	1,948,359.00	672,489.07	65.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	507,787.40	56,010.37	511,902.95	685,455.00	173,552.05	74.7
0200 EMPLOYEE BENEFITS	140,631.99	14,488.31	132,659.28	182,820.00	50,160.72	72.6
0280 ON-BEHALF	.00	.00	.00	167,417.00	167,417.00	.0
0300 PURCHASED PROF AND TECH SERV	3,834.00	2,156.00	5,415.00	6,500.00	1,085.00	83.3
0400 PURCHASED PROPERTY SERVICES	7,495.82	1,142.73	17,279.80	4,500.00	-12,779.80	384.0
0500 OTHER PURCHASED SERVICES	37,255.29	521.18	36,576.51	43,700.00	7,123.49	83.7
0600 SUPPLIES	272,606.99	25,015.56	264,502.74	421,650.00	157,147.26	62.7
0700 PROPERTY	16,784.99	.00	27,854.04	21,000.00	-6,854.04	132.6
0800 DEBT SERVICE AND MISCELLANEOUS	-20,960.25	-1,705.21	-23,029.20	.00	23,029.20	.0
TOTAL 2700 STUDENT TRANSPORTATION	965,436.23	97,628.94	973,161.12	1,533,042.00	559,880.88	63.5
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,307.50	.00	998.19	8,505.00	7,506.81	11.7
0200 EMPLOYEE BENEFITS	1,428.86	.00	253.45	2,220.00	1,966.55	11.4
0280 ON-BEHALF	.00	.00	.00	1,722.00	1,722.00	.0
0300 PURCHASED PROF AND TECH SERV	595.50	.00	50.00	600.00	550.00	8.3
0500 OTHER PURCHASED SERVICES	453.41	52.85	179.69	450.00	270.31	39.9
0600 SUPPLIES	3,510.49	398.81	3,829.51	6,835.00	3,005.49	56.0
0700 PROPERTY	.00	.00	929.99	.00	-929.99	.0
TOTAL 3300 COMMUNITY SERVICES	11,295.76	451.66	6,240.83	20,332.00	14,091.17	30.7
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						

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0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	273,155.31	.00	352,333.47	382,665.00	30,331.53	92.1
	TOTAL 5200 FUND TRANSFERS	273,155.31	.00	352,333.47	382,665.00	30,331.53	92.1
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	1,375,000.00	1,375,000.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	1,375,000.00	1,375,000.00	.0
	TOTAL EXPENDITURES	9,455,724.69	933,160.60	9,693,336.69	17,483,554.00	7,790,217.31	55.4
	TOTAL FOR GENERAL FUND (1)	759,503.39	22,761.61	781,092.06	.00	-781,092.06	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	172.86	10.43	65.23	26.24	-38.99	248.6
TOTAL EARNINGS ON INVESTMENTS	172.86	10.43	65.23	26.24	-38.99	248.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	172.86	10.43	65.23	26.24	-38.99	248.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	844,282.85	168,468.98	1,028,441.29	1,047,111.00	18,669.71	98.2
TOTAL RESTRICTED	844,282.85	168,468.98	1,028,441.29	1,047,111.00	18,669.71	98.2
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	844,282.85	168,468.98	1,028,441.29	1,047,111.00	18,669.71	98.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,380,612.65	163,369.75	1,333,743.29	1,679,075.00	345,331.71	79.4
TOTAL RESTRICTED THROUGH THE STATE	1,380,612.65	163,369.75	1,333,743.29	1,679,075.00	345,331.71	79.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,380,612.65	163,369.75	1,333,743.29	1,679,075.00	345,331.71	79.4

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	18,418.00	.00	16,384.00	28,418.00	12,034.00	57.7
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00	.00	.0
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00	.00	.00	.0
5234 NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00	.00	.00	.0
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00	.00	.0
5242 NCLB TRANS TO TEACHER QUALITY	.00	.00	.00	.00	.00	.0
5243 NCLB TRANS TO TITLE IV	.00	.00	.00	.00	.00	.0
5245 NCLB TRANS TO FED. ED. TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	16,384.00	28,418.00	12,034.00	57.7
TOTAL OTHER RECEIPTS	18,418.00	.00	16,384.00	28,418.00	12,034.00	57.7
TOTAL RECEIPTS	2,243,486.36	331,849.16	2,378,633.81	2,754,630.24	375,996.43	86.4
TOTAL REVENUE	2,243,486.36	331,849.16	2,378,633.81	2,754,630.24	375,996.43	86.4

