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GENERAL FUND (1)	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	2,100,000.00	2,100,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,150,997.63	.00	1,154,932.32	1,200,000.00	45,067.68	96.2
1113 PSC REAL PROPERTY TAX	109,358.10	.00	193,883.48	140,000.00	-53,883.48	138.5
1115 DELINQUENT PROPERTY TAX	49,779.00	17,948.92	48,904.77	44,000.00	-4,904.77	111.2
1117 MOTOR VEHICLE TAX	328,719.52	35,456.90	344,447.02	330,000.00	-14,447.02	104.4
1118 UNMINED MINERALS TAX	2,423.14	.00	2,174.74	.00	-2,174.74	.0
TOTAL AD VALOREM TAXES	1,641,277.39	53,405.82	1,744,342.33	1,714,000.00	-30,342.33	101.8
SALES & USE TAXES						
1121 UTILITIES TAX	617,711.27	56,030.77	602,737.87	700,000.00	97,262.13	86.1
TOTAL SALES & USE TAXES	617,711.27	56,030.77	602,737.87	700,000.00	97,262.13	86.1
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	314.11	.00	295.66	500.00	204.34	59.1
TOTAL PENALTIES & INTEREST ON TAXES	314.11	.00	295.66	500.00	204.34	59.1
OTHER TAXES						
1191 OMITTED PROPERTY TAX	8,293.48	.00	12,760.27	10,000.00	-2,760.27	127.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	8,293.48	.00	12,760.27	10,000.00	-2,760.27	127.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	494,046.56	.00	433,069.17	450,000.00	16,930.83	96.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	494,046.56	.00	433,069.17	450,000.00	16,930.83	96.2
TUITION						

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1310 TUITION FROM INDIVIDUALS	17,749.32	.00	18,540.00	8,000.00	-10,540.00	231.8
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	17,749.32	.00	18,540.00	8,000.00	-10,540.00	231.8
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	34,477.86	3,233.61	35,209.24	25,000.00	-10,209.24	140.8
TOTAL EARNINGS ON INVESTMENTS	34,477.86	3,233.61	35,209.24	25,000.00	-10,209.24	140.8
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	.00	1,235.00	.00	-1,235.00	.0
1750 DONATIONS ADULT ED	700.00	.00	880.00	.00	-880.00	.0
1750 DONATIONS FRC	1,716.00	.00	1,663.00	.00	-1,663.00	.0
1750 DONATIONS YS	1,370.00	.00	5,697.00	.00	-5,697.00	.0
TOTAL STUDENT ACTIVITIES	3,886.00	.00	9,475.00	.00	-9,475.00	.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	.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	50,066.58	64,782.88	14,700.00	-50,082.88	440.7
1990 MISCELLANEOUS REVENUE	4,037.04	624.73	3,662.85	3,000.00	-662.85	122.1
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	835.00	.00	850.00	250.00	-600.00	340.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,208.04	50,691.31	69,795.73	17,950.00	-51,845.73	388.8
TOTAL REVENUE FROM LOCAL SOURCES	2,824,964.03	163,361.51	2,928,816.27	2,925,450.00	-3,366.27	100.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,858,905.00	729,832.00	8,894,510.00	8,871,700.00	-22,810.00	100.3
TOTAL STATE PROGRAM	8,858,905.00	729,832.00	8,894,510.00	8,871,700.00	-22,810.00	100.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	23,495.00	.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	36,933.00	37,948.00	37,948.00	25,000.00	-12,948.00	151.8
TOTAL OTHER STATE FUNDING	60,428.00	37,948.00	55,129.00	40,000.00	-15,129.00	137.8
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	21,218.00	20,427.00	20,427.00	25,000.00	4,573.00	81.7
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	21,218.00	20,427.00	20,427.00	25,000.00	4,573.00	81.7
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	13,032.68	1,085.96	13,031.52	13,000.00	-31.52	100.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	13,032.68	1,085.96	13,031.52	13,000.00	-31.52	100.2
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	8,953,583.68	789,292.96	8,983,097.52	12,093,090.00	3,109,992.48	74.3
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	52,889.86	6,089.02	68,842.64	40,000.00	-28,842.64	172.1
TOTAL FEDERAL REIMBURSEMENT	52,889.86	6,089.02	68,842.64	40,000.00	-28,842.64	172.1
TOTAL REVENUE FROM FEDERAL SOURCES	52,889.86	6,089.02	68,842.64	40,000.00	-28,842.64	172.1
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	80,541.99	.00	258,612.74	266,019.00	7,406.26	97.2
5220 INDIRECT COSTS TRANSFER	60,400.71	8,307.95	56,674.48	54,995.00	-1,679.48	103.1
TOTAL INTERFUND TRANSFERS	140,942.70	8,307.95	315,287.22	321,014.00	5,726.78	98.2
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	13,026.42	.00	41,250.28	4,000.00	-37,250.28	*****
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	45,570.60	4,000.00	-41,570.60	*****
TOTAL OTHER RECEIPTS	154,268.12	8,307.95	360,857.82	325,014.00	-35,843.82	111.0
TOTAL RECEIPTS	11,985,705.69	967,051.44	12,341,614.25	15,383,554.00	3,041,939.75	80.2
TOTAL REVENUE	11,985,705.69	967,051.44	12,341,614.25	17,483,554.00	5,141,939.75	70.6

