MONTHLY BANK BALANCE FOR THE MONTH OF AUGUST 2014

BALANCE ON HAND BEGINNING OF MONTH IN MUNIS	**$1,454,382.61**
TOTAL RECEIPTS (REVENUE CONTROL)	$1,482,573.96
TOTAL EXPENDITURES (EXPENDITURE CONTROL)	-$779,190.67
ACCOUNTS PAYABLE	$0.00
ACCOUNTS RECEIVABLE	$0.00
DEFERRED REVENUE	$0.00
ACCR SALARIES AND BENEFIT PAYABLE	$5,957.92
INTERFUND ACCOUNTS PAYABLE	$0.00
RESTRICTED FUND 310	$0.00
RESTRICTED FOOD SERVICE	$0.00
UNRESERVED FUND BALANCE	$0.00
	$2,163,723.82
BALANCE AT THE CLOSE OF THE MONTH IN MUNIS	

CASH IN BANK	
FUND 1	$1,353,623.83
FUND 2	$169,082.01
FUND 310	$91,000.00
FUND 320	$44,374.47
FUND 360	$154,121.97
FUND 400	$0.00
FUND 51	$351,521.54
FUND 52	$0.00
	$2,163,723.82
TOTAL	

BANK BALANCE AT THE CLOSE OF THE MONTH	$2,334,387.51
AP OUTSTANDING CHECKS	-$417,241.15
PAYROLL OUTSTANDING CHECKS	-$61,640.32
RETURN CHECK - COMBS	$50.00
RETURN CHECK - COMBS	$25.00
SEPTEMBER PAYOLL POSTED IN AUG	$308,142.78
	$2,163,723.82
TOTAL	**$0.00**
BALANCE	

Darnell McIntosh, Treasurer
Breathitt County Schools

FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	458,394.05	1,353,623.83
		TOTAL ASSETS		458,394.05	1,353,623.83
LIABILITIES					
	10	7402	INTERFUND ACCOUNTS PAYABLE	.00	-21,841.68
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-5,957.92	-6,347.88
	10	7603	PURCHASE OBLIGATIONS	-82,553.87	773,878.91
		TOTAL LIABILITIES		-88,511.79	745,689.35
FUND BALANCE					
	10	6302	REVENUES CONTROL	-912,718.70	-2,085,843.59
	10	7602	EXPENDITURES CONTROL	460,282.57	942,397.51
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-181,988.19
	10	8753	ASSIGNED-PURCH OBL - CURRENT	82,553.87	-773,878.91
		TOTAL FUND BALANCE		-369,882.26	-2,099,313.18
		TOTAL LIABILITIES + FUND BALANCE		-458,394.05	-1,353,623.83

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	364,893.63	169,082.01
		TOTAL ASSETS		364,893.63	169,082.01
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	122,709.95	205,297.77
		TOTAL LIABILITIES		122,709.95	205,297.77
FUND BALANCE					
	20	6302	REVENUES CONTROL	-549,691.36	-405,883.99
	20	7602	EXPENDITURES CONTROL	184,797.73	236,801.98
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-122,709.95	-205,297.77
		TOTAL FUND BALANCE		-487,603.58	-374,379.78
		TOTAL LIABILITIES + FUND BALANCE		-364,893.63	-169,082.01

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	91,000.00
		TOTAL ASSETS		.00	91,000.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-91,000.00
		TOTAL FUND BALANCE		.00	-91,000.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-91,000.00

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	-4,015.88	44,374.47
		TOTAL ASSETS		-4,015.88	44,374.47
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-207,555.00
	32	7602	EXPENDITURES CONTROL	4,015.88	163,180.53
		TOTAL FUND BALANCE		4,015.88	-44,374.47
		TOTAL LIABILITIES + FUND BALANCE		4,015.88	-44,374.47

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-52,357.03	154,121.97
	TOTAL ASSETS			-52,357.03	154,121.97
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	120,787.97	144,030.97
	TOTAL LIABILITIES			120,787.97	144,030.97
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-213,648.00
	36	7602	EXPENDITURES CONTROL	52,357.03	59,526.03
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-120,787.97	-144,030.97
	TOTAL FUND BALANCE			-68,430.94	-298,152.94
	TOTAL LIABILITIES + FUND BALANCE			52,357.03	-154,121.97

