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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	2,300,000.00	2,300,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,166,877.30	21,893.08	1,257,811.89	1,250,000.00	-7,811.89	100.6
1113 PSC REAL PROPERTY TAX	166,957.94	200.74	182,111.46	140,000.00	-42,111.46	130.1
1115 DELINQUENT PROPERTY TAX	25,309.07	1,215.56	27,885.20	44,000.00	16,114.80	63.4
1117 MOTOR VEHICLE TAX	186,603.65	30,188.13	190,064.58	350,000.00	159,935.42	54.3
1118 UNMINED MINERALS TAX	868.29	.00	1,713.59	2,000.00	286.41	85.7
TOTAL AD VALOREM TAXES	1,546,616.25	53,497.51	1,659,586.72	1,786,000.00	126,413.28	92.9
SALES & USE TAXES						
1121 UTILITIES TAX	402,712.02	60,285.39	413,090.02	700,000.00	286,909.98	59.0
TOTAL SALES & USE TAXES	402,712.02	60,285.39	413,090.02	700,000.00	286,909.98	59.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	244.81	10.91	311.91	300.00	-11.91	104.0
TOTAL PENALTIES & INTEREST ON TAXES	244.81	10.91	311.91	300.00	-11.91	104.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	10,064.19	.00	10,951.65	10,000.00	-951.65	109.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	10,064.19	.00	10,951.65	10,000.00	-951.65	109.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	293,221.17	.00	369,606.59	250,000.00	-119,606.59	147.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	293,221.17	.00	369,606.59	250,000.00	-119,606.59	147.8
TUITION						

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1310 TUITION FROM INDIVIDUALS	16,940.00	3,840.00	33,400.50	15,000.00	-18,400.50	222.7
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	16,940.00	3,840.00	33,400.50	15,000.00	-18,400.50	222.7
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	28,277.02	4,641.60	35,535.68	38,000.00	2,464.32	93.5
TOTAL EARNINGS ON INVESTMENTS	28,277.02	4,641.60	35,535.68	38,000.00	2,464.32	93.5
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	.00	.00	46.50	.00	-46.50	.0
1750 DONATIONS ADULT ED	88.93	.00	.00	.00	.00	.0
1750 DONATIONS FRC	1,833.30	.00	.00	.00	.00	.0
1750 DONATION MENTORING	.00	.00	.00	.00	.00	.0
1750 DONATIONS YS	5,855.88	1,050.00	2,960.00	.00	-2,960.00	.0
TOTAL STUDENT ACTIVITIES	7,778.11	1,050.00	3,006.50	.00	-3,006.50	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	750.00	-300.00	200.00	.00	-200.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
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	28,087.50	.00	97,312.55	52,135.00	-45,177.55	186.7
1990 MISCELLANEOUS REVENUE	84,999.21	487.32	2,209.90	5,000.00	2,790.10	44.2
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	400.00	.00	300.00	250.00	-50.00	120.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,236.71	187.32	100,022.45	57,385.00	-42,637.45	174.3
TOTAL REVENUE FROM LOCAL SOURCES	2,420,090.28	123,512.73	2,625,512.02	2,856,685.00	231,172.98	91.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,790,407.00	733,528.00	6,661,596.00	9,041,710.00	2,380,114.00	73.7
TOTAL STATE PROGRAM	6,790,407.00	733,528.00	6,661,596.00	9,041,710.00	2,380,114.00	73.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	10,945.00	.00	.00	11,000.00	11,000.00	.0
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	30,000.00	30,000.00	.0
TOTAL OTHER STATE FUNDING	10,945.00	.00	.00	41,000.00	41,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	20,000.00	20,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	9,773.60	1,085.88	9,772.92	13,000.00	3,227.08	75.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,773.60	1,085.88	9,772.92	13,000.00	3,227.08	75.2