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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	5,205,226.56	831,478.62	5,285,483.33	5,369,645.00	84,161.67	98.4
0200 EMPLOYEE BENEFITS	274,462.74	39,747.41	294,930.00	335,699.00	40,769.00	87.9
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	1,427.62	124.31	1,479.07	1,900.00	420.93	77.9
0500 OTHER PURCHASED SERVICES	10,247.83	2,543.63	8,301.81	9,438.00	1,136.19	88.0
0600 SUPPLIES	93,210.22	12,232.90	45,339.76	55,258.00	9,918.24	82.1
0700 PROPERTY	42,999.97	4,555.17	35,274.38	44,500.00	9,225.62	79.3
0800 DEBT SERVICE AND MISCELLANEOUS	24,133.60	2,794.65	23,945.46	25,000.00	1,054.54	95.8
TOTAL 1000 INSTRUCTION	5,652,058.54	893,476.69	5,694,753.81	7,874,920.00	2,180,166.19	72.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	654,481.88	97,992.96	693,655.43	674,230.00	-19,425.43	102.9
0200 EMPLOYEE BENEFITS	34,657.26	4,708.51	37,081.79	39,806.00	2,724.21	93.2
0280 ON-BEHALF	.00	.00	.00	271,425.00	271,425.00	.0
0300 PURCHASED PROF AND TECH SERV	120,241.23	4,564.20	117,140.60	120,900.00	3,759.40	96.9
0500 OTHER PURCHASED SERVICES	31,582.96	206.96	30,666.30	31,693.00	1,026.70	96.8
0600 SUPPLIES	1,122.00	.00	1,610.41	2,500.00	889.59	64.4
0700 PROPERTY	16,932.72	.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	859,018.05	107,472.63	893,020.62	1,154,419.00	261,398.38	77.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	307,507.92	42,555.09	387,370.01	413,845.00	26,474.99	93.6
0200 EMPLOYEE BENEFITS	14,151.22	2,476.60	19,311.85	19,250.00	-61.85	100.3
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	3,472.21	.00	1,737.77	6,100.00	4,362.23	28.5
0600 SUPPLIES	5,842.58	100.00	728.57	8,465.00	7,736.43	8.6
0700 PROPERTY	184,326.76	163.00	95,442.15	115,676.00	20,233.85	82.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	526,294.01	45,294.69	509,930.47	703,223.00	193,292.53	72.5
2300 DISTRICT ADMIN SUPPORT						

