

March 14, 2011

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, March 14, 2011, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Ed Patterson, Chief Deputy Sheriff, Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets and the following named Commissioners:

Jerry Allbert	Glen Demorest	Robert Nichols
Ed Baggett	John Fuson	Keith Politi
Mark Banasiak	John M. Gannon	Mark Riggins
Jeremy Bowles	John M. Genis	Nick Robards
Martha Brockman	Robert Gibbs	Ron J. Sokol
Loretta Bryant	Dalton Harrison	Tommy Vallejos
Joe L. Creek	Charles Keene	

PRESENT: 20

ABSENT: Lettie Kendall (1)

When and where the following proceedings were had and entered of record, to-wit:

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

APPROVAL OF FEBRUARY 14, 2011 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-3-2011: Application of Lark Investment G. P. c/o Allen Burkhart from E-1 to E-1A

CZ-4-2011: Application of Russell, Russell & Waddle, Inc. from C-1 to E-1

VOTE ON OTHER RESOLUTIONS

11-3-1: Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of Carmel Elementary School **(Deferred by CMCSS)**

11-3-2: Resolution to Exchange Certain Real Property Between the City of Clarksville and Montgomery County

UNFINISHED BUSINESS

REPORTS

1. County Clerk's Report – **(requires approval by Commission)**

REPORTS FILED

1. February 2011 Adequate Facilities Tax Report and Permit Revenue Report
2. Projects and Facilities Report
3. **Accounts & Budgets Year-to-Date Report**
4. **School System's Quarterly Financial and Quarterly Construction Reports**
5. **Trustee's Report**

NOMINATING COMMITTEE NOMINATIONS – Ed Baggett, Chairperson

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Bowers

ANNOUNCEMENTS

Reminder: Representatives from the School System will hold a Q&A session on Monday, April 4 beginning at 5:00 p.m. in an effort to answer any questions you might have concerning BEP, the budget, etc. It is imperative that you forward your questions to Danny Grant as soon as possible in order to save time and effectively prepare for the meeting.

ADJOURN

COUNTY COMMISSION MINUTES FOR

February 17, 2011

SUBMITTED FOR APPROVAL March 14, 2011

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Thursday, February 17, 2011, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Ed Patterson, Chief Deputy Sheriff, Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Austin Peay VII, County Attorney, and the following named Commissioners:

Jerry Allbert	Glen Demorest	Robert Nichols
Ed Baggett	John Fuson	Keith Politi
Mark Banasiak	John M. Genis	Mark Riggins
Jeremy Bowles	Robert Gibbs	Nick Robards
Martha Brockman	Dalton Harrison	Ron J. Sokol
Loretta Bryant	Charles Keene	Tommy Vallejos
Joe L. Creek	Lettie Kendall	

PRESENT: 20

ABSENT: John M. Gannon (1)

When and where the following proceedings were had and entered of record,
to-wit:

The minutes of the January 10, 2011, meeting of the Board of Commissioners was approved.

A Motion was Approved to Amend the dates on all resolutions from February 14, 2011 to February 17, 2011 due to inclement weather delays.

The following Resolutions were Adopted:

CZ-1-2011: Application of Trudy Wright from AG to EM-1

11-2-2: Resolution to Accept Federal Grant Funds for the Bureau of Justice Assistance State Criminal Alien Assistance Program

11-2-3: Resolution to Accept Grant Funding from the National Endowment for the Humanities for the Montgomery County Archives Department

11-2-4: Resolution Approving the Revision of the Membership Section of the Emergency Medical Services Committee as Recommended by the Rules Committee

11-2-6: Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2010-11 School Budget

The following Resolution Failed:

CZ-2-2011: Application of David & Bonnie Welch from R-1 to R-3

The following Resolution was Removed from the agenda prior to the informal meeting:

11-2-1: Resolution to Amend an Interlocal Agreement Between the City of Clarksville, Montgomery County, Tennessee, and the Clarksville-Montgomery County Industrial Development Board

The following Resolution was Withdrawn and Deferred to March:

11-2-5: Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Architect Fees for the Renovation of Northwest High School and Construction of Elementary School #23

The County Clerk's Report for the month of January was Adopted.

Danny Grant/CMCSS presented a report on Employee Compensation.

A report from the Airport Authority on long and short-term goals was distributed.

Reports Filed:

1. TDOT Project Status Report
2. Accounts & Budgets year-to-date report
3. Court Safety Program: Adult Driver Improvement Program; Juvenile Court Defensive Driving Course; Safety Belt Class; Anti-Theft Class; Alive at 25 Defensive Driving Course Revenue and Attendees for October - December, 2010
4. Trustee's Report
5. Highway Department's Quarterly Report (October, November & December, 2010)
6. January 2011 Adequate Facilities Tax Reports and Permit Revenue
7. Projects & Facilities Report

Nominating Committee Nominations Adopted:

AUDIT COMMITTEE

2-yr term

Martha Brockman elected to replace Keith Politi for a two-year term to expire December, 2013.

ZONING APPEALS BOARD

4-yr term

Mike Harrison, Chairman of the Regional Planning Commission, elected to replace Gary Norris, coterminous with their term on the Regional Planning Commission.

County Mayor Nominations Adopted:

REGIONAL HISTORIC ZONING COMMISSION

Coterminous

Robert Nichols has been nominated by the Regional Planning Commission to replace Ricky Thomas, who resigned. Term is to be coterminous with his term on the RPC.

RULES COMMITTEE

2-yr terms

Mark Banasiak elected to serve another two-year term to expire January, 2013.

VETERANS SERVICE ORGANIZATION

4-yr terms

Martha Brockman elected to serve an additional three-year term to expire November, 2014.

Robert Nichols elected to replace Art Jackson for a four-year term to expire November, 2014.

John Genis elected to replace Sidney Brown for a four-year term to expire November, 2014.

County Mayor Appointments Announced:

BUILDING ADVISORY COMMITTEE

3-yr term (max 6 yrs)

Jerry Allbert re-appointed to serve another three-year term to expire February, 2014.

Keith Politi re-appointed to serve another three-year term to expire February, 2014.

COUNTY CORONER

2-yr term

Jimmie Edwards appointed to serve as County Coroner for a two-year term to expire February, 2013.

FAIR BOARD

1-yr term

John Bartee re-appointed to serve a one-year term to expire December, 2011.
Clint Camp re-appointed to serve a one-year term to expire December, 2011.

MUSEUM BOARD

1-yr terms

Charlie Keene appointed to serve another one-year term as an ex-officio member, term to expire January, 2012.

PERSONNEL PAY PLAN AD HOC COMMITTEE

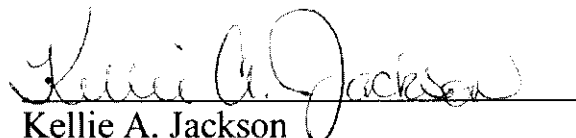
Lt. Ron Farley, MCSO
Jimmy Edwards, EMS
Betty Burchett
Erinne Hester
Phil Harpel
Sheryl Gossard
Cheryl Castle

VETERANS NURSING HOME AD HOC COMMITTEE

Mayor Carolyn Bowers
Mayor Kim McMillan
Sidney Brown
Jerry Rivers
Robert Nichols
John Genis

The Board was adjourned.

Submitted by:


Kellie A. Jackson
County Clerk

On Motion to Adopt by Commissioner Brockman, seconded by Commissioner Riggins, the foregoing February 17, 2011, Minutes of the Board of County Commissioners presented by Kellie A. Jackson, County Clerk, was Approved unanimously by the following roll call vote.

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	Y	John Fuson	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Gannon	Y	Mark Riggins	Y
Jeremy Bowles	Y	John M. Genis	Y	Nick Robards	Y
Martha Brockman	Y	Robert Gibbs	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Dalton Harrison	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Charles Keene	Y		

Ayes – 20 Abstentions - 0 Noes - 0

ABSENT: Lettie Kendall (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
LARK INVESTMENT G. P. C/O ALLEN BURKHART**

WHEREAS, an application for a zone change from E-1 Single Family Estate District to E-1A Single Family Estate District has been submitted by Lark Investment G. P. C/o Allen Burkhart and

WHEREAS, said property is identified as County Tax Map 058, parcel 012.04, containing 53.54 +/- acres, situated in Civil District 13, located Parcel fronting on the west terminus of Winsome Lane and a portion of the adjoining parcel to the north.; and


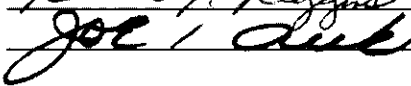
WHEREAS, said property is described as follows:

"EXHIBIT A"

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of March, 2011, that the zone classification of the property of Lark Investment G. P. C/o Allen Burkhart from E-1 to E-1A is hereby approved.

Duly passed and approved this 14th day of March, 2011.

Sponsor 
Commissioner 
Approved _____

Attested: _____
County Clerk

County Mayor

(This Resolution was Deferred by the following roll call vote .)

"EXHIBIT A"

Beginning at a point in the southwest corner of the Sherry Winn Property as recorded in ORV 546, Page 661 ROMCT, said point being North 25 degrees 27 minutes 37 seconds West for a distance of 364.44 feet from the intersection of Winsome Lane and Countrywood Drive, said point also being the southeast corner of tract herein described, said point also lying in the north property line of the Gunn Road Partners property as recorded in ORV 1309, Page 352 ROMCT; thence leaving said Winn property along the north property line of said Gunn Road property and along the north boundary line of the following: Ray property, as recorded in ORV 1217, Page 964 ROMCT, Brooks property, as recorded in ORV 838, Page 1617 ROMCT, Lazowski property, as recorded in ORV 1154, Page 2462 ROMCT, Ponder property, as recorded in ORV 1125, Page 2336 ROMCT, Wood property, as recorded in ORV 546, Page 1144 ROMCT, North 82 degrees 34 minutes 22 seconds West for a distance of 1637.69 feet to an iron pin in a Hackberry tree, said point being the southwest corner of tract herein described; thence continuing along the east boundary line of said Wood property passing over a new set iron pin as a witness pin at a distance of 160.30 feet, North 09 degrees 51 minutes 08 seconds East for a total distance of 404.39 feet to a point, said point lying in the high water mark of Red River; thence along the high water mark of Red River for the next 5 calls: North 63 degrees 29 minutes 54 seconds East for a distance of 222.88 feet to a point, North 53 degrees 02 minutes 40 seconds East for a distance of 171.67 feet to a point; North 43 degrees 53 minutes 51 seconds East for a distance of 362.71 feet to a point; North 29 degrees 05 minutes 17 seconds East for a distance of 398.51 feet to a point; North 13 degrees 06 minutes 33 seconds East for a distance of 389.92 feet to a point, said point also being the southwest corner of the Leon Kendrick property, as recorded in ORV 896, Page 1831 ROMCT; thence leaving said Red River and along the south property line of said Kendrick property, South 81 degrees 50 minutes 38 seconds East for a distance of 363.39 feet to a 20" Hickory Tree; thence continuing with said Kendrick property, North 52 degrees 07 minutes 15 seconds East for a distance of 165.87 feet to a 40" Hackberry Tree; thence continuing with said south property line of said Kendrick property, South 87 degrees 40 minutes 13 seconds East for a distance of 251.05 feet to a new iron pin, said pin being the southeast corner of said Kendrick property; thence on a new severance line, South 72 degrees 02 minutes 35 seconds East for a distance of 142.84 feet to a new iron pin, said point lying in the west property line of said Sherry Winn property and a fence line; thence with said Winn west line, South 10 degrees 19 minutes 03 seconds West for a distance of 74.39 feet to a tree; thence continuing with said Winn west line, South 05 degrees 56 minutes 36 seconds West for a distance of 1734.34 feet to the point of beginning. Said tract-containing 48.71 acres more or less.

Beginning at a point in the south right of way of said Winsome Lane, said point being South 88 degrees 30 minutes 30 seconds West for a distance of 151.57 feet from the intersection of Winsome Lane and Countrywood Drive, said point also lying in the north property line of the Larry Hoff property as recorded in ORV 1150, Page 2204 ROMCT; thence along said Winsome Lane south right of way on a curve to the right having a radius of 300.00 feet to a point, an arc length of 186.60 feet, a delta of 35 degrees 38 minutes 19 seconds, a tangent of 96.43 feet, a chord bearing of North 64 degrees 41 minutes 56 seconds West for a distance of 183.61 feet to a point, said point lying in the northwest corner of said Hoff property; thence along Hoff west property line, South 07 degrees 49 minutes 23 seconds West for a distance of 83.59 to a point, said point being the northeast corner of the Alain Giroux property as recorded in ORV 1250, Page 37 ROMCT; thence leaving said Hoff west property line along the north property line of said Giroux property, North 82 degrees 36 minutes 56 seconds West for a distance of 498.15 feet to a point, said point lying in the east property line of the Charmist Fields property as recorded in ORV 549, Page 2013, also being the west property line of said Giroux property; thence leaving said Giroux property, along the east boundary line of the Kenneth Davis property, as recorded in ORV 533, Page 2273 ROMCT, North 07 degrees 32 minutes 11 seconds East for a distance of 357.12 feet to a point, said point lying in the northeast corner of the E & E Ray property as recorded in ORV 1217, Page 964 ROMCT, said point also lying in the south property line of the Donna Albright property as recorded in WB 30, Page 178 ROMCT; Thence leaving said Ray property along the

south property line of said Albright property, South 82 degrees 34 minutes 22 seconds East for a distance of 624.65 feet passing the southeast corner of said Albright property for a total distance of 725.57 to a point, said point lying in the south property line of the Sherry Winn Property as recorded in ORV 546, Page 661 ROMCT, also being the north corner of the Deborah Dalvit property as recorded in ORV 731, Page 997 ROMCT; thence leaving said Winn south property line along the west property line of said Dalvit property, South 55 degrees 27 minutes 11 seconds West for a distance of 308.53 feet to a point, said point being the southwest corner of the said Dalvit property; thence along the south property line of said Dalvit property, on a curve to the left having a radius of 250.00 feet to a point, an arc length of 196.27 feet, a delta of 44 degrees 58 minutes 54 seconds, a tangent of 103.51 feet, a chord bearing of South 60 degrees 01 minutes 38 seconds East for a distance of 191.27 feet to a point, said point lying in the north right of way of said Winsome Lane; thence leaving said right of way, South 07 degrees 28 minutes 54 seconds West for a distance of 50.00 feet to the point of beginning. Said tract-containing 4.83 acres more or less.

CZ-3-2011

On Motion to Adopt by Commissioner Riggins, seconded by
Commissioner Fuson, the foregoing Resolution was presented to the floor
for discussion.

On Motion to Defer by Commissioner Baggett, seconded by
Commissioner Gannon, the foregoing Resolution was Deferred by the
following roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	Y	John Fuson	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Gannon	Y	Mark Riggins	N
Jeremy Bowles	N	John M. Genis	Y	Nick Robards	Y
Martha Brockman	Y	Robert Gibbs	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Dalton Harrison	Y	Tommy Vallejos	N
Joe L. Creek	Y	Charles Keene	Y		

Ayes – 17 Abstentions - 0 Noes - 3

ABSENT: Lettie Kendall (1)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
RUSSELL, RUSSELL & WADDLE, INC.**

WHEREAS, an application for a zone change from C-1 Neighborhood Commercial District to E-1 Single-Family Estate District has been submitted by Russell, Russell & Waddle, Inc. and

WHEREAS, said property is identified as County Tax Map 110, parcel 010.01, containing 1.04 +/- acres, situated in Civil District 13, located Property located on the west side of Hickory Point Road, located 1,850 +/- feet northwest of the Johnson Rd. & Hickory Point Rd. Int. 1646 Hickory Point Rd.; and

WHEREAS, said property is described as follows:

Beginning at an iron pin new in the west right of way line of Hickory Point Road, said iron pin new being located N 26 degrees 58' 52" W 1,666.1 feet from the centerline of the intersection of Johnson Road and Hickory Point Road, said iron pin new being the southeast corner of the herein described tract; thence leaving with said right of way line S 89 degrees 48' 24" W 298.25 feet to an iron pin new, said iron pin new being the southwest corner of the herein described tract; thence N 00 degrees 02' 30" W 150.00 feet to an iron pin new, said iron pin new being the northwest corner of the herein described tract; thence N 89 degrees 57' 30" E 312.54 feet to an iron pin new in the west Right of way of said Hickory Point Road S 07 degrees 33' 15" W 79.28 feet to an iron pin new, thence continuing with the said right of way on a curve to the left, having a radius of 450 feet, a delta of 09 degrees 00' 54", a tangent of 35.48 feet, an arc length of 70.80 feet, and a chord of S 03 degrees 02' 48" W 70.73 feet to the point of beginning, containing 1.042 +/- acres (Tax Map 110 parcel 10.01)

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of March, 2011, that the zone classification of the property of Russell, Russell & Waddle, Inc. from C-1 to E-1 is hereby approved.

Duly passed and approved this 14th day of March, 2011.

Sponsor

Commissioner

Approved

Attested:
County Clerk

County Mayor

CZ-4-2011

On Motion to Adopt by Commissioner Harrison, seconded by
Commissioner Riggins, the foregoing Resolution was Adopted by the
following roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	Y	John Fuson	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Gannon	Y	Mark Riggins	Y
Jeremy Bowles	Y	John M. Genis	Y	Nick Robards	Y
Martha Brockman	Y	Robert Gibbs	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Dalton Harrison	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Charles Keene	Y		

Ayes – 20 Abstentions - 0 Noes - 0

ABSENT: Lettie Kendall (1)

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROPRIATING FUNDS
FOR THE CONSTRUCTION OF CARMEL ELEMENTARY SCHOOL**

WHEREAS, the Board of Commissioners has expressed its intent to build Carmel Elementary School and appropriated architect fees through the bidding phase in Resolution 10-5-1, and;

WHEREAS, the completed construction of the new elementary school is required by the fall of 2012 in order to address the student enrollment growth, and;

WHEREAS, the funds are now needed to proceed with the awarding of the construction contracts.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this 14th day of March, 2011 that this Commission expresses its intent to fund the construction of Carmel Elementary School and that the sum of \$16,549,984.00 is hereby appropriated to the School Capital Project Fund, for the Carmel Elementary School construction project.

BE IT FURTHER RESOLVED that this appropriation be funded from the Montgomery County, Tennessee General Obligation School and Public Improvement Bonds.

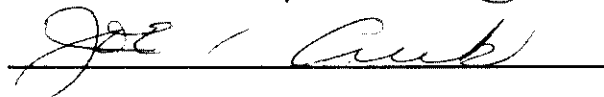
BE IT FURTHER RESOLVED that the Director of Schools shall file quarterly reports with the Board of Commissioners to include detailed expenditures by object code and a report indicating the progress of work. The progress report shall include the percent of work completed by major component and the amount paid to the contractor including retainage. Upon project completion or the expiration of the warranty, whichever comes first, a detailed closeout report by object code shall be provided within thirty (30) days to the Board of Commissioners.

Duly passed and approved this 14th day of March, 2011.

Sponsor



Commissioner



Approved



County Mayor

Attested



County Court Clerk

(This Resolution was Deferred to the June Commission Meeting.)

Carmel Elementary School

	<u>Initial Funding</u>	<u>Additional Funding Required</u>	<u>Total Project</u>
Architect Fees	548,408	44,881	593,289
Site Grading & Drainage		650,000	650,000
Bldg Const./Site Development		13,719,000	13,719,000
Technology, Furniture, Equip.	_____	<u>2,136,103</u>	<u>2,136,103</u>
Total Costs	548,408	16,549,984	17,098,392

**RESOLUTION TO EXCHANGE CERTAIN REAL PROPOERTY BETWEEN
THE CITY OF CLARKSVILLE AND MONTGOMERY COUNTY**

WHEREAS, the City of Clarksville and Montgomery County jointly own two parcels of real estate located at 1300 Madison Street and 404 Pageant Lane as evidenced by instruments of record in Official Record Book Volume 1371, Page 763. and Official Record Book Volume 320, Page 186, all in the Register's Office for Montgomery County, Tennessee; and

WHEREAS, the real estate located at 1300 Madison Street has an appraised value of \$231,000 and the real estate located at 404 Pageant Lane has an appraisal value of \$248,700, according to the Tax Assessor's Office for Montgomery County, Tennessee; and

WHEREAS, Montgomery County has received a USDA grant from the State of Tennessee in the amount of \$2,100,000 to expand the Health Department but cannot expend said funds unless it is the sole fee simple title owner of said property; and

WHEREAS, the City of Clarksville has agreed to quitclaim all its right, title and interest in and to the property located at 1300 Madison Street; and

WHEREAS, in exchange and in consideration of the conveyance from the City of Clarksville described above, Montgomery County has offered to quitclaim all its right, title and interest in and to the real estate located at 404 Pageant Lane in order to carry out the improvements described above.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 14th day of March, 2011, that the transfer of all right, title and interest of Montgomery County in and to the real estate located at 404 Pageant Lane to the City of Clarksville is hereby approved.

Duly passed and approved this 14th day of March, 2011.



Attested

Rebecca A. Jackson
County Clerk

Sponsor

Carolyn B. Davis

Commissioner

Joe / Aub

Approved

Carolyn B. Davis
County Mayor



11-3-2

On Motion to Adopt by Commissioner Brockman, seconded by
Commissioner Allbert, the foregoing Resolution was Adopted by the
following roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	Y	John Fuson	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Gannon	Y	Mark Riggins	Y
Jeremy Bowles	Y	John M. Genis	Y	Nick Robards	Y
Martha Brockman	Y	Robert Gibbs	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Dalton Harrison	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Charles Keene	Y		

Ayes – 20 Abstentions - 0 Noes - 0

ABSENT: Lettie Kendall (1)

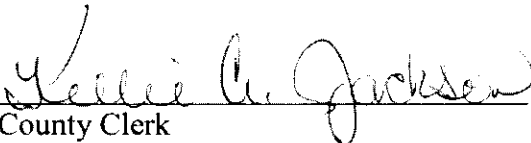
County Clerk's Report
March 14, 2011

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of February, 2011.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The oaths and bonds of the Sheriff's Deputies be approved as taken.

This report shall be spread upon the minutes of the Board of County Commissioners.

This the 14th day of March, 2011.


County Clerk

OATHS AND BONDS OF DEPUTIES SHERIFF

The individuals listed below were presented a commission as Deputy Sheriff in and for Montgomery County, duly signed by Norman Lewis, Sheriff, and qualified as prescribed by law by making bond and taking his/her oath:

Ernest B. Kelly Jr	Deputy Sheriff	February 13, 2011
James A. Kelly	Deputy Sheriff	February 14, 2011
Tony L. McMichael	Deputy Sheriff	February 14, 2011
Roger D. West Jr	Deputy Sheriff	February 14, 2011
Jessica L. Wyatt	Deputy Sheriff	February 14, 2011

New Applicants to the Office of Notary Public

**Presented to the
Montgomery County Board of Commissioners.**

March 2011

meeting of the

Name	Home Address and Phone	Business Address and Phone
JO ANNE ALLEN	2045 SEVEN MILE FERRY R CLARKSVILLE, TN 37040 (931) 241-0905	933 C TRACY LANE CLARKSVILLE, TN 37040 (931) 233-9770
THOMAS N BATEMAN	310 PEARTREE DR CLARKSVILLE, TN 37043 (931) 647-7869	212 MADISON ST CLARKSVILLE, TN 37041 (931) 647-5959
ANGELA R BELCHER	306 LONGWOOD CT CLARKSVILLE, TN 37043 (931) 358-9463	305 11TH AVE SOUTH NASHVILLE, TN 37203 (931) 572-8454
SHERAS BURKETT-PARRIS	342 DONNA DR CLARKSVILLE, TN 37042 (931) 233-9763	342 DONNA DR CLARKSVILLE, TN 37042 (270) 987-0044
SAEDRA L BYARD	617 GUSTY COURT CLARKSVILLE, TN 37043 (931) 216-5316	2155 LOWES DR CLARKSVILLE, TN 37040 (931) 553-5241
R BRANDON CHAMBERS	5375 CHAMBERS ROAD CUMBERLAND FURNACE, T (931) 387-3529	5375 CHAMBERS ROAD CUMBERLAND FURNACE, T (931) 216-3482
ANGELA COBB	401 OLD HOPKINSVILLE HW CLARKSVILLE, TN 37042 (615) 887-1350	141 HILLCREST DR CLARKSVILLE, TN 37043 (931) 552-4340
RHONDA L CRISP	956 GRATTON RD CLARKSVILLE, TN 37043 (931) 320-5572	926 POWER ST CLARKSVILLE, TN 37042 (931) 645-9954
VICKY L. DAVIS	966 DIXIE BEE RD ADAMS, TN 37010 (931) 358-3506	2296 PALEIGH CT CLARKSVILLE, TN 37043 (931) 802-8315
BEVERLY DELORES FISHER	129 LEDBETTER LANE CLARKSVILLE, TN 37043 (931) 358-3449	130 HILLCREST DR #109 CLARKSVILLE, TN 37043 (931) 645-6061
BEVERLY GONZALEZ	2712 CIDER DR CLARKSVILLE, TN 37040 (931) 591-3790	201 BASTOGNE AVE FORT CAMPBELL KY 42223 (931) 431-4353
SUE M GOODRICH	2629 HWY 76 ADAMS, TN 37010 (931) 368-0048	PO BOX 30155 CLARKSVILLE, TN 37040 (888) 386-0444
NITA B GROVES-HILL	644 HWY #13 CUNNINGHAM, TN 37052 (931) 387-3220	4219 LONE OAK STATION R CUNNINGHAM, TN 37052 (931) 387-0012

New Applicants to the Office of Notary Public

**Presented to the
Montgomery County Board of Commissioners.**

March 2011

meeting of the

Name	Home Address and Phone	Business Address and Phone
PENNY M HARFORD	707 INVER LN CLARKSVILLE, TN 37042 (931) 647-9400	201 BASTOGNE AVE FT CAMPBELL, KY 42223 (931) 431-4430
CATHERINE L HAYES	3149 YORK LANDING RD WOODLAWN, TN 37191 (931) 645-3634	PO BOX 3799 CLARKSVILLE, TN 37043 (931) 245-7000
JULIA HILDRETH	8390 HWY 147 STEWART, TN 37175 (931) 721-2272	235 C DUNBAR CAVE RD CLARKSVILLE, TN 37043 (931) 551-8300
BRENDA L HORNER	4751 LOUISE RD CUMBERLAND FURNACE, T (931) 980-5306	1648 FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 472-0320
DEBBIE L JENKINS	3062 WOODY LN CLARKSVILLE, TN 37043 (931) 801-1093	201 BASTOGNE AVE FORT CAMPBELL, KY 42223 (931) 431-4308
ELISABETH D KLEIN	212 SLAYDEN CIRCLE CLARKSVILLE, TN 37042 (931) 206-8748	120 S 2ND ST STE 200 CLARKSVILLE, TN 37040 (931) 906-0088
J CAROLYN LOYD	3250 QUINCY LANE CLARKSVILLE, TN 37043 (931) 358-3758	2150 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 802-6111
DEBORAH G MARKS	1919 GHOLSON RD CLARKSVILLE, TN 37043 (931) 362-3603	1891 MADISON ST CLARKSVILLE, TN 37043 (931) 551-4555
LORETTA ANN MORRIS	2272 OLD ASHLAND CITY R CLARKSVILLE, TN 37043 (931) 645-4822	2315 MADISON ST CLARKSVILLE, TN 37043 (931) 552-1010
RUSSELL B MURPHY	234 POTOMAC COURT CLARKSVILLE, TN 37043 (931) 645-3549	2600 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 647-5651
KIMBERLY A ODOM	1395 AMBLESIDE DRIVE CLARKSVILLE, TN 37040 (931) 378-7323	650 JOEL DRIVE FORT CAMPBELL, KY 42223 (270) 798-8740
MARK A ODOM	1395 AMBLESIDE DR CLARKSVILLE, TN 37040 (931) 378-7323	650 JOEL DR FORT CAMPBELL, KY 42223 (270) 956-0452
NINA GAIL PARCHMAN	843 JIM CLARK RD ERIN, TN 37061 (931) 289-5897	185 HWY 76 CONNECTOR CLARKSVILLE, TN 37043 (931) 647-5600
SCARLETTE M PINO	103 NORTHWAY DR APT D CLARKSVILLE, TN 7042 (931) 395-1324	133 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 906-3904

New Applicants to the Office of Notary Public

**Presented to the
Montgomery County Board of Commissioners.**

March 2011

meeting of the

Name	Home Address and Phone	Business Address and Phone
CAROL A PROCTOR	1801 MIMI RD CLARKSVILLE, TN 37040 (931) 624-4256	2250 F WILMA RUDOLPH BL CLARKSVILLE, TN 37040 (931) 905-2244
LESLIE RYE, JR	2894 PRINCE DR CLARKSVILLE, TN 37043 (931) 358-3074	3425 FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 431-7836
MICHAEL E RYGLEWSKI	3268 TWELVE OAKS BLVD CLARKSVILLE, TN 37042 (931) 217-4047	2250 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 905-2244
CATHY L SORTER	1426 SCARLETT O'HARA CT CLARKSVILLE, TN 37042 (931) 920-5852	1289 NORTHFIELD DR #1 CLARKSVILLE, TN 37040 (931) 378-7421
BROOKE TIGART	970 WEBB RD CLARKSVILLE, TN 37040 (931) 237-6831	1347 FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 645-2275
NICOLE KAY WEST	581 CORY DR CLARKSVILLE, TN 37040 (931) 503-0927	2631 FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 431-6096
LISA A WHITE	343 BROADMORE DR CLARKSVILLE, TN 37042 (931) 647-0759	2050 LOWES DR CLARKSVILLE, TN 37040 (931) 431-2174

Total number of new applicants: 34

Qualified Applicants to the Office of Notary Public

Presented to the March 2011 meeting of the Montgomery County
Board of Commissioners.

