

MONTHLY FINANCIAL REPORT SUMMARY					Sheet1					
Jun-14										
FISCAL YEAR 2013-2014										
STATUS OF TAX SUPPORTED FUNDS					PAYROLL SUMMARY INFORMATION					
Fund	Budgeted For 2013-2014	Remaining for 2013-2014	Per Cent Remaining Jun-14	Per Cent Remaining Jun-13		Contracted To Date	Budgeted	Expended To Date	Per Cent Remaining Jun-14	Per Cent Remaining Jun-13
1 General Fund	41,613,042	4,431,661	10.65%	7.83%		Certified	20,971,303	20,751,843	1.05%	-0.35%
2 Special Revenue Fund	5,085,120	-384,459	-7.56%	0.15%		Classified	6,685,716	6,390,005	4.42%	-5.60%
310 Capital Outlay Fund	552,400	130,273	23.58%	84.98%		Total General Fund	27,657,018	27,141,848	1.86%	-1.54%
320 Building Fund	4,004,896	-34,792	-0.87%	1.65%		GENERAL FUND REVENUE				
						Estimate for 2013-2014	Received as of Jun-14	Received as of Jun-13	Per Cent Increase/ (decrease)	
51 Food Service Fund	3,206,813	688,140	21.46%	23.12%		General Property	13,563,302	13,452,722	6.16%	
REVENUE & EXPENDITURES						PSC Property	642,529	504,199	660,264	-23.64%
	Year to Date Revenue & Beginning Bal	Year To Date Expenditure	Fund Balance Jun-14	Fund Balance Jun-13		Delinquent Property	353,000	399,075	417,665	-4.45%
1 General Fund	42,360,725	37,181,380	5,179,345	3,527,160		Distilled Spirits	729,314	800,003	705,634	13.37%
2 Special Revenue	5,715,581	5,469,579	246,002	454,845		Motor Vehicle	1,521,574	1,639,310	1,606,366	2.05%
310 Capital Outlay Fund	1,217,967	422,127	795,840	659,621		Utility	2,800,000	3,251,583	2,781,129	16.92%
320 Building Fund	4,382,428	4,039,688	342,740	334,423		Seek	17,824,802	18,100,611	17,720,182	2.15%
51 Food Service Fund	3,185,815	2,518,673	667,141	802,010		Interest	15,000	5,931	14,938	-60.30%
						Omitted Property Tax	112,000	159,911	197,539	-19.05%
CASH AND INVESTMENTS					TREASURER'S MONTHLY REPORT					
		Bank Balance	Book Balance	Maturity Date	Interest Rate	Balance as of May 31, 2014		\$ 8,690,793.02		
CDARS PROG CDs		3,000,000	3,000,000	7/17/2014	0.16%	Deposits		\$ 3,818,426.59		
						CDs Redeemed				
Total		\$ 3,000,000	\$ 3,000,000			Sub-Total		\$ 12,509,219.61		
						CDs Purchased				
		Jun-14	Jun-13	Percent Inc/(Dec)		Disbursements		\$ 6,635,514.31		
Total Property Tax Coll Sheriff (Gen Prop, PSC, Dist Sprts)		14,935,145	14,037,608	6.39%		Balance as of June 30, 2014		\$ 5,873,705.30		

**BALANCE SHEET FOR 2014 12**

FUND: 1    GENERAL FUND /

FUND: 1      GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-3,262,410.18	2,062,115.15
10	6102	CASH IN PAYROLL CLEARING ACCT	67,269.74	312,088.62
10	6111	INVESTMENTS	.00	3,000,000.00
10	6132	RECEIVABLE FROM CAPITAL OUTLAY	-60,000.00	.00
10	6133	RECEIVABLE FROM BLDG FND 1	60,000.00	.00
10	6152	CDL REIMB RECEIVABLE	-963.76	.00
10	6153	ACCOUNTS RECEIVABLE	107,537.44	107,537.34
10	6154	ACCOUNTS RECEIVABLE JNL	7,939.75	339,916.19
TOTAL ASSETS			-3,080,627.01	5,821,657.30
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	8,143.93	-339,186.81
10	7461	ACCR SALARIES & BENEFIT PAYABLE	15,852.38	-42,299.23
10	7463	KY PUBLIC EMPLOYEES DEF COMPEN	-34,086.32	.00
10	7465	AMERICAN FIDELITY	329.48	301.16
10	7467	KENTUCKY PUBLIC EMP DEF COMP	18.77	.00
10	7470	CITY & COUTNY TAX PAYALBE	98,030.76	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	4,187.07	4,164.55
10	7472	FICA WITHHELD PAYABLE	424.78	128.80
10	7473	STATE TAX WITHHELD PAYABLE	572.10	712.53
10	7474	KTRS WITHHELD PAYABLE	3,779.23	2,530.71
10	7475	COUNTY RET WITHHOLDING PAYABLE	-68,903.88	-251,655.00
10	7477	KTRS INSTALLMENT SERVICE	-67.03	-268.12
10	7478	ADENTA DENTAL CARE PLANS	151.50	151.50
10	7480	KENTUCKY HEALTH INSURANCE	-7,671.21	.00
10	7483	KSBIT WORKERSCOMP	-12,185.53	-8,000.00
10	7485	AVESIS DC	32.60	32.60
10	7488	KSBIT UNEMPLOYMENT INS PAY	32,478.12	-9,035.21
10	7492	KY STATE TREASURER - LIFE INS	2.76	9.14
10	7498	TEXAS LIFE INS PAY	101.22	101.22
TOTAL LIABILITIES			41,190.73	-642,312.16
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,281,689.03	-42,360,725.28
10	7602	EXPENDITURES CONTROL	5,321,125.31	37,181,380.14
10	7603	PURCHASE OBLIGATIONS	-116,785.46	13,863.91
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-157,952.48
10	8741	COMMITTED - SITE-BASED CFWD	.00	-174,877.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	116,785.46	-13,863.91
10	8770	UNASSIGNED FUND BALANCE	.00	332,829.48
TOTAL FUND BALANCE			3,039,436.28	-5,179,345.14
TOTAL LIABILITIES + FUND BALANCE			3,080,627.01	-5,821,657.30

**BALANCE SHEET FOR 2014 12**

FUND: 2 SPECIAL REVENUE /

FUND: 2      SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	268,594.78	146,989.02
20	6153	ACCOUNTS RECEIVABLE	121,576.12	121,576.12
TOTAL ASSETS			390,170.90	268,565.14
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	38,912.39	-22,562.82
TOTAL LIABILITIES			38,912.39	-22,562.82
FUND BALANCE				
20	6302	REVENUES CONTROL	-986,002.38	-5,715,581.47
20	7602	EXPENDITURES CONTROL	556,919.09	5,469,579.15
20	7603	PURCHASE OBLIGATIONS	-27,109.65	39,158.38
20	8753	ASSIGNED-PURCH OBL - CURRENT	27,109.65	-39,158.38
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	59,742.20
20	8770	UNASSIGNED FUND BALANCE	.00	-59,742.20
TOTAL FUND BALANCE			-429,083.29	-246,002.32
TOTAL LIABILITIES + FUND BALANCE			-390,170.90	-268,565.14