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0100 SALARIES PERSONNEL SERVICES	184,237.12	16,571.16	180,789.74	171,765.00	-9,024.74	105.3
0200 EMPLOYEE BENEFITS	70,599.93	24,564.85	47,440.43	108,795.00	61,354.57	43.6
0280 ON-BEHALF	.00	.00	.00	67,513.00	67,513.00	.0
0300 PURCHASED PROF AND TECH SERV	113,480.09	1,711.00	114,972.86	126,500.00	11,527.14	90.9
0400 PURCHASED PROPERTY SERVICES	8,033.19	860.28	11,934.47	11,000.00	-934.47	108.5
0500 OTHER PURCHASED SERVICES	52,371.67	2,939.89	50,752.61	58,075.00	7,322.39	87.4
0600 SUPPLIES	5,543.59	2,790.86	31,926.25	36,280.00	4,353.75	88.0
0700 PROPERTY	39,625.63	1,351.45	33,576.36	44,187.00	10,610.64	76.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,324.04	162.12	104,500.20	108,500.00	3,999.80	96.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	478,215.26	50,951.61	575,892.92	732,615.00	156,722.08	78.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	740,412.17	96,575.85	759,759.34	755,910.00	-3,849.34	100.5
0200 EMPLOYEE BENEFITS	74,393.26	11,029.87	73,359.06	80,350.00	6,990.94	91.3
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	52,834.86	4,809.29	44,158.10	52,905.00	8,746.90	83.5
0500 OTHER PURCHASED SERVICES	11,928.99	1,404.47	13,151.49	19,055.00	5,903.51	69.0
0600 SUPPLIES	83,973.35	467.84	73,187.33	76,145.00	2,957.67	96.1
0700 PROPERTY	18,690.84	.00	16,911.44	21,060.00	4,148.56	80.3
0800 DEBT SERVICE AND MISCELLANEOUS	3,578.63	1,464.79	3,929.07	9,282.00	5,352.93	42.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	988,162.10	115,752.11	988,063.83	1,302,865.00	314,801.17	75.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	178,705.09	14,888.58	186,355.16	175,300.00	-11,055.16	106.3
0200 EMPLOYEE BENEFITS	48,240.49	3,770.20	46,128.63	46,465.00	336.37	99.3
0280 ON-BEHALF	.00	.00	.00	58,054.00	58,054.00	.0
0300 PURCHASED PROF AND TECH SERV	9,981.67	-40.00	7,268.30	17,200.00	9,931.70	42.3
0400 PURCHASED PROPERTY SERVICES	.00	3,650.71	3,650.71	1,000.00	-2,650.71	365.1
0500 OTHER PURCHASED SERVICES	53,716.89	6,343.72	47,757.93	77,500.00	29,742.07	61.6
0600 SUPPLIES	6,680.16	.00	3,812.39	9,300.00	5,487.61	41.0
0700 PROPERTY	99,232.88	.00	82,682.07	68,295.00	-14,387.07	121.1
0800 DEBT SERVICE AND MISCELLANEOUS	3,560.00	.00	2,923.23	3,000.00	76.77	97.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	400,117.18	28,613.21	380,578.42	456,114.00	75,535.58	83.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	384,492.22	50,716.39	400,044.13	392,280.00	-7,764.13	102.0
0200 EMPLOYEE BENEFITS	105,846.58	11,452.92	101,606.74	104,680.00	3,073.26	97.1
0280 ON-BEHALF	.00	.00	.00	101,493.00	101,493.00	.0
0300 PURCHASED PROF AND TECH SERV	5,173.80	405.00	20,524.00	8,450.00	-12,074.00	242.9
0400 PURCHASED PROPERTY SERVICES	498,571.49	113,347.09	489,231.24	607,200.00	117,968.76	80.6
0500 OTHER PURCHASED SERVICES	104,562.45	909.27	95,696.55	107,165.00	11,468.45	89.3

