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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	1,206,123.50	18,430.92	1,302,745.72	1,250,000.00	-52,745.72	104.2
1113 PSC REAL PROPERTY TAX	176,621.88	4,722.03	207,120.31	140,000.00	-67,120.31	147.9
1115 DELINQUENT PROPERTY TAX	29,146.83	3,232.98	31,872.42	44,000.00	12,127.58	72.4
1117 MOTOR VEHICLE TAX	326,301.27	44,239.38	336,721.16	350,000.00	13,278.84	96.2
1118 UNMINED MINERALS TAX	873.92	.00	1,713.59	2,000.00	286.41	85.7
TOTAL AD VALOREM TAXES	1,739,067.40	70,625.31	1,880,173.20	1,786,000.00	-94,173.20	105.3
SALES & USE TAXES						
1121 UTILITIES TAX	518,614.19	53,683.54	524,349.17	700,000.00	175,650.83	74.9
TOTAL SALES & USE TAXES	518,614.19	53,683.54	524,349.17	700,000.00	175,650.83	74.9
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	256.52	5.32	322.19	300.00	-22.19	107.4
TOTAL PENALTIES & INTEREST ON TAXES	256.52	5.32	322.19	300.00	-22.19	107.4
OTHER TAXES						
1191 OMITTED PROPERTY TAX	14,609.49	.00	11,792.92	10,000.00	-1,792.92	117.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	14,609.49	.00	11,792.92	10,000.00	-1,792.92	117.9
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	18,620.00	160.00	35,320.50	15,000.00	-20,320.50	235.5
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	18,620.00	160.00	35,320.50	15,000.00	-20,320.50	235.5
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	35,398.60	6,095.94	47,288.34	38,000.00	-9,288.34	124.4
TOTAL EARNINGS ON INVESTMENTS	35,398.60	6,095.94	47,288.34	38,000.00	-9,288.34	124.4
FOOD SERVICE						
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	46.50	.00	-46.50	.0
1750 DONATIONS ADULT ED	100.19	.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	.00	2,960.00	.00	-2,960.00	.0
TOTAL STUDENT ACTIVITIES	7,789.37	.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	250.00	.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
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	23,577.42	.00	97,312.55	52,135.00	-45,177.55	186.7
1990 MISCELLANEOUS REVENUE	85,507.90	454.70	2,664.60	5,000.00	2,335.40	53.3
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	109,735.32	454.70	100,277.15	57,385.00	-42,892.15	174.7
TOTAL REVENUE FROM LOCAL SOURCES	2,737,312.06	131,024.81	2,972,136.56	2,856,685.00	-115,451.56	104.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,268,827.00	729,610.00	8,120,816.00	9,041,710.00	920,894.00	89.8
TOTAL STATE PROGRAM	8,268,827.00	729,610.00	8,120,816.00	9,041,710.00	920,894.00	89.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	10,945.00	20,762.00	20,762.00	11,000.00	-9,762.00	188.8
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	20,762.00	20,762.00	41,000.00	20,238.00	50.6
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	11,961.47	1,085.77	11,944.57	13,000.00	1,055.43	91.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,961.47	1,085.77	11,944.57	13,000.00	1,055.43	91.9
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	8,291,733.47	751,457.77	8,153,522.57	12,420,550.00	4,267,027.43	65.7
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	46,636.76	2,857.01	43,270.50	50,000.00	6,729.50	86.5
TOTAL FEDERAL REIMBURSEMENT	46,636.76	2,857.01	43,270.50	50,000.00	6,729.50	86.5
TOTAL REVENUE FROM FEDERAL SOURCES	46,636.76	2,857.01	43,270.50	50,000.00	6,729.50	86.5
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	245,521.00	68.00	68.00	.00	-68.00	.0
5220 INDIRECT COSTS TRANSFER	57,715.69	5,560.85	56,596.74	68,105.00	11,508.26	83.1