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	40	7603	PURCHASE OBLIGATIONS	579,977.03	579,977.03
	TOTAL LIABILITIES			579,977.03	579,977.03
FUND BALANCE					
	40	6302	REVENUES CONTROL	-4,015.88	-163,180.53
	40	7602	EXPENDITURES CONTROL	4,015.88	163,180.53
	40	8753	ASSIGNED-PURCH OBL - CURRENT	-579,977.03	-579,977.03
	TOTAL FUND BALANCE			-579,977.03	-579,977.03
	TOTAL LIABILITIES + FUND BALANCE			.00	.00

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-57,573.56	351,521.54
	51	6130	INTERFUND RECEIVABLES	.00	21,841.68
	51	6171	INVENTORIES FOR CONSUMPTION	.00	16,319.00
	TOTAL ASSETS			-57,573.56	389,682.22
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	59,013.86	205,127.14
	TOTAL LIABILITIES			59,013.86	205,127.14
FUND BALANCE					
	51	6302	REVENUES CONTROL	-16,148.02	-448,896.29
	51	7602	EXPENDITURES CONTROL	73,721.58	75,533.07
	51	8722	NONSPENDABLE-INVENTORIES	.00	-16,319.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-59,013.86	-205,127.14
	TOTAL FUND BALANCE			-1,440.30	-594,809.36
	TOTAL LIABILITIES + FUND BALANCE			57,573.56	-389,682.22

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	491,402.00
	80	6211	LAND IMPROVEMENTS	.00	1,140,102.67
	80	6212	ACCUMULATED DEPRECIATION-LAND	.00	-893,431.42
	80	6221	BUILDING & BUILDING IMPROVEMEN	.00	26,181,046.00
	80	6222	ACCUM DEPRECIATION-BUILD&IMPRO	.00	-16,094,346.43
	80	6231	TECHNOLOGY EQUIPMENT	.00	3,555,217.53
	80	6232	ACCUM DEPRECIATION - TECH EQUI	.00	-2,474,021.59
	80	6241	VEHICLES	.00	4,098,947.00
	80	6242	AD - VEHICLES	.00	-2,260,340.64
	80	6251	GENERAL EQUIPMENT	.00	805,642.11
	80	6252	ACCUMULATED DEPR - GEN EQUIPME	.00	-544,817.07
		TOTAL ASSETS		.00	14,005,400.16
FUND BALANCE					
	80	8710	INVESTMENT IN GOVERNMENTAL AS	.00	-14,005,400.16
		TOTAL FUND BALANCE		.00	-14,005,400.16
		TOTAL LIABILITIES + FUND BALANCE		.00	-14,005,400.16

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	16,012.60
	81	6232	ACCUM DEPRECIATION - TECH EQUI	.00	-14,983.81
	81	6251	GENERAL EQUIPMENT	.00	388,067.46
	81	6252	ACCUMULATED DEPR - GEN EQUIPME	.00	-322,424.43
		TOTAL ASSETS		.00	66,671.82
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS TYPE	.00	-66,671.82
		TOTAL FUND BALANCE		.00	-66,671.82
		TOTAL LIABILITIES + FUND BALANCE		.00	-66,671.82

FUND: 82 DAY CARE ASSETS /

FUND: 82 DAY CARE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	82	6251	GENERAL EQUIPMENT	.00	1,690.55
	82	6252	ACCUMULATED DEPR - GEN EQUIPME	.00	-1,183.39
	TOTAL ASSETS			.00	507.16
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS TYPE	.00	-507.16
	TOTAL FUND BALANCE			.00	-507.16
	TOTAL LIABILITIES + FUND BALANCE			.00	-507.16