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	3,304,840.00	3,304,840.00	.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	3,304,840.00	3,304,840.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,811,125.60	734,613.88	6,671,368.92	12,420,550.00	5,749,181.08	53.7
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	40,201.13	15.00	30,900.13	50,000.00	19,099.87	61.8
TOTAL FEDERAL REIMBURSEMENT	40,201.13	15.00	30,900.13	50,000.00	19,099.87	61.8
TOTAL REVENUE FROM FEDERAL SOURCES	40,201.13	15.00	30,900.13	50,000.00	19,099.87	61.8
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
5220 INDIRECT COSTS TRANSFER	46,528.19	.00	39,741.62	68,105.00	28,363.38	58.4
TOTAL INTERFUND TRANSFERS	46,528.19	.00	39,741.62	68,105.00	28,363.38	58.4
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	4,548.59	450.00	18,245.60	11,195.00	-7,050.60	163.0
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	311.52	310.00	-1.52	100.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	450.00	18,557.12	11,505.00	-7,052.12	161.3
TOTAL OTHER RECEIPTS	51,076.78	450.00	58,298.74	79,610.00	21,311.26	73.2
TOTAL RECEIPTS	9,322,493.79	858,591.61	9,386,079.81	15,406,845.00	6,020,765.19	60.9
TOTAL REVENUE	9,322,493.79	858,591.61	9,386,079.81	17,706,845.00	8,320,765.19	53.0

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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	-3,595.00	.00	3,595.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	-3,595.00	.00	3,595.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,574,781.67	434,647.08	3,455,943.55	5,174,070.00	1,718,126.45	66.8
0200 EMPLOYEE BENEFITS	225,670.33	29,868.48	239,310.68	365,890.00	126,579.32	65.4
0280 ON-BEHALF	.00	.00	.00	2,104,050.00	2,104,050.00	.0
0300 PURCHASED PROF AND TECH SERV	9,318.92	42.14	719.53	9,880.00	9,160.47	7.3
0400 PURCHASED PROPERTY SERVICES	1,226.41	21.60	1,387.69	1,500.00	112.31	92.5
0500 OTHER PURCHASED SERVICES	1,730.66	1,061.58	17,408.89	5,800.00	-11,608.89	300.2
0600 SUPPLIES	19,729.89	21.40	18,177.02	42,385.00	24,207.98	42.9
0700 PROPERTY	7,205.24	1,313.20	31,311.24	37,340.00	6,028.76	83.9
0800 DEBT SERVICE AND MISCELLANEOUS	12,765.53	394.68	14,019.88	28,725.00	14,705.12	48.8
TOTAL 1000 INSTRUCTION	3,852,428.65	467,370.16	3,778,278.48	7,769,640.00	3,991,361.52	48.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	418,300.69	56,553.37	437,636.43	631,735.00	194,098.57	69.3
0200 EMPLOYEE BENEFITS	26,546.70	3,843.65	30,731.44	44,670.00	13,938.56	68.8
0280 ON-BEHALF	.00	.00	.00	271,430.00	271,430.00	.0
0300 PURCHASED PROF AND TECH SERV	75,753.32	4,199.10	101,552.76	155,800.00	54,247.24	65.2
0500 OTHER PURCHASED SERVICES	28,776.99	.00	25,165.87	26,225.00	1,059.13	96.0
0600 SUPPLIES	6,399.28	550.60	1,877.52	4,800.00	2,922.48	39.1
0700 PROPERTY	.00	.00	12,361.29	13,360.00	998.71	92.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	555,776.98	65,146.72	609,325.31	1,148,020.00	538,694.69	53.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	211,735.66	23,513.86	181,566.13	269,735.00	88,168.87	67.3
0200 EMPLOYEE BENEFITS	10,912.61	1,312.72	10,369.62	15,605.00	5,235.38	66.5
0280 ON-BEHALF	.00	.00	.00	128,885.00	128,885.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	425.00	1,000.00	575.00	42.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	644.00	.00	-644.00	.0
0500 OTHER PURCHASED SERVICES	67.24	.00	82.00	1,000.00	918.00	8.2