TOTAL INTERFUND TRANSFERS	303,236.69	5,628.85	56,664.74	68,105.00	11,440.26	83.2
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	8,361.09	.00	18,405.70	11,195.00	-7,210.70	164.4
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	.00	18,717.22	11,505.00	-7,212.22	162.7
TOTAL OTHER RECEIPTS	311,597.78	5,628.85	75,381.96	79,610.00	4,228.04	94.7
TOTAL RECEIPTS	11,387,280.07	890,968.44	11,244,311.59	15,406,845.00	4,162,533.41	73.0
TOTAL REVENUE	11,387,280.07	890,968.44	11,244,311.59	17,706,845.00	6,462,533.41	63.5

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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	4,462,948.45	439,231.13	4,319,591.42	5,174,070.00	854,478.58	83.5
0200 EMPLOYEE BENEFITS	280,219.47	25,121.71	293,130.22	365,890.00	72,759.78	80.1
0280 ON-BEHALF	.00	.00	.00	2,104,050.00	2,104,050.00	.0
0300 PURCHASED PROF AND TECH SERV	10,820.43	99.54	861.21	9,880.00	9,018.79	8.7
0400 PURCHASED PROPERTY SERVICES	1,496.21	9.48	1,408.88	1,500.00	91.12	93.9
0500 OTHER PURCHASED SERVICES	2,299.76	410.66	18,737.91	5,800.00	-12,937.91	323.1
0600 SUPPLIES	19,990.91	954.34	19,917.02	42,385.00	22,467.98	47.0
0700 PROPERTY	10,090.49	5,149.94	40,841.69	37,340.00	-3,501.69	109.4
0800 DEBT SERVICE AND MISCELLANEOUS	17,533.74	2,712.62	22,346.74	28,725.00	6,378.26	77.8
TOTAL 1000 INSTRUCTION	4,805,399.46	473,689.42	4,716,835.09	7,769,640.00	3,052,804.91	60.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	522,023.27	53,297.51	545,197.51	631,735.00	86,537.49	86.3
0200 EMPLOYEE BENEFITS	32,724.79	2,998.79	37,423.17	44,670.00	7,246.83	83.8
0280 ON-BEHALF	.00	.00	.00	271,430.00	271,430.00	.0
0300 PURCHASED PROF AND TECH SERV	84,471.03	40,959.45	146,150.88	155,800.00	9,649.12	93.8
0500 OTHER PURCHASED SERVICES	28,801.59	.00	25,192.27	26,225.00	1,032.73	96.1
0600 SUPPLIES	6,529.86	.00	1,890.52	4,800.00	2,909.48	39.4
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	674,550.54	97,255.75	768,215.64	1,148,020.00	379,804.36	66.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	264,065.28	23,833.70	229,553.37	269,735.00	40,181.63	85.1
0200 EMPLOYEE BENEFITS	13,431.64	1,044.79	12,763.28	15,605.00	2,841.72	81.8
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	3,864.00	.00	-3,864.00	.0
0500 OTHER PURCHASED SERVICES	67.24	.00	82.00	1,000.00	918.00	8.2
0600 SUPPLIES	447.54	.00	996.36	2,090.00	1,093.64	47.7
0700 PROPERTY	135,114.85	5,466.75	75,554.32	78,410.00	2,855.68	96.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	413,126.55	30,345.24	323,238.33	496,725.00	173,486.67	65.1
2300 DISTRICT ADMIN SUPPORT						

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0100 SALARIES PERSONNEL SERVICES	181,515.82	17,816.81	205,095.27	211,475.00	6,379.73	97.0
0200 EMPLOYEE BENEFITS	27,106.09	2,788.63	73,222.73	120,265.00	47,042.27	60.9
0280 ON-BEHALF	.00	.00	.00	67,515.00	67,515.00	.0
0300 PURCHASED PROF AND TECH SERV	115,484.95	1,964.59	116,007.71	142,300.00	26,292.29	81.5
0400 PURCHASED PROPERTY SERVICES	6,299.53	-647.47	1,479.20	12,500.00	11,020.80	11.8
0500 OTHER PURCHASED SERVICES	46,484.48	625.59	38,782.24	46,930.00	8,147.76	82.6
0600 SUPPLIES	32,969.07	-8,922.44	18,831.97	44,000.00	25,168.03	42.8
0700 PROPERTY	54,325.42	.00	7,822.10	80,580.00	72,757.90	9.7
0800 DEBT SERVICE AND MISCELLANEOUS	81,475.19	977.63	81,218.89	81,675.00	456.11	99.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	545,660.55	14,603.34	542,460.11	807,240.00	264,779.89	67.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	726,384.17	67,829.82	698,428.27	803,690.00	105,261.73	86.9