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,147,819.14	130,377.27	1,162,484.09	1,464,970.80	302,486.71	79.4
0200 EMPLOYEE BENEFITS	361,061.05	38,999.35	354,350.70	472,147.22	117,796.52	75.1
0300 PURCHASED PROF AND TECH SERV	1,690.00	1,177.00	3,211.00	3,458.00	247.00	92.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	13,179.64	1,592.75	14,195.84	20,034.71	5,838.87	70.9
0600 SUPPLIES	29,531.95	3,005.79	16,320.63	80,004.27	63,683.64	20.4
0700 PROPERTY	5,574.05	646.00	13,934.52	28,129.00	14,194.48	49.5
0800 DEBT SERVICE AND MISCELLANEOUS	6,092.28	389.43	5,199.73	4,000.00	-1,199.73	130.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,564,948.11	176,187.59	1,569,696.51	2,072,944.00	503,247.49	75.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	15,480.62	1,259.30	21,247.20	16,504.58	-4,742.62	128.7
0200 EMPLOYEE BENEFITS	5,283.22	446.28	3,895.58	7,073.00	3,177.42	55.1
0300 PURCHASED PROF AND TECH SERV	112.00	100.00	371.67	323.00	-48.67	115.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	88.15	.00	488.90	723.00	234.10	67.6
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	319.89	400.00	80.11	80.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,743.63	292.88	307.88	2,216.00	1,908.12	13.9
TOTAL 2100 STUDENT SUPPORT SERVICES	22,707.62	2,098.46	26,631.12	27,239.58	608.46	97.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	322,537.72	28,461.23	276,029.93	271,787.66	-4,242.27	101.6
0200 EMPLOYEE BENEFITS	79,275.09	7,634.59	70,655.76	57,837.00	-12,818.76	122.2
0300 PURCHASED PROF AND TECH SERV	11,003.00	410.80	6,592.44	10,149.00	3,556.56	65.0
0400 PURCHASED PROPERTY SERVICES	.00	66.92	334.39	.00	-334.39	.0
0500 OTHER PURCHASED SERVICES	15,954.18	1,230.06	9,708.03	11,169.00	1,460.97	86.9
0600 SUPPLIES	64,268.66	661.31	19,826.60	21,250.00	1,423.40	93.3
0700 PROPERTY	39,193.15	170.30	153.25	5,900.00	5,746.75	2.6
0800 DEBT SERVICE AND MISCELLANEOUS	15,520.45	1,312.65	11,405.07	900.00	-10,505.07*****	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	547,752.25	39,947.86	394,705.47	378,992.66	-15,712.81	104.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	522.60	.00	526.08	600.00	73.92	87.7
0500 OTHER PURCHASED SERVICES	415.74	5.08	64.81	700.00	635.19	9.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	938.34	5.08	590.89	1,300.00	709.11	45.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	60,518.75	7,457.18	62,459.90	66,913.00	4,453.10	93.3
0200 EMPLOYEE BENEFITS	16,119.35	1,890.75	15,581.59	24,620.00	9,038.41	63.3
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	76,638.10	9,347.93	78,041.49	91,533.00	13,491.51	85.3
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	114,115.17	12,167.61	118,580.53	143,534.00	24,953.47	82.6
0200 EMPLOYEE BENEFITS	15,397.24	1,620.76	15,584.19	19,218.83	3,634.64	81.1
0300 PURCHASED PROF AND TECH SERV	405.00	.00	405.00	405.00	.00	100.0
0500 OTHER PURCHASED SERVICES	3,690.84	459.14	2,208.22	3,854.45	1,646.23	57.3
0600 SUPPLIES	5,112.30	1,382.20	5,491.58	15,608.72	10,117.14	35.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	138,720.55	15,629.71	142,269.52	182,621.00	40,351.48	77.9
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	9,204.32	.00	20,790.31	.00	-20,790.31	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	169,961.00	.00	-169,961.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	9,204.32	.00	190,751.31	.00	-190,751.31	.0
5200 FUND TRANSFERS						

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	2,854.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	2,854.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,363,763.29	243,216.63	2,402,686.31	2,754,630.24	351,943.93	87.2
	TOTAL FOR SPECIAL REVENUE (2)	-120,276.93	88,632.53	-24,052.50	.00	24,052.50	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	96,750.00	.00	92,050.00	182,042.00	89,992.00	50.6
TOTAL RESTRICTED	96,750.00	.00	92,050.00	182,042.00	89,992.00	50.6
TOTAL REVENUE FROM STATE SOURCES	96,750.00	.00	92,050.00	182,042.00	89,992.00	50.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	96,750.00	.00	92,050.00	182,042.00	89,992.00	50.6
TOTAL REVENUE	96,750.00	.00	92,050.00	182,042.00	89,992.00	50.6

