GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	156,084.04	.00	43,590.67	43,590.67	168,575,112.88	168,531,522.21	.0
0200	9,090.13	.00	3,857.92	3,857.92	9,084,749.99	9,080,892.07	.0
0300	11,990.90	20,110.99	11,084.80	11,084.80	132,528.72	101,332.93	23.5
0400	-242.00	12,968.39	462.66	462.66	27,997.05	14,566.00	48.0
0500	3,292.85	17,026.79	1,647.22	1,647.22	65,780.07	47,106.06	28.4
0600	-13,056.18	224,730.20	29,968.20	29,968.20	1,758,174.05	1,503,475.65	14.5
0700	9,975.12	19,985.11	370.99	370.99	140,426.89	120,070.79	14.5
0800	6,263.48	8,078.50	-4,218.76	-4,218.76	32,459.50	28,599.76	11.9
0840	.00	.00	.00	.00	32,960.00	32,960.00	.0
TOTAL 1000 INSTRUCTION	183,398.34	302,899.98	86,763.70	86,763.70	179,850,189.15	179,460,525.47	.2
2100 STUDENT SUPPORT SERVICES							
0100	39,936.22	.00	33,404.56	33,404.56	17,702,368.05	17,668,963.49	.2
0200	4,416.80	.00	3,879.55	3,879.55	801,092.75	797,213.20	.5
0300	-850.00	.00	.00	.00	5,100.00	5,100.00	.0
0400	.00	.00	.00	.00	2,500.00	2,500.00	.0
0500	.00	1,104.40	.00	.00	11,748.00	10,643.60	9.4
0600	-57.75	1,068.92	.17	.17	26,758.15	25,689.06	4.0
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	.00	.00	.00	.00	400.00	400.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	43,445.27	2,173.32	37,284.28	37,284.28	18,550,966.95	18,511,509.35	.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	360,277.29	.00	361,530.33	361,530.33	12,521,363.55	12,159,833.22	2.9
0200	39,579.75	.00	38,370.33	38,370.33	850,863.84	812,493.51	4.5
0300	195.69	284,560.50	600.00	600.00	483,328.50	198,168.00	59.0
0400	-18,236.10	14,736.16	868.50	868.50	110,287.66	94,683.00	14.2
0500	112.61	8,166.51	403.20	403.20	157,961.00	149,391.29	5.4
0600	-22,096.97	80,331.61	12,721.22	12,721.22	967,927.31	874,874.48	9.6
0700	-404,301.66	863.98	3,924.00	3,924.00	480,151.62	475,363.64	1.0
0800	-8,200.00	17,393.28	.00	.00	48,005.28	30,612.00	36.2
0840	.00	.00	.00	.00	119,400.00	119,400.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-52,669.39	406,052.04	418,417.58	418,417.58	15,739,288.76	14,914,819.14	5.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	152,811.58	.00	163,249.87	163,249.87	2,074,883.44	1,911,633.57	7.9
0200	19,460.79	7,630.28	19,538.44	19,538.44	239,780.44	212,611.72	11.3
0300	-30,673.43	49,196.03	3,470.15	3,470.15	2,459,756.90	2,407,090.72	2.1
0400	.00	5,847.74	.00	.00	16,356.44	10,508.70	35.8
0500	100,772.65	53,841.22	1,115.49	1,115.49	158,293.19	103,336.48	34.7
0600	76,552.15	40,539.06	28,878.80	28,878.80	575,308.38	505,890.52	12.1
0700	.00	.00	.00	.00	13,363.20	13,363.20	.0
0800	-28,000.00	156,370.41	.00	.00	230,934.30	74,563.89	67.7
0840	.00	.00	.00	.00	71,175.00	71,175.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	290,923.74	313,424.74	216,252.75	216,252.75	5,839,851.29	5,310,173.80	9.1
2400 SCHOOL ADMIN SUPPORT							
0100	782,239.65	.00	835,976.40	835,976.40	16,072,864.58	15,236,888.18	5.2
0200	45,297.17	.00	49,471.27	49,471.27	1,595,049.39	1,545,578.12	3.1
0300	-90.00	10,870.41	.00	.00	18,114.00	7,243.59	60.0
0400	.00	2,747.00	.00	.00	813,589.80	810,842.80	.3
0500	-420.38	25,963.24	1,394.45	1,394.45	76,412.51	49,054.82	35.8
0600	-2,327.74	45,242.45	2,165.08	2,165.08	215,232.20	167,824.67	22.0
0700	.00	.00	.00	.00	18,350.00	18,350.00	.0
0800	-1,920.00	9,455.00	.00	.00	34,575.00	25,120.00	27.4
0840	.00	.00	.00	.00	614,779.77	614,779.77	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	822,778.70	94,278.10	889,007.20	889,007.20	19,458,967.25	18,475,681.95	5.1
2500 BUSINESS SUPPORT SERVICES							