0200 EMPLOYEE BENEFITS	68,669.41	6,947.88	75,990.33	90,470.00	14,479.67	84.0
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	57,668.30	1,849.01	43,622.80	54,500.00	10,877.20	80.0
0500 OTHER PURCHASED SERVICES	8,930.12	1,395.51	9,601.45	15,050.00	5,448.55	63.8
0600 SUPPLIES	63,419.18	6,674.98	55,517.83	88,815.00	33,297.17	62.5
0700 PROPERTY	25,969.86	.00	30,734.85	53,615.00	22,880.15	57.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,495.30	871.90	1,363.37	6,750.00	5,386.63	20.2
0840 CONTINGENCY	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	955,311.34	85,569.10	917,403.90	1,404,000.00	486,596.10	65.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	214,470.52	19,627.08	215,897.88	235,525.00	19,627.12	91.7
0200 EMPLOYEE BENEFITS	45,276.92	4,346.15	49,651.10	55,460.00	5,808.90	89.5
0280 ON-BEHALF	.00	.00	.00	58,055.00	58,055.00	.0
0300 PURCHASED PROF AND TECH SERV	6,875.00	194.00	6,523.29	9,250.00	2,726.71	70.5
0400 PURCHASED PROPERTY SERVICES	-100.00	-104.67	-2,795.92	7,735.00	10,530.92	-36.2
0500 OTHER PURCHASED SERVICES	54,151.91	7,921.84	57,071.39	114,965.00	57,893.61	49.6
0600 SUPPLIES	30,738.35	1,705.50	17,502.78	32,350.00	14,847.22	54.1
0700 PROPERTY	98,220.17	1,932.00	60,030.54	135,500.00	75,469.46	44.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,193.91	2,267.84	2,267.84	3,000.00	732.16	75.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	450,826.78	37,889.74	406,148.90	651,840.00	245,691.10	62.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	359,886.67	33,322.23	355,514.57	412,105.00	56,590.43	86.3
0200 EMPLOYEE BENEFITS	90,509.23	8,737.07	97,693.81	115,770.00	18,076.19	84.4
0280 ON-BEHALF	.00	.00	.00	100,380.00	100,380.00	.0
0300 PURCHASED PROF AND TECH SERV	7,582.00	.00	1,558.00	11,215.00	9,657.00	13.9
0400 PURCHASED PROPERTY SERVICES	324,880.64	14,418.86	270,293.59	738,675.00	468,381.41	36.6
0500 OTHER PURCHASED SERVICES	99,399.90	1,151.66	101,922.41	105,130.00	3,207.59	97.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	478,418.23	42,726.22	440,779.52	811,165.00	370,385.48	54.3
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	1,361,647.83	100,356.04	1,268,149.32	2,295,940.00	1,027,790.68	55.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	544,909.47	52,141.58	540,169.34	589,365.00	49,195.66	91.7
0200 EMPLOYEE BENEFITS	139,149.72	14,454.68	149,744.77	167,995.00	18,250.23	89.1
0280 ON-BEHALF	.00	.00	.00	167,415.00	167,415.00	.0
0300 PURCHASED PROF AND TECH SERV	4,863.00	406.00	4,304.00	6,500.00	2,196.00	66.2
0400 PURCHASED PROPERTY SERVICES	6,675.01	714.87	13,112.35	11,500.00	-1,612.35	114.0
0500 OTHER PURCHASED SERVICES	39,344.02	.00	41,101.16	44,325.00	3,223.84	92.7
0600 SUPPLIES	137,262.03	9,814.22	155,220.95	311,500.00	156,279.05	49.8
0700 PROPERTY	9,537.00	.00	1,929.00	21,000.00	19,071.00	9.2
0800 DEBT SERVICE AND MISCELLANEOUS	-21,779.73	-4,715.25	-24,026.91	.00	24,026.91	.0
TOTAL 2700 STUDENT TRANSPORTATION	859,960.52	72,816.10	881,554.66	1,319,600.00	438,045.34	66.8
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	6,222.15	584.50	6,429.50	7,015.00	585.50	91.7
0200 EMPLOYEE BENEFITS	1,546.80	150.90	1,735.54	1,930.00	194.46	89.9
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	448.83	298.41	989.34	450.00	-539.34	219.9
0600 SUPPLIES	4,306.81	425.00	8,981.22	15,130.00	6,148.78	59.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	12,574.59	1,458.81	18,330.60	26,850.00	8,519.40	68.3
