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FORT THOMAS INDEPENDENT
MONTHLY REPORT - FY 2016 Period 6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,670,041.01	.00	4,224,843.83	4,224,843.83	3,500,000.00	-724,843.83
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	9,297,872.26	.00	94,176.80	9,712,768.36	9,400,000.00	-312,768.36
1113 PSCR TAX	26,409.30	.00	.00	31.39	250,000.00	249,968.61
1115 DLQ TAX	238,185.15	.00	211,884.19	267,209.38	550,000.00	282,790.62
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	362,619.89	.00	65,720.95	362,590.46	950,000.00	587,409.54
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	9,925,086.60	.00	371,781.94	10,342,599.59	11,150,000.00	807,400.41
SALES & USE TAXES						
1121 UTIL TAX	362,726.96	.00	142,985.27	351,846.84	925,000.00	573,153.16
TOTAL SALES & USE TAXES	362,726.96	.00	142,985.27	351,846.84	925,000.00	573,153.16
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	12,550.29	.00	.00	14,235.91	10,000.00	-4,235.91
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	12,550.29	.00	.00	14,235.91	10,000.00	-4,235.91

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	618,213.13	.00	81,578.85	610,445.24	850,000.00	239,554.76
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 TUITION KI	.00	.00	.00	.00	.00	.00
1310 TUITI LATE	.00	.00	.00	.00	.00	.00
1310 TUITION M	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 TUITION PR	7,895.00	.00	1,380.00	8,620.00	.00	-8,620.00
1310 TUITION WO	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1312 TUIT SUMME	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1320 KY LSD PRE	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
1340 JUMP START	.00	.00	.00	.00	.00	.00
1340 SUMMER PRE	.00	.00	.00	.00	.00	.00
TOTAL TUITION	626,108.13	.00	82,958.85	619,065.24	850,000.00	230,934.76
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,503.36	.00	3,037.12	6,175.83	10,000.00	3,824.17
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,503.36	.00	3,037.12	6,175.83	10,000.00	3,824.17
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	.00	.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	6,810.74	.00	-57.50	-12.50	15,000.00	15,012.50
1991 OTHER MISC	2,811.50	.00	625.00	4,799.10	5,000.00	200.90
1993 OTHER REBA	.00	.00	.00	.00	.00	.00
1994 RETURN	.00	.00	.00	.00	.00	.00
1995 SUPPLEMENT	.00	.00	.00	.00	.00	.00
1996 MISC ACCT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1998 FINGERPRIN	1,060.50	.00	74.75	1,078.00	.00	-1,078.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,682.74	.00	642.25	5,864.60	20,000.00	14,135.40
TOTAL REVENUE FROM LOCAL SOURCES	10,941,658.08	.00	601,405.43	11,339,788.01	12,965,000.00	1,625,211.99
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	4,083,933.00	.00	713,406.00	4,346,364.00	8,400,000.00	4,053,636.00
TOTAL STATE PROGRAM	4,083,933.00	.00	713,406.00	4,346,364.00	8,400,000.00	4,053,636.00
OTHER STATE FUNDING						
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	.00	.00	.00	.00	8,000.00	8,000.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	33,333.66	.00	5,555.61	33,333.66	66,500.00	33,166.34
TOTAL REVENUE IN LIEU OF TAXES/STATE	33,333.66	.00	5,555.61	33,333.66	66,500.00	33,166.34
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,117,266.66	.00	718,961.61	4,379,697.66	8,474,500.00	4,094,802.34
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	30,000.00	.00	-30,000.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	30,000.00	.00	-30,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5300 SALE ASSET	.00	.00	.00	.00	.00	.00
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5311 SALE OF H	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	30,000.00	.00	-30,000.00
TOTAL RECEIPTS	15,058,924.74	.00	1,320,367.04	15,749,485.67	21,439,500.00	5,690,014.33
TOTAL REVENUE	18,728,965.75	.00	5,545,210.87	19,974,329.50	24,939,500.00	4,965,170.50