** END OF REPORT - Generated by Darnell McIntosh **

FOR 2015 02

1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	6,140,711	6,134,313.00	64,475.20	62,074.66	.00	6,069,837.80	1.1%
0111 EXTENDED DAY	258,757	221,975.00	15,948.64	15,233.48	.00	206,026.36	7.2%
0112 EXTRA SERVICE	79,927	101,042.00	7,061.76	7,061.76	.00	93,980.24	7.0%
0113 OTHER CERTIFIED PAY	83,290	85,200.00	.00	.00	.00	85,200.00	.0%
0114 NBPTS	2,000	4,000.00	.00	.00	.00	4,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	82,040	86,375.00	-89.00	200.00	.00	86,464.00	-.1%
0130 CLASSIFIED REGULAR SALARY	2,158,450	2,115,828.00	86,813.51	77,274.73	.00	2,029,014.49	4.1%
0131 CLASSIFIED OTHER SALARY	29,200	27,200.00	2,927.34	2,677.34	.00	24,272.66	10.8%
0131T BUS DRIVERS - TRIPS	15,000	16,000.00	642.00	642.00	.00	15,358.00	4.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,500.00	77.25	77.25	.00	2,422.75	3.1%
0150 CLASSIFIED SUBSTITUTE SALA	39,000	42,500.00	3,585.15	3,585.15	.00	38,914.85	8.4%
0150T SUB BUS DRIVER-TRIPS	2,000	1,000.00	.00	.00	.00	1,000.00	.0%
0160 CLASSIFIED/LICENSED SALARY	75,891	53,001.00	.00	.00	.00	53,001.00	.0%
0170 CLASSIFIED/PARAPROF SALARY	48,100	35,000.00	.00	.00	.00	35,000.00	.0%
0190 BOARD PER DIEM	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	5,612	5,583.00	1,083.35	515.45	.00	4,499.65	19.4%
0213 GROUP LIABILITY INSURANCE	92,364	82,136.00	40,271.50	407.50	41,864.00	.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	119,846	114,876.00	4,473.57	3,917.16	.00	110,402.43	3.9%
0222 EMPLOYER MEDICARE CONTRIBU	114,937	112,489.00	2,266.55	2,097.75	.00	110,222.45	2.0%
0231 KTRS EMPLOYER CONTRIBUTION	151,700	154,247.00	2,379.88	2,309.66	.00	151,867.12	1.5%
0232 CERS EMPLOYER CONTRIBUTION	362,548	352,776.00	14,210.41	12,480.73	.00	338,565.59	4.0%
0253 KSBA UNEMPLOYMENT INSURANC	87,970	109,348.00	-3,300.37	-3,278.59	16,327.72	96,320.65	11.9%
0260 WORKMENS COMPENSATION	138,375	125,936.00	64,476.19	-596.20	65,085.87	-3,626.06	102.9%
0280 ON-BEHALF PAYMENTS	3,645,738	3,189,733.00	.00	.00	.00	3,189,733.00	.0%
0291 ACCRUED SICK LEAVE PAID	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
0311 TAX COLLECTION FEES	48,000	55,000.00	.00	.00	2,535.77	52,464.23	4.6%
0312 KSBA POLICY SERVICE	500	.00	.00	.00	.00	.00	.0%
0335 OTHER PROFESSIONAL CONSULT	183,000	182,000.00	.00	.00	182,000.00	.00	100.0%
0338 REGISTRATION FEES	15,400	13,550.00	3,039.00	3,039.00	810.00	9,701.00	28.4%
0341 DRUG TESTING	11,000	11,000.00	45.00	45.00	2,955.00	8,000.00	27.3%
0342 AUDITING SERVICES	16,500	16,500.00	.00	.00	.00	16,500.00	.0%
0343 LEGAL SERVICES	40,000	40,000.00	7,319.59	7,319.59	12,680.41	20,000.00	50.0%
0345 MEDICAL SERVICES	1,500	1,500.00	150.00	150.00	1,350.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	95,084	132,200.00	29,333.69	17,714.11	68,254.33	34,611.98	73.8%
0352 OTHER TECHNICAL SERVICES	11,500	3,500.00	.00	.00	.00	3,500.00	.0%
0411 WATER/SEWAGE	54,500	56,000.00	6,966.48	5,345.48	.00	49,033.52	12.4%
0421 SANITATION SERVICE	27,000	29,500.00	5,012.26	2,906.17	.00	24,487.74	17.0%
0425 PEST CONTROL SERVICES	3,500	3,880.00	385.00	385.00	770.00	2,725.00	29.8%
0432 TECH-RELATED REPS & MAINT	23,979	23,079.00	950.00	-6,300.00	.00	22,129.00	4.1%
0433 EQUIPMENT REPAIR & MAINT	1,500	13,000.00	807.00	807.00	9,000.00	3,193.00	75.4%

