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	21,687,466.73	.00	15,321,922.70	22,570,479.84	156,848,469.88	134,277,990.04	14.4
0200	1,152,288.05	.00	851,152.72	1,265,861.32	9,313,076.67	8,047,215.35	13.6
0300	26,571.98	107,950.31	15,397.50	39,435.10	260,328.31	112,942.90	56.6
0400	10,239.42	11,081.31	2,684.89	18,665.89	57,366.19	27,618.99	51.9
0500	29,547.46	10,894.81	7,241.86	25,892.11	115,235.76	78,448.84	31.9
0600	747,074.25	432,973.69	295,828.53	724,869.82	2,596,340.32	1,438,496.81	44.6
0700	314,217.82	71,402.57	37,640.63	86,529.64	416,438.57	258,506.36	37.9
0800	35,704.75	4,532.25	9,603.74	21,017.24	110,614.00	85,064.51	23.1
0840	.00	.00	.00	.00	50,049.90	50,049.90	.0
TOTAL 1000 INSTRUCTION	24,003,110.46	638,834.94	16,541,472.57	24,752,750.96	169,767,919.60	144,376,333.70	15.0
2100 STUDENT SUPPORT SERVICES							
0100	2,171,641.63	.00	1,480,066.08	2,287,782.77	17,601,732.81	15,313,950.04	13.0
0200	103,873.02	.00	66,285.64	111,935.24	794,394.11	682,458.87	14.1
0300	.00	300.00	1,475.00	825.00	5,995.00	4,870.00	18.8
0400	.00	.00	.00	.00	2,500.00	2,500.00	.0
0500	805.94	70.00	403.87	1,759.71	14,934.00	13,104.29	12.3
0600	11,532.88	2,478.08	1,093.45	1,299.37	57,840.93	54,063.48	6.5
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	.00	.00	860.00	860.00	1,285.00	425.00	66.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,287,853.47	2,848.08	1,550,184.04	2,404,462.09	18,480,181.85	16,072,871.68	13.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,959,036.87	.00	993,010.68	2,036,724.78	12,120,585.94	10,083,861.16	16.8
0200	151,022.78	.00	65,951.52	159,802.10	828,473.77	668,671.67	19.3
0300	67,892.33	16,539.18	301,704.84	321,970.47	625,950.71	287,441.06	54.1
0400	13,146.94	15,138.31	10,995.67	17,780.67	143,189.26	110,270.28	23.0
0500	30,966.16	5,382.18	11,307.36	17,860.48	97,705.21	74,462.55	23.8
0600	120,762.80	310,984.20	111,096.33	129,291.29	1,085,613.09	645,337.60	40.6
0700	515,239.06	4,325.00	460,001.10	114,048.44	559,178.53	440,805.09	21.2
0800	3,374.63	7,648.00	10,586.18	38,205.72	116,494.54	70,640.82	39.4
0840	.00	.00	.00	.00	232,533.15	232,533.15	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,861,441.57	360,016.87	1,964,653.68	2,835,683.95	15,809,724.20	12,614,023.38	20.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	547,767.95	.00	273,843.92	624,921.74	1,870,476.57	1,245,554.83	33.4
0200	53,630.00	14,999.32	23,292.61	63,306.40	233,766.07	155,460.35	33.5
0300	75,239.54	57,316.85	56,280.28	113,062.50	2,229,175.64	2,058,796.29	7.6
0400	2,211.00	3,430.92	350.00	1,321.00	18,413.17	13,661.25	25.8
0500	28,760.72	23,554.33	1,823.18	158,992.74	258,612.98	76,065.91	70.6
0600	197,996.22	27,819.94	33,399.32	170,628.35	627,993.47	429,545.18	31.6
0700	83,648.00	98.98	12,500.00	19,394.65	26,126.63	6,633.00	74.6
0800	8,213.35	.00	48,446.00	55,050.00	142,051.00	87,001.00	38.8
0840	.00	.00	.00	.00	173,672.03	173,672.03	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	997,466.78	127,220.34	449,935.31	1,206,677.38	5,580,287.56	4,246,389.84	23.9
2400 SCHOOL ADMIN SUPPORT							
0100	3,275,538.89	.00	1,379,077.54	3,498,515.36	15,906,973.55	12,408,458.19	22.0
0200	318,186.75	.00	141,576.44	330,665.53	1,684,001.25	1,353,335.72	19.6
0300	1,855.34	7,030.00	5,152.80	6,557.20	21,339.34	7,752.14	63.7
0400	202,092.20	3,137.00	143,761.90	143,961.90	840,224.25	693,125.35	17.5
0500	10,771.79	8,814.77	4,525.84	11,463.60	111,220.50	90,942.13	18.2
0600	77,042.26	46,972.11	39,598.94	51,250.57	229,560.91	131,338.23	42.8
0700	7,535.46	10,225.75	2,298.18	2,298.18	28,642.55	16,118.62	43.7