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	317,673.68	.00	287,602.26	293,465.00	5,862.74	98.0
TOTAL 5200 FUND TRANSFERS	317,673.68	.00	287,602.26	293,465.00	5,862.74	98.0
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	10,396,731.84	913,983.54	10,126,343.81	17,706,845.00	7,580,501.19	57.2
TOTAL FOR GENERAL FUND (1)	990,548.23	-23,015.10	1,117,967.78	.00	-1,117,967.78	.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	250.50	68.83	436.26	.00	-436.26	.0
TOTAL EARNINGS ON INVESTMENTS	250.50	68.83	436.26	.00	-436.26	.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	250.50	68.83	436.26	.00	-436.26	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,435,074.49	305,361.92	1,508,792.59	1,429,367.50	-79,425.09	105.6
TOTAL RESTRICTED	1,435,074.49	305,361.92	1,508,792.59	1,429,367.50	-79,425.09	105.6
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	1,435,074.49	305,361.92	1,508,792.59	1,429,367.50	-79,425.09	105.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,249,592.91	125,972.00	1,189,617.00	1,740,522.50	550,905.50	68.4
TOTAL RESTRICTED THROUGH THE STATE	1,249,592.91	125,972.00	1,189,617.00	1,740,522.50	550,905.50	68.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,249,592.91	125,972.00	1,189,617.00	1,740,522.50	550,905.50	68.4

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	43,005.00	.00	37,137.00	43,000.00	5,863.00	86.4
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	37,137.00	43,000.00	5,863.00	86.4
TOTAL OTHER RECEIPTS	43,005.00	.00	37,137.00	43,000.00	5,863.00	86.4
TOTAL RECEIPTS	2,727,922.90	431,402.75	2,735,982.85	3,212,890.00	476,907.15	85.2
TOTAL REVENUE	2,727,922.90	431,402.75	2,735,982.85	3,212,890.00	476,907.15	85.2

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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	1,218,199.84	137,513.38	1,316,272.52	1,579,318.99	263,046.47	83.3
0200 EMPLOYEE BENEFITS	372,444.38	37,825.69	395,368.94	478,724.63	83,355.69	82.6
0300 PURCHASED PROF AND TECH SERV	2,400.00	420.00	3,196.00	8,240.00	5,044.00	38.8
0400 PURCHASED PROPERTY SERVICES	.00	833.33	4,166.65	5,500.00	1,333.35	75.8
0500 OTHER PURCHASED SERVICES	15,838.48	1,913.57	27,923.10	54,768.00	26,844.90	51.0
0600 SUPPLIES	121,378.15	28,731.90	111,301.92	121,287.38	9,985.46	91.8
0700 PROPERTY	16,521.34	1,552.00	3,885.32	13,580.00	9,694.68	28.6
0800 DEBT SERVICE AND MISCELLANEOUS	8,737.56	1,993.36	8,307.57	6,896.00	-1,411.57	120.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,755,519.75	210,783.23	1,870,422.02	2,268,315.00	397,892.98	82.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	12,190.42	1,293.66	13,742.43	15,921.00	2,178.57	86.3
0200 EMPLOYEE BENEFITS	4,132.53	494.31	5,195.62	5,316.00	120.38	97.7
0300 PURCHASED PROF AND TECH SERV	260.00	.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	17,265.79	1,787.97	20,331.40	24,937.00	4,605.60	81.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	316,779.35	20,925.78	240,328.58	380,993.45	140,664.87	63.1
0200 EMPLOYEE BENEFITS	82,648.37	6,602.25	68,549.38	79,164.50	10,615.12	86.6
0300 PURCHASED PROF AND TECH SERV	11,499.02	291.25	12,934.50	19,330.00	6,395.50	66.9
0400 PURCHASED PROPERTY SERVICES	348.28	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	13,772.42	220.40	20,825.43	25,538.25	4,712.82	81.6
0600 SUPPLIES	44,389.95	981.59	54,118.67	50,824.25	-3,294.42	106.5
0700 PROPERTY	3,352.57	.00	410.75	17,333.55	16,922.80	2.4