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0600 SUPPLIES	615,801.77	49,745.09	532,328.61	625,591.00	93,262.39	85.1
0700 PROPERTY	850.00	456.00	799.90	1,500.00	700.10	53.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,715,298.31	227,031.76	1,640,231.17	1,948,359.00	308,127.83	84.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	660,158.96	84,282.50	656,397.33	685,455.00	29,057.67	95.8
0200 EMPLOYEE BENEFITS	182,168.94	21,157.47	169,446.71	182,820.00	13,373.29	92.7
0280 ON-BEHALF	.00	.00	.00	167,417.00	167,417.00	.0
0300 PURCHASED PROF AND TECH SERV	6,598.00	406.00	6,862.20	6,500.00	-362.20	105.6
0400 PURCHASED PROPERTY SERVICES	10,389.34	59.78	17,480.93	4,500.00	-12,980.93	388.5
0500 OTHER PURCHASED SERVICES	39,394.95	542.98	37,140.40	43,700.00	6,559.60	85.0
0600 SUPPLIES	333,467.85	32,886.67	334,884.28	421,650.00	86,765.72	79.4
0700 PROPERTY	16,784.99	.00	27,854.04	21,000.00	-6,854.04	132.6
0800 DEBT SERVICE AND MISCELLANEOUS	-29,922.02	-6,142.17	-30,257.29	.00	30,257.29	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,219,041.01	133,193.23	1,219,808.60	1,533,042.00	313,233.40	79.6
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	6,311.88	4,088.71	5,086.90	8,505.00	3,418.10	59.8
0200 EMPLOYEE BENEFITS	1,713.08	980.25	1,233.70	2,220.00	986.30	55.6
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	37.72	242.83	450.00	207.17	54.0
0600 SUPPLIES	3,661.85	215.10	4,506.60	6,835.00	2,328.40	65.9
0700 PROPERTY	.00	.00	929.99	.00	-929.99	.0
TOTAL 3300 COMMUNITY SERVICES	12,735.72	5,321.78	12,050.02	20,332.00	8,281.98	59.3
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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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	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	141,126.55	-892.34	378,747.13	382,665.00	3,917.87	99.0
	TOTAL 5200 FUND TRANSFERS	141,126.55	-892.34	378,747.13	382,665.00	3,917.87	99.0
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	11,992,066.73	1,606,215.37	12,292,408.09	17,483,554.00	5,191,145.91	70.3
	TOTAL FOR GENERAL FUND (1)	-6,361.04	-639,163.93	49,206.16	.00	-49,206.16	.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	179.21	22.52	92.89	65.24	-27.65	142.4
TOTAL EARNINGS ON INVESTMENTS	179.21	22.52	92.89	65.24	-27.65	142.4
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	179.21	22.52	92.89	65.24	-27.65	142.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,070,986.58	92,997.19	1,125,804.95	1,049,640.00	-76,164.95	107.3
TOTAL RESTRICTED	1,070,986.58	92,997.19	1,125,804.95	1,049,640.00	-76,164.95	107.3
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	1,070,986.58	92,997.19	1,125,804.95	1,049,640.00	-76,164.95	107.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,735,308.18	153,107.45	1,628,505.35	1,679,075.00	50,569.65	97.0
TOTAL RESTRICTED THROUGH THE STATE	1,735,308.18	153,107.45	1,628,505.35	1,679,075.00	50,569.65	97.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,735,308.18	153,107.45	1,628,505.35	1,679,075.00	50,569.65	97.0

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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	29,469.00	.00	43,690.00	30,947.00	-12,743.00	141.2
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	43,690.00	30,947.00	-12,743.00	141.2
TOTAL OTHER RECEIPTS	29,469.00	.00	43,690.00	30,947.00	-12,743.00	141.2
TOTAL RECEIPTS	2,835,942.97	246,127.16	2,798,093.19	2,759,727.24	-38,365.95	101.4
TOTAL REVENUE	2,835,942.97	246,127.16	2,798,093.19	2,759,727.24	-38,365.95	101.4