0600 SUPPLIES	487.54	.00	996.36	2,090.00	1,093.64	47.7
0700 PROPERTY	124,953.85	3,223.27	70,087.57	78,410.00	8,322.43	89.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	348,156.90	28,049.85	264,170.68	496,725.00	232,554.32	53.2
2300 DISTRICT ADMIN SUPPORT						

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0100 SALARIES PERSONNEL SERVICES	148,734.96	26,354.48	169,420.97	211,475.00	42,054.03	80.1
0200 EMPLOYEE BENEFITS	22,275.14	4,869.73	67,411.22	120,265.00	52,853.78	56.1
0280 ON-BEHALF	.00	.00	.00	67,515.00	67,515.00	.0
0300 PURCHASED PROF AND TECH SERV	110,075.50	1,829.01	110,884.43	142,300.00	31,415.57	77.9
0400 PURCHASED PROPERTY SERVICES	4,676.73	-689.41	2,802.61	12,500.00	9,697.39	22.4
0500 OTHER PURCHASED SERVICES	42,901.81	1,312.97	33,721.37	46,930.00	13,208.63	71.9
0600 SUPPLIES	32,208.88	686.98	25,491.78	44,000.00	18,508.22	57.9
0700 PROPERTY	53,649.42	.00	7,822.10	80,580.00	72,757.90	9.7
0800 DEBT SERVICE AND MISCELLANEOUS	81,312.21	970.77	80,241.26	81,675.00	1,433.74	98.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	495,834.65	35,334.53	497,795.74	807,240.00	309,444.26	61.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	587,441.19	65,667.96	564,752.13	803,690.00	238,937.87	70.3
0200 EMPLOYEE BENEFITS	55,552.30	7,343.10	61,662.86	90,470.00	28,807.14	68.2
0280 ON-BEHALF	.00	.00	.00	285,310.00	285,310.00	.0
0300 PURCHASED PROF AND TECH SERV	2,775.00	.00	2,145.00	4,300.00	2,155.00	49.9
0400 PURCHASED PROPERTY SERVICES	49,208.93	2,446.36	39,810.87	54,500.00	14,689.13	73.1
0500 OTHER PURCHASED SERVICES	8,219.17	255.77	8,018.71	15,050.00	7,031.29	53.3
0600 SUPPLIES	56,059.93	1,527.05	46,059.11	88,815.00	42,755.89	51.9
0700 PROPERTY	19,909.86	3,092.93	27,381.81	53,615.00	26,233.19	51.1
0800 DEBT SERVICE AND MISCELLANEOUS	127.24	.00	475.07	6,750.00	6,274.93	7.0
0840 CONTINGENCY	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	779,293.62	80,333.17	750,305.56	1,404,000.00	653,694.44	53.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	175,475.88	19,627.08	176,643.72	235,525.00	58,881.28	75.0
0200 EMPLOYEE BENEFITS	37,104.91	4,546.75	40,728.37	55,460.00	14,731.63	73.4
0280 ON-BEHALF	.00	.00	.00	58,055.00	58,055.00	.0
0300 PURCHASED PROF AND TECH SERV	7,230.00	595.00	4,604.29	9,250.00	4,645.71	49.8
0400 PURCHASED PROPERTY SERVICES	-100.00	-104.66	-2,586.58	7,735.00	10,321.58	-33.4
0500 OTHER PURCHASED SERVICES	47,696.49	5,185.68	44,665.21	114,965.00	70,299.79	38.9
0600 SUPPLIES	30,136.97	1,516.05	15,892.28	32,350.00	16,457.72	49.1
0700 PROPERTY	79,190.17	2,010.14	61,318.54	135,500.00	74,181.46	45.3
0800 DEBT SERVICE AND MISCELLANEOUS	275.82	.00	.00	3,000.00	3,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	377,010.24	33,376.04	341,265.83	651,840.00	310,574.17	52.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	294,436.96	33,621.49	289,335.76	412,105.00	122,769.24	70.2
0200 EMPLOYEE BENEFITS	74,038.13	9,770.69	79,513.30	115,770.00	36,256.70	68.7
0280 ON-BEHALF	.00	.00	.00	100,380.00	100,380.00	.0
0300 PURCHASED PROF AND TECH SERV	7,346.00	.00	1,322.00	11,215.00	9,893.00	11.8
0400 PURCHASED PROPERTY SERVICES	266,106.20	15,381.75	243,092.98	738,675.00	495,582.02	32.9
0500 OTHER PURCHASED SERVICES	97,429.98	1,142.65	99,628.23	105,130.00	5,501.77	94.8

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0600 SUPPLIES	390,751.58	39,778.71	354,719.14	811,165.00	456,445.86	43.7