**BALANCE SHEET FOR 2014 12**

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-376,469.99	795,840.25
	31	6130	INTERFUND RECEIVABLES	60,000.00	.00
		TOTAL ASSETS		-316,469.99	795,840.25
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,217,966.86
	31	7602	EXPENDITURES CONTROL	316,469.99	422,126.61
	31	8734	RESTRICTED FOR KSFC ESCROW	.00	-191,758.07
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-467,862.79
	31	8770	UNASSIGNED FUND BALANCE	.00	659,620.86
		TOTAL FUND BALANCE		316,469.99	-795,840.25
		TOTAL LIABILITIES + FUND BALANCE		316,469.99	-795,840.25

**BALANCE SHEET FOR 2014 12**

FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	488,920.00	342,739.58
	32	6130	INTERFUND RECEIVABLES	-60,000.00	.00
		TOTAL ASSETS		428,920.00	342,739.58
FUND BALANCE					
	32	6302	REVENUES CONTROL	-428,920.00	-4,382,427.62
	32	7602	EXPENDITURES CONTROL	.00	4,039,688.04
	32	8734	RESTRICTED FOR KSFC ESCROW	.00	-209,624.95
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-124,797.67
	32	8770	UNASSIGNED FUND BALANCE	.00	334,422.62
		TOTAL FUND BALANCE		-428,920.00	-342,739.58
		TOTAL LIABILITIES + FUND BALANCE		-428,920.00	-342,739.58

**BALANCE SHEET FOR 2014 12**

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	220,447.71	1,638,128.25
	TOTAL ASSETS		220,447.71	1,638,128.25
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-540,733.71	-565,098.75
	TOTAL LIABILITIES		-540,733.71	-565,098.75
FUND BALANCE				
36	6302	REVENUES CONTROL	-283,996.15	-6,177,670.07
36	7602	EXPENDITURES CONTROL	604,282.15	5,104,640.57
36	7603	PURCHASE OBLIGATIONS	-4,850.04	.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,656,078.92
36	8753	ASSIGNED-PURCH OBL - CURRENT	4,850.04	.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	395,251.00
36	8770	UNASSIGNED FUND BALANCE	.00	2,260,827.92
	TOTAL FUND BALANCE		320,286.00	-1,073,029.50
	TOTAL LIABILITIES + FUND BALANCE		-220,447.71	-1,638,128.25

**BALANCE SHEET FOR 2014 12**

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-125,113.49	540,025.84
51	6153	ACCOUNTS RECEIVABLE	11,053.83	11,053.83
51	6154	ACCOUNTS RECEIVABLE JNL	-169,314.00	38,566.00
51	6156	RETURNED CHECKS - RECEIVABLE	-20.00	-130.00
51	6171	INVENTORIES FOR CONSUMPTION	-13,752.00	82,483.00
TOTAL ASSETS			-297,145.66	671,998.67
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	123,531.21	-4,857.09
TOTAL LIABILITIES			123,531.21	-4,857.09
FUND BALANCE				
51	6302	REVENUES CONTROL	-60,121.09	-3,185,814.81
51	7602	EXPENDITURES CONTROL	233,735.54	2,518,673.23
51	7603	PURCHASE OBLIGATIONS	.00	160,000.00
51	8722	RESERVED FOR INVENTORIES	.00	-88,370.00
51	8739	RESTRICTED-NET ASSETS	-.01	-537,685.36
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-160,000.00
51	8770	UNASSIGNED FUND BALANCE	.01	626,055.36
TOTAL FUND BALANCE			173,614.45	-667,141.58
TOTAL LIABILITIES + FUND BALANCE			297,145.66	-671,998.67

**BALANCE SHEET FOR 2014 12**

FUND: 52 AFTER SCHOOL PROGRAMS /

FUND: 52 AFTER SCHOOL PROGRAMS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-30,644.55	305,238.57
52	6153	ACCOUNTS RECEIVABLE	11,852.00	11,852.00
TOTAL ASSETS			-18,792.55	317,090.57
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	742.33	-6,496.37
TOTAL LIABILITIES			742.33	-6,496.37
FUND BALANCE				
52	6302	REVENUES CONTROL	-147,578.70	-1,731,310.10
52	7602	EXPENDITURES CONTROL	165,628.92	1,420,715.90
52	7603	PURCHASE OBLIGATIONS	-25,730.57	5,187.51
52	8739	RESTRICTED-NET ASSETS	.00	-219,024.79
52	8753	ASSIGNED-PURCH OBL - CURRENT	25,730.57	-5,187.51
52	8770	UNASSIGNED FUND BALANCE	.00	219,024.79
TOTAL FUND BALANCE			18,050.22	-310,594.20
TOTAL LIABILITIES + FUND BALANCE			18,792.55	-317,090.57



## BALANCE SHEET FOR 2014 12

FUND: 7002 FFA ESCROW /

FUND: 7002 FFA ESCROW				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
72	6101	CASH IN BANK		28.00	42,628.64
	TOTAL ASSETS			28.00	42,628.64
FUND BALANCE					
72	6302	REVENUES CONTROL		-28.00	-42,628.64
	TOTAL FUND BALANCE			-28.00	-42,628.64
	TOTAL LIABILITIES + FUND BALANCE			-28.00	-42,628.64

**BALANCE SHEET FOR 2014 12**

FUND: 8      FIXED ASSETS - GOVERNMENTAL /

FUND: 8      FIXED ASSETS - GOVERNMENTAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	1,541,736.88
80	6202	ACCUMULATED DEPRECIATION LAND	-17.74	-1,277.31
80	6211	LAND IMPROVEMENTS	.00	3,469,576.99
80	6212	ACCUMULATED DEPT LAND IMP	-9,748.35	-2,350,586.00
80	6221	BUILDINGS AND BUILDING IMP	15,028,793.03	113,853,820.53
80	6222	ACCUMULATED DEPR BUILDINGS	-243,283.27	-33,008,594.91
80	6231	TECHNOLOGY EQUIPMENT	-12,759.37	3,895,746.32
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	-11,386.54	-3,461,061.91
80	6241	VEHICLES	-227,772.00	6,701,608.58
80	6242	ACCUM DEPR VEHICLES	192,648.73	-4,781,205.88
80	6251	GENERAL EQUIPMENT	93,302.30	1,865,737.54
80	6252	ACCUM DEPR GENERAL EQUIPMENT	-9,242.74	-1,344,052.65
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	9,879,673.59
<b>TOTAL ASSETS</b>			<b>14,800,534.05</b>	<b>96,261,121.77</b>
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	1,132.09
80	7602	EXPENDITURES CONTROL	321,561.28	3,737,582.31
80	8710	INV IN GOVERNMENTAL ASSETS	-15,122,095.33	-99,999,836.17
<b>TOTAL FUND BALANCE</b>			<b>-14,800,534.05</b>	<b>-96,261,121.77</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-14,800,534.05</b>	<b>-96,261,121.77</b>

**BALANCE SHEET FOR 2014 12**

FUND: 81    FIXED ASSETS - FOOD SERVICE /

FUND: 81    FIXED ASSETS - FOOD SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	99,705.01
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	-165.00	-98,880.01
81	6241	VEHICLES	.00	28,549.20
81	6242	ACCUM DEPR VEHICLES	.00	-28,549.20
81	6251	GENERAL EQUIPMENT	35,004.69	1,486,926.11
81	6252	ACCUM DEPR GENERAL EQUIPMENT	-7,060.55	-1,054,401.39
TOTAL ASSETS			27,779.14	433,349.72
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	7,225.55	86,046.74
81	8711	INV IN BUSINESS TYPE ASSETS	-35,004.69	-519,396.46
TOTAL FUND BALANCE			-27,779.14	-433,349.72
TOTAL LIABILITIES + FUND BALANCE			-27,779.14	-433,349.72