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	43,374.65	.00	182,042.00	182,042.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	43,374.65	.00	182,042.00	182,042.00	.00	100.0
TOTAL EXPENDITURES	43,374.65	.00	182,042.00	182,042.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	53,375.35	.00	-89,992.00	.00	89,992.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	575,656.00	.00	587,398.00	587,400.00	2.00	100.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	575,656.00	.00	587,398.00	587,400.00	2.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	575,656.00	.00	587,398.00	587,400.00	2.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	408,852.00	.00	395,456.00	758,700.00	363,244.00	52.1

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	408,852.00	.00	395,456.00	758,700.00	363,244.00	52.1
TOTAL REVENUE FROM STATE SOURCES	408,852.00	.00	395,456.00	758,700.00	363,244.00	52.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	984,508.00	.00	982,854.00	1,346,100.00	363,246.00	73.0
TOTAL REVENUE	984,508.00	.00	982,854.00	1,346,100.00	363,246.00	73.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	12,932.07	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	12,932.07	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,240,363.53	55,690.40	1,346,102.00	1,346,100.00	-2.00	100.0
TOTAL 5200 FUND TRANSFERS	1,240,363.53	55,690.40	1,346,102.00	1,346,100.00	-2.00	100.0
TOTAL EXPENDITURES	1,253,295.60	55,690.40	1,346,102.00	1,346,100.00	-2.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-268,787.60	-55,690.40	-363,248.00	.00	363,248.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,365.75	116.66	1,165.50	.00	-1,165.50	.0
TOTAL EARNINGS ON INVESTMENTS	1,365.75	116.66	1,165.50	.00	-1,165.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,365.75	116.66	1,165.50	.00	-1,165.50	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,365.75	116.66	1,165.50	.00	-1,165.50	.0
TOTAL REVENUE	1,365.75	116.66	1,165.50	.00	-1,165.50	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	71,487.00	.00	-71,487.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	71,487.00	.00	-71,487.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	-71,487.00	.00	71,487.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	-71,487.00	.00	71,487.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	1,365.75	116.66	1,165.50	.00	-1,165.50	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	1,459,017.56	55,690.40	1,605,480.73	1,601,792.00	-3,688.73	100.2

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	1,459,017.56	55,690.40	1,605,480.73	1,601,792.00	-3,688.73	100.2
TOTAL OTHER RECEIPTS	1,459,017.56	55,690.40	1,605,480.73	1,601,792.00	-3,688.73	100.2
TOTAL RECEIPTS	1,459,017.56	55,690.40	1,605,480.73	1,601,792.00	-3,688.73	100.2
TOTAL REVENUE	1,459,017.56	55,690.40	1,605,480.73	1,601,792.00	-3,688.73	100.2

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	1,459,017.56	55,690.40	1,605,480.73	1,601,792.00	-3,688.73	100.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,459,017.56	55,690.40	1,605,480.73	1,601,792.00	-3,688.73	100.2
TOTAL EXPENDITURES		1,459,017.56	55,690.40	1,605,480.73	1,601,792.00	-3,688.73	100.2
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,583.77	309.28	3,142.58	4,000.00	857.42	78.6
TOTAL EARNINGS ON INVESTMENTS	3,583.77	309.28	3,142.58	4,000.00	857.42	78.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	75,087.16	117,207.58	179,133.24	84,000.00	-95,133.24	213.3
1612 REIMBURSABLE SCH BREAKFAST PRG	15,400.36	.00	14,525.67	16,000.00	1,474.33	90.8
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	26,884.22	.00	23,501.29	29,500.00	5,998.71	79.7
1622 NON-REIMBURSABLE BREAKFAST PRG	8,046.40	.00	6,403.85	10,200.00	3,796.15	62.8
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	52,086.80	.00	39,239.61	42,500.00	3,260.39	92.3
1624 NON-REIMB VENDING MACH PROG	908.00	.00	.00	1,000.00	1,000.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	14,942.83	.00	19,236.93	11,000.00	-8,236.93	174.9
TOTAL FOOD SERVICE	193,355.77	117,207.58	282,040.59	194,200.00	-87,840.59	145.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	1,275.00	.00	-1,275.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,275.00	.00	-1,275.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	196,939.54	117,516.86	286,458.17	198,200.00	-88,258.17	144.5
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	13,500.00	13,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	13,500.00	13,500.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	103,633.00	103,633.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	103,633.00	103,633.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	117,133.00	117,133.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	721,256.28	.00	635,025.26	931,047.00	296,021.74	68.2
TOTAL RESTRICTED THROUGH THE STATE	721,256.28	.00	635,025.26	931,047.00	296,021.74	68.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRGM DON COMM	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	721,256.28	.00	635,025.26	931,047.00	296,021.74	68.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	75.46	.00	-75.46	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	75.46	.00	-75.46	.0
TOTAL OTHER RECEIPTS	.00	.00	75.46	.00	-75.46	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	918,195.82	117,516.86	921,558.89	1,246,380.00	324,821.11	73.9
TOTAL REVENUE	918,195.82	117,516.86	921,558.89	1,246,380.00	324,821.11	73.9