Name	Commission Date	Qualification Date
KIM ALLEN	1/13/2011	2/2/2011
ASHLEY CHANDLER	2/23/2011	2/28/2011
KAREN G DUKE	5/14/2010	2/3/2011
CHRISTIE HILL	2/23/2011	2/28/2011
JACK W KENNEDY	2/23/2011	2/28/2011
JOHN H KEY II	1/13/2011	2/18/2011
LISA KNIGHT	2/23/2011	2/28/2011
ALLYSON L LAMBERT	11/15/2010	2/1/2011
CECELIA J MANDRELL	2/23/2011	2/28/2011
KENNETH PETTY	1/13/2011	2/15/2011
IRIS A RANKER	1/13/2011	2/2/2011
PATRICK J REY	1/13/2011	2/17/2011
KATHY I SENSING	1/13/2011	2/17/2011
ANGELA C SEXTON	2/23/2011	2/28/2011
KAREN L SHIELDS	8/13/2010	2/10/2011
JULIA SMITH	1/13/2011	2/11/2011
DEBORAH N STRICLYN	2/23/2011	2/28/2011
PATRICIA R WILSHIRE	1/13/2011	2/16/2011

County Clerk's Report

On Motion to Adopt by Commissioner Creek, seconded by
Commissioner Nichols, the foregoing County Clerk's Report was
Approved by the following roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	Y	John Fuson	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Gannon	Y	Mark Riggins	Y
Jeremy Bowles	Y	John M. Genis	Y	Nick Robards	Y
Martha Brockman	Y	Robert Gibbs	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Dalton Harrison	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Charles Keene	Y		

Ayes – 20 Abstentions - 0 Noes - 0

ABSENT: Lettie Kendall (1)



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309

Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor

FROM: Rod Streeter, Building Commissioner *RS*

DATE: March 1, 2011

SUBJ: FEBRUARY 2011 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in February 2011 is as follows: City 61 and County 34 for a total of 95.

There were 87 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 7 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 3 exemption receipts issued.

The total taxes received for February 2011 was \$34,435.00

The total refunds issued for February 2011 was \$0.00.

Total Adequate Facilities Tax Revenue for February 2011 was \$34,435.00

FISCAL YEAR 2010/2011 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	380
	County:	219
	Total:	599

TOTAL REFUNDS:	\$0.00
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TOTAL TAXES RECEIVED:	\$282,580.00
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<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	16	17
SINGLE-FAMILY DWELLINGS:	336	208	544
MULTI-FAMILY DWELLINGS (30 Receipts):	231	0	231
CONDOMINIUMS: (12 Receipts)	10	0	10
TOWNHOUSES:	0	0	0
EXEMPTIONS: (17 Receipts)	5	12	17
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

cc: Erinne Hester, Director of Accounts and Budgets
Kellie Jackson, County Clerk



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309

Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor

FROM: Rod Streeter, Building Commissioner *RS*

DATE: March 1, 2011

SUBJ: FEBRUARY 2011 PERMIT REVENUE REPORT

The number of permits issued in February 2011 is as follows: Building Permits 46, Grading Permits 1, and Plumbing Permits 7 for a total of 55 permits.

The total cost of construction was \$5,394,565.00. The revenue is as follows: Building Permits \$18,171.00, Grading Permits \$330.00, Plumbing Permits \$222.50, Plans Review \$1,496.00, Drainage Plans Review \$3,750.00, BZA \$300.00, Re-Inspections \$50.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$50.00 the total revenue received in February 2011 was \$24,369.50.

FISCAL YEAR 2010/2011 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	228
COST OF CONSTRUCTION:	\$80,174,104.57
NUMBER OF BUILDING PERMITS:	546
NUMBER OF PLUMBING PERMITS:	79
NUMBER OF GRADING PERMITS:	8
BUILDING PERMITS REVENUE:	\$333,670.29
PLUMBING PERMIT REVENUE:	\$3,682.50
GRADING PERMIT REVENUE:	\$8,601.50
RENEWAL FEES:	\$1,245.15
PLANS REVIEW FEES:	\$8,181.96
DRAINAGE FEES:	\$20,254.00
BZA FEES:	\$1,700.00
RE-INSPECTION FEES:	\$650.00
PRE-INSPECTION FEES:	\$75.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$50.00
SWBA	\$250.00
TOTAL REVENUE:	\$377,165.25

FEBRUARY 2011 GROUND WATER PROTECTION

The number of septic applications received for February 2011 was 0 with total revenue received for the county was \$0.00 (State received \$0.00).

The agreement of 8% of total collected monthly beginning on July 1, 2010-June 30, 2011 was agreed upon between the County and State instead of collecting county fees per job.

The number of Septic Tank Disclosure requests for February 2011. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2010/2011 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	30
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$25,845.00)	\$1,570.00
 TOTAL REVENUE:	 \$378,735.25

RS/bl

cc: Erinne Hester, Director of Accounts and Budgets
Kellie Jackson, County Clerk



MONTGOMERY COUNTY GOVERNMENT

CAPITAL PROJECTS MONTHLY CONSTRUCTION REPORT

Project Number: P0902	Project Name: Rotary Park		Date: March 2011
Architect: Brad Martin Lyle Cook Martin	Physical Address: 2308 Rotary Park Drive		Status: 90% Construction Drawings
	General Contractor:		
Grants Involved: No	Bid Amount:	Budget: 421,000.00	Amount Spent: 49,213.25
Award Date:	NTP:	Contract Finish Date:	Amount Remaining: 371,786.75

Comments:

- Master Plan Completed.
- Restroom Design
- Signage at 41-A Bypass

Project Number: P0280	Project Name: Health Department Addition (WIC)		Date: March 2011
Architect: Rudy Johnson, Rufus Johnson & Assoc.	Physical Address: 350 Pageant Lane		Status: 35% Schematic Design. Drawings
	General Contractor:		
Grants Involved: YES	Bid Amount: N/A	Budget: 2,141,151.00	Amount Spent: 78,275.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 2,062,876.00

Comments:

- Survey and Geotech Complete
- Design Work
- Ties in with Veterans Plaza
Master Plan for Parking

Project Number: P0337	Project Name: Spur Line Trailhead & Overlook		Date: March 2011
Architect: Brad Martin, Lyle Cook Martin	Physical Address: Gupton Alley		Status: 100% Design Awaiting Advertisement for Construction
	General Contractor:		
Grants Involved: YES	Bid Amount: N/A	Budget: 1,058,391.88	Amount Spent: 156,011.47
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 902,380.41

Comments:

- TDOT Approved for Construction
- Florence & Hutcheson for CEI
- Awaiting TDOT / RPC for TIP Approval

Project Number: 9020	Project Name: Cumberland Heights		Date: March 2011
Architect: None	Physical Address: 1030 Cumberland Heights Road		Status: 95% Complete Interior Renovations
	General Contractor: Facilities Development		
Grants Involved: None	Bid Amount: N/A	Budget: 1,036,947.38	Amount Spent: 795,873.91
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 241,073.47

Comments:

- Community Kitchen Open
- Fire Station Open
- Need work on:
Sitework
Meeting Spaces

Project Number: P0272	Project Name: Facilities Development		Date: March 2011
Architect: Jon Clark Clark & Assoc.	Physical Address: 350 Pageant Lane, Suite 201		Status: 65%
	General Contractor: B.R. Miller		
Grants Involved: NO	Bid Amount: 198,850.00	Budget: 668,812.00	Amount Spent: 381,312.81
Award Date: Jan. 2011	NTP: Yes	Contract Finish Date: N/A	Amount Remaining: 287,499.19

Comments:

- Solar Panel Install
- White Roof Install
- Includes EMS St. 22 Roof

Project Number: P0400	Project Name: Parking Lot		Date: March 2011
Architect: Chris Fielder DBS & Associates	Physical Address: 350 Pageant Ln.		Status: 60% Design
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 50,000.00	Amount Spent: 26,050.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 23,950.00

Comments:

- Priorities include:
Pedestrian Safety
Vehicular Safety
Stormwater
Lighting
Healthy Living

Project Number:	Project Name: Cell Phone Amplifier - Veterans Plaza		Date: March 2011
Architect:	Physical Address: 350 Pageant Ln.		Status: RFP Prepared
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 65,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 65,000.00

Comments:

-

Project Number: P0400	Project Name: Veteran's Plaza		Date: March 2011
Architect: Carol Ashworth, Ashworth Environmental	Physical Address: 350 Pageant Lane		Status: 25% Memorial Garden
	General Contractor: B.R. Miller		
Grants Involved: NO	Bid Amount: N/A	Budget: 373,799.09	Amount Spent: 283,580.93
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 90,218.16

Comments:

- Garden
- HVAC Upgrade / Retrofit
- Facility Improvements

Project Number: P0275	Project Name: DCS Renovations		Date: March 2011
Architect: Lane Lyle, Lyle Cook Martin	Physical Address: 350 Pageant Lane		Status: 0%
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 1,500,000.00	Amount Spent: 109,825.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 1,390,175.00

Comments:

- Signed Contract with Architect
- Lease Negotiated

Project Number:	Project Name: R.J. Corman Bridge Rehabilitation		Date: March 2011
Architect: None	Physical Address: Cumberland River		Status: 10% Design
	General Contractor: Facilities		
Grants Involved: NO	Bid Amount: N/A	Budget: 2,574,122.50	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 2,574,122.50

Comments:

- Environmental Phase seeking PCE
- Will RFQ for Designer

Project Number: P0600	Project Name: PSC Wall Repairs		Date: March 2011
Architect: Chris Casteel, ESE Engineering	Physical Address: 120 Commerce Street		Status: 0%
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 35,000.00	Amount Spent: 3,500.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 31,500.00

Comments:

- Signed agreements with ESE & EMC to perform analysis

Project Number: P0281	Project Name: Sewer Rehabilitation		Date: March 2011
Architect: Todd Fogelberg MP&E Engineering	Physical Address: 350 Pageant Lane		Status: 0%
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 300,000.00	Amount Spent: 16,000.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 284,000.00

Comments:

- Sewer Scoped in December

Project Number: P0906	Project Name: South Guthrie Community Center		Date: March 2011
Architect: Lane Lyle Lyle Cook Martin	Physical Address: 5025 South Guthrie Road		Status: Design
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 50,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 50,000.00

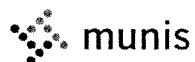
Comments:

-

Project Number: P0904	Project Name: Richellen Park		Date: March 2011
Architect:	Physical Address: N/A		Status: Land Purchase
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 150,000.00	Amount Spent: 150,000.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 0.00

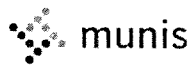
Comments:

- Needs funding for Design

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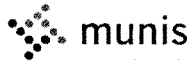
FOR 2011 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-27,528,000	0	-27,528,000	-15,366,658.35	-12,161,341.65	55.8%
40120 TRUSTEE'S COLLECTIONS - PYR	-721,000	0	-721,000	-529,447.78	-191,552.22	73.4%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-102,466.72	-97,533.28	51.2%
40161 PMTS IN LIEU OF TAXES - T.V.A	-2,100	0	-2,100	-762.74	-1,337.26	36.3%
40162 PMTS IN LIEU OF TAXES -UTILIT	-740,350	0	-740,350	-505,998.83	-234,351.17	68.3%
40163 PMTS IN LIEU OF TAXES - OTHER	-765,610	0	-765,610	-731,380.34	-34,229.66	95.5%
40220 HOTEL/MOTEL TAX	-1,315,391	0	-1,315,391	-876,473.82	-438,917.18	66.6%
40250 LITIGATION TAX - GENERAL	-462,500	0	-462,500	-205,290.80	-257,209.20	44.4%
40260 LITIGATION TAX-SPECIAL PURPOS	-95,000	0	-95,000	-38,288.67	-56,711.33	40.3%
40270 BUSINESS TAX	-900,000	0	-900,000	-317,776.14	-582,223.86	35.3%
40320 BANK EXCISE TAX	-115,000	0	-115,000	.00	-115,000.00	.0%
40330 WHOLESALE BEER TAX	-385,000	0	-385,000	-246,205.07	-138,794.93	63.9%
40350 INTERSTATE TELECOMMUNICATIONS	-2,900	0	-2,900	-1,290.56	-1,609.44	44.5%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-17,772.00	-5,028.00	77.9%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-3,443.00	-557.00	86.1%
41140 CABLE TV FRANCHISE	-190,500	0	-190,500	-102,905.82	-87,594.18	54.0%
41520 BUILDING PERMITS	-700,000	0	-700,000	-412,861.87	-287,138.13	59.0%
41540 PLUMBING PERMITS	-6,000	0	-6,000	-1,275.00	-4,725.00	21.3%
41590 OTHER PERMITS	-168,203	0	-168,203	-35,236.34	-132,966.66	20.9%
42110 FINES	-11,000	0	-11,000	-4,084.99	-6,915.01	37.1%
42120 OFFICERS COSTS	-24,200	0	-24,200	-13,131.73	-11,068.27	54.3%
42141 DRUG COURT FEES	-4,500	0	-4,500	-2,616.80	-1,883.20	58.2%
42150 JAIL FEES CIRCUIT COURT	-42,604	0	-42,604	-19,884.09	-22,719.91	46.7%
42190 DATA ENTRY FEES -CIRCUIT COUR	-6,100	0	-6,100	-2,511.09	-3,588.91	41.2%
42191 COURTROOM SECURITY - CIRCUIT	-6,000	0	-6,000	-3,217.40	-2,782.60	53.6%
42192 CIRCUIT COURT VICTIMS ASSESS	-30,500	0	-30,500	-26,541.33	-3,958.67	87.0%
42310 FINES	-369,450	0	-369,450	-168,747.04	-200,702.96	45.7%
42311 FINES - LITTERING	-143	0	-143	-555.75	412.75	388.6%
42320 OFFICERS COSTS	-238,328	0	-238,328	-105,050.73	-133,277.27	44.1%
42330 GAME & FISH FINES	-1,000	0	-1,000	-315.88	-684.12	31.6%
42341 DRUG COURT FEES	-20,000	0	-20,000	-8,344.50	-11,655.50	41.7%
42350 JAIL FEES GENERAL SESSIONS	-278,266	0	-278,266	-116,003.26	-162,262.74	41.7%
42380 DUI TREATMENT FINES	-22,000	0	-22,000	-16,053.12	-5,946.88	73.0%
42390 DATA ENTRY FEE-GENERAL SESS	-29,500	0	-29,500	-13,131.20	-16,368.80	44.5%
42392 GEN SESSIONS VICTIM ASSESSMNT	-63,000	0	-63,000	-30,318.53	-32,681.47	48.1%
42410 FINES	-2,000	0	-2,000	-1,445.50	-554.50	72.3%
42450 JAIL FEES	-110,000	0	-110,000	-53,241.77	-56,758.23	48.4%
42490 DATA ENTRY FEE-JUVENILE COURT	-5,000	0	-5,000	-3,615.91	-1,384.09	72.3%
42520 OFFICERS COSTS	-24,000	0	-24,000	-16,870.25	-7,129.75	70.3%
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	0	-2,000	-1,246.00	-754.00	62.3%

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FOR 2011 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42610 FINES	-300	0	-300	-2,597.50	2,297.50	865.8%
42641 DRUG COURT FEES	-22,000	0	-22,000	-10,705.00	-11,295.00	48.7%
42660 DISTRICT ATTORNEY GENERAL FEE	-23,500	0	-23,500	-11,132.37	-12,367.63	47.4%
42900 OTHER FINES/FORFEITURE/PENALT	-500	0	-500	-656.00	156.00	131.2%
42990 OTHER FINES/FORFEITS/PENALTIE	-19,000	0	-19,000	-10,150.37	-8,849.63	53.4%
43120 PATIENT CHARGES	-3,750,000	0	-3,750,000	-2,482,167.55	-1,267,832.45	66.2%
43140 ZONING STUDIES	-2,000	0	-2,000	-1,400.00	-600.00	70.0%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	0	-55,000	-23,305.00	-31,695.00	42.4%
43340 RECREATION FEES	-41,550	30,900	-10,650	-4,821.50	-5,828.50	45.3%
43350 COPY FEES	-6,660	0	-6,660	-6,072.25	-587.75	91.2%
43370 TELEPHONE COMMISSIONS	-194,275	0	-194,275	-69,313.75	-124,961.25	35.7%
43380 VENDING MACHINE COLLECTIONS	-50,000	0	-50,000	-25,053.90	-24,946.10	50.1%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-36,714.00	-38,286.00	49.0%
43393 PROBATION FEES	-23,625	0	-23,625	-8,670.82	-14,954.18	36.7%
43394 DATA PROCESSING FEES - SHERIF	-38,554	0	-38,554	-16,779.89	-21,774.11	43.5%
43395 SEXUAL OFFENDER FEE - SHERIFF	-23,941	0	-23,941	-3,100.00	-20,841.00	12.9%
43396 DATA PROCESSING FEE-COUNTY CL	-10,000	0	-10,000	-5,068.00	-4,932.00	50.7%
43990 OTHER CHARGES FOR SERVICES	-900	0	-900	-57.00	-843.00	6.3%
44110 INTEREST EARNED	-1,750,120	0	-1,750,120	-327,221.60	-1,422,898.40	18.7%
44120 LEASE/RENTALS	-603,052	0	-603,052	-368,621.42	-234,430.58	61.1%
44140 SALE OF MAPS	-1,500	0	-1,500	-701.00	-799.00	46.7%
44170 MISCELLANEOUS REFUNDS	-113,000	0	-113,000	-131,394.05	18,394.05	116.3%
44530 SALE OF EQUIPMENT	0	0	0	-785.00	785.00	100.0%
44560 DAMAGES RECOVERED -INDIVIDUAL	0	0	0	-543.00	543.00	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-6,900.00	-2,788.00	71.2%
44990 OTHER LOCAL REVENUES	-622,900	0	-622,900	-383,320.76	-239,579.24	61.5%
45510 COUNTY CLERK	-1,258,000	0	-1,258,000	-781,130.23	-476,869.77	62.1%
45520 CIRCUIT COURT CLERK	-775,000	0	-775,000	-396,735.86	-378,264.14	51.2%
45540 GENERAL SESSIONS COURT CLERK	-1,410,000	0	-1,410,000	-650,538.29	-759,461.71	46.1%
45550 CLERK & MASTER	-320,000	0	-320,000	-187,522.14	-132,477.86	58.6%
45580 REGISTER	-1,000,000	0	-1,000,000	-535,009.21	-464,990.79	53.5%
45590 SHERIFF	-19,249	0	-19,249	-16,430.51	-2,818.49	85.4%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-1,629,269.64	-1,220,730.36	57.2%
46110 JUVENILE SERVICES PROGRAM	-584,367	0	-584,367	-339,333.72	-245,033.28	58.1%
46210 LAW ENFORCEMENT TRAINING PROG	-46,800	0	-46,800	.00	-46,800.00	.0%
46430 LITTER PROGRAM	-59,309	0	-59,309	-18,152.98	-41,156.02	30.6%
46490 OTHER PUBLIC SAFETY GRANTS	-100,000	0	-100,000	.00	-100,000.00	.0%
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-9,387.33	-8,112.67	53.6%
46840 ALCOHOLIC BEVERAGE TAX	-166,000	0	-166,000	-128,847.78	-37,152.22	77.6%
46851 STATE REVENUE SHARING - T.V.A	-1,250,000	0	-1,250,000	-706,228.28	-543,771.72	56.5%
46880 BOARD OF JURORS	-10,000	0	-10,000	-6,533.18	-3,466.82	65.3%
46890 PRISONER TRANSPORTATION	-13,704	0	-13,704	-7,793.85	-5,910.15	56.9%
46915 CONTRACTED PRISONER BOARDING	-851,000	0	-851,000	-595,210.00	-255,790.00	69.9%

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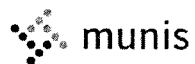
FOR 2011 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46960 REGISTRAR'S SALARY SUPPLEMENT	-16,380	0	-16,380	-7,582.00	-8,798.00	46.3%
46980 OTHER STATE GRANTS	-2,718,623	-120,221	-2,838,844	-1,365,375.37	-1,473,468.63	48.1%
46990 OTHER STATE REVENUES	-16,500	0	-16,500	-6,697.14	-9,802.86	40.6%
47114 USDA - OTHER	0	0	0	-22,000.00	22,000.00	100.0%
47220 CIVIL DEFENSE REIMBURSEMENT	-68,000	0	-68,000	-1,814.00	-66,186.00	2.7%
47235 HOMELAND SECURITY GRANTS	-1,122,436	-60,008	-1,182,444	-47,422.50	-1,135,021.38	4.0%
47250 LAW ENFORCEMENT GRANTS	-1,326	0	-1,326	-2,249.25	923.25	169.6%
47302 ARRA GRANT #2	-50,000	0	-50,000	-25,527.15	-24,472.85	51.1%
47303 UDDOJ - MDT-ARRA	-129,156	-34,653	-163,809	-54,384.42	-109,424.58	33.2%
47305 ARRA - EECBG	0	-100,000	-100,000	.00	-100,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-98,759	-87,900	-186,659	-81,026.20	-105,632.70	43.4%
48110 PRISONER BOARD	0	0	0	-64,200.00	64,200.00	100.0%
48130 CONTRIBUTIONS	-133,645	0	-133,645	-42,731.92	-90,913.08	32.0%
48610 DONATIONS	-24,985	-38,000	-62,985	-68,576.26	5,591.26	108.9%
49700 INSURANCE RECOVERY	0	0	0	-9,004.00	9,004.00	100.0%
49800 OPERATING TRANSFERS	-302,028	0	-302,028	-5,833.31	-296,194.69	1.9%
49951 FLOOD RECOVERY	0	0	0	-51,880.52	51,880.52	100.0%
TOTAL COUNTY GENERAL	-58,464,107	-409,882	-58,873,989	-31,904,139.49	-26,969,849.29	54.2%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-3,552,000	0	-3,552,000	-1,982,794.62	-1,569,205.38	55.8%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-68,311.48	-39,688.52	63.3%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-13,220.68	-11,779.32	52.9%
40270 BUSINESS TAX	-50,000	0	-50,000	-27,394.49	-22,605.51	54.8%
40280 MINERAL SEVERANCE TAX	-263,000	0	-263,000	-203,949.45	-59,050.55	77.5%
40320 BANK EXCISE TAX	-17,000	0	-17,000	.00	-17,000.00	.0%
43380 VENDING MACHINE COLLECTIONS	-100	0	-100	-85.57	-14.43	85.6%
44135 SALE OF GASOLINE	-34,000	0	-34,000	-29,085.51	-4,914.49	85.5%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	-15,489.44	-14,510.56	51.6%
46410 BRIDGE PROGRAM	-300,000	0	-300,000	.00	-300,000.00	.0%
46420 STATE AID PROGRAM	-900,000	0	-900,000	-185,236.42	-714,763.58	20.6%
46920 GASOLINE & MOTOR FUEL TAX	-2,623,346	0	-2,623,346	-1,593,072.00	-1,030,274.00	60.7%
46930 PETROLEUM SPECIAL TAX	-108,233	0	-108,233	-63,135.94	-45,097.06	58.3%
48120 PAVING & MAINTENANCE	-100,000	0	-100,000	-23,374.62	-76,625.38	23.4%
49700 INSURANCE RECOVERY	0	0	0	-17,236.00	17,236.00	100.0%
49800 OPERATING TRANSFERS	-670,937	0	-670,937	.00	-670,937.00	.0%
TOTAL GENERAL ROADS	-8,781,616	0	-8,781,616	-4,222,386.22	-4,559,229.78	48.1%

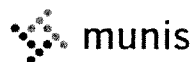
151 DEBT SERVICE

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-25,160,000	0	-25,160,000	-14,044,795.27	-11,115,204.73	55.8%
40120 TRUSTEE'S COLLECTIONS - PYR	-550,000	0	-550,000	-478,204.95	-71,795.05	86.9%
40140 INTEREST & PENALTY	-100,000	0	-100,000	-92,549.44	-7,450.56	92.5%
40210 LOCAL OPTION SALES TAX	-2,400,000	0	-2,400,000	-1,906,224.12	-493,775.88	79.4%
40250 LITIGATION TAX - GENERAL	-240,000	0	-240,000	-180,202.02	-59,797.98	75.1%
40266 LITIGATION TAX-JAIL/WH/CH	-360,000	0	-360,000	-196,774.22	-163,225.78	54.7%
40270 BUSINESS TAX	-40,000	0	-40,000	-27,394.49	-12,605.51	68.5%
40285 ADEQUATE FACILITIES TAX	-800,000	0	-800,000	-383,005.00	-416,995.00	47.9%
40320 BANK EXCISE TAX	-100,000	0	-100,000	.00	-100,000.00	.0%
44110 INTEREST EARNED	-200,000	0	-200,000	-29,840.57	-170,159.43	14.9%
44570 CONTRIBUTIONS & GIFTS	-785,000	0	-785,000	-785,714.29	714.29	100.1%
47715 TAX CREDIT BOND REBATE	0	0	0	-63,868.61	63,868.61	100.0%
48990 OTHER	-112,376	0	-112,376	.00	-112,376.00	.0%
49800 OPERATING TRANSFERS	0	0	0	-275,399.37	275,399.37	100.0%
TOTAL DEBT SERVICE	-30,847,376	0	-30,847,376	-18,463,972.35	-12,383,403.65	59.9%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-1,095,200	0	-1,095,200	-611,361.68	-483,838.32	55.8%
40120 TRUSTEE'S COLLECTIONS - PYR	-41,000	0	-41,000	-26,757.29	-14,242.71	65.3%
40140 INTEREST & PENALTY	0	0	0	-5,178.47	5,178.47	100.0%
44110 INTEREST EARNED	0	0	0	-6,271.57	6,271.57	100.0%
44530 SALE OF EQUIPMENT	0	-23,406	-23,406	-23,406.00	.00	100.0%
46190 OTHER GENERAL GOVERNMENT GRAN	-15,100	0	-15,100	.00	-15,100.00	.0%
46800 OTHER STATE REVENUES	0	-2,106,151	-2,106,151	-2,106,151.00	.00	100.0%
46980 OTHER STATE GRANTS	0	-2,300	-2,300	-24,333.30	22,033.30	1058.0%
48610 DONATIONS	0	0	0	-25,100.00	25,100.00	100.0%
49100 BOND PROCEEDS	-2,500,000	-1,125,000	-3,625,000	-1,757,208.00	-1,867,792.00	48.5%
49700 INSURANCE RECOVERY	0	-21,837	-21,837	-43,049.45	21,212.08	197.1%
49800 OPERATING TRANSFERS	0	0	0	-9,981.35	9,981.35	100.0%
TOTAL CAPITAL PROJECTS	-3,651,300	-3,278,694	-6,929,994	-4,638,798.11	-2,291,196.26	66.9%
266 WORKER'S COMPENSATION						
44110 INTEREST EARNED	0	0	0	-1,437.13	1,437.13	100.0%
49800 OPERATING TRANSFERS	-793,534	0	-793,534	.00	-793,534.00	.0%
TOTAL WORKER'S COMPENSATION	-793,534	0	-793,534	-1,437.13	-792,096.87	.2%
GRAND TOTAL	-102,537,933	-3,688,576	-106,226,509	-59,230,733.30	-46,995,775.85	55.8%