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	4,263,964.88	.00	964,697.07	4,447,338.48	11,616,794.70	7,169,456.22
0200	204,036.82	.00	52,391.94	244,811.27	677,529.85	432,718.58
0280	.00	.00	.00	.00	.00	.00
0300	103,090.47	85.00	2,601.04	46,126.97	86,711.00	40,499.03
0400	23,414.85	13,880.22	3,612.73	35,289.30	54,447.00	5,277.48
0500	2,362.57	.00	131.70	-502.15	22,400.00	22,902.15
0600	85,237.55	11,580.20	10,878.07	94,916.60	220,235.00	113,738.20
0700	18,509.79	.00	.00	17,452.18	25,500.00	8,047.82
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,700,616.93	25,545.42	1,034,312.55	4,885,432.65	12,703,617.55	7,792,639.48
2100 STUDENT SUPPORT SERVICES						
0100	389,538.37	.00	87,822.32	424,120.90	1,035,627.02	611,506.12
0200	23,365.71	.00	6,000.68	28,673.57	82,927.73	54,254.16
0280	.00	.00	.00	.00	.00	.00
0300	14,767.00	645.00	.00	10,523.89	41,373.00	30,204.11
0400	.00	.00	.00	.00	.00	.00
0500	2,211.87	.00	445.82	1,365.22	3,250.00	1,884.78
0600	12,958.70	1,171.05	536.72	7,796.21	15,950.00	6,982.74
0700	282.00	.00	.00	18,475.68	25,000.00	6,524.32
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	443,123.65	1,816.05	94,805.54	490,955.47	1,204,127.75	711,356.23
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	255,142.71	.00	52,138.16	264,157.58	543,622.78	279,465.20
0200	13,625.34	.00	3,361.75	16,610.36	36,925.19	20,314.83
0280	.00	.00	.00	.00	.00	.00
0300	22,189.17	94.00	32,091.40	45,084.15	116,402.00	71,223.85
0400	28,147.25	.00	3,665.12	28,234.37	30,000.00	1,765.63
0500	9,160.52	951.78	2,063.63	8,166.25	31,250.00	22,131.97
0600	103,423.22	20,025.52	10,347.73	326,843.14	346,247.00	-621.66
0700	417,948.59	21,107.24	-420,200.78	97,707.59	594,000.00	475,185.17
0800	5,233.21	.00	.00	9,740.00	15,000.00	5,260.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	854,870.01	42,178.54	-316,532.99	796,543.44	1,713,446.97	874,724.99
2300 DISTRICT ADMIN SUPPORT						
0100	182,037.97	.00	31,933.90	194,248.15	407,377.50	213,129.35
0200	82,662.83	.00	8,195.37	105,354.39	150,944.00	45,589.61
0280	.00	.00	.00	.00	.00	.00
0300	208,828.85	.00	7,315.68	217,692.23	290,600.00	72,907.77
0400	11,560.10	11,281.50	1,880.25	11,281.50	30,000.00	7,437.00
0500	232,432.62	.00	21,764.77	187,860.92	351,000.00	163,139.08
0600	18,861.12	55.58	3,631.69	19,539.41	255,000.00	235,405.01
0700	11,127.61	4,133.48	5,473.65	11,175.47	283,000.00	267,691.05
0800	9,494.09	.00	-2,605.96	-423.52	108,000.00	108,423.52
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	757,005.19	15,470.56	77,589.35	746,728.55	1,875,921.50	1,113,722.39
2400 SCHOOL ADMIN SUPPORT						
0100	561,233.07	.00	104,162.19	607,996.19	1,319,109.83	711,113.64
0200	54,472.69	.00	10,689.24	60,418.15	138,654.90	78,236.75
0280	.00	.00	.00	.00	.00	.00
0300	315.00	89.00	603.00	2,021.60	8,700.00	6,589.40
0400	.00	.00	897.15	1,191.15	18,500.00	17,308.85
0500	4,671.25	.00	131.60	678.42	5,100.00	4,421.58
0600	37,857.21	2,469.29	10,693.04	32,770.16	86,897.00	51,657.55
0700	2,710.00	.00	.00	3,132.89	3,594.00	461.11
0800	571.29	.00	.00	121.00	1,020.00	899.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	661,830.51	2,558.29	127,176.22	708,329.56	1,581,575.73	870,687.88
2500 BUSINESS SUPPORT SERVICES						
0100	261,381.95	.00	47,575.22	268,583.33	526,154.00	257,570.67
0200	54,247.23	.00	4,787.06	35,998.53	326,597.00	290,598.47
0280	.00	.00	.00	.00	.00	.00
0300	185.00	.00	.00	185.00	200.00	15.00
0400	.00	.00	.00	.00	.00	.00
0500	1,277.22	.00	482.34	1,021.46	.00	-1,021.46
0600	.00	169.10	.00	393.90	500.00	-63.00
0700	.00	.00	.00	.00	900.00	900.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	317,091.40	169.10	52,844.62	306,182.22	854,351.00	547,999.68
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	515,624.66	.00	88,959.39	544,688.04	1,051,626.50	506,938.46