0700 PROPERTY	971.16	.00	387.42	1,500.00	1,112.58	25.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,131,080.01	99,695.29	1,067,998.83	2,295,940.00	1,227,941.17	46.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	440,574.91	72,412.61	437,733.83	589,365.00	151,631.17	74.3
0200 EMPLOYEE BENEFITS	111,748.43	20,243.70	120,862.00	167,995.00	47,133.00	71.9
0280 ON-BEHALF	.00	.00	.00	167,415.00	167,415.00	.0
0300 PURCHASED PROF AND TECH SERV	3,536.00	958.00	3,492.00	6,500.00	3,008.00	53.7
0400 PURCHASED PROPERTY SERVICES	6,087.54	76.99	4,627.56	11,500.00	6,872.44	40.2
0500 OTHER PURCHASED SERVICES	39,344.02	33.00	41,101.16	44,325.00	3,223.84	92.7
0600 SUPPLIES	107,694.35	17,213.72	134,549.89	311,500.00	176,950.11	43.2
0700 PROPERTY	9,537.00	15.00	1,929.00	21,000.00	19,071.00	9.2
0800 DEBT SERVICE AND MISCELLANEOUS	-14,850.90	-947.78	-15,003.48	.00	15,003.48	.0
TOTAL 2700 STUDENT TRANSPORTATION	703,671.35	110,005.24	729,291.96	1,319,600.00	590,308.04	55.3
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	5,090.85	584.50	5,260.50	7,015.00	1,754.50	75.0
0200 EMPLOYEE BENEFITS	1,269.13	163.77	1,425.66	1,930.00	504.34	73.9
0280 ON-BEHALF	.00	.00	.00	1,725.00	1,725.00	.0
0300 PURCHASED PROF AND TECH SERV	50.00	.00	195.00	600.00	405.00	32.5
0500 OTHER PURCHASED SERVICES	389.94	.00	489.75	450.00	-39.75	108.8
0600 SUPPLIES	4,095.56	10.20	8,556.22	15,130.00	6,573.78	56.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	10,895.48	758.47	15,927.13	26,850.00	10,922.87	59.3
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	118,525.00	118,525.00	.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	118,525.00	118,525.00	.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	305,130.68	.00	278,760.26	293,465.00	14,704.74	95.0
TOTAL 5200 FUND TRANSFERS	305,130.68	.00	278,760.26	293,465.00	14,704.74	95.0
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	8,559,278.56	920,069.47	8,329,524.78	17,706,845.00	9,377,320.22	47.0
TOTAL FOR GENERAL FUND (1)	763,215.23	-61,477.86	1,056,555.03	.00	-1,056,555.03	.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	184.25	41.47	303.98	.00	-303.98	.0
TOTAL EARNINGS ON INVESTMENTS	184.25	41.47	303.98	.00	-303.98	.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	184.25	41.47	303.98	.00	-303.98	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	873,037.17	12,941.00	1,123,045.67	1,429,720.50	306,674.83	78.6
TOTAL RESTRICTED	873,037.17	12,941.00	1,123,045.67	1,429,720.50	306,674.83	78.6
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	873,037.17	12,941.00	1,123,045.67	1,429,720.50	306,674.83	78.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	973,962.19	.00	794,478.35	1,738,022.50	943,544.15	45.7
TOTAL RESTRICTED THROUGH THE STATE	973,962.19	.00	794,478.35	1,738,022.50	943,544.15	45.7
TOTAL REVENUE FROM FEDERAL SOURCES	973,962.19	.00	794,478.35	1,738,022.50	943,544.15	45.7

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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	30,462.00	.00	28,295.00	43,000.00	14,705.00	65.8
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	28,295.00	43,000.00	14,705.00	65.8
TOTAL OTHER RECEIPTS	30,462.00	.00	28,295.00	43,000.00	14,705.00	65.8
TOTAL RECEIPTS	1,877,645.61	12,982.47	1,946,123.00	3,210,743.00	1,264,620.00	60.6
TOTAL REVENUE	1,877,645.61	12,982.47	1,946,123.00	3,210,743.00	1,264,620.00	60.6

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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	968,588.86	133,948.16	1,043,614.22	1,579,318.99	535,704.77	66.1
0200 EMPLOYEE BENEFITS	295,372.43	41,643.70	315,719.84	478,724.63	163,004.79	66.0