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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	1,541,799.64	262,805.52	1,552,733.71	1,464,970.80	-87,762.91	106.0
0200 EMPLOYEE BENEFITS	477,825.65	76,573.79	469,590.87	472,147.22	2,556.35	99.5
0300 PURCHASED PROF AND TECH SERV	4,087.00	721.00	3,932.00	3,458.00	-474.00	113.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	17,957.49	2,815.40	17,926.20	20,034.71	2,108.51	89.5
0600 SUPPLIES	49,868.56	13,909.40	33,444.61	80,004.27	46,559.66	41.8
0700 PROPERTY	20,490.00	.00	28,936.95	28,129.00	-807.95	102.9
0800 DEBT SERVICE AND MISCELLANEOUS	9,026.30	.00	5,825.88	4,000.00	-1,825.88	145.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,121,054.64	356,825.11	2,112,390.22	2,072,944.00	-39,446.22	101.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	19,390.84	3,307.29	25,798.68	16,504.58	-9,294.10	156.3
0200 EMPLOYEE BENEFITS	6,904.27	894.40	5,232.22	7,073.00	1,840.78	74.0
0300 PURCHASED PROF AND TECH SERV	112.00	50.00	421.67	323.00	-98.67	130.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	88.15	58.22	547.12	723.00	175.88	75.7
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	225.00	544.89	400.00	-144.89	136.2
0800 DEBT SERVICE AND MISCELLANEOUS	2,904.61	1,063.35	2,503.46	2,216.00	-287.46	113.0
TOTAL 2100 STUDENT SUPPORT SERVICES	29,399.87	5,598.26	35,048.04	27,239.58	-7,808.46	128.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	392,333.12	29,800.35	333,416.91	271,787.66	-61,629.25	122.7
0200 EMPLOYEE BENEFITS	90,088.64	7,390.10	85,168.36	57,837.00	-27,331.36	147.3
0300 PURCHASED PROF AND TECH SERV	15,488.78	825.00	8,099.44	10,149.00	2,049.56	79.8
0400 PURCHASED PROPERTY SERVICES	.00	30.92	397.55	.00	-397.55	.0
0500 OTHER PURCHASED SERVICES	18,452.34	1,426.47	12,156.24	11,169.00	-987.24	108.8
0600 SUPPLIES	83,321.46	1,589.71	23,390.09	21,250.00	-2,140.09	110.1
0700 PROPERTY	39,193.15	.00	153.25	10,997.00	10,843.75	1.4
0800 DEBT SERVICE AND MISCELLANEOUS	21,021.49	2,510.52	15,358.17	900.00	-14,458.17	*****
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	659,898.98	43,573.07	478,140.01	384,089.66	-94,050.35	124.5
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	646.08	600.00	-46.08	107.7
0500 OTHER PURCHASED SERVICES	494.64	18.93	89.80	700.00	610.20	12.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,017.24	18.93	735.88	1,300.00	564.12	56.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	78,843.67	12,187.12	81,361.76	66,913.00	-14,448.76	121.6
0200 EMPLOYEE BENEFITS	21,087.76	2,932.92	20,199.18	24,620.00	4,420.82	82.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	99,931.43	15,120.04	101,560.94	91,533.00	-10,027.94	111.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	141,077.89	12,178.34	144,141.48	143,534.00	-607.48	100.4
0200 EMPLOYEE BENEFITS	18,934.17	1,435.93	18,666.26	19,191.71	525.45	97.3
0300 PURCHASED PROF AND TECH SERV	435.00	.00	405.00	405.00	.00	100.0
0500 OTHER PURCHASED SERVICES	6,151.64	330.72	3,249.64	3,881.57	631.93	83.7
0600 SUPPLIES	15,165.92	7,509.05	16,525.87	15,608.72	-917.15	105.9
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	181,764.62	21,454.04	182,988.25	182,621.00	-367.25	100.2
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	2,450.00	172,411.00	.00	-172,411.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	9,204.32	2,450.00	193,201.31	.00	-193,201.31	.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	3,105,125.10	445,039.45	3,104,064.65	2,759,727.24	-344,337.41	112.5
	TOTAL FOR SPECIAL REVENUE (2)	-269,182.13	-198,912.29	-305,971.46	.00	305,971.46	.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	184,179.00	.00	182,042.00	182,042.00	.00	100.0
TOTAL RESTRICTED	184,179.00	.00	182,042.00	182,042.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	184,179.00	.00	182,042.00	182,042.00	.00	100.0
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