\*\* END OF REPORT - Generated by Eddie Breckel \*\*

## MONTHLY REPORT - FY 2014 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,563,437.84	.00	3,529,189.53	3,529,189.53	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	11,687,707.62	.00	12,329,219.12	12,507,036.00	177,816.88	98.6
1111 GENERAL PERS PROP TAX TANGIBLE	984,002.13	37,976.25	1,123,502.70	1,056,266.00	-67,236.70	106.4
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	425,001.53	.00	340,310.58	410,409.00	70,098.42	82.9
1113 PSC PERSONAL PROP TAX TANGIBLE	235,262.86	.00	163,888.73	232,120.00	68,231.27	70.6
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	417,665.26	92,916.92	399,075.07	353,000.00	-46,075.07	113.1
1116 DISTILLED SPIRITS TAX	705,633.80	.00	800,003.28	729,314.00	-70,689.28	109.7
1117 MOTOR VEHICLE TAX	1,606,366.27	125,727.07	1,639,309.76	1,521,574.00	-117,735.76	107.7
TOTAL AD VALOREM TAXES	16,061,639.47	256,620.24	16,795,309.24	16,809,719.00	14,409.76	99.9
SALES & USE TAXES						
1121 UTILITIES TAX	2,781,129.13	225,745.94	3,251,583.04	2,800,000.00	-451,583.04	116.1
TOTAL SALES & USE TAXES	2,781,129.13	225,745.94	3,251,583.04	2,800,000.00	-451,583.04	116.1
OTHER TAXES						
1191 OMITTED PROPERTY TAX	197,538.74	32,410.34	159,911.19	112,000.00	-47,911.19	142.8
TOTAL OTHER TAXES	197,538.74	32,410.34	159,911.19	112,000.00	-47,911.19	142.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	28,495.00	400.00	21,650.00	19,000.00	-2,650.00	114.0
1310 TUITION-READING RECOVERY	33,105.28	.00	19,400.00	.00	-19,400.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	1,500.00	1,500.00	.0

## MONTHLY REPORT - FY 2014 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 PRESCHOOL TUITION BKE	.00	.00	.00	.00	.00	.0
1340 PRESCHOOL TUITION WESTRIDGE	3,044.20	410.00	3,420.00	5,000.00	1,580.00	68.4
1340 BRIDGEPORT PRESCHOOL TUITION	900.00	120.00	2,200.00	5,000.00	2,800.00	44.0
1340 PRESCHOOL TUITION ELV	3,320.00	300.00	5,096.00	3,500.00	-1,596.00	145.6
1340 PRESCHOOL TUITION BPE	.00	.00	.00	.00	.00	.0
1340 PRESCHOOL TUITION CLE	3,040.00	120.00	1,540.00	2,000.00	460.00	77.0
1340 PRESCHOOL TUITION EE	.00	.00	.00	4,000.00	4,000.00	.0
1340 FRANKLIN COUNTY PRESCHOOL	.00	.00	.00	2,500.00	2,500.00	.0
1340 PRESCHOOL TUITION HEARN	.00	.00	.00	4,000.00	4,000.00	.0
1340 PRESCHOOL TUITION PME	.00	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL TUITION</b>	<b>71,904.48</b>	<b>1,350.00</b>	<b>53,306.00</b>	<b>52,500.00</b>	<b>-806.00</b>	<b>101.5</b>
<b>TRANSPORTATION</b>						
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	2,200.00	2,200.00	.0
1442 TRANSPORT FRM FISCAL COURT	20,010.00	.00	26,983.36	50,000.00	23,016.64	54.0
<b>TOTAL TRANSPORTATION</b>	<b>20,010.00</b>	<b>.00</b>	<b>26,983.36</b>	<b>52,200.00</b>	<b>25,216.64</b>	<b>51.7</b>
<b>EARNINGS ON INVESTMENTS</b>						
1510 INTEREST ON INVESTMENTS	14,887.57	-392.22	5,930.88	15,000.00	9,069.12	39.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>14,887.57</b>	<b>-392.22</b>	<b>5,930.88</b>	<b>15,000.00</b>	<b>9,069.12</b>	<b>39.5</b>
<b>STUDENT ACTIVITIES</b>						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
<b>TOTAL STUDENT ACTIVITIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>OTHER REVENUE FROM LOCAL SOURCES</b>						
1911 BUILDING RENTAL	2,720.97	.00	456.00	8,000.00	7,544.00	5.7
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	9,900.00	.00	10,566.65	10,800.00	233.35	97.8
1920 CONTRIBUTIONS/DONATIONS	-4,773.90	.00	.00	3,600.00	3,600.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	42,000.00	.00	43,000.00	40,000.00	-3,000.00	107.5
1970 SERVICES PROVIDED OTHER FUNDS	.00	8,765.16	74,890.20	67,831.00	-7,059.20	110.4
1980 REFUND OF PRIOR YR EXPENDITURE	69,611.66	16,458.99	16,458.99	.00	-16,458.99	.0
1990 MISCELLANEOUS REVENUE	22,290.70	-23.39	5,251.74	7,000.00	1,748.26	75.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
<b>TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>	<b>141,749.43</b>	<b>25,200.76</b>	<b>150,623.58</b>	<b>137,231.00</b>	<b>-13,392.58</b>	<b>109.8</b>

# Franklin County Schools



## MONTHLY REPORT - FY 2014 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	19,288,858.82	540,935.06	20,443,647.29	19,978,650.00	-464,997.29	102.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	17,720,182.00	1,599,451.00	18,100,611.00	17,824,802.00	-275,809.00	101.6
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	17,720,182.00	1,599,451.00	18,100,611.00	17,824,802.00	-275,809.00	101.6
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	16,391.00	28,574.00	28,574.00	42,000.00	13,426.00	68.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER STATE FUNDING	16,391.00	28,574.00	28,574.00	57,000.00	28,426.00	50.1
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMBURSE	83,416.00	82,375.00	82,375.00	75,000.00	-7,375.00	109.8
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	83,416.00	82,375.00	82,375.00	75,000.00	-7,375.00	109.8
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	51,923.88	4,719.69	56,641.35	52,000.00	-4,641.35	108.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	51,923.88	4,719.69	56,641.35	52,000.00	-4,641.35	108.9
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	17,871,912.88	1,715,119.69	18,268,201.35	18,008,802.00	-259,399.35	101.4