0300 PURCHASED PROF AND TECH SERV	1,680.00	.00	1,966.00	8,240.00	6,274.00	23.9
0400 PURCHASED PROPERTY SERVICES	.00	833.33	2,499.99	5,500.00	3,000.01	45.5
0500 OTHER PURCHASED SERVICES	13,422.29	3,585.72	23,604.34	54,768.00	31,163.66	43.1
0600 SUPPLIES	74,993.63	13,616.45	77,829.78	121,287.38	43,457.60	64.2
0700 PROPERTY	15,794.69	62.59	1,968.97	13,580.00	11,611.03	14.5
0800 DEBT SERVICE AND MISCELLANEOUS	7,114.19	620.75	5,850.13	6,896.00	1,045.87	84.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,376,966.09	194,310.70	1,473,053.27	2,268,315.00	795,261.73	64.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	9,930.82	1,293.66	11,155.11	15,921.00	4,765.89	70.1
0200 EMPLOYEE BENEFITS	3,322.49	512.08	4,191.47	5,316.00	1,124.53	78.9
0300 PURCHASED PROF AND TECH SERV	120.00	.00	111.00	325.00	214.00	34.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	556.06	.00	207.20	1,000.00	792.80	20.7
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	400.00	400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	126.78	.00	1,075.15	1,975.00	899.85	54.4
TOTAL 2100 STUDENT SUPPORT SERVICES	14,056.15	1,805.74	16,739.93	24,937.00	8,197.07	67.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	259,165.85	22,868.22	197,943.95	379,270.45	181,326.50	52.2
0200 EMPLOYEE BENEFITS	67,803.98	6,606.76	55,752.72	78,677.50	22,924.78	70.9
0300 PURCHASED PROF AND TECH SERV	10,674.02	206.25	11,329.50	19,330.00	8,000.50	58.6
0400 PURCHASED PROPERTY SERVICES	289.34	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,876.51	1,212.13	17,957.35	25,538.25	7,580.90	70.3
0600 SUPPLIES	40,278.47	773.62	52,827.29	50,824.25	-2,003.04	103.9
0700 PROPERTY	2,731.05	.00	410.75	17,686.55	17,275.80	2.3
0800 DEBT SERVICE AND MISCELLANEOUS	6,991.66	743.13	5,076.17	13,650.00	8,573.83	37.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	399,810.88	32,410.11	341,297.73	584,977.00	243,679.27	58.3
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						
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,491.55	11,444.00	6,952.45	39.3
0400 PURCHASED PROPERTY SERVICES	360.06	.00	.00	600.00	600.00	.0
0500 OTHER PURCHASED SERVICES	90.56	.00	.00	300.00	300.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	450.62	.00	4,491.55	12,344.00	7,852.45	36.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	49,180.11	5,841.78	46,556.06	74,577.00	28,020.94	62.4
0200 EMPLOYEE BENEFITS	11,816.16	1,577.11	11,904.15	21,540.00	9,635.85	55.3
0600 SUPPLIES	37,090.59	.00	34,951.66	50,000.00	15,048.34	69.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	98,086.86	7,418.89	93,411.87	146,117.00	52,705.13	63.9
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	105,353.09	11,705.01	103,894.69	140,522.20	36,627.51	73.9
0200 EMPLOYEE BENEFITS	13,577.23	1,687.93	14,476.14	20,381.71	5,905.57	71.0
0300 PURCHASED PROF AND TECH SERV	775.00	.00	912.10	1,250.00	337.90	73.0
0500 OTHER PURCHASED SERVICES	2,478.60	55.98	1,980.84	3,550.00	1,569.16	55.8
0600 SUPPLIES	5,913.13	1,441.64	4,850.73	8,349.09	3,498.36	58.1
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	128,097.05	14,890.56	126,114.50	174,053.00	47,938.50	72.5
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
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	427.50	.00	1,102.00	.00	-1,102.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	427.50	.00	1,102.00	.00	-1,102.00	.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	2,017,895.15	250,836.00	2,056,210.85	3,210,743.00	1,154,532.15	64.0