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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	184,179.00	.00	182,042.00	182,042.00	.00	100.0
TOTAL REVENUE	184,179.00	.00	182,042.00	182,042.00	.00	100.0



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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	184,179.00	.00	182,042.00	182,042.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	184,179.00	.00	182,042.00	182,042.00	.00	100.0
TOTAL EXPENDITURES	184,179.00	.00	182,042.00	182,042.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	759,642.00	380,638.00	776,094.00	758,700.00	-17,394.00	102.3

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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	759,642.00	380,638.00	776,094.00	758,700.00	-17,394.00	102.3
TOTAL REVENUE FROM STATE SOURCES	759,642.00	380,638.00	776,094.00	758,700.00	-17,394.00	102.3
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	1,335,298.00	380,638.00	1,363,492.00	1,346,100.00	-17,392.00	101.3
TOTAL REVENUE	1,335,298.00	380,638.00	1,363,492.00	1,346,100.00	-17,392.00	101.3

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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	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,335,298.00	.00	1,346,102.00	1,346,100.00	-2.00	100.0
TOTAL 5200 FUND TRANSFERS	1,335,298.00	.00	1,346,102.00	1,346,100.00	-2.00	100.0
TOTAL EXPENDITURES	1,335,298.00	.00	1,346,102.00	1,346,100.00	-2.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	380,638.00	17,390.00	.00	-17,390.00	.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	1,601.68	114.58	1,391.62	.00	-1,391.62	.0
TOTAL EARNINGS ON INVESTMENTS	1,601.68	114.58	1,391.62	.00	-1,391.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,601.68	114.58	1,391.62	.00	-1,391.62	.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	1,601.68	114.58	1,391.62	.00	-1,391.62	.0
TOTAL REVENUE	1,601.68	114.58	1,391.62	.00	-1,391.62	.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)	1,601.68	114.58	1,391.62	.00	-1,391.62	.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	8,195,693.39	8,195,693.39	.00	-8,195,693.39	.0
TOTAL BOND ISSUANCE	.00	8,195,693.39	8,195,693.39	.00	-8,195,693.39	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	1,550,592.56	-892.34	1,604,588.39	1,601,792.00	-2,796.39	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	1,550,592.56	-892.34	1,604,588.39	1,601,792.00	-2,796.39	100.2
TOTAL OTHER RECEIPTS	1,550,592.56	8,194,801.05	9,800,281.78	1,601,792.00	-8,198,489.78	611.8
TOTAL RECEIPTS	1,550,592.56	8,194,801.05	9,800,281.78	1,601,792.00	-8,198,489.78	611.8
TOTAL REVENUE	1,550,592.56	8,194,801.05	9,800,281.78	1,601,792.00	-8,198,489.78	611.8