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	117,834.15	.00	20,473.41	117,496.34	251,772.00	134,275.66
0280	.00	.00	.00	.00	.00	.00
0300	5,116.90	.00	.00	6,038.30	5,500.00	-538.30
0400	473,327.45	112,437.00	13,561.17	223,057.70	971,311.00	635,816.30
0500	14,776.26	.00	2,989.11	15,558.49	48,550.00	32,991.51
0600	230,071.69	3,884.50	53,110.53	229,123.01	840,650.00	607,642.49
0700	.00	.00	.00	.00	9,200.00	9,200.00
0800	2,596.27	.00	-6.75	2,920.87	2,800.00	-120.87
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,359,347.38	116,321.50	179,086.86	1,138,882.75	3,181,409.50	1,926,205.25
2700 STUDENT TRANSPORTATION						
0100	201.80	.00	178.61	1,431.26	.00	-1,431.26
0200	46.93	.00	40.38	302.00	.00	-302.00
0280	.00	.00	.00	.00	.00	.00
0300	258.00	.00	.00	150.00	.00	-150.00
0400	2,656.65	.00	1,188.56	6,336.33	10,000.00	3,663.67
0500	.00	.00	.00	.00	.00	.00
0600	5,933.24	.00	3,488.03	3,726.68	11,050.00	7,323.32
0700	.00	.00	.00	.00	16,000.00	16,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,096.62	.00	4,895.58	11,946.27	37,050.00	25,103.73
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	53,544.23	65,000.00	11,455.77
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	53,544.23	65,000.00	11,455.77
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	36,272.25	.00	430,552.53	452,238.38	23,000.00	-429,238.38
TOTAL 5100 DEBT SERVICE	36,272.25	.00	430,552.53	452,238.38	23,000.00	-429,238.38
5200 FUND TRANSFERS						
0900	23,893.00	.00	.00	339,237.35	.00	-339,237.35
TOTAL 5200 FUND TRANSFERS	23,893.00	.00	.00	339,237.35	.00	-339,237.35
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,700,000.00	1,700,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,700,000.00	1,700,000.00
TOTAL EXPENDITURES	9,163,146.94	204,059.46	1,684,730.26	9,930,020.87	24,939,500.00	14,805,419.67
TOTAL FOR GENERAL FUND (1)	9,565,818.81	-204,059.46	3,860,480.61	10,044,308.63	.00	-9,840,249.17

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SPECIAL REVENUE (2)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	12,542.97	.00	.00	330.42	.00	-330.42
1340 TUIT SUMM	20,575.82	.00	.00	23,324.82	.00	-23,324.82
TOTAL TUITION	33,118.79	.00	.00	23,655.24	.00	-23,655.24
FOOD SERVICE						
1630 SPEC FUNC	11,890.31	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	11,890.31	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	46,132.04	.00	.00	195.35	.00	-195.35
1750 DONATIONS	15,667.70	.00	.00	-15,646.69	.00	15,646.69
TOTAL STUDENT ACTIVITIES	61,799.74	.00	.00	-15,451.34	.00	15,451.34
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	62,507.51	.00	.00	69,779.47	.00	-69,779.47
1919 RENTAL	-2,547.38	.00	.00	.00	.00	.00
1920 CONTRIBUTE	46,845.55	.00	.00	22,635.08	.00	-22,635.08
1925 REIMBURSE	74.47	.00	.00	74.47	.00	-74.47
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	-4,253.37	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,626.78	.00	.00	92,489.02	.00	-92,489.02
TOTAL REVENUE FROM LOCAL SOURCES	209,435.62	.00	.00	100,692.92	.00	-100,692.92
REVENUE FROM STATE SOURCES						
RESTRICTED						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	302,960.56	.00	95,515.00	365,816.44	476,350.00	110,533.56
TOTAL RESTRICTED	302,960.56	.00	95,515.00	365,816.44	476,350.00	110,533.56
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	302,960.56	.00	95,515.00	365,816.44	476,350.00	110,533.56
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	223,431.30	.00	37,055.00	160,515.19	686,542.00	526,026.81
TOTAL RESTRICTED THROUGH THE STATE	223,431.30	.00	37,055.00	160,515.19	686,542.00	526,026.81
TOTAL REVENUE FROM FEDERAL SOURCES	223,431.30	.00	37,055.00	160,515.19	686,542.00	526,026.81
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	23,893.00	.00	.00	24,499.00	.00	-24,499.00
TOTAL INTERFUND TRANSFERS	23,893.00	.00	.00	24,499.00	.00	-24,499.00
TOTAL OTHER RECEIPTS	23,893.00	.00	.00	24,499.00	.00	-24,499.00
TOTAL RECEIPTS	759,720.48	.00	132,570.00	651,523.55	1,162,892.00	511,368.45
TOTAL REVENUE	759,720.48	.00	132,570.00	651,523.55	1,162,892.00	511,368.45