## MONTHLY REPORT - FY 2014 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	97,497.40	6,834.28	63,154.16	43,000.00	-20,154.16	146.9
TOTAL FEDERAL REIMBURSEMENT	97,497.40	6,834.28	63,154.16	43,000.00	-20,154.16	146.9
TOTAL REVENUE FROM FEDERAL SOURCES	97,497.40	6,834.28	63,154.16	43,000.00	-20,154.16	146.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER FRM CC	.00	.00	.00	.00	.00	.0
5210 HE ASP DAYCARE XFER	3,642.00	.00	.00	3,700.00	3,700.00	.0
5210 FUNDER TRANSFER FR TT	-8,696.00	.00	.00	19,700.00	19,700.00	.0
5210 WR ASP TRANSFER	24,615.00	.00	.00	25,000.00	25,000.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	19,561.00	.00	.00	48,400.00	48,400.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	1,442.20	18,800.00	56,532.95	5,000.00	-51,532.95*****	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	18,800.00	56,532.95	5,000.00	-51,532.95*****	
TOTAL OTHER RECEIPTS	21,003.20	18,800.00	56,532.95	53,400.00	-3,132.95	105.9
TOTAL RECEIPTS	37,279,272.30	2,281,689.03	38,831,535.75	38,083,852.00	-747,683.75	102.0
TOTAL REVENUE						

## MONTHLY REPORT - FY 2014 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	41,842,710.14	2,281,689.03	42,360,725.28	41,613,041.53	-747,683.75	101.8



## MONTHLY REPORT - FY 2014 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	19,453,579.48	2,989,700.06	18,184,546.10	18,959,933.41	775,387.31	95.9
0200 EMPLOYEE BENEFITS	1,159,541.93	231,101.56	1,238,755.16	1,213,328.78	-25,426.38	102.1
0300 PURCHASED PROF AND TECH SERV	224,649.96	4,543.12	321,340.08	191,945.60	-129,394.48	167.4
0400 PURCHASED PROPERTY SERVICES	12,345.54	2,996.51	9,226.55	14,517.83	5,291.28	63.6
0500 OTHER PURCHASED SERVICES	243,127.33	1,050.94	247,151.40	222,206.97	-24,944.43	111.2
0600 SUPPLIES	389,717.81	119,500.54	516,138.03	673,706.77	157,568.74	76.6
0700 PROPERTY	60,931.85	233,083.95	279,608.97	163,690.10	-115,918.87	170.8
0800 DEBT SERVICE AND MISCELLANEOUS	118,677.89	6,343.35	48,595.96	44,868.38	-3,727.58	108.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	21,662,571.79	3,588,320.03	20,845,362.25	21,484,197.84	638,835.59	97.0
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	1,574,138.57	241,153.87	1,530,672.22	1,548,539.00	17,866.78	98.9
0200 EMPLOYEE BENEFITS	51,083.36	8,487.43	56,702.04	71,894.55	15,192.51	78.9
0300 PURCHASED PROF AND TECH SERV	101,016.00	75,566.00	159,954.43	80,281.01	-79,673.42	199.2
0500 OTHER PURCHASED SERVICES	17,011.14	439.72	18,949.25	19,988.79	1,039.54	94.8
0600 SUPPLIES	42,559.20	1,313.66	45,403.56	45,549.46	145.90	99.7
0700 PROPERTY	798.00	.00	.00	9,372.18	9,372.18	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,786,606.27	326,960.68	1,811,681.50	1,775,624.99	-36,056.51	102.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	1,230,557.73	236,594.61	1,391,086.03	1,326,395.81	-64,690.22	104.9
0200 EMPLOYEE BENEFITS	80,357.75	10,199.19	95,286.40	92,277.20	-3,009.20	103.3
0300 PURCHASED PROF AND TECH SERV	47,410.00	.00	40,960.00	26,233.00	-14,727.00	156.1
0400 PURCHASED PROPERTY SERVICES	13,715.22	.00	4,326.55	18,299.34	13,972.79	23.6
0500 OTHER PURCHASED SERVICES	4,461.36	984.64	6,201.08	15,555.49	9,354.41	39.9
0600 SUPPLIES	120,626.57	42,479.95	154,458.54	204,537.65	50,079.11	75.5
0700 PROPERTY	12,612.64	5,850.00	26,589.53	74,561.82	47,972.29	35.7
0800 DEBT SERVICE AND MISCELLANEOUS	247.50	.00	.00	3,708.26	3,708.26	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,509,988.77	296,108.39	1,718,908.13	1,761,568.57	42,660.44	97.6

## MONTHLY REPORT - FY 2014 Period 12

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	SALARIES PERSONNEL SERVICES	345,917.98	27,382.15	335,148.92	348,326.41	13,177.49	96.2
0200	EMPLOYEE BENEFITS	32,557.08	2,469.38	30,092.29	35,800.57	5,708.28	84.1
0300	PURCHASED PROF AND TECH SERV	376,909.80	8,597.34	402,049.23	372,280.01	-29,769.22	108.0
0400	PURCHASED PROPERTY SERVICES	8,253.84	396.62	10,368.81	9,059.31	-1,309.50	114.5
0500	OTHER PURCHASED SERVICES	216,316.16	2,272.72	225,631.33	258,088.18	32,456.85	87.4
0600	SUPPLIES	18,493.24	2,463.16	17,805.81	22,362.34	4,556.53	79.6
0700	PROPERTY	.00	.00	321.20	.00	-321.20	.0
0800	DEBT SERVICE AND MISCELLANEOUS	27,488.32	500.00	8,040.81	8,764.00	723.19	91.8
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,025,936.42	44,081.37	1,029,458.40	1,054,680.82	25,222.42	97.6
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	SALARIES PERSONNEL SERVICES	2,458,213.15	231,618.85	2,368,706.83	2,336,127.28	-32,579.55	101.4
0200	EMPLOYEE BENEFITS	252,060.44	27,888.83	245,470.13	241,538.32	-3,931.81	101.6
0300	PURCHASED PROF AND TECH SERV	240.00	176.00	9,860.50	10,367.50	507.00	95.1
0400	PURCHASED PROPERTY SERVICES	165,938.98	11,851.87	154,947.65	184,550.89	29,603.24	84.0
0500	OTHER PURCHASED SERVICES	11,095.77	1,867.60	16,170.49	20,647.41	4,476.92	78.3
0600	SUPPLIES	95,918.61	2,397.05	96,468.47	105,880.52	9,412.05	91.1
0700	PROPERTY	26,326.43	.00	27,403.45	33,224.65	5,821.20	82.5
0800	DEBT SERVICE AND MISCELLANEOUS	51,327.03	1,585.57	42,587.26	47,974.60	5,387.34	88.8
0840	CONTINGENCY	29.88	.00	.00	63,699.92	63,699.92	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,061,150.29	277,385.77	2,961,614.78	3,044,011.09	82,396.31	97.3
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	SALARIES PERSONNEL SERVICES	427,449.70	37,859.43	429,450.71	437,210.00	7,759.29	98.2
0200	EMPLOYEE BENEFITS	81,918.73	7,226.52	80,891.51	82,910.62	2,019.11	97.6
0300	PURCHASED PROF AND TECH SERV	22,500.96	1,390.33	34,411.96	27,800.00	-6,611.96	123.8
0400	PURCHASED PROPERTY SERVICES	4,203.17	.00	4,413.33	.00	-4,413.33	.0
0500	OTHER PURCHASED SERVICES	1,342.06	371.50	2,735.03	6,036.50	3,301.47	45.3
0600	SUPPLIES	14,063.38	1,280.22	16,722.04	11,330.16	-5,391.88	147.6
0700	PROPERTY	7,398.90	.00	791.00	8,000.00	7,209.00	9.9
0800	DEBT SERVICE AND MISCELLANEOUS	26,721.00	2,754.33	30,061.68	80,000.00	49,938.32	37.6
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		585,597.90	50,882.33	599,477.26	653,287.28	53,810.02	91.8
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	SALARIES PERSONNEL SERVICES	1,871,169.33	143,073.08	1,777,233.73	1,726,297.92	-50,935.81	103.0
0200	EMPLOYEE BENEFITS	535,046.42	31,387.14	488,126.05	469,658.58	-18,467.47	103.9
0300	PURCHASED PROF AND TECH SERV	32,823.96	2,298.85	28,856.22	26,371.93	-2,484.29	109.4
0400	PURCHASED PROPERTY SERVICES	496,677.85	81,634.58	626,424.92	607,500.56	-18,924.36	103.1
0500	OTHER PURCHASED SERVICES	61,696.65	6,353.09	63,855.03	47,749.38	-16,105.65	133.7
0600	SUPPLIES	1,595,285.68	166,748.11	1,688,249.62	1,429,198.24	-259,051.38	118.1