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	289,228.50	32,398.37	296,021.77	399,358.00	103,336.23	74.1
0200 EMPLOYEE BENEFITS	78,208.55	8,356.65	75,259.75	110,804.00	35,544.25	67.9
0280 ON-BEHALF	.00	.00	.00	103,633.00	103,633.00	.0
0300 PURCHASED PROF AND TECH SERV	1,950.00	.00	.00	2,900.00	2,900.00	.0
0400 PURCHASED PROPERTY SERVICES	5,488.37	1,043.48	15,552.48	5,000.00	-10,552.48	311.1
0500 OTHER PURCHASED SERVICES	3,523.33	45.00	1,981.13	4,190.00	2,208.87	47.3
0600 SUPPLIES	471,758.09	56,407.41	497,216.21	565,500.00	68,283.79	87.9
0700 PROPERTY	49.99	.00	2,590.35	.00	-2,590.35	.0
0800 DEBT SERVICE AND MISCELLANEOUS	625.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	850,831.83	98,250.91	888,621.69	1,191,385.00	302,763.31	74.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	44,055.70	.00	38,850.62	54,995.00	16,144.38	70.6
TOTAL 5200 FUND TRANSFERS	44,055.70	.00	38,850.62	54,995.00	16,144.38	70.6
TOTAL EXPENDITURES	894,887.53	98,250.91	927,472.31	1,246,380.00	318,907.69	74.4
TOTAL FOR FOOD SERVICE FUND (51)	23,308.29	19,265.95	-5,913.42	.00	5,913.42	.0

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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAYCARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ERW Child Care (52)	.00	.00	.00	.00	.00	.0

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	9,447.00	.00	.00	8,863.00	8,863.00	.0
TOTAL RESTRICTED THROUGH THE STATE	9,447.00	.00	.00	8,863.00	8,863.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	9,447.00	.00	.00	8,863.00	8,863.00	.0
TOTAL RECEIPTS	9,447.00	.00	.00	8,863.00	8,863.00	.0
TOTAL REVENUE	9,447.00	.00	.00	8,863.00	8,863.00	.0

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	9,447.00	.00	.00	6,005.00	6,005.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	976.00	976.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	755.00	755.00	.0
0600 SUPPLIES	.00	.00	.00	150.00	150.00	.0
0700 PROPERTY	.00	.00	.00	677.00	677.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,447.00	.00	.00	8,863.00	8,863.00	.0
TOTAL EXPENDITURES	9,447.00	.00	.00	8,863.00	8,863.00	.0
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-655.29	-58.22	-10,679.31	.00	10,679.31	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-655.29	-58.22	-10,679.31	.00	10,679.31	.0
TOTAL OTHER RECEIPTS	-655.29	-58.22	-10,679.31	.00	10,679.31	.0
TOTAL RECEIPTS	-655.29	-58.22	-10,679.31	.00	10,679.31	.0
TOTAL REVENUE	-655.29	-58.22	-10,679.31	.00	10,679.31	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	33.27	83.16	292.04	.00	-292.04	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	33.27	83.16	292.04	.00	-292.04	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	233.19	.00	13,499.03	.00	-13,499.03	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	233.19	.00	13,499.03	.00	-13,499.03	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	112.65	.00	238.50	.00	-238.50	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	112.65	.00	238.50	.00	-238.50	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	933.06	.00	343.05	.00	-343.05	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	933.06	.00	343.05	.00	-343.05	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,312.17	83.16	14,372.62	.00	-14,372.62	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,967.46	-141.38	-25,051.93	.00	25,051.93	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF FS ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
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 Makka Wheeler **