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	181,077.29	.00	43,397.53	152,512.56	595,371.00	442,858.44
0200	34,859.97	.00	7,513.66	30,297.85	48,620.00	18,322.15
0300	57,095.79	.00	3,353.80	59,967.52	66,463.00	6,495.48
0400	17,626.92	.00	.00	45.80	1,000.00	954.20
0500	1,662.17	.00	498.16	5,261.51	13,275.00	8,013.49
0600	116,355.60	1,643.15	3,236.81	127,855.80	137,885.00	8,386.05
0700	72,185.83	7,710.84	5,721.25	97,677.85	64,160.00	-41,228.69
0800	.00	.00	.00	.00	2,400.00	2,400.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	480,863.57	9,353.99	63,721.21	473,618.89	929,174.00	446,201.12
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	23,250.16	.00	4,296.25	19,287.75	80,650.00	61,362.25
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,250.16	.00	4,296.25	19,287.75	80,650.00	61,362.25
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	39,221.53	.00	2,961.92	20,004.52	34,396.00	14,391.48
0200	7,255.21	.00	872.33	3,824.81	.00	-3,824.81
0300	4,640.23	530.00	14,165.00	19,188.00	20,250.00	532.00
0500	24,594.84	.00	605.84	112,237.45	47,917.00	-64,320.45
0600	291.60	.00	744.96	29,118.02	.00	-29,118.02
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	76,003.41	530.00	19,350.05	184,372.80	102,563.00	-82,339.80
2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	8,002.92	.00	-8,002.92
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	8,002.92	.00	-8,002.92
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	21,930.27	.00	4,866.76	21,248.08	31,600.00	10,351.92
0200	18,606.49	.00	3,836.87	20,298.81	18,905.00	-1,393.81
TOTAL 2700 STUDENT TRANSPORTATION	40,536.76	.00	8,703.63	41,546.89	50,505.00	8,958.11
3300 COMMUNITY SERVICES						
0100	277.50	.00	920.70	1,666.95	.00	-1,666.95
0200	60.42	.00	27.62	150.92	.00	-150.92
0300	.00	.00	3,523.00	3,523.00	.00	-3,523.00
0600	5,833.86	.00	.00	35,109.23	.00	-35,109.23
TOTAL 3300 COMMUNITY SERVICES	6,171.78	.00	4,471.32	40,450.10	.00	-40,450.10
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	626,825.68	9,883.99	100,542.46	767,279.35	1,162,892.00	385,728.66
TOTAL FOR SPECIAL REVENUE (2)	132,894.80	-9,883.99	32,027.54	-115,755.80	.00	125,639.79

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DIST ACTIVITY (SPEC REV MY) (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	1.15	.00	-1.15
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	1.15	.00	-1.15
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1740 FEES	.00	-50.00	3,194.50	454,827.17	.00	-454,777.17
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	.00	.00	5,766.73	317,464.40	.00	-317,464.40
TOTAL STUDENT ACTIVITIES	.00	-50.00	8,961.23	772,291.57	.00	-772,241.57
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	1,285.00	.00	-1,285.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,285.00	.00	-1,285.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-50.00	8,961.23	773,577.72	.00	-773,527.72
TOTAL RECEIPTS	.00	-50.00	8,961.23	773,577.72	.00	-773,527.72
TOTAL REVENUE	.00	-50.00	8,961.23	773,577.72	.00	-773,527.72