## MONTHLY REPORT - FY 2014 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	16,478.16	.00	7,560.00	6,044.96	-1,515.04	125.1
0800 DEBT SERVICE AND MISCELLANEOUS	5,557.40	544.22	6,375.08	13,852.30	7,477.22	46.0
0900 OTHER ITEMS	-33,655.29	.00	-39,944.46	-38,175.83	1,768.63	104.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,581,080.16	432,039.07	4,646,736.19	4,288,498.04	-358,238.15	108.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	2,091,354.06	235,044.96	1,838,316.39	1,960,281.39	121,965.00	93.8
0200 EMPLOYEE BENEFITS	589,663.22	9,205.35	447,694.80	552,876.18	105,181.38	81.0
0300 PURCHASED PROF AND TECH SERV	10,006.00	4,238.00	15,065.42	14,717.41	-348.01	102.4
0400 PURCHASED PROPERTY SERVICES	8,915.27	1,507.32	4,872.76	4,640.44	-232.32	105.0
0500 OTHER PURCHASED SERVICES	-210,666.79	-17,016.51	-227,480.77	-206,288.17	21,192.60	110.3
0600 SUPPLIES	1,000,436.30	60,052.10	862,603.96	963,327.15	100,723.19	89.5
0700 PROPERTY	.00	-24,899.00	.00	29,202.00	29,202.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,200.62	287.09	3,388.41	6,546.51	3,158.10	51.8
TOTAL 2700 STUDENT TRANSPORTATION	3,492,908.68	268,419.31	2,944,460.97	3,325,302.91	380,841.94	88.6
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	63,774.84	2,944.00	36,325.04	48,838.00	12,512.96	74.4
0200 EMPLOYEE BENEFITS	7,031.28	765.84	9,574.44	.00	-9,574.44	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	324.68	74.52	476.22	280.12	-196.10	170.0
0600 SUPPLIES	176.58	.00	.00	632.40	632.40	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	71,307.38	3,784.36	46,375.70	49,750.52	3,374.82	93.2
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	451,274.16	.00	488,920.96	700,506.07	211,585.11	69.8
TOTAL 5100 DEBT SERVICE	451,274.16	.00	488,920.96	700,506.07	211,585.11	69.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	87,178.00	33,144.00	88,384.00	108,094.00	19,710.00	81.8
TOTAL 5200 FUND TRANSFERS						

## MONTHLY REPORT - FY 2014 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	87,178.00	33,144.00	88,384.00	108,094.00	19,710.00	81.8
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	3,367,519.40	3,367,519.40	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,367,519.40	3,367,519.40	.0
TOTAL EXPENDITURES	38,315,599.82	5,321,125.31	37,181,380.14	41,613,041.53	4,431,661.39	89.4
TOTAL FOR GENERAL FUND (1)	3,527,110.32	-3,039,436.28	5,179,345.14	.00	-5,179,345.14	.0

# Franklin County Schools



## MONTHLY REPORT - FY 2014 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	-241.05	7,737.00	-35,494.01	-187.95	35,306.06*****	
1340 GED TEST FEES	34,177.06	.00	21,585.51	.00	-21,585.51	.0
TOTAL TUITION	33,936.01	7,737.00	-13,908.50	-187.95	13,720.55*****	
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	560.98	69.53	69.53	.00	-69.53	.0
TOTAL EARNINGS ON INVESTMENTS	560.98	69.53	69.53	.00	-69.53	.0
FOOD SERVICE						
1637 VENDING DRINK COMMISSION	6,569.81	157.91	7,183.35	.00	-7,183.35	.0
1637 VENDING SNACK COMMISSION	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	6,569.81	157.91	7,183.35	.00	-7,183.35	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	178,518.50	58,027.87	272,207.26	61,083.21	-211,124.05	445.6
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	178,518.50	58,027.87	272,207.26	61,083.21	-211,124.05	445.6
TOTAL REVENUE FROM LOCAL SOURCES	219,585.30	65,992.31	265,551.64	60,895.26	-204,656.38	436.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,226,855.67	357,421.52	2,411,557.03	2,088,812.06	-322,744.97	115.5

## MONTHLY REPORT - FY 2014 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,226,855.67	357,421.52	2,411,557.03	2,088,812.06	-322,744.97	115.5
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,226,855.67	357,421.52	2,411,557.03	2,088,812.06	-322,744.97	115.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,069,525.35	529,444.55	2,950,088.80	2,827,319.00	-122,769.80	104.3
TOTAL RESTRICTED THROUGH THE STATE	3,069,525.35	529,444.55	2,950,088.80	2,827,319.00	-122,769.80	104.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	-8,134.64	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-8,134.64	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,061,390.71	529,444.55	2,950,088.80	2,827,319.00	-122,769.80	104.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	87,178.00	33,144.00	88,384.00	108,094.00	19,710.00	81.8
TOTAL INTERFUND TRANSFERS	87,178.00	33,144.00	88,384.00	108,094.00	19,710.00	81.8
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2014 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	87,178.00	33,144.00	88,384.00	108,094.00	19,710.00	81.8
TOTAL RECEIPTS	5,595,009.68	986,002.38	5,715,581.47	5,085,120.32	-630,461.15	112.4
TOTAL REVENUE	5,595,009.68	986,002.38	5,715,581.47	5,085,120.32	-630,461.15	112.4