	TOTAL FOR SPECIAL REVENUE (2)	-140,249.54	-237,853.53	-110,087.85	.00	110,087.85	.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	90,040.00	.00	89,600.00	176,844.00	87,244.00	50.7
TOTAL RESTRICTED	90,040.00	.00	89,600.00	176,844.00	87,244.00	50.7
TOTAL REVENUE FROM STATE SOURCES	90,040.00	.00	89,600.00	176,844.00	87,244.00	50.7
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	90,040.00	.00	89,600.00	176,844.00	87,244.00	50.7
TOTAL REVENUE	90,040.00	.00	89,600.00	176,844.00	87,244.00	50.7

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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	.00	-2,356.00	176,844.00	176,844.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	-2,356.00	176,844.00	176,844.00	.00	100.0
TOTAL EXPENDITURES	.00	-2,356.00	176,844.00	176,844.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	90,040.00	2,356.00	-87,244.00	.00	87,244.00	.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	597,742.00	.00	610,102.00	610,102.00	.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	597,742.00	.00	610,102.00	610,102.00	.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	90.09	.00	68.52	68.00	-.52	100.8
TOTAL EARNINGS ON INVESTMENTS	90.09	.00	68.52	68.00	-.52	100.8
TOTAL REVENUE FROM LOCAL SOURCES	597,832.09	.00	610,170.52	610,170.00	-.52	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	374,690.00	.00	397,060.00	774,588.00	377,528.00	51.3

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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	374,690.00	.00	397,060.00	774,588.00	377,528.00	51.3
TOTAL REVENUE FROM STATE SOURCES	374,690.00	.00	397,060.00	774,588.00	377,528.00	51.3
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	972,522.09	.00	1,007,230.52	1,384,758.00	377,527.48	72.7
TOTAL REVENUE	972,522.09	.00	1,007,230.52	1,384,758.00	377,527.48	72.7

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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	1,205,160.46	20,655.08	1,343,502.62	1,384,758.00	41,255.38	97.0
TOTAL 5200 FUND TRANSFERS	1,205,160.46	20,655.08	1,343,502.62	1,384,758.00	41,255.38	97.0
TOTAL EXPENDITURES	1,205,160.46	20,655.08	1,343,502.62	1,384,758.00	41,255.38	97.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-232,638.37	-20,655.08	-336,272.10	.00	336,272.10	.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	1,058.50	930.11	3,431.44	.00	-3,431.44	.0
TOTAL EARNINGS ON INVESTMENTS	1,058.50	930.11	3,431.44	.00	-3,431.44	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,058.50	930.11	3,431.44	.00	-3,431.44	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	798,700.00	798,700.00	.00	100.0
TOTAL BOND ISSUANCE	.00	.00	798,700.00	798,700.00	.00	100.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	424,273.78	424,274.00	.22	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	424,273.78	424,274.00	.22	100.0
TOTAL OTHER RECEIPTS	.00	.00	1,222,973.78	1,222,974.00	.22	100.0
TOTAL RECEIPTS	1,058.50	930.11	1,226,405.22	1,222,974.00	-3,431.22	100.3
TOTAL REVENUE	1,058.50	930.11	1,226,405.22	1,222,974.00	-3,431.22	100.3

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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 ACQUISITIONS & 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	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	70,950.00	89,750.00	18,800.00	79.1
0400 PURCHASED PROPERTY SERVICES	.00	39,030.00	59,963.16	1,062,249.00	1,002,285.84	5.6