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DIST ACTIVITY (SPEC REV MY) (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	4,814.10	17,982.80	.00	-17,982.80
0200	.00	.00	564.68	1,788.81	.00	-1,788.81
0300	.00	.00	199.00	1,448.50	.00	-1,448.50
0500	.00	1,835.16	385.07	16,611.50	.00	-18,446.66
0600	.00	19,924.54	10,812.13	105,814.57	.00	-125,739.11
0700	.00	6,218.54	2,643.79	27,867.28	.00	-34,085.82
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	27,978.24	19,418.77	171,513.46	.00	-199,491.70
TOTAL EXPENDITURES	.00	27,978.24	19,418.77	171,513.46	.00	-199,491.70
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	-28,028.24	-10,457.54	602,064.26	.00	-574,036.02

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	200.55	.00	2,910.57	2,910.57	.00	-2,910.57
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	376.02	.00	34.28	136.69	.00	-136.69
TOTAL EARNINGS ON INVESTMENTS	376.02	.00	34.28	136.69	.00	-136.69
TOTAL REVENUE FROM LOCAL SOURCES	376.02	.00	34.28	136.69	.00	-136.69
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	132,530.00	.00	.00	136,320.00	270,000.00	133,680.00
TOTAL RESTRICTED	132,530.00	.00	.00	136,320.00	270,000.00	133,680.00
TOTAL REVENUE FROM STATE SOURCES	132,530.00	.00	.00	136,320.00	270,000.00	133,680.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	132,906.02	.00	34.28	136,456.69	270,000.00	133,543.31
TOTAL REVENUE	133,106.57	.00	2,944.85	139,367.26	270,000.00	130,632.74

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	60,312.63	60,312.63
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	60,312.63	60,312.63
5200 FUND TRANSFERS						
0900	30,766.25	.00	.00	20,916.96	209,687.37	188,770.41
TOTAL 5200 FUND TRANSFERS	30,766.25	.00	.00	20,916.96	209,687.37	188,770.41
TOTAL EXPENDITURES	30,766.25	.00	.00	20,916.96	270,000.00	249,083.04
TOTAL FOR CAPITAL OUTLAY FUND (310)	102,340.32	.00	2,944.85	118,450.30	.00	-118,450.30

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	-19,117.31	.00	50,369.81	50,369.81	.00	-50,369.81
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,284,175.23	.00	12,570.63	1,295,803.72	1,337,417.61	41,613.89
1113 PSCRP TAX	3,751.92	.00	.00	4.34	35,000.00	34,995.66
1115 DLQ TAX	31,287.60	.00	25,713.83	32,658.53	.00	-32,658.53
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,319,214.75	.00	38,284.46	1,328,466.59	1,372,417.61	43,951.02
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	300.58	.00	339.52	514.50	.00	-514.50
TOTAL EARNINGS ON INVESTMENTS	300.58	.00	339.52	514.50	.00	-514.50
TOTAL REVENUE FROM LOCAL SOURCES	1,319,515.33	.00	38,623.98	1,328,981.09	1,372,417.61	43,436.52
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	338,690.00	.00	.00	394,344.00	770,000.00	375,656.00
TOTAL RESTRICTED	338,690.00	.00	.00	394,344.00	770,000.00	375,656.00
TOTAL REVENUE FROM STATE SOURCES	338,690.00	.00	.00	394,344.00	770,000.00	375,656.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	23,560,535.49	.00	-23,560,535.49
TOTAL BOND ISSUANCE	.00	.00	.00	23,560,535.49	.00	-23,560,535.49
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	23,560,535.49	.00	-23,560,535.49
TOTAL RECEIPTS	1,658,205.33	.00	38,623.98	25,283,860.58	2,142,417.61	-23,141,442.97
TOTAL REVENUE	1,639,088.02	.00	88,993.79	25,334,230.39	2,142,417.61	-23,191,812.78

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	693,279.60	.00	.00	24,161,223.37	2,142,417.61	-22,018,805.76
TOTAL 5200 FUND TRANSFERS	693,279.60	.00	.00	24,161,223.37	2,142,417.61	-22,018,805.76
TOTAL EXPENDITURES	693,279.60	.00	.00	24,161,223.37	2,142,417.61	-22,018,805.76
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	945,808.42	.00	88,993.79	1,173,007.02	.00	-1,173,007.02