## MONTHLY REPORT - FY 2014 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	2,096,759.35	428,498.62	2,496,529.23	2,669,730.69	173,201.46	93.5
0200 EMPLOYEE BENEFITS	527,705.21	60,575.11	469,612.46	476,604.74	6,992.28	98.5
0300 PURCHASED PROF AND TECH SERV	128,161.82	1,843.98	156,848.19	165,380.64	8,532.45	94.8
0400 PURCHASED PROPERTY SERVICES	2,232.89	739.50	2,210.15	407.00	-1,803.15	543.0
0500 OTHER PURCHASED SERVICES	37,377.91	3,686.20	22,827.40	41,254.77	18,427.37	55.3
0600 SUPPLIES	313,880.75	-14,481.08	336,950.06	279,174.10	-57,775.96	120.7
0700 PROPERTY	199,778.84	-17,571.72	78,734.24	62,170.55	-16,563.69	126.6
0800 DEBT SERVICE AND MISCELLANEOUS	31,903.39	1,921.40	23,034.94	25,745.27	2,710.33	89.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,337,800.16	465,212.01	3,586,746.67	3,720,467.76	133,721.09	96.4
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	361,970.84	23,431.46	318,128.20	78,321.00	-239,807.20	406.2
0200 EMPLOYEE BENEFITS	81,541.27	9,150.81	72,811.79	2,679.00	-70,132.79	*****
0300 PURCHASED PROF AND TECH SERV	80,865.00	4,415.00	57,510.00	66,227.00	8,717.00	86.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	524,377.11	36,997.27	448,449.99	147,227.00	-301,222.99	304.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	484,511.93	-16,829.81	442,556.96	397,600.45	-44,956.51	111.3
0200 EMPLOYEE BENEFITS	100,994.49	10,039.66	93,847.41	2,855.82	-90,991.59	*****
0300 PURCHASED PROF AND TECH SERV	63,118.31	16,357.44	84,228.63	69,033.10	-15,195.53	122.0
0400 PURCHASED PROPERTY SERVICES	145.00	.00	15.00	50.00	35.00	30.0
0500 OTHER PURCHASED SERVICES	12,474.97	49.68	27,915.87	27,186.98	-728.89	102.7
0600 SUPPLIES	54,847.43	27,343.91	190,758.67	132,470.20	-58,288.47	144.0
0700 PROPERTY	111,374.99	-43,036.13	104,382.27	116,188.00	11,805.73	89.8
0800 DEBT SERVICE AND MISCELLANEOUS	565.00	.00	294.00	300.00	6.00	98.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	828,032.12	-6,075.25	943,998.81	745,684.55	-198,314.26	126.6
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0



## MONTHLY REPORT - FY 2014 Period 12

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,477.35	.00	.00	.00	.00	.0
0600	SUPPLIES	2,355.03	.00	1,138.45	.00	-1,138.45	.0
0700	PROPERTY	40,262.78	1,504.16	11,439.80	.00	-11,439.80	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		44,095.16	1,504.16	12,578.25	.00	-12,578.25	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	2,117.50	6,733.40	10,880.00	4,146.60	61.9
0600	SUPPLIES	116.04	.00	347.01	.00	-347.01	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		116.04	2,117.50	7,080.41	10,880.00	3,799.59	65.1
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	3,948.99	.00	2,690.30	742.50	-1,947.80	362.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		3,948.99	.00	2,690.30	742.50	-1,947.80	362.3
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	284,679.86	24,512.60	293,998.32	300,273.39	6,275.07	97.9
0200	EMPLOYEE BENEFITS	25,659.42	2,893.08	34,274.20	28,530.45	-5,743.75	120.1
0300	PURCHASED PROF AND TECH SERV	9,432.80	.00	6,145.00	6,145.00	.00	100.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	3,301.13	547.35	1,972.85	1,992.14	19.29	99.0
0600	SUPPLIES	77,373.70	27,550.97	122,154.30	109,497.49	-12,656.81	111.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	698.14	1,659.40	9,490.05	13,680.04	4,189.99	69.4

## MONTHLY REPORT - FY 2014 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3300 COMMUNITY SERVICES	401,145.05	57,163.40	468,034.72	460,118.51	-7,916.21	101.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,139,514.63	556,919.09	5,469,579.15	5,085,120.32	-384,458.83	107.6
TOTAL FOR SPECIAL REVENUE (2)	455,495.05	429,083.29	246,002.32	.00	-246,002.32	.0

## MONTHLY REPORT - FY 2014 Period 12

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	191,758.07	.00	659,620.86	.00	-659,620.86	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	549,334.00	.00	558,346.00	552,400.00	-5,946.00	101.1
TOTAL RESTRICTED	549,334.00	.00	558,346.00	552,400.00	-5,946.00	101.1
TOTAL REVENUE FROM STATE SOURCES	549,334.00	.00	558,346.00	552,400.00	-5,946.00	101.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	549,334.00	.00	558,346.00	552,400.00	-5,946.00	101.1
TOTAL REVENUE	741,092.07	.00	1,217,966.86	552,400.00	-665,566.86	220.5

## MONTHLY REPORT - FY 2014 Period 12

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	19,524.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	31,822.21	33,114.99	42,471.61	43,670.00	1,198.39	97.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		51,346.21	33,114.99	42,471.61	43,670.00	1,198.39	97.3
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	60,000.00	.00	-60,000.00	.0

## MONTHLY REPORT - FY 2014 Period 12

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	189,075.00	189,075.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	60,000.00	189,075.00	129,075.00	31.7
5200	FUND TRANSFERS						
0900	OTHER ITEMS	30,125.00	283,355.00	319,655.00	319,655.00	.00	100.0
	TOTAL 5200 FUND TRANSFERS	30,125.00	283,355.00	319,655.00	319,655.00	.00	100.0
	TOTAL EXPENDITURES	81,471.21	316,469.99	422,126.61	552,400.00	130,273.39	76.4
	TOTAL FOR CAPITAL OUTLAY FUND (310)	659,620.86	-316,469.99	795,840.25	.00	-795,840.25	.0

## MONTHLY REPORT - FY 2014 Period 12

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	209,624.95	.00	334,422.62	.00	-334,422.62	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	3,361,297.00	.00	3,334,223.00	3,334,223.00	.00	100.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	3,361,297.00	.00	3,334,223.00	3,334,223.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,361,297.00	.00	3,334,223.00	3,334,223.00	.00	100.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

## MONTHLY REPORT - FY 2014 Period 12

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	638,874.00	428,920.00	713,782.00	670,673.00	-43,109.00	106.4
TOTAL RESTRICTED	638,874.00	428,920.00	713,782.00	670,673.00	-43,109.00	106.4
TOTAL REVENUE FROM STATE SOURCES	638,874.00	428,920.00	713,782.00	670,673.00	-43,109.00	106.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,000,171.00	428,920.00	4,048,005.00	4,004,896.00	-43,109.00	101.1
TOTAL REVENUE	4,209,795.95	428,920.00	4,382,427.62	4,004,896.00	-377,531.62	109.4

## MONTHLY REPORT - FY 2014 Period 12

BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,875,373.33	.00	4,039,688.04	.00	-4,039,688.04	.0
0840	CONTINGENCY	.00	.00	.00	116,875.00	116,875.00	.0
TOTAL 5100 DEBT SERVICE		3,875,373.33	.00	4,039,688.04	116,875.00	-3,922,813.04*****	
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	3,888,021.00	3,888,021.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	3,888,021.00	3,888,021.00	.0



## MONTHLY REPORT - FY 2014 Period 12

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	3,875,373.33	.00	4,039,688.04	4,004,896.00	-34,792.04	100.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	334,422.62	428,920.00	342,739.58	.00	-342,739.58	.0

## MONTHLY REPORT - FY 2014 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	10,380,433.09	.00	2,656,078.92	.00	-2,656,078.92	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	16,404.80	641.15	641.15	.00	-641.15	.0
TOTAL EARNINGS ON INVESTMENTS	16,404.80	641.15	641.15	.00	-641.15	.0
STUDENT ACTIVITIES						
1740 FEES (ACT)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	25,957.80	.00	41,447.00	.00	-41,447.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,957.80	.00	41,447.00	.00	-41,447.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	42,362.60	641.15	42,088.15	.00	-42,088.15	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2014 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	3,159,848.00	3,159,848.00	.00	100.0
TOTAL BOND ISSUANCE	.00	.00	3,159,848.00	3,159,848.00	.00	100.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	30,125.00	283,355.00	319,655.00	319,655.00	.00	100.0
TOTAL INTERFUND TRANSFERS	30,125.00	283,355.00	319,655.00	319,655.00	.00	100.0
TOTAL OTHER RECEIPTS	30,125.00	283,355.00	3,479,503.00	3,479,503.00	.00	100.0
TOTAL RECEIPTS	72,487.60	283,996.15	3,521,591.15	3,479,503.00	-42,088.15	101.2
TOTAL REVENUE	10,452,920.69	283,996.15	6,177,670.07	3,479,503.00	-2,698,167.07	177.5