0100	669,027.79	.00	629,570.49	629,570.49	8,343,757.33	7,714,186.84	7.6
0200	117,332.63	.00	147,493.92	147,493.92	3,332,369.65	3,184,875.73	4.4
0300	3,707.87	1,708,824.16	20,399.50	20,399.50	2,486,443.13	757,219.47	69.6
0400	28,499.36	289,537.37	12,833.35	12,833.35	1,899,544.09	1,597,173.37	15.9
0500	2,866,470.96	151,151.57	1,944,072.86	1,944,072.86	5,335,915.04	3,240,690.61	39.3
0600	-289,460.08	195,803.63	15,262.22	15,262.22	1,627,336.50	1,416,270.65	13.0
0700	158,508.75	149,487.05	386,834.48	386,834.48	1,636,503.43	1,100,181.90	32.8
0800	-2,350.00	200.00	20.00	20.00	5,152.40	4,932.40	4.3
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,551,737.28	2,495,003.78	3,156,486.82	3,156,486.82	24,802,021.57	19,150,530.97	22.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,287,317.25	.00	1,096,474.86	1,096,474.86	14,044,934.03	12,948,459.17	7.8
0200	315,537.31	.00	254,681.92	254,681.92	3,420,638.21	3,165,956.29	7.5
0300	11,331.67	86,302.53	9,336.50	9,336.50	1,246,139.33	1,150,500.30	7.7
0400	-61,668.44	2,127,313.09	398,906.53	398,906.53	10,959,925.01	8,433,705.39	23.1
0500	-678.16	109.89	41.32	41.32	26,793.20	26,641.99	.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	621,358.62	302,293.91	85,104.99	85,104.99	11,014,482.26	10,627,083.36	3.5
0700	-1,872.00	24,085.85	81.38	81.38	367,801.63	343,634.40	6.6
0800	-1,207.35	1,597.42	225.00	225.00	30,288.75	28,466.33	6.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,170,118.90	2,541,702.69	1,844,852.50	1,844,852.50	41,111,002.42	36,724,447.23	10.7
2700 STUDENT TRANSPORTATION							
0100	252,734.42	.00	242,500.68	242,500.68	12,000,094.29	11,757,593.61	2.0
0200	59,983.17	.00	54,215.75	54,215.75	2,588,431.84	2,534,216.09	2.1
0300	.00	700.00	.00	.00	39,662.12	38,962.12	1.8
0400	-2,670.80	3,264.02	1,382.00	1,382.00	27,910.38	23,264.36	16.7
0500	609.18	.00	.00	.00	112,608.00	112,608.00	.0
0600	-31,427.10	205,274.16	110,993.50	110,993.50	3,795,940.86	3,479,673.20	8.3
0700	.00	384.00	.00	.00	20,166.40	19,782.40	1.9
0800	-775.87	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	278,453.00	209,622.18	409,091.93	409,091.93	18,584,813.89	17,966,099.78	3.3
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	6,089.74	6,089.74	179,154.00	173,064.26	3.4
0200	.00	.00	239.00	239.00	6,005.00	5,766.00	4.0
0300	.00	.00	.00	.00	1,999.00	1,999.00	.0
0400	.00	.00	.00	.00	4,687.00	4,687.00	.0
0500	.00	.00	.00	.00	2,948.00	2,948.00	.0
0600	.00	.00	.00	.00	26,838.00	26,838.00	.0
0700	.00	.00	.00	.00	4,446.00	4,446.00	.0
0800	.00	.00	.00	.00	234.00	234.00	.0
0840	.00	.00	.00	.00	2,462.00	2,462.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	6,328.74	6,328.74	228,773.00	222,444.26	2.8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	1,509,377.06	1,509,377.06	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,509,377.06	1,509,377.06	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,600,000.00	1,600,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,600,000.00	1,600,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	18,794,425.17	18,794,425.17	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	18,794,425.17	18,794,425.17	.0
TOTAL EXPENDITURES	7,288,185.84	6,365,156.83	7,064,485.50	7,064,485.50	346,069,676.51	332,640,034.18	3.9
TOTAL FOR GENERAL FUND (1)	-7,288,185.84	-6,365,156.83	-7,064,485.50	-7,064,485.50	-346,069,676.51	-332,640,034.18	3.9

REPORT OPTIONS

Fiscal Year/Period for reports	2015 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Tiffany Davis **