** END OF REPORT - Generated by Shannon Holt **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2011/ 1

To Yr/Per: 2011/13

Include budget entries: Y

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

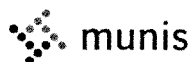
Year/Period: 2011/ 8

Print MTD Version: N

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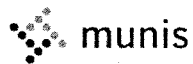
Roll projects to object: N

Carry forward code: 1

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FOR 2011 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	207,248	0	207,248	92,499.12	5,089.60	109,659.28	47.1%
51210 BOARD OF EQUALIZATION	2,688	0	2,688	.00	.00	2,688.00	.0%
51220 BEER BOARD	3,076	0	3,076	536.10	.00	2,539.90	17.4%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	1,399.56	.00	1,721.44	44.8%
51300 COUNTY MAYOR	438,408	0	438,408	281,139.90	7,249.49	150,018.61	65.8%
51310 HUMAN RESOURCES	326,992	0	326,992	176,341.26	6,668.99	143,981.75	56.0%
51400 COUNTY ATTORNEY	24,000	0	24,000	38,298.80	.00	-14,298.80	159.6%
51500 ELECTION COMMISSION	623,767	0	623,767	443,549.81	3,697.19	176,520.00	71.7%
51600 REGISTER OF DEEDS	445,942	0	445,942	282,979.33	5,470.20	157,492.47	64.7%
51720 PLANNING	332,227	0	332,227	249,170.25	.00	83,056.75	75.0%
51730 BUILDING	144,327	0	144,327	92,573.72	.00	51,753.28	64.1%
51750 CODES COMPLIANCE	613,828	9,900	623,728	383,420.74	3,306.71	237,000.55	62.0%
51760 GEOGRAPHICAL INFO SYSTEMS	114,896	0	114,896	58,835.31	25,795.00	30,265.69	73.7%
51800 COUNTY BUILDINGS	1,307,170	21,891	1,329,061	881,252.24	34,214.44	413,594.32	68.9%
51810 COURTS COMPLEX	1,156,489	0	1,156,489	767,568.71	28,228.77	360,691.52	68.8%
51900 OTHER GENERAL ADMINISTRATION	555,014	0	555,014	371,255.65	20.00	183,738.35	66.9%
51910 ARCHIVES	120,261	11,000	131,261	74,137.88	7,132.00	49,991.12	61.9%
52100 ACCOUNTS & BUDGETS	743,362	0	743,362	388,035.99	7,284.19	348,041.82	53.2%
52200 PURCHASING	279,272	0	279,272	175,410.01	2,020.21	101,841.78	63.5%
52300 PROPERTY ASSESSOR'S OFFICE	1,047,499	0	1,047,499	650,513.26	9,043.38	387,942.36	63.0%
52310 REAPPRAISAL PROGRAM	0	0	0	.00	.00	.00	.0%
52400 COUNTY TRUSTEES OFFICE	465,166	58,000	523,166	331,388.84	2,745.94	189,031.22	63.9%
52500 COUNTY CLERK'S OFFICE	1,702,060	-25,000	1,677,060	1,045,466.14	10,013.84	621,580.02	62.9%
52600 INFORMATION SYSTEMS	1,345,236	800	1,346,036	880,971.27	28,117.67	436,946.56	67.5%
52900 OTHER FINANCE	50,550	0	50,550	14,841.60	.00	35,708.40	29.4%
53100 CIRCUIT COURT	1,984,697	0	1,984,697	1,185,914.07	16,448.58	782,334.35	60.6%
53300 GENERAL SESSIONS COURT	1,679,191	81,421	1,760,612	1,065,692.76	3,598.40	691,320.84	60.7%
53330 DRUG COURT	50,000	0	50,000	15,541.82	18,480.00	15,978.18	68.0%
53400 CHANCERY COURT	483,277	0	483,277	303,780.89	55.00	179,441.11	62.9%
53600 DISTRICT ATTORNEY GENERAL	139,983	48,224	188,207	87,567.66	3,260.70	97,378.64	48.3%
53610 OFFICE OF PUBLIC DEFENDER	23,625	0	23,625	7,357.76	7,039.11	9,228.13	60.9%
53700 JUDICIAL COMMISSIONERS	245,834	0	245,834	152,538.09	1,113.00	92,182.91	62.5%
53900 OTHER ADMINISTRATION/ JUSTICE	520,111	0	520,111	261,166.55	757.00	258,187.45	50.4%
53910 ADULT PROBATION SERVICES	842,861	0	842,861	479,051.72	47,235.95	316,573.33	62.4%
54110 SHERIFF'S DEPARTMENT	7,128,347	134,448	7,262,795	4,339,819.36	79,412.50	2,843,563.04	60.8%
54120 SPECIAL PATROLS	1,758,504	0	1,758,504	1,045,692.13	12,768.53	700,043.34	60.2%
54160 SEXUAL OFFENDER REGISTRY	16,841	0	16,841	3,949.88	306.09	12,585.03	25.3%
54210 JAIL	11,482,077	34,558	11,516,635	6,957,012.39	353,157.18	4,206,465.33	63.5%
54220 WORKHOUSE	1,599,247	0	1,599,247	968,957.19	82,038.07	548,251.74	65.7%
54230 COMMUNITY CORRECTIONS	468,789	0	468,789	285,661.87	11,920.54	171,206.59	63.5%

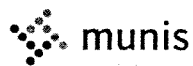
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FOR 2011 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	214,711	-2,545	212,166	138,695.19	1,090.00	72,380.81	65.9%
54310 FIRE PREVENTION & CONTROL	187,840	40,500	228,340	150,418.15	17,376.59	60,545.26	73.5%
54410 EMERGENCY MANAGEMENT	390,458	0	390,458	256,669.44	2,410.63	131,377.93	66.4%
54490 OTHER EMERGENCY MANAGEMENT	1,111,936	19,508	1,131,444	114,929.49	184,883.98	831,630.41	26.5%
54610 COUNTY CORONER / MED EXAMINER	213,120	0	213,120	74,650.00	.00	138,470.00	35.0%
55110 HEALTH DEPARTMENT	267,892	0	267,892	160,511.51	3,914.66	103,465.83	61.4%
55120 RABIES & ANIMAL CONTROL	467,072	22,000	489,072	303,179.11	19,321.85	166,571.04	65.9%
55130 AMBULANCE SERVICE	6,747,526	22,000	6,769,526	4,534,302.06	213,941.12	2,021,282.82	70.1%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,076,400	57,900	2,134,300	1,168,900.64	1,568.82	963,830.54	54.8%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	0	10,000	10,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	214,695	0	214,695	152,543.25	.00	62,151.75	71.1%
55590 OTHER LOCAL WELFARE SERVICES	101,825	0	101,825	69,000.00	50.00	32,775.00	67.8%
55900 OTHER PUBLIC HEALTH & WELFARE	42,500	0	42,500	66,850.00	.00	-24,350.00	157.3%
56500 LIBRARIES	1,604,251	0	1,604,251	1,069,500.64	.00	534,750.36	66.7%
56700 PARKS & FAIR BOARDS	307,837	0	307,837	144,342.89	11,262.80	152,231.31	50.5%
56900 OTHER SOCIAL, CULTURAL & REC	9,728	0	9,728	5,538.26	.00	4,189.74	56.9%
57100 AGRICULTURAL EXTENSION SERVIC	362,420	-18,947	343,473	162,395.78	1,063.98	180,013.24	47.6%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	52,945	0	52,945	33,517.10	73.62	19,354.28	63.4%
58110 TOURISM	1,087,100	0	1,087,100	709,167.25	.00	377,932.75	65.2%
58120 INDUSTRIAL DEVELOPMENT	624,616	0	624,616	468,462.00	.00	156,154.00	75.0%
58220 AIRPORT	272,156	0	272,156	158,757.69	.00	113,398.31	58.3%
58300 VETERAN'S SERVICES	345,235	0	345,235	215,065.34	1,218.82	128,950.84	62.6%
58400 OTHER CHARGES	1,696,178	0	1,696,178	782,234.91	.00	913,943.09	46.1%
58500 CONTRIBUTION TO OTHER AGENCIE	168,858	0	168,858	77,282.88	.00	91,575.12	45.8%
58600 EMPLOYEE BENEFITS	326,300	0	326,300	223,512.64	.00	102,787.36	68.5%
58802 JAGARRA2	50,000	0	50,000	28,975.25	.00	21,024.75	58.0%
58803 USDOJ-MDT - ARRA	129,156	-4,253	124,903	70,703.77	27,865.00	26,334.23	78.9%
58805 ARRA - EECBG	0	100,000	100,000	.00	.00	100,000.00	.0%
58900 MISC-CONT RESERVE	22,025	0	22,025	9,364.48	2,555.87	10,104.65	54.1%
64000 LITTER & TRASH COLLECTION	128,966	0	128,966	66,470.64	.00	62,495.36	51.5%
TOTAL COUNTY GENERAL	59,711,729	611,404	60,323,133	36,269,229.99	1,312,286.01	22,741,617.18	62.3%

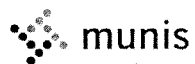
131 GENERAL ROADS

61000 ADMINISTRATION	383,213	0	383,213	246,641.71	4,577.57	131,993.72	65.6%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,204,175	1,800	4,205,975	2,499,365.69	68,489.37	1,638,119.94	61.1%
63100 OPERATION & MAINT OF EQUIPMEN	1,103,084	0	1,103,084	674,814.38	39,800.45	388,469.17	64.8%
63600 TRAFFIC CONTROL	441,634	2,497	444,131	277,210.21	9,799.79	157,121.00	64.6%
65000 OTHER CHARGES	564,990	0	564,990	317,121.16	200.00	247,668.84	56.2%
66000 EMPLOYEE BENEFITS	33,000	0	33,000	22,085.60	.00	10,914.40	66.9%

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FOR 2011 08

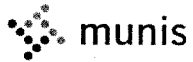
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
68000 CAPITAL OUTLAY	1,595,442	161,386	1,756,828	345,506.64	87,635.50	1,323,685.36	24.7%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL GENERAL ROADS	8,332,538	165,683	8,498,221	4,382,745.39	210,502.68	3,904,972.43	54.0%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	5,141,743	0	5,141,743	46,156.78	.00	5,095,586.22	.9%
82130 PRINCIPAL-EDUCATION	12,442,648	0	12,442,648	994,580.72	.00	11,448,067.28	8.0%
82210 INTEREST-GENERAL GOVERNMENT	4,633,525	0	4,633,525	2,330,539.79	.00	2,302,985.21	50.3%
82230 INTEREST-EDUCATION	9,436,258	0	9,436,258	4,535,267.44	.00	4,900,990.56	48.1%
82310 OTHER DEBT SERV-COUNTY GOVT	178,500	0	178,500	102,189.14	.00	76,310.86	57.2%
82330 OTHER DEBT SERV.-EDUCATION	458,500	0	458,500	257,644.30	.00	200,855.70	56.2%
TOTAL DEBT SERVICE	32,291,174	0	32,291,174	8,266,378.17	.00	24,024,795.83	25.6%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	0	30,000	13,048.38	.00	16,951.62	43.5%
91110 GENERAL ADMINISTRATION PROJEC	2,346,524	775,999	3,122,523	755,050.84	416,887.00	1,950,585.04	37.5%
91120 ADMIN OF JUSTICE PROJECTS	0	43,844	43,844	.00	.00	43,844.00	.0%
91130 PUBLIC SAFETY PROJECTS	849,486	426,937	1,276,423	713,477.72	203,333.40	359,611.54	71.8%
91140 PUBLIC HEALTH /WELFARE PROJEC	439,666	2,121,151	2,560,817	136,865.53	339,375.00	2,084,576.47	18.6%
91150 SOCIAL/CULTURAL/REC PROJECTS	170,000	729,430	899,430	320,769.55	235,583.66	343,077.03	61.9%
91190 OTHER GENERAL GOVT PROJECTS	0	2,116,879	2,116,879	305,584.09	83,933.86	1,727,361.38	18.4%
91300 EDUCATION CAPITAL PROJECTS	0	0	0	1,890,208.00	.00	-1,890,208.00	100.0%
TOTAL CAPITAL PROJECTS	3,835,676	6,214,240	10,049,916	4,135,004.11	1,279,112.92	4,635,799.08	53.9%
266 WORKER'S COMPENSATION							
51810 COURTS COMPLEX	0	0	0	404.36	.00	-404.36	100.0%
51920 RISK MANAGEMENT	527,563	0	527,563	134,188.10	18,239.87	375,135.03	28.9%
52300 PROPERTY ASSESSOR'S OFFICE	0	0	0	71.00	.00	-71.00	100.0%
53300 GENERAL SESSIONS COURT	0	0	0	326.73	.00	-326.73	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	6,433.91	.00	-6,433.91	100.0%
54210 JAIL	0	0	0	30,715.67	.00	-30,715.67	100.0%
54220 WORKHOUSE	0	0	0	466.94	.00	-466.94	100.0%

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FOR 2011 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54410 EMERGENCY MANAGEMENT	0	0	0	1,004.00	.00	-1,004.00	100.0%
55130 AMBULANCE SERVICE	0	0	0	14,172.79	.00	-14,172.79	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	3,868.95	.00	-3,868.95	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	247.00	.00	-247.00	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	9,075.92	.00	-9,075.92	100.0%
TOTAL WORKER'S COMPENSATION	527,563	0	527,563	200,975.37	18,239.87	308,347.76	41.6%
GRAND TOTAL	104,698,680	6,991,327	111,690,007	53,254,333.03	2,820,141.48	55,615,532.28	50.2%

** END OF REPORT - Generated by Shannon Holt **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2011/ 1

To Yr/Per: 2011/13

Include budget entries: Y

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2011/ 8

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1

Quarterly Financial Report for December 31, 2010

The quarterly financial report presented tonight is for the period ending December 31, 2010. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

The first statement is a balance sheet which is a picture of the financial condition of that particular fund at a point in time. The asset section represents the resources available to the district for payment of its obligations, much like your personal or business checking account along with any amounts due from others. The liabilities section reflects current amounts due to others. The equity section contains amounts held for future obligations to include fund balance and certain required reserves.

The second statement is a cash reconciliation which is basically comparing our cash balance to that of the County Trustee. This is similar to reconciling your check book to your bank statement.

The third statement for each fund is a report of all revenues and expenditures by category. This report reflects the approved budget amount as amended, amounts received or spent year to date (including encumbrance for purchase orders issued but not paid), and the amount under/over collected for revenues or the amount over/under spent for expenditures.

General Purpose School Fund
Balance Sheet
For the Period Ending
December 31, 2010

Assets:

Petty Cash	450.00
Cash in Bank	1,500.00
Cash on Deposit w/Trustee	29,729,279.34
Stores Warehouse	356,383.33
Accounts Receivable	67,854.98
Due From Other Funds	676,813.52
Due From Other Governments	0.00
Prepaid Expenses	550,000.00

Total Assets	31,382,281.17
--------------	---------------

Estimated Revenues	185,017,759.00
Less Revenues Rec'd to Date	(88,910,807.75)
Estimated Revenues not Received	96,106,951.25

Total Debits	<u><u>127,489,232.42</u></u>
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**General Purpose School Fund
Balance Sheet
For the Period Ending
December 31, 2010**

Liabilities and Equity

Liabilities:

Accounts Payable	2,404,144.19
Accrued Payroll	0.00
Payroll Deductions	(3,315,170.34)
Due to Other Funds	28,293.61
	<hr/>

Total Liabilities (882,732.54)

Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	185,017,759.00	
From Fund Balance	6,213,346.00	
	<hr/>	
Total Appropriations		191,231,105.00
Less Expenditures	(72,706,815.37)	
Less Encumbrances	(1,343,447.05)	
	<hr/>	
Total Expenditures & Encumbrances		(74,050,262.42)

Unencumbered Budget Balance 117,180,842.58

Fund Balance & Reserves:

Fund Balance 6/30/10	13,002,648.19	
Less Appropriations	(6,213,346.00)	
Plus Adjustments	9,357.92	
	<hr/>	
Estimated Fund Balance 6/30/11		6,798,660.11

Reserve for Encumbrances - Current Year	1,343,447.05
Reserve for Encumbrances - Prior Year	55,124.70
Reserve for Career Ladder	27,134.62
Reserve for On the Job Injury	1,375,218.00
Reserve for Extended Contract	116,537.90
Reserve for Property & Liability Insurance	1,475,000.00
	<hr/>

Total Fund Balance & Reserves 11,191,122.38

Total Credits

127,489,232.42

General Purpose School Fund
Cash Reconciliation
December 31, 2010

Cash on Deposit with Trustee	19,104,954.75	
Plus Receipts for Month	<u>26,295,332.89</u>	
Total Available Funds		45,400,287.64
Less Cash Disbursements:		
Warrants Issued	(5,443,535.17)	
Wire Transfers	(9,941,579.36)	
Trustee's Commission	<u>(286,308.37)</u>	
Total Cash Disbursements		(15,671,422.90)
Plus Voided Checks	<u>414.60</u>	
Book Balance		29,729,279.34
Plus Outstanding Warrants		1,928,768.14
Plus Wire Transfers in Transit		
Plus Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>31,658,047.48</u></u>

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141 GENERAL PURPOSE SCHOOL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

00000 NON CHARGE						

40110 CURR PROP TAX	-25,545,053	.00	-25,545,053.00	-13,358,095.35	-12,186,957.65	52.3%
40120 TRUSTEE'S COLLECTIONS-PRIO	-765,000	.00	-765,000.00	-515,954.35	-249,045.65	67.4%
40140 INTEREST & PENALTY	-199,000	.00	-199,000.00	-95,259.60	-103,740.40	47.9%
40162 PYMTS IN LIEU OF TAXS-LOC	-681,901	.00	-681,901.00	.00	-681,901.00	.0%
0210 LOCAL OPTION SALES TAX	-33,553,965	.00	-33,553,965.00	-14,088,894.56	-19,465,070.44	42.0%
0240 WHEEL TAX	-3,572,300	.00	-3,572,300.00	-1,966,549.25	-1,605,750.75	55.0%
40270 BUSINESS TAX	-450,000	.00	-450,000.00	-140,587.85	-309,412.15	31.2%
40320 BANK EXCISE TAX	-131,000	.00	-131,000.00	.00	-131,000.00	.0%
40350 INTERSTATE TELECOMM TAX	-14,000	.00	-14,000.00	-4,045.51	-9,954.49	28.9%
44110 INTEREST EARNED	-35,000	34,000.00	-1,000.00	.00	-1,000.00	.0%
44146 E-RATE FUNDING	-60,000	.00	-60,000.00	-167,710.55	107,710.55	279.5%
44170 MISCELLANEOUS REFUNDS	-3,500	.00	-3,500.00	-11,599.13	8,099.13	331.4%
44530 SALE OF EQUIPMENT	-25,000	.00	-25,000.00	-21,207.25	-3,792.75	84.8%
44560 DAMAGES RECOVERED FROM IND	-500	.00	-500.00	-402.25	-97.75	80.5%
44570 CONTRIB & GIFTS	-40,000	-51,232.00	-91,232.00	-127,371.75	36,139.75	139.6%
46511 BASIC EDUCATION PROG	-104,388,850	4,254,104.00	-100,134,746.00	-54,582,925.00	-45,551,821.00	54.5%
46512 BEP ARRA	-5,069,500	-5,132,100.00	-10,201,600.00	.00	-10,201,600.00	.0%
46515 EARLY CHILDHOOD EDUCATION	-1,772,695	-56,575.00	-1,829,270.00	-193,285.95	-1,635,984.05	10.6%
46530 ENERGY EFFICIENT SCHOOLS	0	.00	.00	-98,350.00	98,350.00	100.0%
46590 OTHER STATE EDUCATION FUND	-30,000	.00	-30,000.00	-19,564.78	-10,435.22	65.2%
46592 CONNECT TEN ARRA	0	.00	.00	-36,411.12	36,411.12	100.0%
46610 CAREER LADDER PROG	-806,000	1,000.00	-805,000.00	-419,808.50	-385,191.50	52.2%
46615 EXTENDED CONTRACT ARRA	-224,400	48,636.00	-175,764.00	-174,764.00	-1,000.00	99.4%
46820 INCOME TAX	-163,000	.00	-163,000.00	-193,334.63	30,334.63	118.6%
46850 MIXED DRINK TAX	-296,000	.00	-296,000.00	-109,645.87	-186,354.13	37.0%
47590 OTHER FEDERAL THROUGH STAT	0	.00	.00	-3,472.00	3,472.00	100.0%
47630 PUB LAW 874-MAINT & OPERAT	-4,120,000	.00	-4,120,000.00	-1,556,556.74	-2,563,443.26	37.8%
49700 INSURANCE RECOVERY	-25,000	.00	-25,000.00	-5,321.30	-19,678.70	21.3%
9800 OPERATING TRANSFERS	-1,426,000	.00	-1,426,000.00	-32,616.79	-1,393,383.21	2.3%
TOTAL NON CHARGE	-183,397,664	-902,167.00	-184,299,831.00	-87,923,734.08	-96,376,096.92	47.7%
71000 INSTRUCTION						

43511 TUITION-REGULAR DAY STUDEN	-15,000	.00	-15,000.00	-24,894.54	9,894.54	166.0%
43516 TUITION - OUT OF STATE	0	.00	.00	-6,496.87	6,496.87	100.0%
44120 LEASE/RENTALS	0	.00	.00	.00	.00	.0%
47590 OTHER FEDERAL THROUGH STAT	0	.00	.00	-545,827.29	545,827.29	100.0%
TOTAL INSTRUCTION	-15,000	.00	-15,000.00	-577,218.70	562,218.70	3848.1%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141 GENERAL PURPOSE SCHOOL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

71100 REGULAR INSTRUCTION PROGRAM						

47590 OTHER FEDERAL THROUGH STAT	0	.00	.00	-156,060.55	156,060.55	100.0%
TOTAL REGULAR INSTRUCTION PROG	0	.00	.00	-156,060.55	156,060.55	100.0%
2000 SUPPORT SERVICES						

43365 ARCHIVES & RECORDS MANAGE.	-6,300	.00	-6,300.00	-2,912.00	-3,388.00	46.2%
43583 TBI CRIMINAL BACKGROUND FE	-22,000	.00	-22,000.00	-15,676.00	-6,324.00	71.3%
44120 LEASE/RENTALS	-105,000	.00	-105,000.00	-47,075.04	-57,924.96	44.8%
44130 SALE OF MATERIALS & SUPPLI	-12,000	.00	-12,000.00	-81.40	-11,918.60	.7%
44145 SALE OF RECYCLED MATERIALS	-1,000	.00	-1,000.00	-2,904.64	1,904.64	290.5%
46390 TRANSITION SCHOOL TO WORK	-71,628	.00	-71,628.00	-11,014.57	-60,613.43	15.4%
47640 ROTC REIMBURSEMENT	-460,000	.00	-460,000.00	-166,595.27	-293,404.73	36.2%
48140 ADULT LITERACY	-25,000	.00	-25,000.00	-7,535.50	-17,464.50	30.1%
TOTAL SUPPORT SERVICES	-702,928	.00	-702,928.00	-253,794.42	-449,133.58	36.1%
TOTAL GENERAL PURPOSE SCHOOL	-184,115,592	-902,167.00	-185,017,759.00	-88,910,807.75	-96,106,951.25	48.1%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GENERAL PURPOSE SCHOOL							

71100 REGULAR INSTRUCTION PROGRAM							

511600 TEACHERS	67,215,170	705,609.00	67,920,779.00	22,361,460.95	.00	45,559,318.05	32.9%
511700 CAREER LADDER PROGRAM	428,735	.00	428,735.00	149,159.93	.00	279,575.07	34.8%
512700 EXTENDED CONTRACT	105,120	3,698.00	108,818.00	108,817.50	.00	.50	100.0%
512800 HOMEBOUND TEACHERS	208,614	1,510.00	210,124.00	56,288.84	.00	153,835.16	26.8%
516300 EDUCATIONAL ASSISTANTS	1,118,590	19,091.00	1,137,681.00	498,457.97	.00	639,223.03	43.8%
520100 SOCIAL SECURITY	4,282,727	45,026.00	4,327,753.00	1,360,513.93	.00	2,967,239.07	31.4%
520400 STATE RETIREMENT	6,313,816	66,788.00	6,380,604.00	2,122,721.62	.00	4,257,882.38	33.3%
520600 LIFE INSURANCE	98,077	.00	98,077.00	30,804.22	.00	67,272.78	31.4%
520700 MEDICAL INSURANCE	12,633,054	.00	12,633,054.00	4,907,389.69	.00	7,725,664.31	38.8%
521200 EMPLOYER MEDICARE	1,001,606	10,530.00	1,012,136.00	318,312.31	.00	693,823.69	31.4%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	.00	12,600.00	12,600.00	.00	.00	100.0%
535400 TRANSPORT.-OTHER THAN STUD	5,200	.00	5,200.00	.00	.00	5,200.00	.0%
535500 TRAVEL	20,500	.00	20,500.00	5,789.66	.00	14,710.34	28.2%
535600 TUITION	247,000	.00	247,000.00	110,355.09	.00	136,644.91	44.7%
536900 CONTRACT FOR SUB TCHRS CER	900,000	.00	900,000.00	327,387.87	.00	572,612.13	36.4%
537000 CONTRACT SUB TEACH NON CER	800,000	.00	800,000.00	242,308.59	.00	557,691.41	30.3%
539900 OTHER CONTRACTED SERVICES	30,067	.00	30,067.00	20,805.00	6,261.50	3,000.50	90.0%
540600 BASIC SKILLS MATERIALS	35,763	.00	35,763.00	33,511.00	.00	2,252.00	93.7%
542900 INSTRUCTIONAL SUPP & MATER	594,276	.00	594,276.00	702,726.28	398.61	-108,848.89	118.3%
544900 TEXTBOOKS	1,326,700	.00	1,326,700.00	29,448.60	49,994.85	1,247,256.55	6.0%
549900 OTHER SUPPLIES AND MATERIA	900	.00	900.00	.00	.00	900.00	.0%
553500 FEE WAIVERS	384,315	.00	384,315.00	366,910.00	.00	17,405.00	95.5%
572200 REGULAR INSTRUCTION EQUIPM	24,000	.00	24,000.00	20,321.10	3,325.20	353.70	98.5%
TOTAL REGULAR INSTRUCTION PROG	97,786,830	852,252.00	98,639,082.00	33,786,090.15	59,980.16	64,793,011.69	34.3%
71150 ALTERNATIVE INSTRUCTION							