0800 DEBT SERVICE AND MISCELLANEOUS	8,675.16	308.13	5,819.31	13,940.00	8,120.69	41.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	481,465.12	29,329.40	402,986.62	587,124.00	184,137.38	68.6
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	6,713.01	11,444.00	4,730.99	58.7
0400 PURCHASED PROPERTY SERVICES	480.06	.00	.00	600.00	600.00	.0
0500 OTHER PURCHASED SERVICES	104.83	.00	.00	300.00	300.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	584.89	.00	6,713.01	12,344.00	5,630.99	54.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	65,935.47	6,089.91	58,198.59	74,577.00	16,378.41	78.0
0200 EMPLOYEE BENEFITS	15,997.27	1,570.34	14,970.26	21,540.00	6,569.74	69.5
0600 SUPPLIES	48,692.72	11,105.86	55,038.62	50,000.00	-5,038.62	110.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	130,625.46	18,766.11	128,207.47	146,117.00	17,909.53	87.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	129,086.65	11,705.01	127,304.71	140,522.20	13,217.49	90.6
0200 EMPLOYEE BENEFITS	16,620.86	1,506.25	17,643.96	20,183.07	2,539.11	87.4
0300 PURCHASED PROF AND TECH SERV	775.00	90.00	1,167.10	1,200.00	32.90	97.3
0500 OTHER PURCHASED SERVICES	2,542.64	114.55	2,796.62	3,550.00	753.38	78.8
0600 SUPPLIES	7,875.72	2,351.22	7,236.41	8,597.73	1,361.32	84.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	156,900.87	15,767.03	156,148.80	174,053.00	17,904.20	89.7
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	6,925.34	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	6,925.34	.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	2,549,714.72	276,433.74	2,585,911.32	3,212,890.00	626,978.68	80.5
	TOTAL FOR SPECIAL REVENUE (2)	178,208.18	154,969.01	150,071.53	.00	-150,071.53	.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	179,191.00	87,244.00	176,844.00	176,844.00	.00	100.0
TOTAL RESTRICTED	179,191.00	87,244.00	176,844.00	176,844.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	179,191.00	87,244.00	176,844.00	176,844.00	.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	179,191.00	87,244.00	176,844.00	176,844.00	.00	100.0
TOTAL REVENUE	179,191.00	87,244.00	176,844.00	176,844.00	.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	179,191.00	68.00	176,912.00	176,844.00	-68.00	100.0
TOTAL 5200 FUND TRANSFERS	179,191.00	68.00	176,912.00	176,844.00	-68.00	100.0
TOTAL EXPENDITURES	179,191.00	68.00	176,912.00	176,844.00	-68.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	87,176.00	-68.00	.00	68.00	.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	112.40	.00	68.52	68.00	-.52	100.8
TOTAL EARNINGS ON INVESTMENTS	112.40	.00	68.52	68.00	-.52	100.8
TOTAL REVENUE FROM LOCAL SOURCES	597,854.40	.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	972,544.40	.00	1,007,230.52	1,384,758.00	377,527.48	72.7
TOTAL REVENUE	972,544.40	.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	1,326,926.36	.00	1,398,685.39	1,384,758.00	-13,927.39	101.0
TOTAL 5200 FUND TRANSFERS	1,326,926.36	.00	1,398,685.39	1,384,758.00	-13,927.39	101.0
TOTAL EXPENDITURES	1,326,926.36	.00	1,398,685.39	1,384,758.00	-13,927.39	101.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-354,381.96	.00	-391,454.87	.00	391,454.87	.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	1,288.60	1,163.05	5,594.48	.00	-5,594.48	.0
TOTAL EARNINGS ON INVESTMENTS	1,288.60	1,163.05	5,594.48	.00	-5,594.48	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,288.60	1,163.05	5,594.48	.00	-5,594.48	.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	1,288.60	1,163.05	1,228,568.26	1,222,974.00	-5,594.26	100.5