0800	2,024.59	625.00	3,136.00	2,157.30	22,585.42	19,803.12	12.3
0840	.00	.00	.00	.00	482,556.97	482,556.97	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,895,047.28	76,804.63	1,719,127.64	4,046,869.64	19,327,104.74	15,203,430.47	21.3
2500 BUSINESS SUPPORT SERVICES							
0100	1,995,031.35	.00	650,849.82	2,018,267.24	8,426,185.60	6,407,918.36	24.0
0200	557,497.07	.00	223,699.70	466,482.21	3,441,525.72	2,975,043.51	13.6
0300	222,543.76	1,406,717.33	322,463.78	483,276.27	2,878,259.03	988,265.43	65.7
0400	316,492.11	89,573.43	59,559.68	140,070.13	1,733,896.72	1,504,253.16	13.2
0500	3,047,823.77	205,346.99	-820,757.66	2,380,615.59	5,568,428.19	2,982,465.61	46.4
0600	475,897.31	341,836.82	58,787.16	70,565.96	1,810,751.45	1,398,348.67	22.8
0700	274,513.01	189,751.89	26,642.56	311,280.73	1,647,583.10	1,146,550.48	30.4
0800	485.00	.00	397.96	397.96	6,766.00	6,368.04	5.9
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,890,283.38	2,233,226.46	521,643.00	5,870,956.09	25,648,395.81	17,544,213.26	31.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,822,281.49	.00	1,186,105.33	3,811,976.95	14,805,481.52	10,993,504.57	25.8
0200	952,788.36	.00	288,045.08	931,878.30	3,846,999.29	2,915,120.99	24.2
0300	35,839.50	151,887.88	9,226.00	45,182.08	963,396.96	766,327.00	20.5
0400	2,446,361.06	2,573,007.53	957,527.83	2,700,222.93	12,705,954.15	7,432,723.69	41.5
0500	1,123.55	1,452.45	1,311.33	1,374.68	27,501.00	24,673.87	10.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	2,171,166.55	630,816.23	961,634.51	2,917,014.50	10,941,945.60	7,394,114.87	32.4
0700	359,741.69	152,907.22	3,516.69	4,245.69	272,138.49	114,985.58	57.8
0800	5,644.23	2,871.85	2,734.00	4,767.13	28,645.00	21,006.02	26.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,794,946.43	3,512,943.16	3,410,100.77	10,416,662.26	43,592,062.01	29,662,456.59	32.0
2700 STUDENT TRANSPORTATION							
0100	2,035,714.69	.00	1,196,957.36	2,168,046.72	11,683,394.15	9,515,347.43	18.6
0200	504,278.61	.00	287,422.67	520,936.63	3,193,235.19	2,672,298.56	16.3
0300	4,423.57	3,305.00	1,600.00	6,780.00	43,111.00	33,026.00	23.4
0400	4,530.28	2,775.37	1,800.32	-504.28	30,509.97	28,238.88	7.4
0500	588.42	.00	.00	609.18	122,400.00	121,790.82	.5
0600	348,872.84	254,271.75	156,455.34	353,526.04	3,486,944.42	2,879,146.63	17.4
0700	720.00	.00	473.01	473.01	1,909,721.00	1,909,247.99	.0
0800	-101,926.78	.00	-56,028.11	-64,360.34	.00	64,360.34	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,797,201.63	260,352.12	1,588,680.59	2,985,506.96	20,469,315.73	17,223,456.65	15.9
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	86.94	86.94	.0
0200	.00	.00	.00	.00	25.02	25.02	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	111.96	111.96	.0
5100 DEBT SERVICE							
0800	95,439.57	.00	.00	88,770.53	1,698,786.14	1,610,015.61	5.2
TOTAL 5100 DEBT SERVICE	95,439.57	.00	.00	88,770.53	1,698,786.14	1,610,015.61	5.2
5200 FUND TRANSFERS							
0900	700,000.00	.00	.00	.00	3,767,742.53	3,767,742.53	.0
TOTAL 5200 FUND TRANSFERS	700,000.00	.00	.00	.00	3,767,742.53	3,767,742.53	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	21,950,000.00	21,950,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	21,950,000.00	21,950,000.00	.0
TOTAL EXPENDITURES	54,322,790.57	7,212,246.60	27,745,797.60	54,608,339.86	346,091,632.13	284,271,045.67	17.9
TOTAL FOR GENERAL FUND (1)	-54,322,790.57	-7,212,246.60	-27,745,797.60	-54,608,339.86	-346,091,632.13	-284,271,045.67	17.9

REPORT OPTIONS

Fiscal Year/Period for reports	2014 3
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 **