511600 TEACHERS	608,482	6,050.00	614,532.00	220,524.63	.00	394,007.37	35.9%
511700 CAREER LADDER PROGRAM	3,400	.00	3,400.00	1,133.32	.00	2,266.68	33.3%
516300 EDUCATIONAL ASSISTANTS	14,333	.00	14,333.00	4,494.18	.00	9,838.82	31.4%
520100 SOCIAL SECURITY	38,826	376.00	39,202.00	13,542.12	.00	25,659.88	34.5%
520400 STATE RETIREMENT	57,473	548.00	58,021.00	19,887.44	.00	38,133.56	34.3%
520600 LIFE INSURANCE	819	.00	819.00	268.37	.00	550.63	32.8%
520700 MEDICAL INSURANCE	78,643	.00	78,643.00	28,865.01	.00	49,777.99	36.7%
521200 EMPLOYER MEDICARE	9,080	88.00	9,168.00	3,167.06	.00	6,000.94	34.5%
535100 RENTALS	9,000	.00	9,000.00	.00	.00	9,000.00	.0%
536900 CONTRACT FOR SUB TCHRS CER	16,000	.00	16,000.00	3,322.80	.00	12,677.20	20.8%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
537000 CONTRACT SUB TEACH NON CER	4,000	.00	4,000.00	725.17	.00	3,274.83	18.1%
539900 OTHER CONTRACTED SERVICES	0	.00	.00	956.90	.00	-956.90	100.0%
542900 INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	974.22	.00	2,025.78	32.5%
TOTAL ALTERNATIVE INSTRUCTION	843,056	7,062.00	850,118.00	297,861.22	.00	552,256.78	35.0%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	8,692,309	108,669.00	8,800,978.00	2,928,026.96	.00	5,872,951.04	33.3%
511700 CAREER LADDER PROGRAM	95,444	.00	95,444.00	27,815.93	.00	67,628.07	29.1%
512700 EXTENDED CONTRACT	23,205	-22,395.00	810.00	810.00	.00	.00	100.0%
516300 EDUCATIONAL ASSISTANTS	1,767,578	29,988.00	1,797,566.00	795,310.23	.00	1,002,255.77	44.2%
517100 SPEECH THERAPISTS	1,055,519	10,228.00	1,065,747.00	323,425.93	.00	742,321.07	30.3%
518700 OVERTIME PAY	500	.00	500.00	.00	.00	500.00	.0%
520100 SOCIAL SECURITY	721,343	9,230.00	730,573.00	236,627.96	.00	493,945.04	32.4%
520400 STATE RETIREMENT	1,151,586	15,148.00	1,166,734.00	406,398.81	.00	760,335.19	34.8%
520600 LIFE INSURANCE	17,774	.00	17,774.00	6,355.16	.00	11,418.84	35.8%
520700 MEDICAL INSURANCE	2,266,559	.00	2,266,559.00	916,841.95	.00	1,349,717.05	40.5%
521200 EMPLOYER MEDICARE	168,700	2,159.00	170,859.00	55,438.98	.00	115,420.02	32.4%
531200 CONTRACTS W/ PRIVATE AGENC	880,179	.00	880,179.00	267,878.62	491,121.38	121,179.00	86.2%
536900 CONTRACT FOR SUB TCHRS CER	115,000	.00	115,000.00	40,336.60	.00	74,663.40	35.1%
537000 CONTRACT SUB TEACH NON CER	140,000	.00	140,000.00	57,912.64	.00	82,087.36	41.4%
539900 OTHER CONTRACTED SERVICES	31,500	.00	31,500.00	10,383.80	15,615.00	5,501.20	82.5%
542900 INSTRUCTIONAL SUPP & MATER	80,210	.00	80,210.00	2,402.57	.00	77,807.43	3.0%
572500 SPECIAL EDUCATION EQUIPMEN	10,000	.00	10,000.00	104.70	8,864.50	1,030.80	89.7%
TOTAL SPECIAL EDUCATION PROGRA	17,217,406	153,027.00	17,370,433.00	6,076,070.84	515,600.88	10,778,761.28	37.9%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	3,409,027	47,868.00	3,456,895.00	1,085,320.36	.00	2,371,574.64	31.4%
511700 CAREER LADDER PROGRAM	36,099	.00	36,099.00	5,133.16	.00	30,965.84	14.2%
514000 SALARY SUPPLEMENTS	27,342	.00	27,342.00	9,113.80	.00	18,228.20	33.3%
520100 SOCIAL SECURITY	215,293	2,968.00	218,261.00	64,511.11	.00	153,749.89	29.6%
520400 STATE RETIREMENT	314,258	4,332.00	318,590.00	99,510.86	.00	219,079.14	31.2%
520600 LIFE INSURANCE	4,693	.00	4,693.00	1,446.10	.00	3,246.90	30.8%
520700 MEDICAL INSURANCE	652,476	.00	652,476.00	249,035.27	.00	403,440.73	38.2%
521200 EMPLOYER MEDICARE	50,350	694.00	51,044.00	15,087.16	.00	35,956.84	29.6%
533600 MAINT/REPAIR SRVCS- EQUIP	1,500	.00	1,500.00	276.00	552.00	672.00	55.2%
535500 TRAVEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
536900 CONTRACT FOR SUB TCHRS CER	25,000	.00	25,000.00	12,332.70	.00	12,667.30	49.3%
537000 CONTRACT SUB TEACH NON CER	45,000	.00	45,000.00	14,999.06	.00	30,000.94	33.3%
542900 INSTRUCTIONAL SUPP & MATER	162,700	.00	162,700.00	71,540.05	21,708.68	69,451.27	57.3%
544800 T&I CONSTRUCTION MATERIALS	106,250	.00	106,250.00	106,250.00	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQU	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL VOCATIONAL EDUCATION PRO	5,060,988	55,862.00	5,116,850.00	1,734,555.63	22,260.68	3,360,033.69	34.3%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	89,435	3,000.00	92,435.00	44,999.64	.00	47,435.36	48.7%
511700 CAREER LADDER PROGRAM	8,119	.00	8,119.00	2,500.00	.00	5,619.00	30.8%
512700 EXTENDED CONTRACT	600	.00	600.00	600.00	.00	.00	100.0%
513400 PUPIL PERSONNEL	362,752	2,682.00	365,434.00	131,285.71	.00	234,148.29	35.9%
516100 SECRETARY(S)	58,781	1,185.00	59,966.00	32,289.26	.00	27,676.74	53.8%
520100 SOCIAL SECURITY	32,220	425.00	32,645.00	12,586.01	.00	20,058.99	38.6%
520400 STATE RETIREMENT	50,312	688.00	51,000.00	20,755.77	.00	30,244.23	40.7%
520600 LIFE INSURANCE	572	.00	572.00	218.24	.00	353.76	38.2%
520700 MEDICAL INSURANCE	77,294	.00	77,294.00	32,602.92	.00	44,691.08	42.2%
521200 EMPLOYER MEDICARE	7,536	100.00	7,636.00	2,943.38	.00	4,692.62	38.5%
532000 DUES AND MEMBERSHIPS	350	.00	350.00	75.00	.00	275.00	21.4%
535500 TRAVEL	7,000	.00	7,000.00	3,001.54	.00	3,998.46	42.9%
543500 OFFICE SUPPLIES	3,860	.00	3,860.00	1,346.28	.00	2,513.72	34.9%
552400 IN SERVICE/STAFF DEVELOPME	5,000	.00	5,000.00	256.51	.00	4,743.49	5.1%
TOTAL ATTENDANCE	703,831	8,080.00	711,911.00	285,460.26	.00	426,450.74	40.1%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL	768,840	6,192.00	775,032.00	349,260.04	.00	425,771.96	45.1%
516800 TEMPORARY PERSONNEL	0	.00	.00	9,716.74	.00	-9,716.74	100.0%
518700 OVERTIME PAY	200	.00	200.00	16.86	.00	183.14	8.4%
520100 SOCIAL SECURITY	47,680	384.00	48,064.00	20,666.78	.00	27,397.22	43.0%
520400 STATE RETIREMENT	112,510	906.00	113,416.00	47,471.87	.00	65,944.13	41.9%
520600 LIFE INSURANCE	1,368	.00	1,368.00	713.36	.00	654.64	52.1%
520700 MEDICAL INSURANCE	167,097	.00	167,097.00	81,152.32	.00	85,944.68	48.6%
521200 EMPLOYER MEDICARE	11,151	90.00	11,241.00	4,833.37	.00	6,407.63	43.0%
539900 OTHER CONTRACTED SERVICES	21,700	35,600.00	57,300.00	6,665.00	29,835.00	20,800.00	63.7%
543500 OFFICE SUPPLIES	150	.00	150.00	.00	.00	150.00	.0%
549900 OTHER SUPPLIES AND MATERIA	17,195	.00	17,195.00	8,337.47	1,724.40	7,133.13	58.5%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROX	ADJSTMTS	BUDGET			BUDGET	USED
573500 HEALTH EQUIPMENT	13,000	.00	13,000.00	909.92	2,201.84	9,888.24	23.9%
TOTAL HEALTH SERVICES	1,160,891	43,172.00	1,204,063.00	529,743.73	33,761.24	640,558.03	46.8%
72130 OTHER STUDENT SUPPORT							
11700 CAREER LADDER PROGRAM	31,400	.00	31,400.00	9,716.51	.00	21,683.49	30.9%
12300 GUIDANCE PERSONNEL	3,249,148	34,051.00	3,283,199.00	1,120,951.57	.00	2,162,247.43	34.1%
512700 EXTENDED CONTRACT	4,200	188.00	4,388.00	4,387.50	.00	.50	100.0%
513000 SOCIAL WORKERS	117,573	1,633.00	119,206.00	41,668.25	.00	77,537.75	35.0%
514000 SALARY SUPPLEMENTS	1,548,436	.00	1,548,436.00	554,497.87	.00	993,938.13	35.8%
516200 CLERICAL PERSONNEL	269,062	4,998.00	274,060.00	129,593.09	.00	144,466.91	47.3%
516300 EDUCATIONAL ASSISTANTS	141,546	2,234.00	143,780.00	61,348.21	.00	82,431.79	42.7%
518700 OVERTIME PAY	500	.00	500.00	.00	.00	500.00	.0%
518900 OTHER SALARIES & WAGES	26,666	464.00	27,130.00	12,558.95	.00	14,571.05	46.3%
520100 SOCIAL SECURITY	334,089	2,690.00	336,779.00	114,088.64	.00	222,690.36	33.9%
520400 STATE RETIREMENT	512,089	4,356.00	516,445.00	177,374.78	.00	339,070.22	34.3%
520600 LIFE INSURANCE	6,074	.00	6,074.00	1,953.14	.00	4,120.86	32.2%
520700 MEDICAL INSURANCE	754,079	.00	754,079.00	307,903.16	.00	446,175.84	40.8%
521200 EMPLOYER MEDICARE	78,134	629.00	78,763.00	26,691.51	.00	52,071.49	33.9%
532200 EVALUATION AND TESTING	131,500	8,500.00	140,000.00	58,979.59	.00	81,020.41	42.1%
539900 OTHER CONTRACTED SERVICES	9,549	.00	9,549.00	488.00	.00	9,061.00	5.1%
542900 INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL OTHER STUDENT SUPPORT	7,217,045	59,743.00	7,276,788.00	2,622,200.77	.00	4,654,587.23	36.0%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	1,048,376	17,983.00	1,066,359.00	539,417.55	.00	526,941.45	50.6%
511700 CAREER LADDER PROGRAM	83,548	.00	83,548.00	26,816.22	.00	56,731.78	32.1%
512700 EXTENDED CONTRACT	9,480	-6,480.00	3,000.00	3,000.00	.00	.00	100.0%
512900 LIBRARIANS	2,092,459	18,019.00	2,110,478.00	726,159.81	.00	1,384,318.19	34.4%
514000 SALARY SUPPLEMENTS	161,913	.00	161,913.00	141,422.50	.00	20,490.50	87.3%
516100 SECRETARY(S)	64,480	291.00	64,771.00	35,060.90	.00	29,710.10	54.1%
516200 CLERICAL PERSONNEL	29,349	291.00	29,640.00	16,117.00	.00	13,523.00	54.4%
516300 EDUCATIONAL ASSISTANTS	636,937	9,686.00	646,623.00	295,487.56	.00	351,135.44	45.7%
516800 TEMPORARY PERSONNEL	1,000	.00	1,000.00	215.00	.00	785.00	21.5%
518700 OVERTIME PAY	500	.00	500.00	.00	.00	500.00	.0%
518900 OTHER SALARIES & WAGES	894,529	41,245.00	935,774.00	336,735.04	.00	599,038.96	36.0%
520100 SOCIAL SECURITY	311,400	5,426.00	316,826.00	123,919.68	.00	192,906.32	39.1%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
520400 STATE RETIREMENT	497,469	10,205.00	507,674.00	209,303.70	.00	298,370.30	41.2%
520600 LIFE INSURANCE	5,897	38.00	5,935.00	2,338.44	.00	3,596.56	39.4%
520700 MEDICAL INSURANCE	802,140	14,200.00	816,340.00	351,655.40	.00	464,684.60	43.1%
521200 EMPLOYER MEDICARE	72,827	1,268.00	74,095.00	29,349.41	.00	44,745.59	39.6%
532000 DUES AND MEMBERSHIPS	28,075	312.00	28,387.00	26,900.00	.00	1,487.00	94.8%
535500 TRAVEL	12,800	.00	12,800.00	4,359.60	.00	8,440.40	34.1%
539900 OTHER CONTRACTED SERVICES	8,690	.00	8,690.00	4,287.13	.00	4,402.87	49.3%
542500 GASOLINE	3,000	.00	3,000.00	217.38	.00	2,782.62	7.2%
543200 LIBRARY BOOKS/MEDIA	81,066	.00	81,066.00	76,587.00	.00	4,479.00	94.5%
543500 OFFICE SUPPLIES	19,500	.00	19,500.00	3,933.17	.00	15,566.83	20.2%
543700 PERIODICALS	26,649	.00	26,649.00	26,649.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	428,411	.00	428,411.00	404,641.00	.00	23,770.00	94.5%
552400 IN SERVICE/STAFF DEVELOPME	218,031	-827.00	217,204.00	105,852.67	25,834.06	85,517.27	60.6%
559900 OTHER CHARGES	29,000	-14,000.00	15,000.00	12,181.12	1,376.00	1,442.88	90.4%
TOTAL REGULAR INSTRUCTION SUPP	7,567,526	97,657.00	7,665,183.00	3,502,606.28	27,210.06	4,135,366.66	46.0%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	18,689	371.00	19,060.00	9,166.44	.00	9,893.56	48.1%
520100 SOCIAL SECURITY	1,159	23.00	1,182.00	456.57	.00	725.43	38.6%
520400 STATE RETIREMENT	2,734	54.00	2,788.00	1,341.05	.00	1,446.95	48.1%
520600 LIFE INSURANCE	38	.00	38.00	20.72	.00	17.28	54.5%
520700 MEDICAL INSURANCE	13,365	.00	13,365.00	6,682.30	.00	6,682.70	50.0%
521200 EMPLOYER MEDICARE	271	5.00	276.00	106.76	.00	169.24	38.7%
TOTAL ALTERNATIVE INSTRUCT SUP	36,256	453.00	36,709.00	17,773.84	.00	18,935.16	48.4%
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	91,260	1,000.00	92,260.00	45,918.01	.00	46,341.99	49.8%
511700 CAREER LADDER PROGRAM	20,988	.00	20,988.00	4,874.92	.00	16,113.08	23.2%
512400 PSYCHOLOGICAL PERSONNEL	639,484	8,001.00	647,485.00	296,704.29	.00	350,780.71	45.8%
512700 EXTENDED CONTRACT	6,360	-6,360.00	.00	.00	.00	.00	.0%
516100 SECRETARY(S)	46,795	1,250.00	48,045.00	24,566.98	.00	23,478.02	51.1%
518900 OTHER SALARIES & WAGES	369,782	2,866.00	372,648.00	152,214.42	.00	220,433.58	40.8%
520100 SOCIAL SECURITY	72,828	814.00	73,642.00	31,198.56	.00	42,443.44	42.4%
520400 STATE RETIREMENT	112,178	1,275.00	113,453.00	48,590.46	.00	64,862.54	42.8%
520600 LIFE INSURANCE	1,200	.00	1,200.00	502.98	.00	697.02	41.9%
520700 MEDICAL INSURANCE	165,866	.00	165,866.00	80,524.35	.00	85,341.65	48.5%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
521200 EMPLOYER MEDICARE	17,033	190.00	17,223.00	7,296.38	.00	9,926.62	42.4%
532000 DUES AND MEMBERSHIPS	1,750	.00	1,750.00	1,002.00	.00	748.00	57.3%
535500 TRAVEL	23,500	.00	23,500.00	7,389.65	.00	16,110.35	31.4%
543500 OFFICE SUPPLIES	8,500	.00	8,500.00	2,551.64	255.35	5,693.01	33.0%
543700 PERIODICALS	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
549900 OTHER SUPPLIES AND MATERIA	54,200	.00	54,200.00	23,387.88	1,915.95	28,896.17	46.7%
552400 IN SERVICE/STAFF DEVELOPME	15,000	.00	15,000.00	4,360.69	.00	10,639.31	29.1%
TOTAL SPECIAL EDUCATION SUPPOR	1,647,824	9,036.00	1,656,860.00	731,083.21	2,171.30	923,605.49	44.3%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	60,840	1,217.00	62,057.00	30,612.00	.00	31,445.00	49.3%
516100 SECRETARY(S)	14,404	291.00	14,695.00	7,912.74	.00	6,782.26	53.8%
520100 SOCIAL SECURITY	4,665	93.00	4,758.00	2,305.55	.00	2,452.45	48.5%
520400 STATE RETIREMENT	7,613	153.00	7,766.00	3,827.54	.00	3,938.46	49.3%
520600 LIFE INSURANCE	81	.00	81.00	41.56	.00	39.44	51.3%
520700 MEDICAL INSURANCE	8,540	.00	8,540.00	5,580.85	.00	2,959.15	65.3%
521200 EMPLOYER MEDICARE	1,091	22.00	1,113.00	539.26	.00	573.74	48.5%
532000 DUES AND MEMBERSHIPS	200	.00	200.00	.00	.00	200.00	.0%
535500 TRAVEL	700	.00	700.00	.00	.00	700.00	.0%
543500 OFFICE SUPPLIES	1,300	.00	1,300.00	411.97	.00	888.03	31.7%
552400 IN SERVICE/STAFF DEVELOPME	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL VOCATIONAL EDUCATION SUP	100,934	1,776.00	102,710.00	51,231.47	.00	51,478.53	49.9%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	34,983	500.00	35,483.00	17,601.90	.00	17,881.10	49.6%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	499.98	.00	500.02	50.0%
512300 GUIDANCE PERSONNEL	27,000	.00	27,000.00	15,200.00	.00	11,800.00	56.3%
520100 SOCIAL SECURITY	3,905	31.00	3,936.00	2,038.60	.00	1,897.40	51.8%
520400 STATE RETIREMENT	5,701	45.00	5,746.00	1,482.68	.00	4,263.32	25.8%
520600 LIFE INSURANCE	31	.00	31.00	15.60	.00	15.40	50.3%
520700 MEDICAL INSURANCE	2,847	.00	2,847.00	1,423.25	.00	1,423.75	50.0%
521200 EMPLOYER MEDICARE	914	7.00	921.00	476.77	.00	444.23	51.8%
TOTAL ADULT EDUCATION SUPPORT	76,381	583.00	76,964.00	38,738.78	.00	38,225.22	50.3%
72310 BOARD OF EDUCATION							

FOR 2011 06

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511800	SECRETARY TO BOARD	25,249	.00	25,249.00	12,703.95	.00	12,545.05	50.3%
519100	BOARD & COMMITTEE MEMB FEE	35,000	.00	35,000.00	12,450.00	.00	22,550.00	35.6%
520100	SOCIAL SECURITY	3,735	.00	3,735.00	1,518.06	.00	2,216.94	40.6%
520400	STATE RETIREMENT	3,694	.00	3,694.00	1,858.59	.00	1,835.41	50.3%
520600	LIFE INSURANCE	31	.00	31.00	15.60	.00	15.40	50.3%
520700	MEDICAL INSURANCE	5,582	.00	5,582.00	2,790.40	.00	2,791.60	50.0%
521200	EMPLOYER MEDICARE	874	.00	874.00	355.24	.00	518.76	40.6%
532000	DUES AND MEMBERSHIPS	36,000	.00	36,000.00	22,325.00	.00	13,675.00	62.0%
533100	LEGAL SERVICES	85,000	.00	85,000.00	34,408.90	.00	50,591.10	40.5%
552400	IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	4,811.67	.00	15,188.33	24.1%
559900	OTHER CHARGES	5,000	.00	5,000.00	81.00	.00	4,919.00	1.6%
TOTAL BOARD OF EDUCATION		220,165	.00	220,165.00	93,318.41	.00	126,846.59	42.4%
72320 DIRECTOR OF SCHOOLS								
510100	DIRECTOR OF SCHOOLS	161,651	1,510.00	163,161.00	85,057.22	.00	78,103.78	52.1%
511700	CAREER LADDER PROGRAM	1,000	-1,000.00	.00	.00	.00	.00	.0%
512700	EXTENDED CONTRACT	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
513700	EDUCATION MEDIA PERSONNEL	74,032	1,489.00	75,521.00	39,280.26	.00	36,240.74	52.0%
516100	SECRETARY(S)	25,249	.00	25,249.00	12,704.01	.00	12,544.99	50.3%
516200	CLERICAL PERSONNEL	100,353	2,001.00	102,354.00	55,097.18	.00	47,256.82	53.8%
516800	TEMPORARY PERSONNEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
518900	OTHER SALARIES & WAGES	138,579	3,668.00	142,247.00	70,398.18	.00	71,848.82	49.5%
520100	SOCIAL SECURITY	31,240	538.00	31,778.00	12,314.48	.00	19,463.52	38.8%
520400	STATE RETIREMENT	73,140	1,184.00	74,324.00	41,821.42	.00	32,502.58	56.3%
520600	LIFE INSURANCE	378	.00	378.00	223.28	.00	154.72	59.1%
520700	MEDICAL INSURANCE	67,095	.00	67,095.00	33,325.35	.00	33,769.65	49.7%
521200	EMPLOYER MEDICARE	7,306	126.00	7,432.00	3,650.52	.00	3,781.48	49.1%
532000	DUES AND MEMBERSHIPS	4,300	.00	4,300.00	1,095.00	.00	3,205.00	25.5%
534800	POSTAL CHARGES	55,000	.00	55,000.00	16,210.02	.00	38,789.98	29.5%
35500	TRAVEL	1,400	.00	1,400.00	321.45	.00	1,078.55	23.0%
39900	OTHER CONTRACTED SERVICES	51,000	.00	51,000.00	6,916.43	400.00	43,683.57	14.3%
541400	DUPLICATING SUPPLIES	42,450	.00	42,450.00	12,403.14	.00	30,046.86	29.2%
542200	FOOD SUPPLIES	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
543500	OFFICE SUPPLIES	9,000	.00	9,000.00	3,057.72	.00	5,942.28	34.0%
543700	PERIODICALS	516	.00	516.00	.00	.00	516.00	.0%
549900	OTHER SUPPLIES AND MATERIA	5,700	.00	5,700.00	3,624.07	.00	2,075.93	63.6%
552400	IN SERVICE/STAFF DEVELOPME	23,000	.00	23,000.00	3,035.29	.00	19,964.71	13.2%
579000	OTHER EQUIPMENT	6,000	.00	6,000.00	4,449.80	1,449.89	100.31	98.3%
TOTAL DIRECTOR OF SCHOOLS		883,589	10,516.00	894,105.00	404,984.82	1,849.89	487,270.29	45.5%
72410 OFFICE OF THE PRINCIPAL								

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED
510400 PRINCIPALS	2,958,422	71,606.00	3,030,028.00	1,464,783.92	.00	1,565,244.08	48.3%
511700 CAREER LADDER PROGRAM	96,267	.00	96,267.00	28,999.51	.00	67,267.49	30.1%
511900 ACCOUNTANTS/BOOKKEEPERS	1,253,975	21,041.00	1,275,016.00	607,692.23	.00	667,323.77	47.7%
512700 EXTENDED CONTRACT	76,110	.00	76,110.00	32,137.50	.00	43,972.50	42.2%
513900 ASSISTANT PRINCIPALS	3,989,507	76,963.00	4,066,470.00	1,899,707.37	.00	2,166,762.63	46.7%
516200 CLERICAL PERSONNEL	1,934,061	33,813.00	1,967,874.00	923,640.23	.00	1,044,233.77	46.9%
516800 TEMPORARY PERSONNEL	4,500	.00	4,500.00	2,949.26	.00	1,550.74	65.5%
518700 OVERTIME PAY	2,000	.00	2,000.00	9,939.06	.00	-7,939.06	497.0%
520100 SOCIAL SECURITY	639,520	12,613.00	652,133.00	294,040.12	.00	358,092.88	45.1%
520400 STATE RETIREMENT	1,111,090	21,470.00	1,132,560.00	515,500.29	.00	617,059.71	45.5%
520600 LIFE INSURANCE	11,282	.00	11,282.00	5,595.41	.00	5,686.59	49.6%
520700 MEDICAL INSURANCE	1,905,073	.00	1,905,073.00	950,809.72	.00	954,263.28	49.9%
521200 EMPLOYER MEDICARE	149,566	2,949.00	152,515.00	68,846.81	.00	83,668.19	45.1%
532000 DUES AND MEMBERSHIPS	7,875	.00	7,875.00	7,875.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	23,984	.00	23,984.00	7,804.80	.00	16,179.20	32.5%
552400 IN SERVICE/STAFF DEVELOPME	31,500	.00	31,500.00	31,500.00	.00	.00	100.0%
TOTAL OFFICE OF THE PRINCIPAL	14,194,732	240,455.00	14,435,187.00	6,851,821.23	.00	7,583,365.77	47.5%
72510 FISCAL SERVICES							
510500 SUPERVISOR/DIRECTOR	206,284	1,217.00	207,501.00	102,961.76	.00	104,539.24	49.6%
511900 ACCOUNTANTS/BOOKKEEPERS	627,993	11,066.00	639,059.00	335,230.78	.00	303,828.22	52.5%
512100 DATA PROCESSING PERSONNEL	0	.00	.00	1,549.58	.00	-1,549.58	100.0%
512200 PURCHASING PERSONNEL	62,005	1,248.00	63,253.00	36,328.31	.00	26,924.69	57.4%
516100 SECRETARY(S)	0	749.00	749.00	2,682.68	.00	-1,933.68	358.2%
516800 TEMPORARY PERSONNEL	25,300	.00	25,300.00	6,673.47	.00	18,626.53	26.4%
518700 OVERTIME PAY	5,000	.00	5,000.00	1,465.56	.00	3,534.44	29.3%
518900 OTHER SALARIES & WAGES	333,278	5,938.00	339,216.00	181,325.62	.00	157,890.38	53.5%
520100 SOCIAL SECURITY	78,111	1,252.00	79,363.00	39,445.10	.00	39,917.90	49.7%
20400 STATE RETIREMENT	184,317	2,959.00	187,276.00	97,760.48	.00	89,515.52	52.2%
20600 LIFE INSURANCE	1,045	.00	1,045.00	630.06	.00	414.94	60.3%
520700 MEDICAL INSURANCE	212,982	.00	212,982.00	97,666.40	.00	115,315.60	45.9%
521200 EMPLOYER MEDICARE	18,268	293.00	18,561.00	9,255.00	.00	9,306.00	49.9%
530200 ADVERTISING	650	.00	650.00	682.26	.00	-32.26	105.0%
530500 AUDIT SERVICES	56,250	2,250.00	58,500.00	57,415.00	1,085.00	.00	100.0%
530600 BANK CHARGES	20,000	.00	20,000.00	4,414.86	.00	15,585.14	22.1%
532000 DUES AND MEMBERSHIPS	1,285	.00	1,285.00	380.00	.00	905.00	29.6%
532900 LAUNDRY SERVICE	4,200	.00	4,200.00	1,697.09	.00	2,502.91	40.4%
533600 MAINT/REPAIR SRVCS- EQUIP	1,725	.00	1,725.00	.00	.00	1,725.00	.0%
535500 TRAVEL	1,500	.00	1,500.00	159.15	.00	1,340.85	10.6%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
539900 OTHER CONTRACTED SERVICES	46,000	.00	46,000.00	11,816.87	15,000.00	19,183.13	58.3%
542500 GASOLINE	10,000	.00	10,000.00	5,204.44	.00	4,795.56	52.0%
543500 OFFICE SUPPLIES	26,000	.00	26,000.00	9,189.09	119.59	16,691.32	35.8%
549900 OTHER SUPPLIES AND MATERIA	1,000	.00	1,000.00	935.12	.00	64.88	93.5%
550800 PREMIUMS ON CORP SURETY BO	1,233	260.00	1,493.00	1,493.00	.00	.00	100.0%
551000 TRUSTEE'S COMMISSION	1,176,909	.00	1,176,909.00	572,694.66	.00	604,214.34	48.7%
551500 LIABILITY CLAIMS	80,000	.00	80,000.00	31,519.18	.00	48,480.82	39.4%
551600 OTHER SELF-INSURED CLAIMS	90,000	.00	90,000.00	35,575.05	.00	54,424.95	39.5%
552400 IN SERVICE/STAFF DEVELOPME	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
559900 OTHER CHARGES	95,000	.00	95,000.00	64,064.00	.00	30,936.00	67.4%
579000 OTHER EQUIPMENT	0	.00	.00	159.26	.00	-159.26	100.0%
TOTAL FISCAL SERVICES	3,370,535	27,232.00	3,397,767.00	1,710,373.83	16,204.59	1,671,188.58	50.8%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	428,349	4,867.00	433,216.00	216,532.29	.00	216,683.71	50.0%
516100 SECRETARY(S)	360,943	5,720.00	366,663.00	194,838.18	.00	171,824.82	53.1%
516200 CLERICAL PERSONNEL	32,989	333.00	33,322.00	18,121.43	.00	15,200.57	54.4%
516800 TEMPORARY PERSONNEL	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
518700 OVERTIME PAY	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
518900 OTHER SALARIES & WAGES	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
519900 OTHER PER DIEM & FEES	130,000	.00	130,000.00	3,000.00	.00	127,000.00	2.3%
520100 SOCIAL SECURITY	61,770	678.00	62,448.00	25,878.59	.00	36,569.41	41.4%
520400 STATE RETIREMENT	138,501	1,598.00	140,099.00	63,204.63	.00	76,894.37	45.1%
520600 LIFE INSURANCE	570	.00	570.00	362.90	.00	207.10	63.7%
520700 MEDICAL INSURANCE	113,917	.00	113,917.00	51,003.15	.00	62,913.85	44.8%
520900 DISABILITY INSURANCE	393,635	.00	393,635.00	157,625.39	.00	236,009.61	40.0%
521200 EMPLOYER MEDICARE	14,446	159.00	14,605.00	6,056.90	.00	8,548.10	41.5%
529900 OTHER FRINGE BENEFITS	462,517	.00	462,517.00	217,370.44	.00	245,146.56	47.0%
530200 ADVERTISING	20,000	.00	20,000.00	1,547.83	.00	18,452.17	7.7%
32000 DUES AND MEMBERSHIPS	3,755	.00	3,755.00	1,526.00	199.00	2,030.00	45.9%
35500 TRAVEL	9,600	.00	9,600.00	2,246.92	.00	7,353.08	23.4%
539900 OTHER CONTRACTED SERVICES	57,500	.00	57,500.00	10,106.08	13,873.92	33,520.00	41.7%
543500 OFFICE SUPPLIES	14,000	.00	14,000.00	4,779.35	269.99	8,950.66	36.1%
549900 OTHER SUPPLIES AND MATERIA	18,000	.00	18,000.00	881.67	2,158.84	14,959.49	16.9%
551300 WORKER'S COMP INSURANCE	200,000	.00	200,000.00	46,955.43	.00	153,044.57	23.5%
552400 IN SERVICE/STAFF DEVELOPME	30,000	.00	30,000.00	4,912.06	14.00	25,073.94	16.4%
553300 CRIMINAL INVEST OF APPLIC-	26,000	.00	26,000.00	13,788.00	10,336.00	1,876.00	92.8%
TOTAL HUMAN RESOURCES	2,560,492	13,355.00	2,573,847.00	1,040,737.24	26,851.75	1,506,258.01	41.5%