0840 CONTINGENCY	.00	.00	.00	55,260.00	55,260.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	39,030.00	130,913.16	1,207,259.00	1,076,345.84	10.8
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	15,715.00	15,715.00	.00	100.0
TOTAL 5100 DEBT SERVICE	.00	.00	15,715.00	15,715.00	.00	100.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	116,616.71	.00	-116,616.71	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	116,616.71	.00	-116,616.71	.0
TOTAL EXPENDITURES	.00	39,030.00	263,244.87	1,222,974.00	959,729.13	21.5
TOTAL FOR CONSTRUCTION FUND (360)	1,058.50	-38,099.89	963,160.35	.00	-963,160.35	.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	1,479,829.14	18,299.08	1,463,154.81	1,832,805.00	369,650.19	79.8

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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	1,479,829.14	18,299.08	1,463,154.81	1,832,805.00	369,650.19	79.8
TOTAL OTHER RECEIPTS	1,479,829.14	18,299.08	1,463,154.81	1,832,805.00	369,650.19	79.8
TOTAL RECEIPTS	1,479,829.14	18,299.08	1,463,154.81	1,832,805.00	369,650.19	79.8
TOTAL REVENUE	1,479,829.14	18,299.08	1,463,154.81	1,832,805.00	369,650.19	79.8

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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	1,479,829.14	18,299.08	1,463,154.81	1,832,805.00	369,650.19	79.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,479,829.14	18,299.08	1,463,154.81	1,832,805.00	369,650.19	79.8
TOTAL EXPENDITURES		1,479,829.14	18,299.08	1,463,154.81	1,832,805.00	369,650.19	79.8
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	2,789.60	367.88	3,012.16	3,692.00	679.84	81.6
TOTAL EARNINGS ON INVESTMENTS	2,789.60	367.88	3,012.16	3,692.00	679.84	81.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	65,019.35	120,476.42	174,189.55	75,000.00	-99,189.55	232.3
1612 REIMBURSABLE SCH BREAKFAST PRG	14,892.55	.00	10,883.94	6,000.00	-4,883.94	181.4
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	26,183.41	.00	20,550.52	32,500.00	11,949.48	63.2
1622 NON-REIMBURSABLE BREAKFAST PRG	7,185.50	.00	5,773.62	5,500.00	-273.62	105.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	42,986.69	.00	36,596.75	44,000.00	7,403.25	83.2
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	10,064.30	366.74	10,385.21	14,500.00	4,114.79	71.6
TOTAL FOOD SERVICE	166,331.80	120,843.16	258,379.59	177,500.00	-80,879.59	145.6
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	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	169,121.40	121,211.04	261,391.75	181,192.00	-80,199.75	144.3
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	1,298.08	.00	.00	13,000.00	13,000.00	.0
TOTAL RESTRICTED	1,298.08	.00	.00	13,000.00	13,000.00	.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	1,298.08	.00	.00	116,633.00	116,633.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	721,620.28	.00	615,941.46	1,029,000.00	413,058.54	59.9
TOTAL RESTRICTED THROUGH THE STATE	721,620.28	.00	615,941.46	1,029,000.00	413,058.54	59.9
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	721,620.28	.00	615,941.46	1,029,000.00	413,058.54	59.9
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	112.66	.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	112.66	.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
TOTAL RECEIPTS	892,152.42	121,211.04	877,333.21	1,326,825.00	449,491.79	66.1
TOTAL REVENUE	892,152.42	121,211.04	877,333.21	1,326,825.00	449,491.79	66.1

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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	260,883.65	32,183.76	259,134.75	393,334.00	134,199.25	65.9