FOR 2015 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0435 VEHICLE REPAIR & MAINT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0436 RADIO SERVICES	6,500	6,500.00	936.50	468.25	965.75	4,597.75	29.3%
0439 OTHER REPAIR AND MAINTENAN	3,500	1,500.00	.00	.00	.00	1,500.00	.0%
0444 COPIER RENTAL	64,000	64,000.00	9,900.48	5,103.62	47,085.88	7,013.64	89.0%
0449 OTHER RENTAL	1,800	2,600.00	929.00	929.00	2,503.00	-832.00	132.0%
0522 PROPERTY INSURANCE	15,000	50,227.00	85,395.00	.00	85,395.00	-120,563.00	340.0%
0523 FIDELITY BOND	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
0524 FLEET INSURANCE	87,450	48,014.00	24,007.00	.00	24,007.00	.00	100.0%
0527 STUDENT LIABILITY INSURANC	21,485	100,312.00	100,312.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	3,604	3,500.00	2,098.00	98.00	600.00	802.00	77.1%
0532 TELEPHONE	22,950	25,900.00	4,300.12	2,166.59	19,508.57	2,091.31	91.9%
0533 ON-LINE NETWORK	49,019	29,312.00	1,000.20	500.10	4,999.80	23,312.00	20.5%
0534 CELL PHONE SERVICE	2,000	3,000.00	260.83	260.83	2,739.17	.00	100.0%
0537 CABLE TV	717	717.00	119.56	59.78	597.80	-.36	100.1%
0542 NEWSPAPER ADVERTISING	1,600	1,600.00	112.50	112.50	175.00	1,312.50	18.0%
0580 TRAVEL	49,450	50,000.00	2,235.02	2,102.52	18,140.00	29,624.98	40.8%
0610 GENERAL SUPPLIES	156,051	161,714.00	40,881.62	37,181.01	38,204.80	82,627.58	48.9%
0610K SUPPLIES	12,500	.00	.00	.00	.00	.00	.0%
0616 FOOD NON INSTR NON FOOD SV	500	1,000.00	108.77	.00	.00	891.23	10.9%
0617 FOOD INSTR NON FOOD SERVIC	800	2,300.00	.00	.00	.00	2,300.00	.0%
0621 NATURAL GAS	83,500	82,000.00	181.70	10.00	.00	81,818.30	.2%
0622 ELECTRICITY	651,000	684,500.00	111,467.20	56,873.94	.00	573,032.80	16.3%
0623 BOTTLED GAS	540	1,765.00	475.00	475.00	300.00	990.00	43.9%
0624 FUEL OIL	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
0626 GASOLINE	5,950	6,200.00	1,028.44	889.40	1,085.42	4,086.14	34.1%
0627 DIESEL FUEL	250,000	240,000.00	22,263.95	22,263.95	41,049.28	176,686.77	26.4%
0641 LIBRARY BOOKS	5,000	7,000.00	.00	.00	.00	7,000.00	.0%
0642 PERIODICALS & NEWSPAPERS	2,486	1,086.00	.00	.00	.00	1,086.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	1,300	500.00	.00	.00	.00	500.00	.0%
0644 TEXTBOOKS	28,382	23,000.00	945.34	945.34	16,844.94	5,209.72	77.3%
0645 AUDIOVISUAL MATERIALS	0	.00	.00	.00	49.99	-49.99	100.0%
0646 TESTS	0	6,000.00	5,937.50	5,937.50	.00	62.50	99.0%
0650 COMPUTER SUPPLIES	40,250	59,250.00	96,991.87	82,036.00	8,480.39	-46,222.26	178.0%
0661 LUBRICANTS	8,000	7,500.00	1,385.15	.00	2,025.00	4,089.85	45.5%
0662 TIRES & LUBES	18,000	18,000.00	1,480.56	1,480.56	.00	16,519.44	8.2%
0663 REPAIR PARTS	50,000	38,500.00	5,343.24	3,852.70	4,722.71	28,434.05	26.1%
0673 FEES/REGISTRATIONS (ACTIVI	250	250.00	.00	.00	200.00	50.00	80.0%
0680 WELFARE (FOOD/CLOTHES/UTIL	0	6,000.00	.00	.00	.00	6,000.00	.0%
0694 EQUIPMENT/SUPPLIES AND MAT	2,000	7,000.00	3,961.35	3,961.35	2,122.84	915.81	86.9%
0695 FURNITURE AND FIXTURES	1,400	800.00	.00	.00	494.98	305.02	61.9%
0697 OTHER SUPPLIES & MATERIALS	73,500	66,500.00	15,964.63	13,896.67	6,907.90	43,627.47	34.4%
0699 FIELD TRIP REIMBURSEMENT	-50,000	-50,000.00	-3,074.41	-3,074.41	.00	-46,925.59	6.1%
0731 MACHINERY	0	17,000.00	.00	.00	16,700.00	300.00	98.2%
0733 FURNITURE & FIXTURES	3,900	.00	.00	.00	.00	.00	.0%