72610 OPERATION OF PLANT

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
510500 SUPERVISOR/DIRECTOR	193,856	3,421.00	197,277.00	103,262.86	.00	94,014.14	52.3%
514000 SALARY SUPPLEMENTS	36,867	.00	36,867.00	9,483.24	.00	27,383.76	25.7%
514100 FOREMEN	47,070	.00	47,070.00	25,381.84	.00	21,688.16	53.9%
516100 SECRETARY(S)	31,179	624.00	31,803.00	17,124.78	.00	14,678.22	53.8%
516600 CUSTODIAL PERSONNEL	3,889,412	127,140.00	4,016,552.00	2,128,760.63	.00	1,887,791.37	53.0%
518700 OVERTIME PAY	21,130	.00	21,130.00	8,207.77	.00	12,922.23	38.8%
520100 SOCIAL SECURITY	261,610	8,134.00	269,744.00	133,288.85	.00	136,455.15	49.4%
520400 STATE RETIREMENT	617,314	19,192.00	636,506.00	326,354.50	.00	310,151.50	51.3%
520600 LIFE INSURANCE	6,622	.00	6,622.00	3,576.49	.00	3,045.51	54.0%
520700 MEDICAL INSURANCE	1,337,981	.00	1,337,981.00	670,348.44	.00	667,632.56	50.1%
521200 EMPLOYER MEDICARE	61,183	1,903.00	63,086.00	31,120.51	.00	31,965.49	49.3%
532000 DUES AND MEMBERSHIPS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
532200 EVALUATION AND TESTING	10,000	.00	10,000.00	3,050.00	4,350.00	2,600.00	74.0%
532900 LAUNDRY SERVICE	66,515	.00	66,515.00	31,516.22	.00	34,998.78	47.4%
533300 LICENSES	12,000	.00	12,000.00	1,500.00	7,250.00	3,250.00	72.9%
535500 TRAVEL	1,725	.00	1,725.00	605.82	.00	1,119.18	35.1%
539900 OTHER CONTRACTED SERVICES	350,500	.00	350,500.00	93,279.14	110,760.28	146,460.58	58.2%
541000 CUSTODIAL SUPPLIES	350,217	.00	350,217.00	319,169.70	1,483.10	29,564.20	91.6%
541500 ELECTRICITY	5,350,000	.00	5,350,000.00	2,433,433.08	.00	2,916,566.92	45.5%
542000 FERTILIZER, LIME, AND SEED	35,000	.00	35,000.00	35,000.00	.00	.00	100.0%
542300 FUEL OIL	54,000	.00	54,000.00	9,205.76	.00	44,794.24	17.0%
543400 NATURAL GAS	776,000	.00	776,000.00	46,697.11	.00	729,302.89	6.0%
543500 OFFICE SUPPLIES	5,000	.00	5,000.00	1,178.98	.00	3,821.02	23.6%
545400 WATER AND SEWER	733,700	.00	733,700.00	342,876.21	.00	390,823.79	46.7%
545600 GRAVEL AND CHERT	17,000	.00	17,000.00	12,804.12	.00	4,195.88	75.3%
549900 OTHER SUPPLIES AND MATERIA	30,000	.00	30,000.00	13,919.03	.00	16,080.97	46.4%
550200 BUILDING AND CONTENTS INSU	679,311	-8,292.00	671,019.00	590,087.75	.00	80,931.25	87.9%
552400 IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
571100 FURNITURE AND FIXTURES	50,000	.00	50,000.00	12,776.94	2,614.21	34,608.85	30.8%
572000 PLANT OPERATION EQUIPMENT	39,000	.00	39,000.00	.00	.00	39,000.00	.0%
579000 OTHER EQUIPMENT	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL OPERATION OF PLANT	15,075,192	152,122.00	15,227,314.00	7,404,009.77	126,457.59	7,696,846.64	49.5%
/2620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	69,966	1,217.00	71,183.00	35,816.04	.00	35,366.96	50.3%
514100 FOREMEN	51,875	1,040.00	52,915.00	28,492.70	.00	24,422.30	53.8%
516100 SECRETARY(S)	58,157	874.00	59,031.00	31,931.22	.00	27,099.78	54.1%
516700 MAINTENANCE PERSONNEL	2,007,781	34,486.00	2,042,267.00	1,036,678.16	.00	1,005,588.84	50.8%
518700 OVERTIME PAY	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
520100 SOCIAL SECURITY	136,107	2,331.00	138,438.00	66,989.92	.00	71,448.08	48.4%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
520400 STATE RETIREMENT	321,168	5,503.00	326,671.00	160,867.83	.00	165,803.17	49.2%
520600 LIFE INSURANCE	2,356	.00	2,356.00	1,237.40	.00	1,118.60	52.5%
520700 MEDICAL INSURANCE	514,178	.00	514,178.00	250,488.37	.00	263,689.63	48.7%
521200 EMPLOYER MEDICARE	31,832	546.00	32,378.00	15,667.20	.00	16,710.80	48.4%
532000 DUES AND MEMBERSHIPS	480	.00	480.00	50.00	.00	430.00	10.4%
532900 LAUNDRY SERVICE	12,300	.00	12,300.00	4,976.33	.00	7,323.67	40.5%
533600 MAINT/REPAIR SRVCS- EQUIP	287,700	.00	287,700.00	102,073.10	6,700.00	178,926.90	37.8%
533800 MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	748.56	.00	9,251.44	7.5%
535100 RENTALS	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
539900 OTHER CONTRACTED SERVICES	160,880	.00	160,880.00	33,849.07	26,821.10	100,209.83	37.7%
542500 GASOLINE	200,000	.00	200,000.00	72,997.57	.00	127,002.43	36.5%
543300 LUBRICANTS	3,000	.00	3,000.00	1,440.45	.00	1,559.55	48.0%
543500 OFFICE SUPPLIES	3,500	.00	3,500.00	2,063.38	65.23	1,371.39	60.8%
545000 TIRES AND TUBES	14,000	.00	14,000.00	3,201.39	.00	10,798.61	22.9%
545300 VEHICLE PARTS	37,500	.00	37,500.00	20,289.93	.00	17,210.07	54.1%
546800 CHEMICALS	42,000	.00	42,000.00	7,195.00	.00	34,805.00	17.1%
549900 OTHER SUPPLIES AND MATERIA	800,196	.00	800,196.00	307,134.40	65,507.39	427,554.21	46.6%
551100 VEHICLE AND EQUIP INSURANC	14,776	170.00	14,946.00	14,946.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	5,900	.00	5,900.00	865.75	.00	5,034.25	14.7%
571700 MAINTENANCE EQUIPMENT	15,000	.00	15,000.00	11,200.00	.00	3,800.00	74.7%
TOTAL MAINTENANCE OF PLANT	4,812,352	46,167.00	4,858,519.00	2,211,199.77	99,093.72	2,548,225.51	47.6%
72810 CENTRAL AND OTHER							
510500 SUPERVISOR/DIRECTOR	214,114	4,251.00	218,365.00	107,410.50	.00	110,954.50	49.2%
512000 COMPUTER PROGRAMMER(S)	266,815	5,415.00	272,230.00	137,203.01	.00	135,026.99	50.4%
513800 INSTRUCTIONAL COMPUTER PER	855,851	15,465.00	871,316.00	455,788.21	.00	415,527.79	52.3%
514000 SALARY SUPPLEMENTS	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
516100 SECRETARY(S)	29,349	291.00	29,640.00	19,438.32	.00	10,201.68	65.6%
518900 OTHER SALARIES & WAGES	521,781	5,456.00	527,237.00	267,553.64	.00	259,683.36	50.7%
20100 SOCIAL SECURITY	119,530	1,955.00	121,485.00	58,676.76	.00	62,808.24	48.3%
20400 STATE RETIREMENT	275,853	10,816.00	286,669.00	131,528.83	.00	155,140.17	45.9%
520600 LIFE INSURANCE	1,349	.00	1,349.00	896.58	.00	452.42	66.5%
520700 MEDICAL INSURANCE	283,632	.00	283,632.00	139,963.15	.00	143,668.85	49.3%
521200 EMPLOYER MEDICARE	27,956	459.00	28,415.00	13,722.85	.00	14,692.15	48.3%
530700 COMMUNICATION	935,237	.00	935,237.00	202,188.05	.00	733,048.95	21.6%
532000 DUES AND MEMBERSHIPS	1,400	.00	1,400.00	1,000.00	.00	400.00	71.4%
535500 TRAVEL	35,200	.00	35,200.00	10,966.41	.00	24,233.59	31.2%
539900 OTHER CONTRACTED SERVICES	1,559,713	25,000.00	1,584,713.00	674,678.22	89,112.88	820,921.90	48.2%
541100 DATA PROCESSING SUPPLIES	783,332	.00	783,332.00	112,320.78	199,313.36	471,697.86	39.8%
543500 OFFICE SUPPLIES	1,500	.00	1,500.00	242.31	28.23	1,229.46	18.0%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
549900 OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	19,767.00	19,720.00	33,513.00	54.1%
552400 IN SERVICE/STAFF DEVELOPME	35,904	.00	35,904.00	9,956.63	5.28	25,942.09	27.7%
570900 DATA PROCESSING EQUIPMENT	258,825	.00	258,825.00	67,017.16	41,821.44	149,986.40	42.1%
579000 OTHER EQUIPMENT	600,000	.00	600,000.00	150,941.07	62,004.00	387,054.93	35.5%
TOTAL CENTRAL AND OTHER	6,920,341	69,108.00	6,989,449.00	2,581,259.48	412,005.19	3,996,184.33	42.8%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	876,365	10,592.00	886,957.00	304,461.37	.00	582,495.63	34.3%
516300 EDUCATIONAL ASSISTANTS	300,468	5,529.00	305,997.00	144,376.53	.00	161,620.47	47.2%
518700 OVERTIME PAY	350	.00	350.00	86.61	.00	263.39	24.7%
518900 OTHER SALARIES & WAGES	82,539	287.00	82,826.00	43,075.87	.00	39,750.13	52.0%
520100 SOCIAL SECURITY	78,103	1,018.00	79,121.00	28,274.40	.00	50,846.60	35.7%
520400 STATE RETIREMENT	132,385	1,810.00	134,195.00	49,546.36	.00	84,648.64	36.9%
520600 LIFE INSURANCE	2,138	.00	2,138.00	882.28	.00	1,255.72	41.3%
520700 MEDICAL INSURANCE	291,536	.00	291,536.00	137,309.78	.00	154,226.22	47.1%
521200 EMPLOYER MEDICARE	18,265	238.00	18,503.00	6,612.66	.00	11,890.34	35.7%
535500 TRAVEL	1,000	.00	1,000.00	313.90	.00	686.10	31.4%
536900 CONTRACT FOR SUB TCHRS CER	7,000	.00	7,000.00	4,217.40	.00	2,782.60	60.2%
537000 CONTRACT SUB TEACH NON CER	32,000	.00	32,000.00	7,760.06	.00	24,239.94	24.3%
539900 OTHER CONTRACTED SERVICES	20,458	.00	20,458.00	.00	.00	20,458.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	19,500	-9,500.00	10,000.00	4,000.00	.00	6,000.00	40.0%
552400 IN SERVICE/STAFF DEVELOPME	24,857	-4,857.00	20,000.00	4,777.42	.00	15,222.58	23.9%
TOTAL EARLY CHILDHOOD EDUCATIO	1,886,964	5,117.00	1,892,081.00	735,694.64	.00	1,156,386.36	38.9%
82230 INTEREST ON NOTES							
50400 INTEREST ON NOTES	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL INTEREST ON NOTES	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL GENERAL PURPOSE SCHOOL	189,378,330	1,852,775.00	191,231,105.00	72,706,815.37	1,343,447.05	117,180,842.58	38.7%

**Federal Projects Fund
Balance Sheet
For the Period Ending
December 31, 2010**

Assets:

Cash on Deposit w/Trustee	2,108,071.68	
Accounts Receivable	10.10	
Due From Other Funds	2,180.00	
Due From Other Governments	0.00	
	<hr/>	
Total Assets		2,110,261.78

Estimated Revenues	31,596,228.21	
Less Revenues Rec'd to Date	(8,964,824.13)	
	<hr/>	
Estimated Revenues not Received		22,631,404.08

Total Debits		24,741,665.86
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Liabilities:

Accounts Payable	229,242.59	
Accrued Payroll	0.00	
Payroll Deductions	(178,560.47)	
Due to Other Funds	563,114.28	
	<hr/>	
Total Liabilities		613,796.40

Appropriations

From Estimated Revenues	31,596,228.21	
From Estimated Reserves	(637,000.27)	
	<hr/>	
Total Appropriations		30,959,227.94
Less Expenditures	(8,214,909.67)	
Less Encumbrances	(682,588.14)	
	<hr/>	
Total Expenditures & Encumbrances		(8,897,497.81)

Unencumbered Budget Balance		22,061,730.13
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Reserves:

Reserve for Encumbrances - Current Year	682,588.14	
Reserve for Encumbrances - Prior Year	0.00	
Reserve for Federal Projects	1,383,551.19	
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Total Reserves		2,066,139.33

Total Credits		24,741,665.86
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**Federal Projects Fund
Cash Reconciliation
December 31, 2010**

Cash on Deposit with Trustee	1,684,247.03	
Plus Receipts for Month	<u>2,159,856.46</u>	
Total Available Funds		3,844,103.49
Less Cash Disbursements:		
Warrants Issued	(658,389.59)	
Wire Transfers	<u>(1,077,642.22)</u>	
Total Cash Disbursements		(1,736,031.81)
Plus Voided Checks		<u>0.00</u>
Book Balance		2,108,071.68
Plus Outstanding Warrants		302,482.68
Plus Wire Transfers in Transit		0.00
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>2,410,554.36</u></u>

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
142 SCHOOL FEDERAL PROJECTS	ESTIM REV	ADJSTMNTS	EST REV	REVENUE	REVENUE	COLL

00000 NON CHARGE						

44170 MISCELLANEOUS REFUNDS	0	.00	.00	.00	.00	.0%
44570 CONTRIB & GIFTS	0	-300.00	-300.00	-300.00	.00	100.0%
46590 OTHER STATE EDUCATION FUND	-305,242	305,242.00	.00	.00	.00	.0%
46591 COORINATED SCHOOL HEALTH A	-105,000	105,000.00	.00	.00	.00	.0%
46981 SAFE SCHOOLS ARRA	-76,200	76,200.00	.00	.00	.00	.0%
47120 ADULT BASIC EDUCATION	-173,226	173,226.00	.00	.00	.00	.0%
47131 VOCAT ED-BASIC GRANTS TO S	-385,030	385,030.00	.00	.00	.00	.0%
47141 ESEA TITLE I	-5,226,450	5,226,450.00	.00	.00	.00	.0%
47143 EDUCATION OF THE HANDICAPP	-5,269,625	5,269,625.28	.00	.00	.00	.0%
47145 SPECIAL ED PRESCHOOL GRANT	-44,981	44,981.06	.00	.00	.00	.0%
47146 ENGLISH LANGUAGE ACQUISIIIT	-123,003	123,003.00	.00	.00	.00	.0%
47147 SAFE & DRUG FREE SCHOOLS	-750,000	750,000.00	.00	.00	.00	.0%
47149 EDUCATION FOR HOMELESS	0	.00	.00	.00	.00	.0%
47189 EISENHOWER PROFESS DEVGRAN	-1,099,461	1,099,461.00	.00	.00	.00	.0%
47311 RACE TO THE TOP	0	.00	.00	.00	.00	.0%
47590 OTHER FEDERAL THROUGH STAT	-52,246	52,246.00	.00	-9,898.87	9,898.87	100.0%
47990 OTHER DIRECT FEDERAL	-666,665	666,665.00	.00	.00	.00	.0%
49800 OPERATING TRANSFERS	-1,250,000	.00	-1,250,000.00	-1,250,000.00	.00	100.0%
TOTAL NON CHARGE	-15,527,129	14,276,829.34	-1,250,300.00	-1,260,198.87	9,898.87	100.8%
71000 INSTRUCTION						

46590 OTHER STATE EDUCATION FUND	0	-257,463.96	-257,463.96	-5,555.24	-251,908.72	2.2%
47120 ADULT BASIC EDUCATION	0	-86,009.88	-86,009.88	-16,665.68	-69,344.20	19.4%
47131 VOCAT ED-BASIC GRANTS TO S	0	-206,361.00	-206,361.00	-143,165.06	-63,195.94	69.4%
47141 ESEA TITLE I	0	-5,936,390.14	-5,936,390.14	-2,651,971.28	-3,284,418.86	44.7%
7143 EDUCATION OF THE HANDICAPP	0	-6,124,251.77	-6,124,251.77	-1,871,507.54	-4,252,744.23	30.6%
7145 SPECIAL ED PRESCHOOL GRANT	0	-154,521.32	-154,521.32	-41,669.47	-112,851.85	27.0%
47146 ENGLISH LANGUAGE ACQUISIIIT	0	-54,569.03	-54,569.03	-45,376.44	-9,192.59	83.2%
47147 SAFE & DRUG FREE SCHOOLS	0	-708,654.47	-708,654.47	-9,442.34	-699,212.13	1.3%
47149 EDUCATION FOR HOMELESS	0	-4,181.53	-4,181.53	-2,620.04	-1,561.49	62.7%
47189 EISENHOWER PROFESS DEVGRAN	0	-303,901.30	-303,901.30	-31,776.92	-272,124.38	10.5%
47311 RACE TO THE TOP	0	-605,292.00	-605,292.00	-405,388.00	-199,904.00	67.0%
47590 OTHER FEDERAL THROUGH STAT	0	-6,213,063.51	-6,213,063.51	-1,536.07	-6,211,527.44	.0%
47990 OTHER DIRECT FEDERAL	0	-618,141.83	-618,141.83	-26,391.87	-591,749.96	4.3%
TOTAL INSTRUCTION	0	-21,272,801.74	-21,272,801.74	-5,253,065.95	-16,019,735.79	24.7%

72000 SUPPORT SERVICES

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
142 SCHOOL FEDERAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
46590 OTHER STATE EDUCATION FUND	0	-54,647.38	-54,647.38	-10,809.10	-43,838.28	19.8%
46591 COORINATED SCHOOL HEALTH A	0	-105,000.00	-105,000.00	-17,996.13	-87,003.87	17.1%
46981 SAFE SCHOOLS ARRA	0	-145,800.00	-145,800.00	-77,477.03	-68,322.97	53.1%
47120 ADULT BASIC EDUCATION	0	-107,824.15	-107,824.15	-32,427.25	-75,396.90	30.1%
47131 VOCAT ED-BASIC GRANTS TO S	0	-199,239.00	-199,239.00	-72,173.77	-127,065.23	36.2%
47141 ESEA TITLE I	0	-2,407,456.33	-2,407,456.33	-430,235.23	-1,977,221.10	17.9%
47143 EDUCATION OF THE HANDICAPP	0	-3,816,143.56	-3,816,143.56	-969,828.28	-2,846,315.28	25.4%
47145 SPECIAL ED PRESCHOOL GRANT	0	-16,292.14	-16,292.14	.00	-16,292.14	.0%
47146 ENGLISH LANGUAGE ACQUISIT	0	-150,549.89	-150,549.89	-59,318.64	-91,231.25	39.4%
47147 SAFE & DRUG FREE SCHOOLS	0	-44,542.73	-44,542.73	-1,993.23	-42,549.50	4.5%
47189 EISENHOWER PROFESS DEVGRAN	0	-1,110,779.20	-1,110,779.20	-504,236.51	-606,542.69	45.4%
47311 RACE TO THE TOP	0	-642,418.00	-642,418.00	-225,196.15	-417,221.85	35.1%
47590 OTHER FEDERAL THROUGH STAT	0	-103,416.46	-103,416.46	-20,228.40	-83,188.06	19.6%
47990 OTHER DIRECT FEDERAL	0	-169,017.63	-169,017.63	-29,639.59	-139,378.04	17.5%
TOTAL SUPPORT SERVICES	0	-9,073,126.47	-9,073,126.47	-2,451,559.31	-6,621,567.16	27.0%
TOTAL SCHOOL FEDERAL PROJECTS	-15,527,129	-16,069,098.87	-31,596,228.21	-8,964,824.13	-22,631,404.08	28.4%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED

71100 REGULAR INSTRUCTION PROGRAM							

511600 TEACHERS	2,310,799	1,261,676.98	3,572,475.98	1,489,007.29	.00	2,083,468.69	41.7%
512800 HOMEBOUND TEACHERS	0	.00	.00	1,214.17	.00	-1,214.17	100.0%
514000 SALARY SUPPLEMENTS	703,000	-17,602.10	685,397.90	212,564.50	.00	472,833.40	31.0%
516300 EDUCATIONAL ASSISTANTS	400,017	86,144.00	486,161.00	222,990.25	.00	263,170.75	45.9%
518700 OVERTIME PAY	0	.00	.00	.00	.00	.00	.0%
518900 OTHER SALARIES & WAGES	83,071	11,703.00	94,774.00	66,728.50	.00	28,045.50	70.4%
520100 SOCIAL SECURITY	216,807	76,750.58	293,557.58	118,870.30	.00	174,687.28	40.5%
520400 STATE RETIREMENT	340,446	120,462.70	460,908.70	193,809.25	.00	267,099.45	42.0%
520600 LIFE INSURANCE	3,928	2,131.00	6,059.00	2,047.59	.00	4,011.41	33.8%
520700 MEDICAL INSURANCE	529,321	218,368.00	747,689.00	292,391.11	.00	455,297.89	39.1%
521200 EMPLOYER MEDICARE	50,704	17,995.24	68,699.24	27,882.42	.00	40,816.82	40.6%
535500 TRAVEL	0	3,274.23	3,274.23	1,691.36	.00	1,582.87	51.7%
536900 CONTRACT FOR SUB TCHRS CER	66,401	-26,997.80	39,403.20	29,740.86	.00	9,662.34	75.5%
537000 CONTRACT SUB TEACH NON CER	78,793	-29,802.47	48,990.53	20,067.96	.00	28,922.57	41.0%
539900 OTHER CONTRACTED SERVICES	198,500	19,526.27	218,026.27	22,839.00	45,648.00	149,539.27	31.4%
542900 INSTRUCTIONAL SUPP & MATER	558,819	389,712.26	948,531.26	193,611.99	141,575.60	613,343.67	35.3%
544900 TEXTBOOKS	0	159,700.00	159,700.00	156,635.28	.00	3,064.72	98.1%
559900 OTHER CHARGES	0	6,209,748.00	6,209,748.00	.00	.00	6,209,748.00	.0%
572200 REGULAR INSTRUCTION EQUIPM	29,555	214,127.00	243,682.00	142,097.18	12,232.22	89,352.60	63.3%
TOTAL REGULAR INSTRUCTION PROG	5,570,161	8,716,916.89	14,287,077.89	3,194,189.01	199,455.82	10,893,433.06	23.8%
71150 ALTERNATIVE INSTRUCTION							

511600 TEACHERS	0	.00	.00	3,944.04	.00	-3,944.04	100.0%
520100 SOCIAL SECURITY	0	.00	.00	244.50	.00	-244.50	100.0%
520400 STATE RETIREMENT	0	.00	.00	356.91	.00	-356.91	100.0%
521200 EMPLOYER MEDICARE	0	.00	.00	57.22	.00	-57.22	100.0%
TOTAL ALTERNATIVE INSTRUCTION	0	.00	.00	4,602.67	.00	-4,602.67	100.0%
71200 SPECIAL EDUCATION PROGRAM							

511600 TEACHERS	64,749	1,270,938.96	1,335,687.96	462,069.98	.00	873,617.98	34.6%
516300 EDUCATIONAL ASSISTANTS	1,656,869	416,813.69	2,073,682.69	831,410.29	.00	1,242,272.40	40.1%
517100 SPEECH THERAPISTS	0	87,748.00	87,748.00	29,132.01	.00	58,615.99	33.2%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
518700 OVERTIME PAY	0	.00	.00	.00	.00	.00	.0%
518900 OTHER SALARIES & WAGES	6,543	3,235.00	9,778.00	9,778.00	.00	.00	100.0%
520100 SOCIAL SECURITY	107,146	109,008.49	216,154.49	76,542.96	.00	139,611.53	35.4%
520400 STATE RETIREMENT	248,852	182,778.64	431,630.64	155,074.34	.00	276,556.30	35.9%
520600 LIFE INSURANCE	4,058	3,340.57	7,398.57	2,695.67	.00	4,702.90	36.4%
520700 MEDICAL INSURANCE	432,760	277,979.43	710,739.43	298,915.08	.00	411,824.35	42.1%
521200 EMPLOYER MEDICARE	25,059	25,493.83	50,552.83	17,901.01	.00	32,651.82	35.4%
536900 CONTRACT FOR SUB TCHRS CER	0	14,500.00	14,500.00	.00	.00	14,500.00	.0%
37000 CONTRACT SUB TEACH NON CER	0	21,500.00	21,500.00	.00	.00	21,500.00	.0%
39900 OTHER CONTRACTED SERVICES	0	132,775.00	132,775.00	38,834.48	67,690.52	26,250.00	80.2%
542900 INSTRUCTIONAL SUPP & MATER	21,484	620,118.42	641,602.42	23,114.38	2,896.18	615,591.86	4.1%
544900 TEXTBOOKS	0	212,005.58	212,005.58	.00	82,472.10	129,533.48	38.9%
549900 OTHER SUPPLIES AND MATERIA	0	46,405.62	46,405.62	2,755.79	5,170.58	38,479.25	17.1%
559900 OTHER CHARGES	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
572500 SPECIAL EDUCATION EQUIPMEN	0	140,493.22	140,493.22	20,618.14	14,560.25	105,314.83	25.0%
TOTAL SPECIAL EDUCATION PROGRA	2,567,520	3,585,134.45	6,152,654.45	1,968,842.13	172,789.63	4,011,022.69	34.8%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	0	38,377.00	38,377.00	30,320.92	.00	8,056.08	79.0%
520100 SOCIAL SECURITY	0	2,178.00	2,178.00	1,843.88	.00	334.12	84.7%
520400 STATE RETIREMENT	0	3,179.00	3,179.00	2,743.98	.00	435.02	86.3%
520600 LIFE INSURANCE	0	63.00	63.00	20.80	.00	42.20	33.0%
520700 MEDICAL INSURANCE	0	5,693.00	5,693.00	2,277.20	.00	3,415.80	40.0%
521200 EMPLOYER MEDICARE	0	510.00	510.00	431.24	.00	78.76	84.6%
537000 CONTRACT SUB TEACH NON CER	0	.00	.00	88.85	.00	-88.85	100.0%
542900 INSTRUCTIONAL SUPP & MATER	40,000	-29,000.00	11,000.00	5,672.58	.00	5,327.42	51.6%
549900 OTHER SUPPLIES AND MATERIA	15,542	-6,681.00	8,861.00	4,166.62	.00	4,694.38	47.0%
559900 OTHER CHARGES	4,000	-1,500.00	2,500.00	503.30	.00	1,996.70	20.1%
73000 VOCATIONAL INSTRUCTION EQU	180,818	3,182.00	184,000.00	131,960.93	22,624.05	29,415.02	84.0%
TOTAL VOCATIONAL EDUCATION PRO	240,360	16,001.00	256,361.00	180,030.30	22,624.05	53,706.65	79.1%
71600 ADULT EDUCATION PROGRAM							
511600 TEACHERS	79,464	14,743.03	94,207.03	30,011.94	.00	64,195.09	31.9%
520100 SOCIAL SECURITY	4,927	915.00	5,842.00	1,472.86	.00	4,369.14	25.2%
520400 STATE RETIREMENT	7,191	-6,591.00	600.00	254.12	.00	345.88	42.4%
521200 EMPLOYER MEDICARE	1,152	188.00	1,340.00	433.95	.00	906.05	32.4%