TOTAL REVENUE	1,288.60	1,163.05	1,228,568.26	1,222,974.00	-5,594.26	100.5

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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	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & 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	53,428.10	117,945.26	1,062,249.00	944,303.74	11.1
0840 CONTINGENCY	.00	.00	.00	55,260.00	55,260.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	53,428.10	188,895.26	1,207,259.00	1,018,363.74	15.7
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	53,428.10	321,226.97	1,222,974.00	901,747.03	26.3
TOTAL FOR CONSTRUCTION FUND (360)	1,288.60	-52,265.05	907,341.29	.00	-907,341.29	.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	1,535,265.04	.00	1,518,337.58	1,832,805.00	314,467.42	82.8

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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	1,535,265.04	.00	1,518,337.58	1,832,805.00	314,467.42	82.8
TOTAL OTHER RECEIPTS	1,535,265.04	.00	1,518,337.58	1,832,805.00	314,467.42	82.8
TOTAL RECEIPTS	1,535,265.04	.00	1,518,337.58	1,832,805.00	314,467.42	82.8
TOTAL REVENUE	1,535,265.04	.00	1,518,337.58	1,832,805.00	314,467.42	82.8

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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	1,535,265.04	.00	1,518,337.58	1,832,805.00	314,467.42	82.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,535,265.04	.00	1,518,337.58	1,832,805.00	314,467.42	82.8
TOTAL EXPENDITURES		1,535,265.04	.00	1,518,337.58	1,832,805.00	314,467.42	82.8
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	3,487.47	536.11	3,976.40	3,692.00	-284.40	107.7
TOTAL EARNINGS ON INVESTMENTS	3,487.47	536.11	3,976.40	3,692.00	-284.40	107.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	76,325.75	3,967.22	72,594.57	75,000.00	2,405.43	96.8
1612 REIMBURSABLE SCH BREAKFAST PRG	17,596.88	1,194.17	15,657.58	6,000.00	-9,657.58	261.0
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	31,831.41	2,471.57	30,558.70	32,500.00	1,941.30	94.0
1622 NON-REIMBURSABLE BREAKFAST PRG	9,039.25	839.72	8,093.49	5,500.00	-2,593.49	147.2
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	50,268.85	3,008.25	54,103.59	44,000.00	-10,103.59	123.0
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	20,067.39	5,673.07	20,665.96	14,500.00	-6,165.96	142.5
TOTAL FOOD SERVICE	205,129.53	17,154.00	201,673.89	177,500.00	-24,173.89	113.6
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	208,617.00	17,690.11	205,650.29	181,192.00	-24,458.29	113.5
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	13,269.79	12,196.48	12,196.48	13,000.00	803.52	93.8
TOTAL RESTRICTED	13,269.79	12,196.48	12,196.48	13,000.00	803.52	93.8
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	13,269.79	12,196.48	12,196.48	116,633.00	104,436.52	10.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	943,777.75	91,326.96	933,054.75	1,029,000.00	95,945.25	90.7
TOTAL RESTRICTED THROUGH THE STATE	943,777.75	91,326.96	933,054.75	1,029,000.00	95,945.25	90.7
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	943,777.75	91,326.96	933,054.75	1,029,000.00	95,945.25	90.7
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	1,165,777.20	121,213.55	1,150,901.52	1,326,825.00	175,923.48	86.7
TOTAL REVENUE	1,165,777.20	121,213.55	1,150,901.52	1,326,825.00	175,923.48	86.7