## MONTHLY REPORT - FY 2014 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	-3,480.19	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	-1,160.10	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-4,640.29	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	915,938.08	12,351.00	73,751.10	20,947.00	-52,804.10	352.1
0400 PURCHASED PROPERTY SERVICES	6,176,442.75	794,439.98	4,630,618.08	3,458,556.00	-1,172,062.08	133.9
0700 PROPERTY	709,101.23	-202,508.83	400,271.39	.00	-400,271.39	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	7,801,482.06	604,282.15	5,104,640.57	3,479,503.00	-1,625,137.57	146.7
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2014 Period 12

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		7,796,841.77	604,282.15	5,104,640.57	3,479,503.00	-1,625,137.57	146.7
TOTAL FOR CONSTRUCTION FUND (360)		2,656,078.92	-320,286.00	1,073,029.50	.00	-1,073,029.50	.0

## MONTHLY REPORT - FY 2014 Period 12

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	3,888,021.00	3,888,021.00	.0

## MONTHLY REPORT - FY 2014 Period 12

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,888,021.00	3,888,021.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	3,888,021.00	3,888,021.00	.0
TOTAL RECEIPTS	.00	.00	.00	3,888,021.00	3,888,021.00	.0
TOTAL REVENUE	.00	.00	.00	3,888,021.00	3,888,021.00	.0

## MONTHLY REPORT - FY 2014 Period 12

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,888,021.00	3,888,021.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	3,888,021.00	3,888,021.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	3,888,021.00	3,888,021.00	.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0



## MONTHLY REPORT - FY 2014 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	658,296.25	.00	626,055.35	626,055.35	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,311.68	50.00	600.00	1,300.00	700.00	46.2
TOTAL EARNINGS ON INVESTMENTS	1,311.68	50.00	600.00	1,300.00	700.00	46.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	611,853.10	6,769.94	566,545.05	611,610.00	45,064.95	92.6
1612 REIMBURSABLE SCH BREAKFAST PRG	134,574.77	2,342.38	126,422.01	134,559.00	8,136.99	94.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	42,973.93	569.80	31,715.45	42,960.00	11,244.55	73.8
1622 NON-REIMBURSABLE BREAKFAST PRG	7,292.83	96.80	3,244.61	7,260.00	4,015.39	44.7
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1623 MILK - NON REIMB BREAKFAST	.00	.00	.00	.00	.00	.0
1623 MILK - NON REIMB LUNCH	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	40,845.63	596.92	42,230.20	40,955.00	-1,275.20	103.1
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	41.41	-2.55	138.17	424.00	285.83	32.6
1630 SPECIAL FUNCTIONS	1,770.73	.00	6,714.34	1,843.00	-4,871.34	364.3
1631 FOOD SERVICES CATERING	37,698.54	8.00	38,487.85	37,670.00	-817.85	102.2
1632 FS EMPLOYEE PURCHASES	124.25	47.14	112.81	.00	-112.81	.0
1633 FS GROUP SALES	498.15	22.72	693.07	500.00	-193.07	138.6
1634 FS EXTENDED SCHOOL SERVICES	.00	.00	.00	.00	.00	.0
1636 FS IN-SERVICE	.00	.00	.00	563.75	563.75	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	877,673.34	10,451.15	816,303.56	878,344.75	62,041.19	92.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES						

## MONTHLY REPORT - FY 2014 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	878,985.02	10,501.15	816,903.56	879,644.75	62,741.19	92.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	29,671.48	.00	29,052.99	29,675.00	622.01	97.9
TOTAL RESTRICTED	29,671.48	.00	29,052.99	29,675.00	622.01	97.9
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	29,671.48	.00	29,052.99	29,675.00	622.01	97.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,817,598.34	49,619.94	1,713,802.91	1,671,438.00	-42,364.91	102.5
TOTAL RESTRICTED THROUGH THE STATE	1,817,598.34	49,619.94	1,713,802.91	1,671,438.00	-42,364.91	102.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,817,598.34	49,619.94	1,713,802.91	1,671,438.00	-42,364.91	102.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2014 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,726,254.84	60,121.09	2,559,759.46	2,580,757.75	20,998.29	99.2
TOTAL REVENUE	3,384,551.09	60,121.09	3,185,814.81	3,206,813.10	20,998.29	99.4

## MONTHLY REPORT - FY 2014 Period 12

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	990,139.97	153,570.36	1,025,626.19	1,041,673.02	16,046.83	98.5
0200	EMPLOYEE BENEFITS	284,278.86	43,155.75	286,374.34	284,632.00	-1,742.34	100.6
0300	PURCHASED PROF AND TECH SERV	9,111.49	.00	480.00	10,525.00	10,045.00	4.6
0400	PURCHASED PROPERTY SERVICES	19,178.69	838.09	24,937.34	19,245.00	-5,692.34	129.6
0500	OTHER PURCHASED SERVICES	15,956.32	417.55	10,001.89	16,057.00	6,055.11	62.3
0600	SUPPLIES	1,098,209.27	35,006.79	1,038,932.67	1,120,569.00	81,636.33	92.7
0700	PROPERTY	112,175.39	.00	57,106.25	112,365.00	55,258.75	50.8
0800	DEBT SERVICE AND MISCELLANEOUS	53,491.22	747.00	75,214.55	53,710.00	-21,504.55	140.0
0840	CONTINGENCY	.00	.00	.00	548,037.08	548,037.08	.0
	UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,582,541.21	233,735.54	2,518,673.23	3,206,813.10	688,139.87	78.5
TOTAL EXPENDITURES		2,582,541.21	233,735.54	2,518,673.23	3,206,813.10	688,139.87	78.5
TOTAL FOR FOOD SERVICE FUND (51)		802,009.88	-173,614.45	667,141.58	.00	-667,141.58	.0

## MONTHLY REPORT - FY 2014 Period 12

AFTER SCHOOL PROGRAMS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	281,546.87	.00	233,506.24	233,506.24	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	1,356,866.36	147,578.70	1,497,803.86	1,421,865.77	-75,938.09	105.3
1340 OTHER TUITION	.00	.00	.00	8,900.00	8,900.00	.0
TOTAL TUITION	1,356,866.36	147,578.70	1,497,803.86	1,430,765.77	-67,038.09	104.7
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	18,950.00	18,950.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	18,950.00	18,950.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,356,866.36	147,578.70	1,497,803.86	1,449,715.77	-48,088.09	103.3
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						

## MONTHLY REPORT - FY 2014 Period 12

AFTER SCHOOL PROGRAMS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,356,866.36	147,578.70	1,497,803.86	1,449,715.77	-48,088.09	103.3
TOTAL REVENUE	1,638,413.23	147,578.70	1,731,310.10	1,683,222.01	-48,088.09	102.9