FOR 2011 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542900 INSTRUCTIONAL SUPP & MATER	2,115	10,875.81	12,990.81	7,002.63	982.25	5,005.93	61.5%
TOTAL ADULT EDUCATION PROGRAM	94,849	20,130.84	114,979.84	39,175.50	982.25	74,822.09	34.9%
72110 ATTENDANCE							
513400 PUPIL PERSONNEL	0	.00	.00	3,147.26	.00	-3,147.26	100.0%
520100 SOCIAL SECURITY	0	.00	.00	195.13	.00	-195.13	100.0%
520400 STATE RETIREMENT	0	.00	.00	284.81	.00	-284.81	100.0%
521200 EMPLOYER MEDICARE	0	.00	.00	45.65	.00	-45.65	100.0%
TOTAL ATTENDANCE	0	.00	.00	3,672.85	.00	-3,672.85	100.0%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	41,054	929.00	41,983.00	28,190.74	.00	13,792.26	67.1%
513000 SOCIAL WORKERS	0	43,060.00	43,060.00	14,589.99	.00	28,470.01	33.9%
518900 OTHER SALARIES & WAGES	107,454	4,698.00	112,152.00	46,736.68	.00	65,415.32	41.7%
520100 SOCIAL SECURITY	9,207	3,019.54	12,226.54	4,160.27	.00	8,066.27	34.0%
520400 STATE RETIREMENT	13,440	4,512.22	17,952.22	6,814.21	.00	11,138.01	38.0%
520600 LIFE INSURANCE	186	62.00	248.00	114.40	.00	133.60	46.1%
520700 MEDICAL INSURANCE	28,017	.00	28,017.00	11,206.56	.00	16,810.44	40.0%
521200 EMPLOYER MEDICARE	2,153	706.23	2,859.23	1,240.44	.00	1,618.79	43.4%
535500 TRAVEL	50,000	30,186.00	80,186.00	6,040.95	.00	74,145.05	7.5%
539900 OTHER CONTRACTED SERVICES	5,440	120,550.00	125,990.00	123,806.00	1,303.00	881.00	99.3%
549900 OTHER SUPPLIES AND MATERIA	33,660	12,000.00	45,660.00	9,849.13	3,229.94	32,580.93	28.6%
552400 IN SERVICE/STAFF DEVELOPME	30,968	18,032.00	49,000.00	37,162.30	600.00	11,237.70	77.1%
559900 OTHER CHARGES	37,750	-3,000.00	34,750.00	5,591.14	6,313.11	22,845.75	34.3%
79000 OTHER EQUIPMENT	0	9,200.00	9,200.00	8,563.30	.00	636.70	93.1%
TOTAL OTHER STUDENT SUPPORT	359,329	243,954.99	603,283.99	304,066.11	11,446.05	287,771.83	52.3%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	117,739	816.00	118,555.00	59,852.51	.00	58,702.49	50.5%
512900 LIBRARIANS	0	.00	.00	13,900.64	.00	-13,900.64	100.0%
516100 SECRETARY(S)	14,404	291.00	14,695.00	7,912.64	.00	6,782.36	53.8%
516200 CLERICAL PERSONNEL	19,834	387.00	20,221.00	9,593.21	.00	10,627.79	47.4%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
518900 OTHER SALARIES & WAGES	933,548	287,945.57	1,221,493.57	543,808.50	.00	677,685.07	44.5%
520100 SOCIAL SECURITY	67,302	17,714.30	85,016.30	38,261.23	.00	46,755.07	45.0%
520400 STATE RETIREMENT	102,764	26,549.17	129,313.17	59,264.15	.00	70,049.02	45.8%
520600 LIFE INSURANCE	1,214	68.20	1,282.20	514.84	.00	767.36	40.2%
520700 MEDICAL INSURANCE	172,182	6,153.02	178,335.02	82,937.26	.00	95,397.76	46.5%
521200 EMPLOYER MEDICARE	15,741	4,142.07	19,883.07	8,955.50	.00	10,927.57	45.0%
530700 COMMUNICATION	720	.00	720.00	.00	.00	720.00	.0%
530800 CONSULTANTS	6,800	13,050.00	19,850.00	400.00	.00	19,450.00	2.0%
532000 DUES AND MEMBERSHIPS	716	1,683.00	2,399.00	2,615.00	.00	-216.00	109.0%
535500 TRAVEL	11,497	13,035.30	24,532.30	3,807.44	.00	20,724.86	15.5%
539900 OTHER CONTRACTED SERVICES	1,700	175,100.00	176,800.00	50,670.02	108,679.98	17,450.00	90.1%
543200 LIBRARY BOOKS/MEDIA	1,900	23,050.00	24,950.00	8,433.38	7,617.76	8,898.86	64.3%
549900 OTHER SUPPLIES AND MATERIA	14,099	19,724.44	33,823.44	7,995.35	345.00	25,483.09	24.7%
552400 IN SERVICE/STAFF DEVELOPME	609,749	317,503.93	927,252.93	170,422.29	27,820.66	729,009.98	21.4%
559900 OTHER CHARGES	22,000	909,368.41	931,368.41	.00	.00	931,368.41	.0%
572200 REGULAR INSTRUCTION EQUIPM	0	.00	.00	.00	.00	.00	.0%
579000 OTHER EQUIPMENT	3,000	28,000.00	31,000.00	9,696.00	1,265.26	20,038.74	35.4%
TOTAL REGULAR INSTRUCTION SUPP	2,116,909	1,844,581.41	3,961,490.41	1,079,039.96	145,728.66	2,736,721.79	30.9%
72220 SPECIAL EDUCATION SUPPORT							
512400 PSYCHOLOGICAL PERSONNEL	244,750	12,555.66	257,305.66	107,007.29	.00	150,298.37	41.6%
513500 ASSESSMENT PERSONNEL	171,053	46,423.21	217,476.21	91,333.85	.00	126,142.36	42.0%
516100 SECRETARY(S)	33,052	9,716.62	42,768.62	18,144.62	.00	24,624.00	42.4%
516200 CLERICAL PERSONNEL	73,776	15,559.46	89,335.46	33,896.82	.00	55,438.64	37.9%
518900 OTHER SALARIES & WAGES	208,872	344,591.34	553,463.34	214,862.65	.00	338,600.69	38.8%
520100 SOCIAL SECURITY	45,354	26,288.78	71,642.78	27,624.77	.00	44,018.01	38.6%
520400 STATE RETIREMENT	73,437	39,777.77	113,214.77	44,307.78	.00	68,906.99	39.1%
520600 LIFE INSURANCE	788	455.00	1,243.00	515.58	.00	727.42	41.5%
520700 MEDICAL INSURANCE	121,464	71,667.30	193,131.30	79,350.87	.00	113,780.43	41.1%
521200 EMPLOYER MEDICARE	10,606	6,151.13	16,757.13	6,460.68	.00	10,296.45	38.6%
535500 TRAVEL	0	12,941.36	12,941.36	538.51	.00	12,402.85	4.2%
539900 OTHER CONTRACTED SERVICES	0	5,000.00	5,000.00	.00	5,000.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	0	274,147.06	274,147.06	79,654.31	75,203.32	119,289.43	56.5%
552400 IN SERVICE/STAFF DEVELOPME	253,223	62,024.12	315,247.46	17,284.01	32,362.50	265,600.95	15.7%
559900 OTHER CHARGES	0	60,000.00	60,000.00	.00	.00	60,000.00	.0%
579000 OTHER EQUIPMENT	0	909.98	909.98	909.98	.00	.00	100.0%
TOTAL SPECIAL EDUCATION SUPPOR	1,236,375	988,208.79	2,224,584.13	721,891.72	112,565.82	1,390,126.59	37.5%

72230 VOCATIONAL EDUCATION SUPPORT

FOR 2011 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535500 TRAVEL	1,000	2,000.00	3,000.00	205.62	.00	2,794.38	6.9%
552400 IN SERVICE/STAFF DEVELOPME	3,500	500.00	4,000.00	898.86	.00	3,101.14	22.5%
559900 OTHER CHARGES	1,000	-1,000.00	.00	.00	.00	.00	.0%
TOTAL VOCATIONAL EDUCATION SUP	5,500	1,500.00	7,000.00	1,104.48	.00	5,895.52	15.8%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	34,983	385.00	35,368.00	17,601.89	.00	17,766.11	49.8%
516200 CLERICAL PERSONNEL	26,084	520.00	26,604.00	13,301.70	.00	13,302.30	50.0%
518900 OTHER SALARIES & WAGES	31,180	.00	31,180.00	15,613.59	.00	15,566.41	50.1%
520100 SOCIAL SECURITY	5,719	56.00	5,775.00	2,706.17	.00	3,068.83	46.9%
520400 STATE RETIREMENT	11,544	111.00	11,655.00	5,823.23	.00	5,831.77	50.0%
520600 LIFE INSURANCE	107	-107.00	.00	57.04	.00	-57.04	100.0%
520700 MEDICAL INSURANCE	19,701	.00	19,701.00	9,850.65	.00	9,850.35	50.0%
521200 EMPLOYER MEDICARE	1,337	14.00	1,351.00	632.92	.00	718.08	46.8%
543500 OFFICE SUPPLIES	3,000	.00	3,000.00	1,842.71	.00	1,157.29	61.4%
552400 IN SERVICE/STAFF DEVELOPME	2,464	6,667.53	9,131.53	3,663.88	.00	5,467.65	40.1%
TOTAL ADULT EDUCATION SUPPORT	136,119	7,646.53	143,765.53	71,093.78	.00	72,671.75	49.5%
72320 DIRECTOR OF SCHOOLS							
549900 OTHER SUPPLIES AND MATERIA	0	.00	.00	518.95	.00	-518.95	100.0%
TOTAL DIRECTOR OF SCHOOLS	0	.00	.00	518.95	.00	-518.95	100.0%
2410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	0	.00	.00	6,182.17	.00	-6,182.17	100.0%
513900 ASSISTANT PRINCIPALS	0	34,603.00	34,603.00	25,601.92	.00	9,001.08	74.0%
518900 OTHER SALARIES & WAGES	0	9,228.00	9,228.00	3,789.83	.00	5,438.17	41.1%
520100 SOCIAL SECURITY	0	2,719.00	2,719.00	2,141.05	.00	577.95	78.7%
520400 STATE RETIREMENT	0	3,967.00	3,967.00	3,217.30	.00	749.70	81.1%
520600 LIFE INSURANCE	0	32.00	32.00	15.60	.00	16.40	48.8%
520700 MEDICAL INSURANCE	0	6,683.00	6,683.00	3,341.15	.00	3,341.85	50.0%
521200 EMPLOYER MEDICARE	0	636.00	636.00	500.84	.00	135.16	78.7%
TOTAL OFFICE OF THE PRINCIPAL	0	57,868.00	57,868.00	44,789.86	.00	13,078.14	77.4%

FOR 2011 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

72520 HUMAN RESOURCES							

520900 DISABILITY INSURANCE	0	.00	.00	1,501.79	.00	-1,501.79	100.0%
TOTAL HUMAN RESOURCES	0	.00	.00	1,501.79	.00	-1,501.79	100.0%
72610 OPERATION OF PLANT							

530700 COMMUNICATION	14,000	.00	14,000.00	8,947.03	.00	5,052.97	63.9%
539900 OTHER CONTRACTED SERVICES	0	1,000.00	1,000.00	1,000.00	.00	.00	100.0%
572000 PLANT OPERATION EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
579000 OTHER EQUIPMENT	62,200	68,600.00	130,800.00	67,530.00	16,995.86	46,274.14	64.6%
TOTAL OPERATION OF PLANT	76,200	69,600.00	145,800.00	77,477.03	16,995.86	51,327.11	64.8%
72710 TRANSPORTATION							

514600 BUS DRIVERS	708,046	24,590.31	732,636.31	227,146.90	.00	505,489.41	31.0%
518900 OTHER SALARIES & WAGES	524,336	.00	524,336.00	171,592.75	.00	352,743.25	32.7%
520100 SOCIAL SECURITY	43,899	1,550.37	45,449.37	22,380.55	.00	23,068.82	49.2%
520400 STATE RETIREMENT	83,965	3,817.41	87,782.41	52,987.75	.00	34,794.66	60.4%
520600 LIFE INSURANCE	0	114.00	114.00	33.53	.00	80.47	29.4%
520700 MEDICAL INSURANCE	0	14,697.00	14,697.00	3,465.41	.00	11,231.59	23.6%
521200 EMPLOYER MEDICARE	928	362.52	1,290.52	475.55	.00	814.97	36.8%
531300 CONTRACTS W/ PARENTS	10,350	.00	10,350.00	.00	.00	10,350.00	.0%
535500 TRAVEL	15,525	.00	15,525.00	272.00	.00	15,253.00	1.8%
42500 GASOLINE	3,394	17,758.00	21,152.00	3,394.00	.00	17,758.00	16.0%
43300 LUBRICANTS	0	950.00	950.00	.00	.00	950.00	.0%
545300 VEHICLE PARTS	0	2,800.00	2,800.00	.00	.00	2,800.00	.0%
572900 TRANSPORTATION EQUIPMENT	0	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL TRANSPORTATION	1,390,443	81,639.61	1,472,082.61	481,748.44	.00	990,334.17	32.7%
72810 CENTRAL AND OTHER							

518900 OTHER SALARIES & WAGES	0	.00	.00	1,922.94	.00	-1,922.94	100.0%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
520100 SOCIAL SECURITY	0	.00	.00	119.22	.00	-119.22	100.0%
520400 STATE RETIREMENT	0	.00	.00	173.75	.00	-173.75	100.0%
521200 EMPLOYER MEDICARE	0	.00	.00	27.88	.00	-27.88	100.0%
TOTAL CENTRAL AND OTHER	0	.00	.00	2,243.79	.00	-2,243.79	100.0%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	0	.00	.00	5,402.42	.00	-5,402.42	100.0%
520100 SOCIAL SECURITY	0	.00	.00	334.88	.00	-334.88	100.0%
520400 STATE RETIREMENT	0	.00	.00	488.85	.00	-488.85	100.0%
521200 EMPLOYER MEDICARE	0	.00	.00	78.36	.00	-78.36	100.0%
TOTAL EARLY CHILDHOOD EDUCATIO	0	.00	.00	6,304.51	.00	-6,304.51	100.0%
99100 TRANSFERS OUT							
550400 INDIRECT COST	0	782,280.09	782,280.09	32,616.79	.00	749,663.30	4.2%
559000 TRANSFERS TO OTHER FUNDS	1,233,364	-483,364.00	750,000.00	.00	.00	750,000.00	.0%
TOTAL TRANSFERS OUT	1,233,364	298,916.09	1,532,280.09	32,616.79	.00	1,499,663.30	2.1%
TOTAL SCHOOL FEDERAL PROJECTS	15,027,129	15,932,098.60	30,959,227.94	8,214,909.67	682,588.14	22,061,730.13	28.7%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
December 31, 2010**

Assets:		
Petty Cash		7,181.00
Cash in Bank		1,484,334.40
Cash on Deposit w/Trustee		2,950,308.69
School Lunch Food Inventory		283,358.97
Accounts Receivable		458.65
Bad Checks Receivable		414.75
Due From Other Funds		4,519.76
Due From Other Governments		0.00
		<hr/>
Total Assets		4,730,576.22
Estimated Revenues		11,234,494.00
Less Revenues Rec'd to Date		(4,016,711.65)
		<hr/>
Estimated Revenues not Received		7,217,782.35
		<hr/>
Total Debits		11,948,358.57
		<hr/> <hr/>
Liabilities:		
Accounts Payable		0.00
Payroll Deductions		67,480.15
Due to Other Funds		112,385.98
Customer Deposits Payable		1,478,595.42
		<hr/>
Total Liabilities		1,658,461.55
Appropriations		
From Estimated Revenues	11,234,494.00	
From Estimated Reserves	266,700.00	
	<hr/>	
Total Appropriations		11,501,194.00
Less Expenditures	(4,878,169.96)	
Less Encumbrances	(1,416,482.94)	
	<hr/>	
Total Expenditures & Encumbrances		(6,294,652.90)
		<hr/>
Unencumbered Budget Balance		5,206,541.10
Reserves:		
Reserve for Encumbrances - Current Year		1,416,482.94
Reserve for Encumbrances - Prior Year		1,297.40
Fund Balance 6/30/10	3,919,924.61	
Less Appropriations	(266,700.00)	
Plus Adjustments	12,350.97	
	<hr/>	
Estimated Fund Balance 6/30/11		3,665,575.58
		<hr/>
Total Reserves		5,083,355.92
		<hr/>
Total Credits		11,948,358.57
		<hr/> <hr/>

C **lutrition Fund Trustee Account**
Cash Reconcilement
December 31, 2010

Cash on Deposit with Trustee	515,802.56	
Plus Receipts for Month	<u>3,530,491.74</u>	
Total Available Funds		4,046,294.30
Less Cash Disbursements:		
Warrants Issued	(697,210.99)	
Wire Transfers	(398,774.62)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,095,985.61)
Plus Voided Checks		<u>0.00</u>
Book Balance		2,950,308.69
Plus Outstanding Warrants		137,304.97
Plus Wire Transfers In Transit		0.00
Less Adjustments Between Funds		<u>(19,357.41)</u>
Trustee's Report Balance		<u><u>3,068,256.25</u></u>

**Child Nutrition Regular Account
Cash Reconciliation
December 31, 2010**

Cash on Deposit in Bank		1,193,736.21	
Plus Receipts for:			
Sale of Lunches	175,330.45		
Meal Pay	115,546.60		
Returned Checks Re-Deposited	482.75		
Returned Checks Rebates	42.00		
Returned Checks Fees	0.00		
Interest	97.54		
Return of Change Fund	0.00		
Service Charge Correction	0.00		
Total Receipts		<u>291,499.34</u>	
Total Available Cash			1,485,235.55
Less Cash Disbursements:			
Warrants Issued	0.00		
Bad Checks Returned	(389.25)		
Service Charge	(511.90)		
Charge for Deposit Slips	0.00		
Total Cash Disbursements		<u>(901.15)</u>	
Book Balance			1,484,334.40
Plus Outstanding Warrants			0.00
Less Corrections to be posted			0.00
Plus Charges Collected			1,455.40
Less Deposits in Transit			0.00
Less Print Charges for Checks			0.00
Plus Print Charges Credit			0.00
Less Charges for rubber stamp			(38.25)
Plus Ret Ck Bank Fees			0.00
Bank Balance			<u><u>1,485,751.55</u></u>

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
143 CHILD NUTRITION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

73100 FOOD SERVICE						

43521 LUNCH PAYMENTS-CHILDREN	-2,600,343	.00	-2,600,343.00	-615,666.39	-1,984,676.61	23.7%
43522 LUNCH PAYMENTS-ADULTS	-176,434	.00	-176,434.00	-31,356.41	-145,077.59	17.8%
43523 INCOME FROM BREAKFAST	-267,874	.00	-267,874.00	-42,625.55	-225,248.45	15.9%
43525 A LA CARTE SALES	-1,581,479	.00	-1,581,479.00	-345,405.00	-1,236,074.00	21.8%
43990 OTHER CHARGES FOR SERVICES	-33,144	.00	-33,144.00	-22,124.54	-11,019.46	66.8%
44110 INTEREST EARNED	-19,317	.00	-19,317.00	-1,883.17	-17,433.83	9.7%
44130 SALE OF MATERIALS & SUPPLI	-110,000	.00	-110,000.00	-31,843.26	-78,156.74	28.9%
44170 MISCELLANEOUS REFUNDS	-68,669	.00	-68,669.00	-12,566.03	-56,102.97	18.3%
44530 SALE OF EQUIPMENT	0	.00	.00	-3,845.84	3,845.84	100.0%
44560 DAMAGES RECOVERED FROM IND	0	.00	.00	-72.50	72.50	100.0%
46520 SCHOOL FOOD SERVICE	-115,500	.00	-115,500.00	-121,726.00	6,226.00	105.4%
47111 SECTION 4-LUNCH	-4,879,797	.00	-4,879,797.00	-2,133,807.36	-2,745,989.64	43.7%
47113 BREAKFAST	-1,381,937	.00	-1,381,937.00	-653,789.60	-728,147.40	47.3%
TOTAL FOOD SERVICE	-11,234,494	.00	-11,234,494.00	-4,016,711.65	-7,217,782.35	35.8%
TOTAL CHILD NUTRITION	-11,234,494	.00	-11,234,494.00	-4,016,711.65	-7,217,782.35	35.8%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
143 CHILD NUTRITION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

73100 FOOD SERVICE							

510500 SUPERVISOR/DIRECTOR	174,002	1,914.00	175,916.00	81,639.64	.00	94,276.36	46.4%
514000 SALARY SUPPLEMENTS	15,000	.00	15,000.00	570.00	.00	14,430.00	3.8%
514700 TRUCK DRIVERS	60,053	891.00	60,944.00	30,896.66	.00	30,047.34	50.7%
516100 SECRETARY(S)	116,089	2,086.00	118,175.00	58,785.66	.00	59,389.34	49.7%
516500 CAFETERIA PERSONNEL	2,666,054	50,954.00	2,717,008.00	1,279,906.70	.00	1,437,101.30	47.1%
516600 CUSTODIAL PERSONNEL	188,875	3,114.00	191,989.00	97,435.11	.00	94,553.89	50.8%
518700 OVERTIME PAY	18,000	.00	18,000.00	10,670.71	.00	7,329.29	59.3%
518900 OTHER SALARIES & WAGES	236,981	3,914.00	240,895.00	129,087.93	.00	111,807.07	53.6%
520100 SOCIAL SECURITY	215,453	3,898.00	219,351.00	96,556.01	.00	122,794.99	44.0%
520400 STATE RETIREMENT	508,400	9,199.00	517,599.00	241,376.94	.00	276,222.06	46.6%
520600 LIFE INSURANCE	10,118	.00	10,118.00	3,957.75	.00	6,160.25	39.1%
520700 MEDICAL INSURANCE	1,165,058	.00	1,165,058.00	516,793.32	.00	648,264.68	44.4%
521200 EMPLOYER MEDICARE	50,389	912.00	51,301.00	22,625.30	.00	28,675.70	44.1%
532000 DUES AND MEMBERSHIPS	12,000	.00	12,000.00	8,014.25	.00	3,985.75	66.8%
532900 LAUNDRY SERVICE	73,000	.00	73,000.00	20,770.96	52,229.04	.00	100.0%
533300 LICENSES	2,822	.00	2,822.00	2,640.00	.00	182.00	93.6%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	6,660	.00	6,660.00	3,105.52	.00	3,554.48	46.6%
535500 TRAVEL	7,500	.00	7,500.00	3,566.20	.00	3,933.80	47.5%
539900 OTHER CONTRACTED SERVICES	300,000	.00	300,000.00	96,570.95	20,500.00	182,929.05	39.0%
541800 EQUIPMENT AND MACHINERY PA	60,000	.00	60,000.00	28,646.34	2,294.85	29,058.81	51.6%
542200 FOOD SUPPLIES	4,493,798	.00	4,493,798.00	1,741,351.14	1,031,078.90	1,721,367.96	61.7%
542500 GASOLINE	11,500	.00	11,500.00	3,524.58	.00	7,975.42	30.6%
543300 LUBRICANTS	200	.00	200.00	62.80	.00	137.20	31.4%
543500 OFFICE SUPPLIES	50,000	.00	50,000.00	17,764.16	497.22	31,738.62	36.5%
545000 TIRES AND TUBES	2,100	.00	2,100.00	495.44	.00	1,604.56	23.6%
545100 UNIFORMS	8,000	.00	8,000.00	12,099.09	4,526.67	-8,625.76	207.8%
545200 UTILITIES	244,500	.00	244,500.00	108,666.24	.00	135,833.76	44.4%
45300 VEHICLE PARTS	1,660	.00	1,660.00	367.03	.00	1,292.97	22.1%
49900 OTHER SUPPLIES AND MATERIA	515,100	.00	515,100.00	211,533.13	238,804.67	64,762.20	87.4%
51300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	250.00	.00	39,750.00	.6%
552400 IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	2,390.62	.00	37,609.38	6.0%
571000 FOOD SERVICE EQUIPMENT	130,000	.00	130,000.00	46,049.78	66,551.59	17,398.63	86.6%
TOTAL FOOD SERVICE	11,424,312	76,882.00	11,501,194.00	4,878,169.96	1,416,482.94	5,206,541.10	54.7%
TOTAL CHILD NUTRITION	11,424,312	76,882.00	11,501,194.00	4,878,169.96	1,416,482.94	5,206,541.10	54.7%

**Transportation Fund
Balance Sheet
For the Period Ending
December 31, 2010**

Assets:

Cash on Deposit w/Trustee	1,715,220.51	
Accounts Receivable	19,692.75	
Due From Other Funds	25,171.91	
	<hr/>	
Total Assets		1,760,085.17

Estimated Revenues	10,885,206.00	
Less Revenues Rec'd to Date	(5,277,852.38)	
	<hr/>	
Estimated Revenues not Received		5,607,353.62

Total Debits		7,367,438.79
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Liabilities:

Accounts Payable	0.00	
Payroll Deductions	80,283.85	
Due to Other Funds	2,455.94	
	<hr/>	
Total Liabilities		82,739.79

Appropriations

From Estimated Revenues	10,885,206.00	
From Estimated Reserves	747,960.00	
	<hr/>	
Total Appropriations		11,633,166.00
Less Expenditures	(5,067,564.43)	
Less Encumbrances	(42,316.88)	
	<hr/>	
Total Expenditures & Encumbrances		(5,109,881.31)

Unencumbered Budget Balance		6,523,284.69
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Fund Balance & Reserves:

Reserve for Encumbrances-Current Year	42,316.88	
Reserve for Encumbrances-Prior Year	6.24	

Undesignated Fund Balance 6/30/10	1,467,051.19	
Plus Appropriations	(747,960.00)	
Less Adjustments	0.00	
	<hr/>	
Estimated Fund Balance 6/30/11		719,091.19

Total Fund Balance & Reserves		761,414.31
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Total Credits		7,367,438.79
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**Transportation Fund
Cash Reconciliation
December 31, 2010**

Cash on Deposit with Trustee	1,393,969.85	
Plus Receipts for Month	<u>1,593,514.17</u>	
Total Available Funds		2,987,484.02
Less Cash Disbursements:		
Warrants Issued	(545,440.55)	
Wire Transfers	(711,012.11)	
Trustee's Commission	<u>(15,810.85)</u>	
Total Cash Disbursements		(1,272,263.51)
Plus Voided Checks	<u>0.00</u>	
Book Balance		1,715,220.51
Plus Outstanding Warrants		225,100.87
Plus Wire Transfers in Transit		0.00
Plus Adjustments Between Funds		<u>1,704.46</u>
Trustee's Report Balance		<u><u>1,942,025.84</u></u>