FOR 2015 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0734 TECH-RELATED HARDWARE	15,402	23,000.00	.00	.00	14,728.13	8,271.87	64.0%
0735 TECH SOFTWARE	500	8,500.00	1,950.00	1,950.00	.00	6,550.00	22.9%
0738 INSTRUCTIONAL EQUIPMENT	650	.00	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	0	3,600.00	.00	.00	3,600.00	.00	100.0%
0810 DUES & FEES	42,400	45,450.00	3,106.70	1,618.70	1,553.00	40,790.30	10.3%
0839 KISTA DEBT SERVICE	219,411	219,411.00	16,191.18	.00	.00	203,219.82	7.4%
0840 CONTINGENCY	303,000	445,343.00	.00	.00	.00	445,343.00	.0%
0892 OPEN HOUSE/PARENT MTGS	200	300.00	.00	.00	.00	300.00	.0%
0893 UNIFORMS	2,500	2,500.00	357.49	255.35	197.86	1,944.65	22.2%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	3,250.00	.00	.00	.00	3,250.00	.0%
0898 EXTRA-CURRICULAR FIELD TRI	10,000	19,445.00	234.64	234.64	.00	19,210.36	1.2%
0899 OTHER MISCELLANEOUS	4,500	8,000.00	456.76	-397.50	4,261.60	3,281.64	59.0%
0910 FUND TRANSFERS OUT	46,842	50,000.00	21,841.67	.00	.00	28,158.33	43.7%
0999U BEGINNING BALANCE UNASSIGN	-300,000	-392,673.00	-392,673.94	.00	.00	.94	100.0%
1111 GENERAL PROPERTY TAX	-920,000	-1,032,436.00	.00	.00	.00	-1,032,436.00	.0%
1113 PSC PROPERTY TAX	-196,000	-225,000.00	.00	.00	.00	-225,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-70,000	-75,000.00	-2,216.96	-2,216.96	.00	-72,783.04	3.0%
1117 MOTOR VEHICLE TAX	-300,000	-300,000.00	-26,498.99	-26,498.99	.00	-273,501.01	8.8%
1118 UNMINED MINERALS TAX	-400,000	-300,000.00	-27.54	-27.54	.00	-299,972.46	.0%
1121 UTILITIES TAX	-600,000	-615,000.00	.00	-47,908.41	.00	-615,000.00	.0%
1191 OMITTED PROPERTY TAX	-31,081	-41,308.00	.00	.00	.00	-41,308.00	.0%
1510 INTEREST ON INVESTMENTS	-8,000	-8,000.00	-747.54	-417.75	.00	-7,252.46	9.3%
1990 MISCELLANEOUS REVENUE	-20,000	-20,000.00	-1,778.09	-1,634.25	.00	-18,221.91	8.9%
3111 SEEK PROGRAM	-9,914,940	-9,882,592.00	-1,652,492.00	-826,246.00	.00	-8,230,100.00	16.7%
3122 VOCATIONAL TRANSPORTATION	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%
3130 NATIONAL BOARD CERTIFICATI	-4,000	-4,000.00	.00	.00	.00	-4,000.00	.0%
3800 REV IN LIEU OF TAXES/STATE	-18,000	-18,000.00	-3,077.46	-1,538.73	.00	-14,922.54	17.1%
3900 ON BEHALF CONTR	-3,687,597	-3,213,045.00	.00	.00	.00	-3,213,045.00	.0%
4810 MEDICAID REIMB	-80,000	-90,000.00	-5,037.96	-5,037.96	.00	-84,962.04	5.6%
5210 FUND TRANSFER	-90,090	-90,090.00	-1,192.11	-1,192.11	.00	-88,897.89	1.3%
5341 SALE OF EQUIPMENT ETC	-5,000	-5,000.00	-101.00	.00	.00	-4,899.00	2.0%
5342 LOSS COMP - EQUIPMENT ETC	0	-109,000.00	.00	.00	.00	-109,000.00	.0%
TOTAL GENERAL FUND	0	-10,031.00	-1,143,446.08	-452,436.13	773,878.91	359,536.17	3684.3%
TOTAL REVENUES	-16,649,708	-16,426,144.00	-2,085,843.59	-912,718.70	.00	-14,340,300.41	
TOTAL EXPENSES	16,649,708	16,416,113.00	942,397.51	460,282.57	773,878.91	14,699,836.58	
GRAND TOTAL	0	-10,031.00	-1,143,446.08	-452,436.13	773,878.91	359,536.17	3684.3%