0200 EMPLOYEE BENEFITS	64,634.28	8,920.27	70,665.55	108,113.00	37,447.45	65.4
0280 ON-BEHALF	.00	.00	.00	103,633.00	103,633.00	.0
0300 PURCHASED PROF AND TECH SERV	5,205.00	.00	.00	7,990.00	7,990.00	.0
0400 PURCHASED PROPERTY SERVICES	19,589.58	280.00	19,369.20	28,920.00	9,550.80	67.0
0500 OTHER PURCHASED SERVICES	2,734.65	229.08	3,501.57	12,730.00	9,228.43	27.5
0600 SUPPLIES	451,451.62	53,728.57	425,279.56	604,000.00	178,720.44	70.4
0700 PROPERTY	.00	.00	4,945.00	.00	-4,945.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,057.30	.00	3,045.00	.00	-3,045.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	807,556.08	95,341.68	785,940.63	1,258,720.00	472,779.37	62.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	46,528.19	.00	39,741.62	68,105.00	28,363.38	58.4
TOTAL 5200 FUND TRANSFERS	46,528.19	.00	39,741.62	68,105.00	28,363.38	58.4
TOTAL EXPENDITURES	854,084.27	95,341.68	825,682.25	1,326,825.00	501,142.75	62.2
TOTAL FOR FOOD SERVICE FUND (51)	38,068.15	25,869.36	51,650.96	.00	-51,650.96	.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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AGENCY 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	8,266.00	.00	.00	9,944.00	9,944.00	.0
TOTAL RESTRICTED THROUGH THE STATE	8,266.00	.00	.00	9,944.00	9,944.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	8,266.00	.00	.00	9,944.00	9,944.00	.0
TOTAL RECEIPTS	8,266.00	.00	.00	9,944.00	9,944.00	.0
TOTAL REVENUE	8,266.00	.00	.00	9,944.00	9,944.00	.0

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AGENCY 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	4,117.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	1,249.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	23.04	.00	.00	1,201.00	1,201.00	.0
0500 OTHER PURCHASED SERVICES	60.76	.00	342.14	4,543.00	4,200.86	7.5
0600 SUPPLIES	834.18	.00	2,625.33	4,200.00	1,574.67	62.5
0700 PROPERTY	1,982.02	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,266.00	.00	2,967.47	9,944.00	6,976.53	29.8
TOTAL EXPENDITURES	8,266.00	.00	2,967.47	9,944.00	6,976.53	29.8
TOTAL FOR AGENCY FUNDS (60)	.00	.00	-2,967.47	.00	2,967.47	.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	924.44	-2,200.23	-3,704.52	.00	3,704.52	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	924.44	-2,200.23	-3,704.52	.00	3,704.52	.0
TOTAL OTHER RECEIPTS	924.44	-2,200.23	-3,704.52	.00	3,704.52	.0
TOTAL RECEIPTS	924.44	-2,200.23	-3,704.52	.00	3,704.52	.0
TOTAL REVENUE	924.44	-2,200.23	-3,704.52	.00	3,704.52	.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	131.24	.00	49.95	.00	-49.95	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	131.24	.00	49.95	.00	-49.95	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	32.41	71.85	183.17	.00	-183.17	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32.41	71.85	183.17	.00	-183.17	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	119.40	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	119.40	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.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
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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	283.05	71.85	233.12	.00	-233.12	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	641.39	-2,272.08	-3,937.64	.00	3,937.64	.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	2017 9
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 **