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	23,875,273.84	.00	-23,875,273.84
TOTAL INTERFUND TRANSFERS	.00	.00	.00	23,875,273.84	.00	-23,875,273.84
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	23,875,273.84	.00	-23,875,273.84
TOTAL RECEIPTS	111,753.94	.00	6,589.28	24,135,139.85	.00	-24,135,139.85
TOTAL REVENUE	111,753.94	.00	6,589.28	24,135,139.85	.00	-24,135,139.85

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	240,755.03	5,198.00	66,147.80	488,881.87	.00	-494,079.87
0400	1,520,832.80	504,900.00	752,235.60	3,517,516.80	.00	-4,022,416.80
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	386.30	.00	-386.30
0700	16,194.08	37,229.42	7,553.57	68,339.25	.00	-105,568.67
0800	.00	.00	1,450.00	1,450.00	.00	-1,450.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	1,777,781.91	547,327.42	827,386.97	4,076,574.22	.00	-4,623,901.64
4700 BUILDING IMPROVEMENTS						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,777,781.91	547,327.42	827,386.97	4,076,574.22	.00	-4,623,901.64
TOTAL FOR CONSTRUCTION FUND (360)	-1,666,027.97	-547,327.42	-820,797.69	20,058,565.63	.00	-19,511,238.21

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	103,056.26	.00	.00	12,038.71	.00	-12,038.71
TOTAL RESTRICTED THROUGH THE STATE	103,056.26	.00	.00	12,038.71	.00	-12,038.71
TOTAL REVENUE FROM FEDERAL SOURCES	103,056.26	.00	.00	12,038.71	.00	-12,038.71
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	724,045.85	.00	.00	621,604.84	2,352,104.98	1,730,500.14
TOTAL INTERFUND TRANSFERS	724,045.85	.00	.00	621,604.84	2,352,104.98	1,730,500.14
TOTAL OTHER RECEIPTS	724,045.85	.00	.00	621,604.84	2,352,104.98	1,730,500.14
TOTAL RECEIPTS	827,102.11	.00	.00	633,643.55	2,352,104.98	1,718,461.43
TOTAL REVENUE	827,102.11	.00	.00	633,643.55	2,352,104.98	1,718,461.43

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	827,102.11	.00	.00	633,643.55	2,352,104.98	1,718,461.43
TOTAL 5100 DEBT SERVICE	827,102.11	.00	.00	633,643.55	2,352,104.98	1,718,461.43
TOTAL EXPENDITURES	827,102.11	.00	.00	633,643.55	2,352,104.98	1,718,461.43
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	455,003.23	.00	418,715.30	418,715.30	400,000.00	-18,715.30
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	470.48	.00	154.89	503.11	900.00	396.89
TOTAL EARNINGS ON INVESTMENTS	470.48	.00	154.89	503.11	900.00	396.89
FOOD SERVICE						
1611 REIMB LNCH	214,672.52	.00	.00	-295.06	530,000.00	530,295.06
1611 RL HS	.00	.00	13,937.75	53,699.37	.00	-53,699.37
1611 RL MS	.00	.00	17,703.79	83,510.69	.00	-83,510.69
1611 RL JE	.00	.00	9,022.43	42,672.36	.00	-42,672.36
1611 RL ME	.00	.00	13,567.02	45,359.55	.00	-45,359.55
1611 RL WE	.00	.00	6,969.39	30,477.13	.00	-30,477.13
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	25,559.95	.00	.00	2.10	60,000.00	59,997.90
1621 NRL HS	.00	.00	1,193.30	4,759.24	.00	-4,759.24
1621 NRL MS	.00	.00	1,121.50	6,536.78	.00	-6,536.78
1621 NRL JE	.00	.00	877.00	4,661.70	.00	-4,661.70
1621 NRL ME	.00	.00	757.50	5,531.00	.00	-5,531.00
1621 NRL WE	.00	.00	905.30	2,850.05	.00	-2,850.05
1622 NO-RMB BKF	410.50	.00	.00	.00	.00	.00
1622 BREAK HS	.00	.00	473.65	1,893.70	.00	-1,893.70
1622 BREAK WE	.00	.00	8.55	41.00	.00	-41.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	256,634.45	.00	.00	-330.00	687,500.00	687,830.00
1626 ALA HS	.00	.00	34,568.00	134,420.00	.00	-134,420.00
1626 ALA MS	.00	.00	16,386.10	63,877.75	.00	-63,877.75
1626 ALA JE	.00	.00	3,760.35	14,940.60	.00	-14,940.60
1626 ALA ME	.00	.00	3,039.30	11,551.95	.00	-11,551.95
1626 ALA WE	.00	.00	2,012.10	7,897.75	.00	-7,897.75
1631 CATERING	6,204.90	.00	.00	.00	11,100.00	11,100.00
1631 CATER HS	.00	.00	-2.44	2,006.23	.00	-2,006.23
1631 CATER MS	.00	.00	421.31	5,367.91	.00	-5,367.91
1631 CATER JE	.00	.00	-61.66	270.43	.00	-270.43
1631 CATER ME	.00	.00	133.83	4,052.72	.00	-4,052.72
1631 CATER WE	.00	.00	100.60	824.03	.00	-824.03
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,093.67	.00	.00	756.41	1,200.00	443.59