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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	1,550,592.56	58,700.00	1,664,180.73	1,601,792.00	-62,388.73	103.9
0900	OTHER ITEMS	.00	8,136,101.05	8,136,101.05	.00	-8,136,101.05	.0
TOTAL 5100 DEBT SERVICE		1,550,592.56	8,194,801.05	9,800,281.78	1,601,792.00	-8,198,489.78	611.8
TOTAL EXPENDITURES		1,550,592.56	8,194,801.05	9,800,281.78	1,601,792.00	-8,198,489.78	611.8
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	4,313.74	335.27	3,784.86	4,000.00	215.14	94.6
TOTAL EARNINGS ON INVESTMENTS	4,313.74	335.27	3,784.86	4,000.00	215.14	94.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	83,268.02	170.86	74,982.30	84,000.00	9,017.70	89.3
1612 REIMBURSABLE SCH BREAKFAST PRG	17,884.49	.00	17,628.75	16,000.00	-1,628.75	110.2
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	30,403.77	.00	30,159.89	29,500.00	-659.89	102.2
1622 NON-REIMBURSABLE BREAKFAST PRG	9,079.70	.00	9,063.15	10,200.00	1,136.85	88.9
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	57,654.35	.00	46,371.64	42,500.00	-3,871.64	109.1
1624 NON-REIMB VENDING MACH PROG	959.00	.00	.00	1,000.00	1,000.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	26,159.32	2,328.34	31,392.04	11,000.00	-20,392.04	285.4
TOTAL FOOD SERVICE	225,408.65	2,499.20	209,597.77	194,200.00	-15,397.77	107.9
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	229,722.39	2,834.47	214,657.63	198,200.00	-16,457.63	108.3
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	13,548.87	.00	12,644.99	13,500.00	855.01	93.7
TOTAL RESTRICTED	13,548.87	.00	12,644.99	13,500.00	855.01	93.7
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	13,548.87	.00	12,644.99	117,133.00	104,488.01	10.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	924,143.57	90,932.51	914,915.92	931,047.00	16,131.08	98.3
TOTAL RESTRICTED THROUGH THE STATE	924,143.57	90,932.51	914,915.92	931,047.00	16,131.08	98.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRGM DON COMM	39,677.00	74,563.00	74,563.00	.00	-74,563.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	39,677.00	74,563.00	74,563.00	.00	-74,563.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	963,820.57	165,495.51	989,478.92	931,047.00	-58,431.92	106.3
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	1,207,091.83	168,329.98	1,216,857.00	1,246,380.00	29,523.00	97.6
TOTAL REVENUE	1,207,091.83	168,329.98	1,216,857.00	1,246,380.00	29,523.00	97.6

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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	377,538.57	56,492.11	384,539.99	399,358.00	14,818.01	96.3
0200 EMPLOYEE BENEFITS	102,417.33	14,213.88	97,679.00	110,804.00	13,125.00	88.2
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	8,490.34	8,722.10	25,011.58	5,000.00	-20,011.58	500.2
0500 OTHER PURCHASED SERVICES	4,830.54	788.60	2,814.73	4,190.00	1,375.27	67.2
0600 SUPPLIES	642,228.84	116,753.69	665,476.96	565,500.00	-99,976.96	117.7
0700 PROPERTY	23,763.88	.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	1,161,844.50	196,970.38	1,178,112.61	1,191,385.00	13,272.39	98.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	57,546.71	8,307.95	56,674.48	54,995.00	-1,679.48	103.1
TOTAL 5200 FUND TRANSFERS	57,546.71	8,307.95	56,674.48	54,995.00	-1,679.48	103.1
TOTAL EXPENDITURES	1,219,391.21	205,278.33	1,234,787.09	1,246,380.00	11,592.91	99.1
TOTAL FOR FOOD SERVICE FUND (51)	-12,299.38	-36,948.35	-17,930.09	.00	17,930.09	.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	.00	-10,679.31	.00	10,679.31	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-655.29	.00	-10,679.31	.00	10,679.31	.0
TOTAL OTHER RECEIPTS	-655.29	.00	-10,679.31	.00	10,679.31	.0
TOTAL RECEIPTS	-655.29	.00	-10,679.31	.00	10,679.31	.0
TOTAL REVENUE	-655.29	.00	-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	.00	292.04	.00	-292.04	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	33.27	.00	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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TODD COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2015 Period 12

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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	.00	14,372.62	.00	-14,372.62	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,967.46	.00	-25,051.93	.00	25,051.93	.0

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



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TODD COUNTY SCHOOL DISTRICT  
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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 12
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 \*\*