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
144 TRANSPORTATION FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

00000 NON CHARGE						

40110 CURR PROP TAX	-1,704,930	.00	-1,704,930.00	-891,547.07	-813,382.93	52.3%
40120 TRUSTEE'S COLLECTIONS-PRIO	-45,000	.00	-45,000.00	-34,439.13	-10,560.87	76.5%
40140 INTEREST & PENALTY	-8,000	.00	-8,000.00	-6,358.42	-1,641.58	79.5%
40162 PYMTS IN LIEU OF TAXS-LOC	-45,511	.00	-45,511.00	.00	-45,511.00	.0%
44130 SALE OF MATERIALS & SUPPLI	0	.00	.00	-1,153.42	1,153.42	100.0%
44145 SALE OF RECYCLED MATERIALS	-1,000	.00	-1,000.00	-763.32	-236.68	76.3%
44170 MISCELLANEOUS REFUNDS	-11,200	.00	-11,200.00	-6,259.60	-4,940.40	55.9%
44560 DAMAGES RECOVERED FROM IND	-1,000	.00	-1,000.00	-916.98	-83.02	91.7%
46511 BASIC EDUCATION PROG	-7,730,150	.00	-7,730,150.00	-3,865,075.00	-3,865,075.00	50.0%
TOTAL NON CHARGE	-9,546,791	.00	-9,546,791.00	-4,806,512.94	-4,740,278.06	50.3%
72000 SUPPORT SERVICES						

44530 SALE OF EQUIPMENT	-40,500	.00	-40,500.00	-36,553.98	-3,946.02	90.3%
47143 EDUCATION OF THE HANDICAPP	-1,282,915	.00	-1,282,915.00	-434,785.46	-848,129.54	33.9%
47311 RACE TO THE TOP	-15,000	.00	-15,000.00	.00	-15,000.00	.0%
TOTAL SUPPORT SERVICES	-1,338,415	.00	-1,338,415.00	-471,339.44	-867,075.56	35.2%
TOTAL TRANSPORTATION FUND	-10,885,206	.00	-10,885,206.00	-5,277,852.38	-5,607,353.62	48.5%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
144 TRANSPORTATION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

72510 FISCAL SERVICES							

551000 TRUSTEE'S COMMISSION	40,000	.00	40,000.00	19,068.34	.00	20,931.66	47.7%
TOTAL FISCAL SERVICES	40,000	.00	40,000.00	19,068.34	.00	20,931.66	47.7%
72710 TRANSPORTATION							

510500 SUPERVISOR/DIRECTOR	181,244	1,952.00	183,196.00	91,583.64	.00	91,612.36	50.0%
514000 SALARY SUPPLEMENTS	20,000	.00	20,000.00	9,350.00	.00	10,650.00	46.8%
514200 MECHANIC(S)	544,421	8,840.00	553,261.00	278,151.19	.00	275,109.81	50.3%
514600 BUS DRIVERS	3,968,625	57,247.00	4,025,872.00	1,848,574.73	.00	2,177,297.27	45.9%
514800 DISPATCHERS/RADIO OPERATOR	160,555	2,787.00	163,342.00	88,188.40	.00	75,153.60	54.0%
516100 SECRETARY(S)	117,562	2,371.00	119,933.00	58,189.27	.00	61,743.73	48.5%
516800 TEMPORARY PERSONNEL	204,714	.00	204,714.00	135,093.22	.00	69,620.78	66.0%
518700 OVERTIME PAY	11,000	.00	11,000.00	6,576.18	.00	4,423.82	59.8%
518900 OTHER SALARIES & WAGES	798,521	12,534.00	811,055.00	413,749.38	.00	397,305.62	51.0%
520100 SOCIAL SECURITY	372,411	5,315.00	377,726.00	168,650.61	.00	209,075.39	44.6%
520400 STATE RETIREMENT	878,457	12,544.00	891,001.00	391,734.81	.00	499,266.19	44.0%
520600 LIFE INSURANCE	13,604	.00	13,604.00	6,959.32	.00	6,644.68	51.2%
520700 MEDICAL INSURANCE	1,758,565	.00	1,758,565.00	766,715.15	.00	991,849.85	43.6%
521200 EMPLOYER MEDICARE	87,096	1,242.00	88,338.00	39,656.26	.00	48,681.74	44.9%
531300 CONTRACTS W/ PARENTS	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
532000 DUES AND MEMBERSHIPS	250	.00	250.00	250.00	.00	.00	100.0%
532900 LAUNDRY SERVICE	6,000	.00	6,000.00	3,324.10	.00	2,675.90	55.4%
533300 LICENSES	6,000	.00	6,000.00	5,060.00	.00	940.00	84.3%
533600 MAINT/REPAIR SRVCS- EQUIP	25,000	.00	25,000.00	6,920.25	.00	18,079.75	27.7%
533800 MAINT/REPAIR SRVCS- VEHICL	17,000	.00	17,000.00	3,781.14	.00	13,218.86	22.2%
534000 MEDICAL AND DENTAL SERVICE	25,000	.00	25,000.00	9,760.00	9,500.00	5,740.00	77.0%
535400 TRANSPORT.-OTHER THAN STUD	115,025	.00	115,025.00	115,025.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	30,000	.00	30,000.00	4,067.26	.00	25,932.74	13.6%
542400 GARAGE SUPPLIES	7,350	.00	7,350.00	2,795.56	512.89	4,041.55	45.0%
542500 GASOLINE	938,000	.00	938,000.00	382,953.58	17,835.30	537,211.12	42.7%
543300 LUBRICANTS	21,550	.00	21,550.00	9,426.66	2,990.00	9,133.34	57.6%
543500 OFFICE SUPPLIES	17,000	.00	17,000.00	5,172.30	185.45	11,642.25	31.5%
545000 TIRES AND TUBES	60,000	.00	60,000.00	28,124.18	9,099.82	22,776.00	62.0%
545300 VEHICLE PARTS	297,200	.00	297,200.00	105,620.43	903.12	190,676.45	35.8%
549900 OTHER SUPPLIES AND MATERIA	6,000	.00	6,000.00	2,103.12	1,290.30	2,606.58	56.6%
551100 VEHICLE AND EQUIP INSURANC	54,817	-3,133.00	51,684.00	51,684.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	1,581.35	.00	18,418.65	7.9%

FOR 2011 06

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570800	COMMUNICATION EQUIPMENT	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
572900	TRANSPORTATION EQUIPMENT	671,000	.00	671,000.00	7,675.00	.00	663,325.00	1.1%
	TOTAL TRANSPORTATION	11,491,467	101,699.00	11,593,166.00	5,048,496.09	42,316.88	6,502,353.03	43.9%
	TOTAL TRANSPORTATION FUND	11,531,467	101,699.00	11,633,166.00	5,067,564.43	42,316.88	6,523,284.69	43.9%

ended School Programs Fund
Balance Sheet
For the Period Ending
December 31, 2010

Assets:

Cash on Deposit w/Trustee	53,526.62	
Accounts Receivable	0.00	
Due from Other Funds	0.00	
	<hr/>	
Total Assets		53,526.62

Estimated Revenues	165,000.00	
Less Revenues Rec'd to Date	(106,785.00)	
	<hr/>	
Estimated Revenues not Received		58,215.00

Total Debits		111,741.62
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Liabilities:

Accounts Payable	0.00	
Payroll Deductions	0.00	
Due to Other Funds	0.00	
	<hr/>	
Total Liabilities		0.00

Appropriations

From Estimated Revenues	165,000.00	
From Estimated Reserves	28,721.00	
	<hr/>	
Total Appropriations		193,721.00
Less Expenditures	(118,068.57)	
Less Encumbrances	0.00	
	<hr/>	
Total Expenditures & Encumbrances		(118,068.57)

Unencumbered Budget Balance		75,652.43
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Fund Balance & Reserves:

Reserve for Encumbrances-Current Year	0.00	
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Reserve for Encumbrances-Prior Year	0.00	
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Undesignated Fund Balance 6/30/10	64,810.19	
Less Appropriations	(28,721.00)	
	<hr/>	
Estimated Fund Balance 6/30/11		36,089.19

Total Fund Balance & Reserves		36,089.19
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Total Credits		111,741.62
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ended School Programs Fund
Cash Reconciliation
December 31, 2010

Cash on Deposit with Trustee	53,279.12	
Plus Receipts for Month	<u>250.00</u>	
Total Available Funds		53,529.12
Less Cash Disbursements:		
Warrants Issued	0.00	
Wire Transfers	0.00	
Trustee's Commission	<u>(2.50)</u>	
Total Cash Disbursements		(2.50)
Plus Voided Checks	<u>0.00</u>	
Book Balance		53,526.62
Less Deposits in Transit		0.00
Plus Outstanding Warrants		0.00
Plus Wire Transfers in Transit		<u>0.00</u>
Trustee's Report Balance		<u><u>53,526.62</u></u>

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FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
146 EXTENDED SCHOOL PROGRAM	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

71000 INSTRUCTION						

43513 TUITION-SUMMER SCHOOL	-165,000	.00	-165,000.00	-106,785.00	-58,215.00	64.7%
TOTAL INSTRUCTION	-165,000	.00	-165,000.00	-106,785.00	-58,215.00	64.7%
TOTAL EXTENDED SCHOOL PROGRAM	-165,000	.00	-165,000.00	-106,785.00	-58,215.00	64.7%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
146 EXTENDED SCHOOL PROGRAM	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

71100 REGULAR INSTRUCTION PROGRAM							

511600 TEACHERS	106,000	.00	106,000.00	69,972.50	.00	36,027.50	66.0%
516300 EDUCATIONAL ASSISTANTS	10,000	.00	10,000.00	8,267.64	.00	1,732.36	82.7%
520100 SOCIAL SECURITY	7,192	.00	7,192.00	4,850.89	.00	2,341.11	67.4%
520400 STATE RETIREMENT	11,056	.00	11,056.00	7,644.33	.00	3,411.67	69.1%
521200 EMPLOYER MEDICARE	1,682	.00	1,682.00	1,134.51	.00	547.49	67.5%
539900 OTHER CONTRACTED SERVICES	14,000	.00	14,000.00	1,500.00	.00	12,500.00	10.7%
542900 INSTRUCTIONAL SUPP & MATER	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REGULAR INSTRUCTION PROG	154,930	.00	154,930.00	93,369.87	.00	61,560.13	60.3%
72410 OFFICE OF THE PRINCIPAL							

513900 ASSISTANT PRINCIPALS	24,000	.00	24,000.00	15,825.00	.00	8,175.00	65.9%
520100 SOCIAL SECURITY	1,488	.00	1,488.00	981.15	.00	506.85	65.9%
520400 STATE RETIREMENT	2,172	.00	2,172.00	1,432.16	.00	739.84	65.9%
521200 EMPLOYER MEDICARE	348	.00	348.00	229.46	.00	118.54	65.9%
TOTAL OFFICE OF THE PRINCIPAL	28,008	.00	28,008.00	18,467.77	.00	9,540.23	65.9%
72510 FISCAL SERVICES							

551000 TRUSTEE'S COMMISSION	1,000	.00	1,000.00	22.35	.00	977.65	2.2%
TOTAL FISCAL SERVICES	1,000	.00	1,000.00	22.35	.00	977.65	2.2%
.2610 OPERATION OF PLANT							

516600 CUSTODIAL PERSONNEL	8,000	.00	8,000.00	5,068.97	.00	2,931.03	63.4%
520100 SOCIAL SECURITY	496	.00	496.00	314.26	.00	181.74	63.4%
520400 STATE RETIREMENT	1,171	.00	1,171.00	741.60	.00	429.40	63.3%
520600 LIFE INSURANCE	0	.00	.00	10.23	.00	-10.23	100.0%
521200 EMPLOYER MEDICARE	116	.00	116.00	73.52	.00	42.48	63.4%
TOTAL OPERATION OF PLANT	9,783	.00	9,783.00	6,208.58	.00	3,574.42	63.5%

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ACCOUNTS FOR: 146	EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

	TOTAL EXTENDED SCHOOL PROGRAM	193,721	.00	193,721.00	118,068.57	.00	75,652.43	60.9%

**Capital Projects Fund
Balance Sheet
For the Period Ending
December 31, 2010**

Assets:

Cash on Deposit w/Trustee	1,253,973.19
Due From Other Funds	0.00
Due From Other Governments	0.00
Accounts Receivable	0.00
	<hr/>

Total Assets	1,253,973.19
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Estimated Revenues	23,125,395.33	
Less Revenues Rec'd to Date	(6,765,601.70)	
Estimated Revenues not Rec'd	<hr/>	16,359,793.63

Total Debits	<u>17,613,766.82</u>
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Liabilities:

Accounts Payable	0.00
Due to Other Funds	0.00
	<hr/>

Total Liabilities	0.00
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Appropriations

From Estimated Revenues	23,125,395.33	
From Estimated Reserves	2,194,443.44	
Total Appropriations	<hr/>	25,319,838.77
Less Expenditures	(7,709,949.78)	
Less Encumbrances	(12,877,266.17)	
Total Expenditures & Encumbrances	<hr/>	(20,587,215.95)

Unencumbered Budget Balance	4,732,622.82
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Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	12,877,266.17
Reserve for Encumbrances - Prior Year	0.00

Undesignated Fund Balance 6/30/10	2,473,720.64	
Less Adjustments	(2,469,842.81)	
Less Appropriations	0.00	
Estimated Fund Balance 6/30/11	<hr/>	3,877.83

Total Fund Balance & Reserves	<u>12,881,144.00</u>
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Total Credits	<u>17,613,766.82</u>
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**Capital Projects Fund
Cash Reconciliation
December 31, 2010**

Cash on Deposit with Trustee	1,166,435.79	
Plus Receipts for Month	<u>2,066,354.00</u>	
Total Available Funds		3,232,789.79
Less Cash Disbursements:		
Warrants Issued	(1,978,816.60)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,978,816.60)
Plus Voided Warrants		<u>0.00</u>
Book Balance		1,253,973.19
Plus Outstanding Warrants		<u>1,049.36</u>
Trustee's Report Balance		<u><u>1,255,022.55</u></u>

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FOR 2011 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
177 EDUCATION CAPITAL PROJECTS						

00000 NON CHARGE						

49100 BONDS PROCEEDS	-2,500,000	-20,625,395.33	-23,125,395.33	-6,765,601.70	-16,359,793.63	29.3%
TOTAL NON CHARGE	-2,500,000	-20,625,395.33	-23,125,395.33	-6,765,601.70	-16,359,793.63	29.3%
TOTAL EDUCATION CAPITAL PROJEC	-2,500,000	-20,625,395.33	-23,125,395.33	-6,765,601.70	-16,359,793.63	29.3%

FOR 2011 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
177 EDUCATION CAPITAL PROJECTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

91300 EDUCATION CAPITAL PROJECTS							

530400 ARCHITECTS	0	629,876.70	629,876.70	414,276.96	166,717.48	48,882.26	92.2%
532100 ENGINEERING SERVICES	0	10,786.00	10,786.00	.00	588.75	10,197.25	5.5%
570600 BUILDING CONSTRUCTION	0	18,186,068.66	18,186,068.66	4,628,961.70	12,499,937.50	1,057,169.46	94.2%
570700 BUILDING IMPROVEMENTS	1,980,000	2,627,460.70	4,607,460.70	1,856,089.83	115,153.62	2,636,217.25	42.8%
570900 DATA PROCESSING EQUIPMENT	0	482,715.40	482,715.40	335,536.95	48,731.00	98,447.45	79.6%
571500 LAND	370,000	127,000.00	497,000.00	313,646.00	.00	183,354.00	63.1%
572000 PLANT OPERATION EQUIPMENT	0	270,958.26	270,958.26	5,748.98	15,590.70	249,618.58	7.9%
572400 SITE DEVELOPMENT	150,000	263,454.05	413,454.05	155,689.36	30,547.12	227,217.57	45.0%
579900 OTHER CAPITAL OUTLAY	0	221,519.00	221,519.00	.00	.00	221,519.00	.0%
TOTAL EDUCATION CAPITAL PROJEC	2,500,000	22,819,838.77	25,319,838.77	7,709,949.78	12,877,266.17	4,732,622.82	81.3%
TOTAL EDUCATION CAPITAL PROJEC	2,500,000	22,819,838.77	25,319,838.77	7,709,949.78	12,877,266.17	4,732,622.82	81.3%

MONTGOMERY COUNTY

QUARTERLY CONSTRUCTION REPORT NEW CONSTRUCTION PROJECT

Resolution Number: 09-8-1	Project Name: Montgomery Central High School Renovation	Quarter: MAR-11
Scheduled Completion Date: 6/1/2012	Designer/Contractor: Denark Construction, Inc.	Resolution Date: N/A
Substantial Completion Date:	Construction Contract Budget Amount: \$18,395,000	Paid to date: Construction \$9,035,383
		Construction -Percent Complete: 56%



Site work at MCHS 09-10



Paved in front parking 12-10



Admin/library addition 2-11

Progress

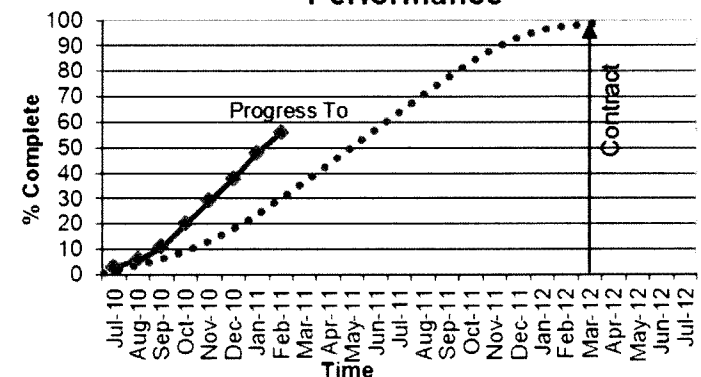
Complete

- (Renovation work) Cafeteria & Kitchen Addition
- Interior walls, framing, mechanical, electrical, plumbing, and equipment (food service)
- Foundation, Exterior walls (Admin/library)
- Footings and masonry walls (pod connectors)

Under way

- (Renovation work) Music & Language Pods
- Steel framing and roofing (Pod connectors)
- Steel framing and roofing (Admin/library)
- Structural steel (Pod connectors)
- Mechanical and fire system in core

Montgomery Central High ARRA Performance





MONTGOMERY COUNTY

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number: 09-2-3	Project Name: Richview Middle Re-Roof & Design		Quarter: MAR-11
Scheduled Completion Date: 12/30/10	Contractor: Maxwell Roofing Company		Resolution Date: N/A
Substantial Completion Date: 12/30/10	Construction Contract Budget Amount: \$922,910	Paid to date: \$880,067	Construction- Percent Complete: 100%



Progress

- Final Inspection completed 3/4/2011.
- Contractor completed grounds repairs.
- Expansion joints identified to be reworked.
- One year contractors warranty to begin.
- Manufacturer's warranty approved.

Montgomery County, Tennessee
Office of the Trustee
County Fund Balance Report
For The Month Ending 2/28/2011

	<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
02003 EXCESS LAND SALE PAYMENTS 2003	0.00							0.00
02004 EXCESS LAND SALE PAYMENTS 2004	25,830.63							25,830.63
02005 EXCESS LAND SALE PAYMENTS 2005	0.00							0.00
02006 EXCESS LAND SALE PAYMENTS 2006	0.00							0.00
02007 EXCESS LAND SALE PAYMENTS 2007	0.00							0.00
02008 EXCESS LAND SALE PAYMENTS 2008	0.00							0.00
02009 EXCESS LAND SALE PAYMENTS 2009	0.01							0.01
02010 EXCESS LAND SALE PAYMENTS 2010	215,480.87							215,480.87
22100 CAPITAL PROJECTS CUR PROP TX	0.00	-9,193.91	31,769,513.23		-262,094.85	-31,498,224.47	0.00	0.00
22101 CAPITAL PROJECTS CUR I&P	0.00							0.00
22102 CAPITAL PROJECTS PUB UTIL TAX	0.00	0.00	1,482,770.00	0.00	0.00	-1,482,770.00	0.00	0.00
22120 CAPITAL PROJECTS PRI PROP TX	0.00	-210.00	521,586.20	0.00	-7,249.00	-514,127.20	0.00	0.00
22121 CAPITAL PROJECTS PRI I&P	0.00	-57.75	97,692.98	0.00	-1,107.59	-96,527.64	0.00	0.00
24101 COUNTY GENERAL FUND	19,422,469.81	-6,033.10	2,735,297.32	10,946,969.44	-4,222,863.76	-5,278.70	-235,660.99	28,634,890.02
24102 HOTEL/MOTEL TAX - COUNTY	0.00	0.00	98,617.91	0.00	0.00	-97,631.73	-986.18	0.00
24103 CANINE/FELINE REGISTRATION	0.00	0.00	376.00	0.00	0.00	-372.24	-3.76	0.00
24104 RETURNED CHECK FEE	0.00							0.00
24105 CREDIT CARD FEE	944.69	-39.48	3,165.69	0.00	-767.62	0.00	0.00	3,303.28
24106 CLERK'S FEE	0.00	0.00	3,192.00	0.00	-3,192.00	0.00	0.00	0.00
24107 POSTAGE FEE	0.00	0.00	433.52	0.00	-5.71	-427.81	0.00	0.00
24108 PUBLICATION FEE	0.00							0.00
24109 GREENBELT LATE APPLICATION FEE	0.00							0.00
24116 SOLID WASTE MANAGMENT	3,384,730.06	4,656.99	79,137.53	0.00	-104,463.83	0.00	-791.38	3,363,269.37
24122 DRUG CONTROL FUND	68,059.42	0.00	236.55	0.00	-49.98	0.00	-2.37	68,243.62
24131 GENERAL ROAD FUND	2,215,629.17	0.00	245,759.20	1,399,652.05	-568,910.17	-181.78	-30,348.11	3,261,600.36
24141 GENERAL PURPOSE SCHOOL FUND	36,823,117.50	0.00	16,532,085.40	10,468,578.62	-14,544,361.02	-157,808.49	-266,229.67	48,855,382.34
24142 SCHOOL FEDERAL PROJECTS FUND	2,472,081.90	0.00	2,919,763.77	0.00	-1,832,138.80	0.00	0.00	3,559,706.87
24143 CHILD NUTRITION FUND	2,260,320.73	286.53	423,699.65	0.00	-843,476.14	0.00	0.00	1,840,830.77
24144 SCHOOL SYSTEM TRANS FUND	2,064,054.11	0.00	1,270,932.93	698,694.72	-866,479.48	-10,532.46	-13,789.82	3,142,880.00
24146 EXTENDED SCHOOL PROGRAM FUND	53,526.62							53,526.62
24151 DEBT SERVICE FUND	36,046,606.04	0.00	470,928.97	9,912,081.73	-139,278.67	0.00	-203,293.17	46,086,044.90
24171 CAPITAL PROJECTS FUND	5,436,661.67	0.00	28,687.43	433,679.72	-420,705.22	0.00	-8,689.02	5,469,634.58
24172 COMMUNITY DEVELOPMENT FUND	0.00							0.00
24177 EDU CAPITAL PROJECTS FUND	1,236,872.66	0.00	1,666,681.99	0.00	-1,672,748.35	0.00	0.00	1,230,806.30
24204 E911 COMMUNICATION DIST.	1,008,275.27	0.00	195,426.91	0.00	-149,792.22	0.00	-294.08	1,053,615.88
24207 BI-COUNTY LANDFILL	4,590,957.08	128.72	657,079.48	0.00	-681,039.82	0.00	-6,310.01	4,560,813.45
24263 SELF INSURANCE TRUST FUND	4,956,606.00	49.71	3,135,697.15	0.00	-2,801,681.19	0.00	0.00	5,290,571.67
24266 WORKERS' COMPENSATION	2,144,947.31	13.97	207.37	5,460.48	-30,597.07	0.00	0.00	2,120,032.06
24267 UNEMPLOYMENT COMPENSATION	112,533.00	0.00	115.10	0.00	-62,465.95	0.00	0.00	60,182.15
24362 MGC RAIL AUTHORITY	85,091.48	0.00	57.00	0.00	-7,388.33	0.00	0.00	77,760.15
24363 JUDICIAL DISTRICT DRUG FUND	109,278.69	-13.97	120,755.09	0.00	-68,003.56	-910.40	0.00	161,105.75
25100 SALES TAXES DUE CLARKSVILLE	0.00	0.00	1,306,935.43	0.00	-1,293,866.08	0.00	-13,069.35	0.00

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
25110	DELINQUENT TAXES CLARKSVILLE	0.00	0.00	21,554.15	0.00	-21,554.15	0.00	0.00	0.00
26500	STOP PAYMENTS	0.00							0.00
26510	ATTY'S FEES	0.00	0.00	9,643.36	0.00	-9,643.36	0.00	0.00	0.00
27050	HSC/BLDG PERMITS-ADVANCE PYMTS	0.00							0.00
27700	TRUSTEE'S HOLDING ACCOUNT	0.00							0.00
29900	TRUSTEE COMMISSION	191,393.49	-7.51	0.00	0.00	-190,893.49	0.00	779,467.91	779,960.40
TOTALS		124,924,358.11	-10,421.80	65,798,029.31	33,865,116.76	-30,806,817.41	-33,864,792.92	0.00	159,905,472.05

Real=Residential, Commercial Prop. Tax; PP=Personal Prop. Tax; PU=Public Utility Tax