** END OF REPORT - Generated by Darnell McIntosh **

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	918,499.51	302,885.42	.00	392,673.94	392,673.00	-.94	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	809,969.55	888,077.08	.00	.00	1,032,436.00	1,032,436.00	.0
1113 PSCRP TAX	175,963.92	247,839.71	.00	.00	225,000.00	225,000.00	.0
1115 DLQ TAX	66,116.43	121,051.63	2,216.96	2,216.96	75,000.00	72,783.04	3.0
1117 MV TAX	291,694.74	292,899.55	26,498.99	26,498.99	300,000.00	273,501.01	8.8
1118 UNMND TAX	339,151.08	289,725.53	27.54	27.54	300,000.00	299,972.46	.0
TOTAL AD VALOREM TAXES	1,682,895.72	1,839,593.50	28,743.49	28,743.49	1,932,436.00	1,903,692.51	1.5
SALES & USE TAXES							
1121 UTIL TAX	590,380.19	606,993.60	47,908.41	.00	615,000.00	615,000.00	.0
TOTAL SALES & USE TAXES	590,380.19	606,993.60	47,908.41	.00	615,000.00	615,000.00	.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	85,052.81	132,603.69	.00	.00	41,308.00	41,308.00	.0
TOTAL OTHER TAXES	85,052.81	132,603.69	.00	.00	41,308.00	41,308.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1420 TFEE KYLSD	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	36,770.25	37,292.93	417.75	747.54	8,000.00	7,252.46	9.3
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	36,770.25	37,292.93	417.75	747.54	8,000.00	7,252.46	9.3
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	1,219.82	.00	.00	.00	.00	.0
1990 MISC REV	58,953.95	44,774.01	1,634.25	1,778.09	20,000.00	18,221.91	8.9
1993 OTHER REBA	533.32	770.76	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,487.27	46,764.59	1,634.25	1,778.09	20,000.00	18,221.91	8.9
TOTAL REVENUE FROM LOCAL SOURCES	2,454,586.24	2,663,248.31	78,703.90	31,269.12	2,616,744.00	2,585,474.88	1.2
REVENUE FROM STATE SOURCES							

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	10,241,247.00	9,887,079.00	826,246.00	1,652,492.00	9,882,592.00	8,230,100.00	16.7
TOTAL STATE PROGRAM	10,241,247.00	9,887,079.00	826,246.00	1,652,492.00	9,882,592.00	8,230,100.00	16.7
OTHER STATE FUNDING							
3122 VOC TRANSP	409.00	1,468.00	.00	.00	5,000.00	5,000.00	.0
3123 ST VOC SCH	64,524.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	64,933.00	1,468.00	.00	.00	5,000.00	5,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	2,636.50	2,496.00	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,636.50	2,496.00	.00	.00	4,000.00	4,000.00	.0
RESTRICTED							
3200 RES STATE	140,340.89	202,287.11	.00	.00	.00	.00	.0
TOTAL RESTRICTED	140,340.89	202,287.11	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV-STATE	18,467.28	18,466.45	1,538.73	3,077.46	18,000.00	14,922.54	17.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,467.28	18,466.45	1,538.73	3,077.46	18,000.00	14,922.54	17.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	3,458,980.08	3,213,048.79	.00	.00	3,213,045.00	3,213,045.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	3,458,980.08	3,213,048.79	.00	.00	3,213,045.00	3,213,045.00	.0
TOTAL REVENUE FROM STATE SOURCES	13,926,604.75	13,324,845.35	827,784.73	1,655,569.46	13,122,637.00	11,467,067.54	12.6
REVENUE FROM FEDERAL SOURCES							