## MONTHLY REPORT - FY 2014 Period 12

AFTER SCHOOL PROGRAMS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	831,231.65	92,787.06	901,877.38	855,853.00	-46,024.38	105.4
0200	EMPLOYEE BENEFITS	231,999.87	22,119.65	221,262.26	233,211.00	11,948.74	94.9
0300	PURCHASED PROF AND TECH SERV	9,015.56	873.00	3,840.00	4,600.00	760.00	83.5
0400	PURCHASED PROPERTY SERVICES	.00	8,765.16	74,890.20	67,886.00	-7,004.20	110.3
0500	OTHER PURCHASED SERVICES	7,219.83	1,635.50	38,826.65	13,425.00	-25,401.65	289.2
0600	SUPPLIES	232,945.10	17,686.61	128,111.22	286,205.00	158,093.78	44.8
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	44,541.98	21,761.94	51,908.19	47,850.00	-4,058.19	108.5
0840	CONTINGENCY	.00	.00	.00	125,792.01	125,792.01	.0
TOTAL 3300 COMMUNITY SERVICES		1,356,953.99	165,628.92	1,420,715.90	1,634,822.01	214,106.11	86.9
5200 FUND TRANSFERS							
0900	OTHER ITEMS	47,953.00	.00	.00	48,400.00	48,400.00	.0
TOTAL 5200 FUND TRANSFERS		47,953.00	.00	.00	48,400.00	48,400.00	.0
TOTAL EXPENDITURES		1,404,906.99	165,628.92	1,420,715.90	1,683,222.01	262,506.11	84.4
TOTAL FOR AFTER SCHOOL PROGRAMS (52)		233,506.24	-18,050.22	310,594.20	.00	-310,594.20	.0

## MONTHLY REPORT - FY 2014 Period 12

TRUST AND AGENCY FUND-ESCROW (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1999 OTHER MISC INCOME	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5229 ESCROW FUND RECIEPTS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0



## MONTHLY REPORT - FY 2014 Period 12

TRUST AND AGENCY FUND-ESCROW (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST AND AGENCY FUND-ESCROW (7000)	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2014 Period 12

FFA ESCROW (7002)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	42,506.84	.00	42,600.64	40,107.28	-2,493.36	106.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	93.80	28.00	28.00	1,800.00	1,772.00	1.6
TOTAL EARNINGS ON INVESTMENTS	93.80	28.00	28.00	1,800.00	1,772.00	1.6
TOTAL REVENUE FROM LOCAL SOURCES	93.80	28.00	28.00	1,800.00	1,772.00	1.6
TOTAL RECEIPTS	93.80	28.00	28.00	1,800.00	1,772.00	1.6
TOTAL REVENUE	42,600.64	28.00	42,628.64	41,907.28	-721.36	101.7

## MONTHLY REPORT - FY 2014 Period 12

FFA ESCROW (7002)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	1,800.00	1,800.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	40,107.28	40,107.28	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	41,907.28	41,907.28	.0
TOTAL EXPENDITURES		.00	.00	.00	41,907.28	41,907.28	.0
TOTAL FOR FFA ESCROW (7002)		42,600.64	28.00	42,628.64	.00	-42,628.64	.0

## MONTHLY REPORT - FY 2014 Period 12

FIXED ASSETS - GOVERNMENTAL (8	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	-1,132.09	.00	1,132.09	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-1,132.09	.00	1,132.09	.0
TOTAL OTHER RECEIPTS	.00	.00	-1,132.09	.00	1,132.09	.0
TOTAL RECEIPTS	.00	.00	-1,132.09	.00	1,132.09	.0
TOTAL REVENUE	.00	.00	-1,132.09	.00	1,132.09	.0

## MONTHLY REPORT - FY 2014 Period 12

FIXED ASSETS - GOVERNMENTAL (8		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	PROPERTY	1,304,807.88	257,771.69	3,057,571.22	.00	-3,057,571.22	.0
TOTAL 1000 INSTRUCTION		1,304,807.88	257,771.69	3,057,571.22	.00	-3,057,571.22	.0
2100 STUDENT SUPPORT SERVICES							
0700	PROPERTY	2,541.30	423.54	5,082.66	.00	-5,082.66	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		2,541.30	423.54	5,082.66	.00	-5,082.66	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	PROPERTY	113,286.34	13,445.68	175,240.27	.00	-175,240.27	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		113,286.34	13,445.68	175,240.27	.00	-175,240.27	.0
2300 DISTRICT ADMIN SUPPORT							
0700	PROPERTY	318.62	18.11	217.45	.00	-217.45	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		318.62	18.11	217.45	.00	-217.45	.0
2400 SCHOOL ADMIN SUPPORT							
0700	PROPERTY	569.85	66.07	958.65	.00	-958.65	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		569.85	66.07	958.65	.00	-958.65	.0
2500 BUSINESS SUPPORT SERVICES							
0700	PROPERTY	3,504.00	244.65	3,141.37	.00	-3,141.37	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,504.00	244.65	3,141.37	.00	-3,141.37	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	PROPERTY	23,599.19	15,043.29	64,557.61	.00	-64,557.61	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		23,599.19	15,043.29	64,557.61	.00	-64,557.61	.0
2700 STUDENT TRANSPORTATION							

## MONTHLY REPORT - FY 2014 Period 12

FIXED ASSETS - GOVERNMENTAL (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	217,062.35	34,300.92	427,259.13	.00	-427,259.13	.0
	TOTAL 2700 STUDENT TRANSPORTATION	217,062.35	34,300.92	427,259.13	.00	-427,259.13	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	1,933.34	247.33	3,553.95	.00	-3,553.95	.0
	TOTAL 3300 COMMUNITY SERVICES	1,933.34	247.33	3,553.95	.00	-3,553.95	.0
	TOTAL EXPENDITURES	1,667,622.87	321,561.28	3,737,582.31	.00	-3,737,582.31	.0
	TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	-1,667,622.87	-321,561.28	-3,738,714.40	.00	3,738,714.40	.0

## MONTHLY REPORT - FY 2014 Period 12

FIXED ASSETS - FOOD SERVICE (8	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain /Loss on Sale of Assets	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2014 Period 12

FIXED ASSETS - FOOD SERVICE (8		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	PROPERTY	42,459.43	7,225.55	86,046.74	.00	-86,046.74	.0
TOTAL 3100 FOOD SERVICE OPERATION		42,459.43	7,225.55	86,046.74	.00	-86,046.74	.0
TOTAL EXPENDITURES		42,459.43	7,225.55	86,046.74	.00	-86,046.74	.0
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)		-42,459.43	-7,225.55	-86,046.74	.00	86,046.74	.0



## MONTHLY REPORT - FY 2014 Period 12

FIXED ASSETS - COUGAR CORNER (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain /Loss on Sale of Assets	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS - COUGAR CORNER (82)	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2014 Period 12

FIXED ASSETS - COMMUNITY ED (8	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 Gain /Loss on Sale of Assets	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2014 Period 12

FIXED ASSETS - COMMUNITY ED (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS - COMMUNITY ED (84)		.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2014 Period 12

GENERAL LONG TERM DEBT AG (9)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GENERAL LONG TERM DEBT AG (9)	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2014 Period 12

### REPORT OPTIONS

Fiscal Year/Period for reports	2014 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Eddie Breckel \*\*