TRUSTEE'S CURRENT YEAR PROPERTY TAX COLLECTION COMPARISON REPORT

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	MONTH/YEAR/TYPE	1997 REAL/PP*	1997 PU*	1998 REAL/PP	1998 PU	1999 REAL/PP	1999 PU	2000 REAL/PP	2000 PU	2001 REAL/PP	2001 PU	2002 REAL/PP	2002 PU	
2	TAX AGGREGATE	\$ 39,504,301.00	\$ 1,512,452.20	\$ 41,366,711.15	\$ 1,635,761.00	\$ 43,104,291.52	\$ 1,607,060.00	\$ 45,129,927.96	\$ 1,792,273.00	\$ 46,636,214.27	\$ 1,722,594.00	\$ 48,405,149.74	\$ 1,692,412.00	
3	September 9/98-C.Howers Term Begins			\$ 69,446.00		\$ 60,154.00		\$ 488,227.00		\$ 326,829.32		\$ 81,737.50		
4	October	\$ 618,397.14		\$ 2,012,323.76		\$ 1,759,309.83		\$ 1,398,434.70		\$ 1,882,629.02		\$ 1,356,223.35		
5	November	\$ 1,500,056.65		\$ 1,274,016.22		\$ 1,234,039.14		\$ 1,628,299.73		\$ 1,452,434.95		\$ 1,588,925.56		
6	December	\$ 14,763,760.43		\$ 15,712,865.69		\$ 17,463,337.23		\$ 17,327,013.77		\$ 17,014,401.04		\$ 19,337,229.79		
7	COLLECTION AMT.	\$ 16,882,214.22	\$ -	\$ 19,068,651.67	\$ -	\$ 20,516,840.20		\$ 20,841,975.20	\$ -	\$ 20,676,294.33	\$ -	\$ 22,364,116.20	\$ -	
8	COLLECTION %	42.7351		46.0966		47.5981		46.1822		44.3353		46.2019		
9	January Jan.99-Tornado	\$ 3,174,001.79		\$ 1,660,969.22		\$ 2,374,827.52		\$ 1,994,667.44	\$ 27,314.00	\$ 3,054,090.12		\$ 2,224,980.07		
10	February	\$ 15,769,109.99	\$ 704,877.75	\$ 16,385,018.97	\$ 1,628,471.00	\$ 15,931,661.10		\$ 17,975,237.87	\$ 1,593,714.00	\$ 17,384,589.90	\$ 1,603,003.00	\$ 18,463,833.55	\$ 1,612,922.00	
11	COLLECTION AMT.	\$ 35,825,326.00	\$ 704,877.75	\$ 37,114,639.86	\$ 1,628,471.00	\$ 38,823,328.82	\$ -	\$ 40,811,880.51	\$ 1,621,028.00	\$ 41,114,974.35	\$ 1,603,003.00	\$ 43,052,929.82	\$ 1,612,922.00	
12	COLLECTION %	90.6872	46.6050	89.7210	99.5543	90.0684		90.4320	90.4454	88.1610	93.0575	88.9429	95.3032	
13	March	\$ 641,014.38	\$ 757,915.49	\$ 749,931.19	\$ 263.00	\$ 751,732.46	\$ 1,593,944.00	\$ 532,647.35	\$ 2,109.00	\$ 1,112,043.43	\$ 95,074.00	\$ 968,824.72	\$ 50,871.00	
14	April	\$ 305,391.37	\$ 44,218.53	\$ 281,576.99		\$ 374,706.48	\$ 311.00	\$ 413,149.00	\$ 6,524.00	\$ 984,155.09		\$ 447,248.03		
15	May	\$ 180,707.05	\$ 279.26	\$ 866,518.54		\$ 571,542.58	\$ 9,616.00	\$ 718,209.36	\$ 7,195.00	\$ 733,536.69	\$ 4,264.00	\$ 419,726.81	\$ 779.10	
16	June	\$ 147,869.94	\$ 0.46	\$ 294,942.20		\$ 292,548.58		\$ 334,160.19	\$ 391.00	\$ 183,931.53	\$ 303.00	\$ 345,727.85		
17	July	\$ 106,882.02	\$ 2,335.05	\$ 207,566.40		\$ 214,394.38		\$ 126,102.18	\$ 391.00	\$ 241,612.91		\$ 148,595.90		
18	August 8/98 D. Dabbs Term Ends	\$ 174,028.19		\$ 335,383.19		\$ 317,297.89	\$ 2,638.00	\$ 162,688.02	\$ 4,251.00	\$ 108,792.81		\$ 193,701.63	\$ 1,810.90	
19	COLLECTION AMT.	\$ 37,381,218.95	\$ 1,509,626.54	\$ 39,850,558.37	\$ 1,628,734.00	\$ 41,345,551.19	\$ 1,606,511.00	\$ 43,098,836.61	\$ 1,641,889.00	\$ 44,479,046.81	\$ 1,702,644.00	\$ 45,576,754.76	\$ 1,666,383.00	
20	COLLECTION %	94.6257	99.8132	96.3348	99.5704	95.9198	99.9658	95.4995	91.6093	95.3745	98.8419	94.1568	98.4620	
22	MONTH/YEAR/TYPE	2003 REAL/PP*	2003 PU*	2004 REAL/PP	2004 PU	2005 REAL/PP	2005 PU	2006 REAL/PP	2006 PU	2007 REAL/PP	2007 PU	2008 REAL/PP	2008 PU	
23	TAX AGGREGATE	\$ 49,648,426.06	\$ 1,652,169.00	\$ 54,315,105.00	\$ 1,821,700.00	\$ 59,715,992.00	\$ 1,857,595.00	\$ 69,935,988.00	\$ 1,986,240.00	\$ 73,990,231.00	\$ 2,096,110.00	\$ 77,967,111.00	\$ 1,992,895.00	</

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93							
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91							
MARCH	\$ 106,133.80	\$ 97,223.36								
APRIL	\$ 131,183.50	\$ 147,129.46								
MAY	\$ 124,347.50	\$ 140,099.75								
JUNE	\$ 128,926.73	\$ 156,904.04								
JULY	\$ 138,948.38	\$ 155,002.42								
AUGUST	\$ 138,546.34	\$ 159,398.89								
SEPTEMBER	\$ 110,943.01	\$ 139,077.22								
OCTOBER	\$ 103,998.14	\$ 106,852.14								
NOVEMBER	\$ 117,095.86	\$ 111,906.42								
DECEMBER	\$ 107,900.37	\$ 110,667.80								
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 192,186.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee
3/14/2011

MONTGOMERY COUNTY TRUSTEE'S OFFICE									
INVESTMENTS--FEBRUARY, 2011 INTEREST REPORT									
<u>FUND NAME</u>	<u>FUND</u>	<u>ACCOUNT</u>	<u>C</u>	<u>BANK NAME</u>	<u>INVESTMENT</u>	<u>ACCRUED</u>	<u>INTEREST</u>	<u>TOTAL INVESTED</u>	<u>INVESTMENT INFORMATION</u>
	<u>CODE</u>	<u>NUMBER</u>				<u>INTEREST</u>			
COUNTY GENERAL FUND	101	11130	0	F & M BANK--CREDIT CARD ACCT.	\$ 407,309.56	\$ 115.62		\$ 407,425.18	
COUNTY GENERAL FUND	101	11131/11315	0	CK. ACCT. --BANK OF AMERICA*****	\$ -	\$ 19,197.77		\$ 19,197.77	Ⓢ
SOLID WASTE MANAGEMENT	116	11131/11315	0	BANK OF AMERICA*****	\$ 3,363,269.37	\$ 1,142.59		\$ 3,364,411.96	Ⓢ
CHILD NUTRITION FUND	143	11131/11315	0	BANK OF AMERICA*****	\$ 1,840,830.77	\$ 625.38		\$ 1,841,456.15	Ⓢ
SELF-INSURANCE TRUST FUND	263	11131/11315	0	BANK OF AMERICA*****	\$ 5,290,571.67	\$ 1,797.34		\$ 5,292,369.01	Ⓢ
BI-COUNTY LANDFILL	207	11131/11315	0	BANK OF AMERICA*****	\$ 4,560,813.45	\$ 1,549.43		\$ 4,562,362.88	Ⓢ
COUNTY GENERAL FUND	101	11132	0	BOA/ON-LINE TAX RECEIPTS	\$ 581,393.22	\$ 47.55		\$ 581,440.77	
COUNTY GENERAL FUND	101	11133	0	F & M BANK/TAX RECEIPTS	\$ 2,408,240.83	\$ 785.13		\$ 2,409,025.96	
COUNTY GENERAL FUND	101	11134	1	LEGENDS BANK/TAX RECEIPTS	\$ 10,561,559.79	\$ 983.79		\$ 10,562,543.58	1/27/11 TRANSFERRED \$6,187,206.69 TO MMA ACCOUNT (5293)
COUNTY GENERAL FUND-EMS	101	11135	0	F & M BANK (CREDIT CARD ACCOUNT)	\$ 92,743.14	\$ 34.99		\$ 92,778.13	
COUNTY GENERAL FUND	101	11136	1	PLANTERS BANK/TAX RECEIPTS	\$ 1,593,707.03	\$ 2,035.66		\$ 1,595,742.69	
COUNTY GENERAL FUND	101	11137	1	US BANK/TAX RECEIPTS	\$ 899,823.31	\$ 13.43		\$ 899,836.74	
COUNTY GENERAL FUND	101	11138	3	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,288,690.80	\$ 1,224.57		\$ 1,289,915.37	
COUNTY GENERAL FUND	101	11300	0	REGIONS BANK MONEY MARKET	\$ 5,071,864.41	\$ 4,474.36		\$ 5,076,338.77	
UNEMPLOYMENT TRUST FUND	267	11303	0	BANK OF AMERICA	\$ 451,865.79	\$ 103.99		\$ 451,969.78	
BI-COUNTY LANDFILL	207	11304	5	LEGENDS BANK-C.D.A.R.S.***	\$ -			\$ -	
WORKMAN'S COMPENSATION	266	11307	0	BANK OF AMERICA	\$ 814,086.35	\$ 187.35		\$ 814,273.70	
CAPITAL PROJECTS	171	11308	0	BANK OF AMERICA	\$ 778,039.40			\$ 778,039.40	SPLIT-COUNT INTEREST WITH 11308
DEBT SERVICE FUND	151	11308	0	BANK OF AMERICA	\$ 3,368,190.53	\$ 954.19		\$ 3,369,144.72	
DEBT SERVICE FUND-NURSING HOME PR	151	11310	0	FIFTH THIRD BANK	\$ -			\$ -	
COUNTY GENERAL FUND	101	11311	1	BANK OF NASHVILLE-SYNOVUS	\$ 0.01			\$ 0.01	
COUNTY GENERAL FUND	101	11312	0	FIFTH THIRD BANK					
GEN. OBLIG. 2006 BOND PROCEEDS	151	11313	3	BANK OF AMERICA	\$ 501,297.75	\$ 76.91		\$ 501,374.66	
COUNTY GENERAL FUND	101	11314	1	PLANTERS BANK	\$ 5,025,957.36	\$ 1,928.12		\$ 5,027,885.48	
COUNTY GENERAL FUND	101	11316	3	MORGAN KEEGAN/CAPSTAR CDARS	\$ 20,110,936.02	\$ 19,893.99		\$ 20,130,830.01	
DRUG TASK FORCE	363	11317	0	BANK OF AMERICA	\$ 134,728.55	\$ 31.03		\$ 134,759.58	
DEBT SERVICE FUND	151	11318	0	BANK OF AMERICA	\$ 209,195.02	\$ 48.14		\$ 209,243.16	
COUNTY GENERAL FUND	101	11319	2	LGIP	\$ 46,224.41	\$ 7.09		\$ 46,231.50	
E-911	204	11321	0	BANK OF AMERICA	\$ 417,292.11	\$ 96.03		\$ 417,388.14	
CAPITAL PROJECTS	171	11324	0	BANK OF AMERICA	\$ 2,553,683.75	\$ 587.69		\$ 2,554,271.44	
BI-COUNTY LANDFILL	207	11331	2	F & M BANK				\$ -	
DEBT SERVICE FUND	151	11332	1	F & M BANK				\$ -	
CAPITAL PROJECTS-HEALTH DEPT. WIC	171	11334	4	BANK OF AMERICA	\$ 2,107,914.49	\$ 485.10		\$ 2,108,399.59	
				TOTALS	\$ 74,480,228.89	\$ 58,427.24	\$ -	\$ 74,538,656.13	
				TOTAL INTEREST REVENUE		\$ 58,427.24			
*Interest Earned Includes Interest From Acc't. #11304									
**Interest Earned is reported in Acc't #11306					Brenda E. Radford, Montgomery County Trustee			Ⓢ	11/2010 BoFA New Banking Services Agreement Began. 11131 now non-interest bearing account. 11315 now BoFA interest bearing acc
***Interest Is Paid Quarterly/or at Maturity					3/15/11				
****Interest Is Paid Semi-annually & at maturity									
*****Interest is Calculated on Fund Balance									

	A	B	C	D	TRUSTEE CURRENT YEAR TAX COLLECTION COMPARISON REPORT 1997-2020 PAGE 2										J	K	L	M
1	MONTH/YEAR/TYPE	2009 REAL/PP	2009 PU*	2010 REAL/PP	2010 PU	2011 REAL/PP	2011 PU	2012 REAL/PP	2012 PU	2013 REAL/PP	2013 PU	2014 REAL/PP	2014 PU					
2	TAX AGGREGATE	\$ 85,582,737.00	\$ 2,144,663.00	\$85,609,822.00	\$ 2,200,393.00													
3	September	\$ 268,032.44		\$ 340,060.85														
4	October -08 CITY CHG DELQ DATE	\$ 1,515,896.20		\$ 2,281,911.58														
5	November	\$ 3,346,449.55		\$ 3,055,116.25														
6	December -07-Recession Began	\$ 36,522,841.91		\$ 38,106,329.22														
7	COLLECTION AMT.	\$ 41,653,220.10	\$ -	\$ 43,783,417.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
8	COLLECTION %	48.67%	-	51.73% Assessor adj.														
9	January	\$ 3,437,138.31	\$ 42,484.00	\$ 3,397,043.35	\$ 670,441.00													
10	February	\$ 31,060,443.79	\$ 2,028,495.00															
11	COLLECTION AMT.	\$ 76,150,802.20	\$ 2,070,979.00	\$ 47,180,461.25	\$ 670,441.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
12	COLLECTION %	88.98%	96.57%	51.73% Assessor adj.														
13	March	\$ 1,867,893.86	\$ 54,230.37															
14	April	\$ 657,885.02	\$ 2,035.63															
15	May	\$ 880,575.87																
16	June	\$ 563,371.65																
17	July	\$ 311,831.36																
18	August	\$ 351,433.01																
19	COLLECTION AMT.	\$ 80,783,792.97	\$ 2,127,245.00	\$ 47,180,461.25	\$ 670,441.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
20	COLLECTION %	96.18% Assessor adj.	99.1878%	51.73% Assessor adj.	%	\$	%	%	%	%	%	%	%					
21																		
22	MONTH/YEAR/TYPE	2015 REAL/PP	2015 PU	2016 REAL/PP	2016 PU	2017 REAL/PP	2017 PU	2018 REAL/PP	2018 PU	2019 REAL/PP	2019 PU	2020 REAL/PP	2020 PU					
23	TAX AGGREGATE																	
24	September																	
25	October -08 CITY CHG DELQ DATE																	
26	November																	
27	December -07-Recession Began																	
28	COLLECTION AMT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
29	COLLECTION %																	
30	January																	
31	February																	
32	COLLECTION AMT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
33	COLLECTION %																	
34	March																	
35	April																	
36	May																	
37	June																	
38	July																	
39	August																	
40	COLLECTION AMT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
41	COLLECTION %	%	%	%	%	%	%	%	%	%	%	%	%					
42	Respectfully submitted: Brenda E. Radford, Montgomery County Trustee Date: February 15, 2011																	
43	The Tax Aggregate is the beginning Tax Year Tax Aggregate. The Tax Aggregate due to Assessor's Office or TN, Div. of Property Assessments for Assessment Appeals, Decreases, Increases, Rollbacks, Back Assessments/Re-Assessments, Protrations and Splits																	
44	and Personal Property Audits																	

* = Re-Appraisal Year

MONTGOMERY COUNTY TRUSTEE'S OFFICE
COMPARISON OF INTEREST REVENUE '98-'99 THROUGH '08-'09
(FISCAL YEAR)

<u>MONTH</u>	<u>1998-1999</u> <u>INTEREST</u> <u>INCOME</u>	<u>1999-2000</u> <u>INTEREST</u> <u>INCOME</u>	<u>2000-2001</u> <u>INTEREST</u> <u>INCOME</u>	<u>2001-2002</u> <u>INTEREST</u> <u>INCOME</u>	<u>2002-2003</u> <u>INTEREST</u> <u>INCOME</u>	<u>2003-2004</u> <u>INTEREST</u> <u>INCOME</u>	<u>2004-2005</u> <u>INTEREST</u> <u>INCOME</u>	<u>2005-2006</u> <u>INTEREST</u> <u>INCOME</u>	<u>2006-2007</u> <u>INTEREST</u> <u>INCOME</u>	<u>2007-2008</u> <u>INTEREST</u> <u>INCOME</u>	<u>2008-2009</u> <u>INTEREST</u> <u>INCOME</u>	<u>2009-2010</u> <u>INTEREST</u> <u>INCOME</u>	<u>2010-2011</u> <u>INTEREST</u> <u>INCOME</u>	<u>2010-2011 Anal</u> <u>B of A at No Co</u> <u>New Banking SVQ</u>
JULY	\$ 40,033	\$ 222,048	\$ 368,153	\$ 358,010	\$ 305,241	\$ 140,172	\$ 196,148	\$ 243,781	\$ 461,664	\$ 701,263	\$ 204,842	\$ 402,430	\$ 179,110	
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 268,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465	
SEPTEMBER	\$ 65,717	\$ 194,698	\$ 341,505	\$ 203,868	\$ 138,845	\$ 59,195	\$ 106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063	
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807	
NOVEMBER	\$ 114,629	\$ 206,728	\$ 304,467	\$ 148,154	\$ 94,722	\$ 58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$ 243,792	\$ 124,760	\$ 43,726	16,324.25
DECEMBER	\$ 141,718	\$ 215,380	\$ 352,620	\$ 151,224	\$ 127,891	\$ 54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$ 212,432	\$ 134,619	\$ 54,279	13,805.67
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268	17,521.87
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911		
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012		
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587		
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456		
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046		
TOTAL	\$ 1,786,350	\$ 3,353,850	\$ 4,360,862	\$2,887,192	\$ 1,822,137	\$ 1,192,317	\$ 1,999,613	\$ 3,955,815	\$ 7,430,214	\$ 6,022,083	\$ 2,853,517	\$ 1,676,919	\$ 506,719	\$ 47,652

Amended July, 06

Brenda E. Radford, Montgomery County Trustee

Amended Nov.06-Aug.07

February 14, 2011

11/1/2010 BofA New Banking Services Agreement Began. 101-11131 Interest earned is used to offset Analysis Fees. 101-11315 now BofA interest bearing account.

MONTGOMERY COUNTY TRUSTEE'S OFFICE								
INVESTMENTS--JANUARY, 2011 INTEREST REPORT								
<u>FUND NAME</u>	<u>FUND</u>	<u>ACCOUNT</u>	<u>BANK NAME</u>	<u>INVESTMENT</u>	<u>ACCRUED</u>	<u>INTEREST</u>	<u>TOTAL INVESTED</u>	<u>INVESTMENT INFORMATION</u>
	<u>CODE</u>	<u>NUMBER</u>			<u>INTEREST</u>			
COUNTY GENERAL FUND	101	11130	0 F & M BANK--CREDIT CARD ACCT.	\$ 280,448.03	\$ 110.39		\$ 280,558.42	
COUNTY GENERAL FUND	101	11131/11315	0 CK ACCT--BANK OF AMERICA*****	\$ -	\$ 13,318.81		\$ 13,318.81	Ⓢ
SOLID WASTE MANAGEMENT	116	11131/11315	BANK OF AMERICA*****	\$ 3,384,730.06	\$ 1,149.88		\$ 3,385,879.94	Ⓢ
CHILD NUTRITION FUND	143	11131/11315	0 BANK OF AMERICA*****	\$ 2,258,366.27	\$ 767.23		\$ 2,259,133.50	Ⓢ
SELF-INSURANCE TRUST FUND	263	11131/11315	0 BANK OF AMERICA*****	\$ 4,956,506.00	\$ 1,683.85		\$ 4,958,189.85	Ⓢ
BI-COUNTY LANDFILL	207	11131/11315	0 BANK OF AMERICA*****	\$ 4,590,957.08	\$ 1,559.67		\$ 4,592,516.75	Ⓢ
COUNTY GENERAL FUND	101	11132	0 BOA/ON-LINE TAX RECEIPTS	\$ 163,382.36	\$ 35.93		\$ 163,418.29	
COUNTY GENERAL FUND	101	11133	0 F & M BANK/TAX RECEIPTS	\$ 1,929,202.18	\$ 813.65		\$ 1,930,015.83	
COUNTY GENERAL FUND	101	11134	1 LEGENDS BANK/TAX RECEIPTS	\$ 805,551.00	\$ 1,539.79		\$ 807,090.79	1/27/11 TRANSFERRED \$6,187,206.69 TO MMA ACCOUNT (5293)
COUNTY GENERAL FUND-EMS	101	11135	0 F & M BANK (CREDIT CARD ACCOUNT)	\$ 89,662.68	\$ 37.85		\$ 89,700.53	
COUNTY GENERAL FUND	101	11136	1 PLANTERS BANK/TAX RECEIPTS	\$ 1,473,715.26	\$ 2,174.77		\$ 1,475,890.03	
COUNTY GENERAL FUND	101	11137	1 US BANK/TAX RECEIPTS	\$ 265,537.75	\$ 10.56		\$ 265,548.31	
COUNTY GENERAL FUND	101	11138	3 CUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,037,662.42	\$ 1,310.38		\$ 1,038,972.80	
COUNTY GENERAL FUND	101	11300	0 REGIONS BANK MONEY MARKET	\$ 5,066,915.49	\$ 4,948.92		\$ 5,071,864.41	
UNEMPLOYMENT TRUST FUND	267	11303	0 BANK OF AMERICA	\$ 451,750.69	\$ 115.10		\$ 451,865.79	
BI-COUNTY LANDFILL	207	11304	5 LEGENDS BANK-C.D.A.R.S.***	\$ -			\$ -	
WORKMAN'S COMPENSATION	266	11307	0 BANK OF AMERICA	\$ 813,878.98	\$ 207.37		\$ 814,086.35	
CAPITAL PROJECTS	171	11308	0 BANK OF AMERICA	\$ 778,039.40			\$ 778,039.40	SPLIT-COUNT INTEREST WITH 11308
DEBT SERVICE FUND	151	11308	0 BANK OF AMERICA	\$ 3,367,134.37	\$ 1,056.16		\$ 3,368,190.53	
DEBT SERVICE FUND-NURSING HOME PR	151	11310	0 FIFTH THIRD BANK	\$ -			\$ -	
COUNTY GENERAL FUND	101	11311	1 BANK OF NASHVILLE-SYNOVUS	\$ 0.01			\$ 0.01	
COUNTY GENERAL FUND	101	11312	0 FIFTH THIRD BANK					
GEN. OBLIG. 2006 BOND PROCEEDS	151	11313	3 BANK OF AMERICA	\$ 501,212.61	\$ 85.14		\$ 501,297.75	
COUNTY GENERAL FUND	101	11314	1 PLANTERS BANK	\$ 5,023,823.52	\$ 2,133.84		\$ 5,025,957.36	
COUNTY GENERAL FUND	101	11316	3 MORGAN KEEGAN/CAPSTAR CDARS	\$ 20,083,117.60	\$ 27,818.42		\$ 20,110,936.02	
DRUG TASK FORCE	363	11317	0 BANK OF AMERICA	\$ 137,744.21	\$ 35.10		\$ 137,779.31	
DEBT SERVICE FUND	151	11318	0 BANK OF AMERICA	\$ 209,141.73	\$ 53.29		\$ 209,195.02	
COUNTY GENERAL FUND	101	11319	2 LGIP	\$ 46,216.16	\$ 8.25		\$ 46,224.41	
E-911	204	11321	0 BANK OF AMERICA	\$ 417,185.81	\$ 106.30		\$ 417,292.11	
CAPITAL PROJECTS	171	11324	0 BANK OF AMERICA	\$ 2,553,033.26	\$ 650.49		\$ 2,553,683.75	
BI-COUNTY LANDFILL	207	11331	2 F & M BANK				\$ -	
DEBT SERVICE FUND	151	11332	1 F & M BANK				\$ -	
CAPITAL PROJECTS-HEALTH DEPT. WIC	171	11334	4 BANK OF AMERICA	\$ 2,107,377.55	\$ 536.94		\$ 2,107,914.49	
			TOTALS	\$ 62,792,292.48	\$ 62,268.08	\$ -	\$ 62,854,560.56	
			TOTAL INTEREST REVENUE			\$ 62,268.08		
*Interest Earned Includes Interest From Acc't. #11304								
**Interest Earned is reported in Acc't #11306					Brenda E. Radford, Montgomery County Trustee		Ⓢ 11/2010 BoFA New Banking Services Agreement Began 11131 now non-interest bearing account 11315 now BoFA interest bearing acc	
***Interest: Is Paid Quarterly/or at Maturity					2/14/11			
****Interest Is Paid Semi-annually & at maturity								
*****Interest is Calculated on Fund Balance								

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93							
FEBRUARY	\$ 103,484.37	\$ 122,425.01								
MARCH	\$ 106,133.80	\$ 97,223.36								
APRIL	\$ 131,183.50	\$ 147,129.46								
MAY	\$ 124,347.50	\$ 140,099.75								
JUNE	\$ 128,926.73	\$ 156,904.04								
JULY	\$ 138,948.38	\$ 155,002.42								
AUGUST	\$ 138,546.34	\$ 159,398.89								
SEPTEMBER	\$ 110,943.01	\$ 139,077.22								
OCTOBER	\$ 103,998.14	\$ 106,852.14								
NOVEMBER	\$ 117,095.86	\$ 111,906.42								
DECEMBER	\$ 107,900.37	\$ 110,667.80								
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 93,568.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee
2/18/2011

MONTGOMERY COUNTY TRUSTEE'S OFFICE
COMPARISON OF INTEREST REVENUE '98-'99 THROUGH '08-09
(FISCAL YEAR)

<u>MONTH</u>	<u>1998-1999</u> <u>INTEREST</u> <u>INCOME</u>	<u>1999-2000</u> <u>INTEREST</u> <u>INCOME</u>	<u>2000-2001</u> <u>INTEREST</u> <u>INCOME</u>	<u>2001-2002</u> <u>INTEREST</u> <u>INCOME</u>	<u>2002-2003</u> <u>INTEREST</u> <u>INCOME</u>	<u>2003-2004</u> <u>INTEREST</u> <u>INCOME</u>	<u>2004-2005</u> <u>INTEREST</u> <u>INCOME</u>	<u>2005-2006</u> <u>INTEREST</u> <u>INCOME</u>	<u>2006-2007</u> <u>INTEREST</u> <u>INCOME</u>	<u>2007-2008</u> <u>INTEREST</u> <u>INCOME</u>	<u>2008-2009</u> <u>INTEREST</u> <u>INCOME</u>	<u>2009-2010</u> <u>INTEREST</u> <u>INCOME</u>	<u>2010-2011</u> <u>INTEREST</u> <u>INCOME</u>	<u>2010-2011 Analy</u> <u>B of A at No Cos</u> <u>New Banking SVC</u>
JULY	\$ 40,033	\$ 222,048	\$ 368,153	\$ 358,010	\$ 305,241	\$ 140,172	\$ 196,148	\$ 243,781	\$ 461,664	\$ 701,263	\$ 204,842	\$ 402,430	\$ 179,110	
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 268,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465	
SEPTEMBER	\$ 65,717	\$ 194,698	\$ 341,505	\$ 203,868	\$ 138,845	\$ 59,195	\$ 106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063	
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807	
NOVEMBER	\$ 114,629	\$ 206,728	\$ 304,467	\$ 148,154	\$ 94,722	\$ 58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$ 243,792	\$ 124,760	\$ 43,726	16,324.25
DECEMBER	\$ 141,718	\$ 215,380	\$ 352,620	\$ 151,224	\$ 127,891	\$ 54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$ 212,432	\$ 134,619	\$ 54,279	13,805.67
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268	17,521.87
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427	20903.11
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012		
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587		
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456		
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046		
TOTAL	\$ 1,786,350	\$ 3,353,850	\$ 4,360,862	\$ 2,887,192	\$ 1,822,137	\$ 1,192,317	\$ 1,999,613	\$ 3,955,815	\$ 7,430,214	\$ 6,022,083	\$ 2,853,517	\$ 1,676,919	\$ 565,146	\$ 68,555

Amended July, 06

Brenda E. Radford, Montgomery County Trustee

Amended Nov.06-Aug.07

March 14, 2011

11/1/2010 BofA New Banking Services Agreement Began. 101-11131 Interest earned is used to offset Analysis Fees. 101-11315 now BofA interest bearing account.

NOMINATING COMMITTEE

MARCH 14, 2011

BEER BOARD

3-yr terms

John Fuson nominated to fill the unexpired term of Martha Brockman who has resigned as an At-Large Member. Term to expire July, 2012.

Nominating Committee

On Motion to Adopt by Commissioner Baggett, no second required,
the foregoing Nominations by the Nominating Committee were Approved
by the following roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	Y	John Fuson	A	Keith Politi	Y
Mark Banasiak	Y	John M. Gannon	Y	Mark Riggins	Y
Jeremy Bowles	Y	John M. Genis	Y	Nick Robards	Y
Martha Brockman	Y	Robert Gibbs	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Dalton Harrison	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Charles Keene	Y		

Ayes – 19 Abstentions - 1 Noes - 0

ABSENT: Lettie Kendall (1)

COUNTY MAYOR APPOINTMENTS

MARCH 14, 2011

SENIOR CITIZENS BOARD OF DIRECTORS

2-yr terms

James Caron appointed to fill the unexpired term of Jayne Johnson who resigned February 14, 2011. Term to expire April, 2011.

Mayor Appointments

On Motion to Adopt by Commissioner Gannon, seconded by
Commissioner Keene, the foregoing Appointments by the Mayor were
Approved by the following roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Robert Nichols	Y
Ed Baggett	Y	John Fuson	Y	Keith Politi	Y
Mark Banasiak	Y	John M. Gannon	Y	Mark Riggins	Y
Jeremy Bowles	Y	John M. Genis	Y	Nick Robards	Y
Martha Brockman	Y	Robert Gibbs	Y	Ron J. Sokol	Y
Loretta Bryant	Y	Dalton Harrison	Y	Tommy Vallejos	Y
Joe L. Creek	Y	Charles Keene	Y		

Ayes – 20 Abstentions - 0 Noes - 0

ABSENT: Lettie Kendall (1)