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	504,575.99	.00	126,894.67	527,335.39	1,289,800.00	762,464.61
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	505,046.47	.00	127,049.56	527,838.50	1,290,700.00	762,861.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	505,046.47	.00	127,049.56	527,838.50	1,290,700.00	762,861.50
TOTAL REVENUE	960,049.70	.00	545,764.86	946,553.80	1,690,700.00	744,146.20

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	207,486.01	.00	36,946.27	184,792.25	529,700.00	344,907.75
0200	46,342.28	.00	8,547.83	42,819.99	138,600.00	95,780.01
0280	.00	.00	.00	.00	.00	.00
0300	120.25	.00	.00	.00	5,000.00	5,000.00
0400	.00	.00	.00	.00	.00	.00
0500	894.51	.00	.00	2,107.67	.00	-2,107.67
0600	282,597.97	31.60	54,447.16	233,919.88	617,400.00	383,448.52
0700	.00	.00	.00	.00	.00	.00
0800	60.00	.00	.00	60.00	.00	-60.00
0840	.00	.00	.00	.00	400,000.00	400,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	537,501.02	31.60	99,941.26	463,699.79	1,690,700.00	1,226,968.61
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	537,501.02	31.60	99,941.26	463,699.79	1,690,700.00	1,226,968.61
TOTAL FOR FOOD SERVICE FUND (51)	422,548.68	-31.60	445,823.60	482,854.01	.00	-482,822.41

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SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
	.00	.00	37,500.02	37,500.02	.00	-37,500.02
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	8,998.99	.00	.00	-221.28	.00	221.28
1340 TUIT SUMM	-60.00	.00	.00	-220.00	.00	220.00
TOTAL TUITION						
	8,938.99	.00	.00	-441.28	.00	441.28
TOTAL REVENUE FROM LOCAL SOURCES						
	8,938.99	.00	.00	-441.28	.00	441.28
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS						
	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES						
	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						
	8,938.99	.00	.00	-441.28	.00	441.28
TOTAL REVENUE						
	8,938.99	.00	37,500.02	37,058.74	.00	-37,058.74

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SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	10,912.00	.00	.00	4,698.25	.00	-4,698.25
0200	385.47	.00	.00	178.09	.00	-178.09
0280	.00	.00	.00	.00	.00	.00
0300	1,910.00	.00	.00	310.00	.00	-310.00
0500	.00	.00	.00	.00	.00	.00
0600	1,691.06	.00	.00	372.13	.00	-372.13
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,898.53	.00	.00	5,558.47	.00	-5,558.47
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	30,000.00	.00	-30,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	30,000.00	.00	-30,000.00
TOTAL EXPENDITURES	14,898.53	.00	.00	35,558.47	.00	-35,558.47
TOTAL FOR SUMMER ENRICHMENT (53)	-5,959.54	.00	37,500.02	1,500.27	.00	-1,500.27

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ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,168.83	1,168.83	.00	-1,168.83
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	1,168.83	1,168.83	.00	-1,168.83

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ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	.00	300.00	.00	-300.00
0200	.00	.00	.00	12.79	.00	-12.79
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	312.79	.00	-312.79
TOTAL EXPENDITURES	.00	.00	.00	312.79	.00	-312.79
TOTAL FOR ADULT EDUCATION (54)	.00	.00	1,168.83	856.04	.00	-856.04

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Fiduciary Fund-Agency Funds	LASTFY (6Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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Fiduciary Fund-Agency Funds (6	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (60)	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

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DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

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ADULT EDUCATION ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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