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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	323,164.24	32,197.33	323,832.59	393,334.00	69,501.41	82.3
0200 EMPLOYEE BENEFITS	80,261.08	8,452.14	88,073.62	108,113.00	20,039.38	81.5
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	23,039.13	6,140.82	25,790.02	28,920.00	3,129.98	89.2
0500 OTHER PURCHASED SERVICES	3,417.95	186.60	5,104.69	12,730.00	7,625.31	40.1
0600 SUPPLIES	593,844.58	45,602.96	540,522.23	604,000.00	63,477.77	89.5
0700 PROPERTY	.00	.00	4,945.00	.00	-4,945.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,361.11	.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	1,032,293.09	92,579.85	991,313.15	1,258,720.00	267,406.85	78.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	57,715.69	5,560.85	56,596.74	68,105.00	11,508.26	83.1
TOTAL 5200 FUND TRANSFERS	57,715.69	5,560.85	56,596.74	68,105.00	11,508.26	83.1
TOTAL EXPENDITURES	1,090,008.78	98,140.70	1,047,909.89	1,326,825.00	278,915.11	79.0
TOTAL FOR FOOD SERVICE FUND (51)	75,768.42	23,072.85	102,991.63	.00	-102,991.63	.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	2,967.00	9,944.00	6,977.00	29.8
TOTAL RESTRICTED THROUGH THE STATE	8,266.00	.00	2,967.00	9,944.00	6,977.00	29.8
TOTAL REVENUE FROM FEDERAL SOURCES	8,266.00	.00	2,967.00	9,944.00	6,977.00	29.8
TOTAL RECEIPTS	8,266.00	.00	2,967.00	9,944.00	6,977.00	29.8
TOTAL REVENUE	8,266.00	.00	2,967.00	9,944.00	6,977.00	29.8

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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	-.47	.00	.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	-1,470.45	1,183.49	-3,628.07	.00	3,628.07	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,470.45	1,183.49	-3,628.07	.00	3,628.07	.0
TOTAL OTHER RECEIPTS	-1,470.45	1,183.49	-3,628.07	.00	3,628.07	.0
TOTAL RECEIPTS	-1,470.45	1,183.49	-3,628.07	.00	3,628.07	.0
TOTAL REVENUE	-1,470.45	1,183.49	-3,628.07	.00	3,628.07	.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	172.82	.00	83.25	.00	-83.25	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	172.82	.00	83.25	.00	-83.25	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	255.62	.00	274.58	.00	-274.58	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	255.62	.00	274.58	.00	-274.58	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	126.05	.00	140.97	.00	-140.97	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	126.05	.00	140.97	.00	-140.97	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	3.03	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3.03	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	153.05	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	153.05	.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	710.57	.00	498.80	.00	-498.80	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,181.02	1,183.49	-4,126.87	.00	4,126.87	.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	-788.65	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-788.65	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-788.65	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-788.65	.00	.00	.00	.00	.0
TOTAL REVENUE	-788.65	.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	27.19	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	27.19	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	27.19	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-815.84	.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 11
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 **