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT							
4810 MEDICAID R	73,720.09	114,464.59	5,037.96	5,037.96	90,000.00	84,962.04	5.6
TOTAL FEDERAL REIMBURSEMENT	73,720.09	114,464.59	5,037.96	5,037.96	90,000.00	84,962.04	5.6
TOTAL REVENUE FROM FEDERAL SOURCES	73,720.09	114,464.59	5,037.96	5,037.96	90,000.00	84,962.04	5.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	251,344.54	186,055.71	1,192.11	1,192.11	90,090.00	88,897.89	1.3
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	251,344.54	186,055.71	1,192.11	1,192.11	90,090.00	88,897.89	1.3
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	116,864.75	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	4,385.40	29,142.78	.00	101.00	5,000.00	4,899.00	2.0
5342 LOSS EQUIP	.00	.00	.00	.00	109,000.00	109,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,385.40	146,007.53	.00	101.00	114,000.00	113,899.00	.1
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	251,430.00	97,534.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	251,430.00	97,534.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	507,159.94	429,597.24	1,192.11	1,293.11	204,090.00	202,796.89	.6
TOTAL RECEIPTS	16,962,071.02	16,532,155.49	912,718.70	1,693,169.65	16,033,471.00	14,340,301.35	10.6
TOTAL REVENUE	17,880,570.53	16,835,040.91	912,718.70	2,085,843.59	16,426,144.00	14,340,300.41	12.7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	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	5,967,218.13	5,643,889.03	29,447.08	32,273.78	5,406,371.00	5,374,097.22	.6
0200	2,375,712.04	2,339,244.76	2,220.10	2,439.71	2,342,155.00	2,339,715.29	.1
0300	99,643.42	81,372.93	3,982.12	3,982.12	82,150.00	78,167.88	4.9
0400	58,746.55	54,886.59	5,391.09	9,517.36	58,300.00	48,782.64	16.3
0500	44,859.18	14,457.29	123.00	123.00	11,950.00	11,827.00	1.0
0600	155,293.29	114,514.41	17,246.33	17,246.33	103,864.00	86,617.67	16.6
0700	37,014.34	7,782.76	1,950.00	1,950.00	23,500.00	21,550.00	8.3
0800	31,896.08	39,895.33	234.64	234.64	52,095.00	51,860.36	.5
0840	.00	.00	.00	.00	3,000.00	3,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,770,383.03	8,296,043.10	60,594.36	67,766.94	8,083,385.00	8,015,618.06	.8
2100 STUDENT SUPPORT SERVICES							
0100	712,135.27	694,647.83	1,919.42	1,919.42	746,468.00	744,548.58	.3
0200	285,186.11	265,127.60	1,161.26	1,161.26	269,755.00	268,593.74	.4
0300	.00	265.00	.00	.00	300.00	300.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	808.63	1,076.58	303.78	303.78	1,000.00	696.22	30.4
0600	6,216.66	5,321.02	585.45	585.45	3,900.00	3,314.55	15.0
0700	3,983.48	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,008,330.15	966,438.03	3,969.91	3,969.91	1,021,423.00	1,017,453.09	.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	444,351.58	484,512.37	14,787.46	14,787.46	418,695.00	403,907.54	3.5
0200	170,773.05	160,185.82	1,851.16	1,851.16	162,332.00	160,480.84	1.1
0300	.00	.00	.00	.00	.00	.00	.0
0400	5,225.00	22,944.05	-6,300.00	950.00	22,000.00	21,050.00	4.3
0500	164.69	1,407.60	32.40	59.40	1,800.00	1,740.60	3.3
0600	20,400.15	36,103.72	81,822.00	95,027.87	40,286.00	-54,741.87	235.9
0700	6,481.09	60,846.30	.00	.00	8,000.00	8,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	647,395.56	765,999.86	92,193.02	112,675.89	653,113.00	540,437.11	17.3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	207,496.01	120,200.41	15,197.31	15,197.31	190,731.00	175,533.69	8.0
0200	309,456.50	402,887.56	-10,444.74	94,284.54	283,515.00	189,230.46	33.3
0300	246,202.73	319,253.82	17,851.81	17,851.81	318,000.00	300,148.19	5.6
0400	14,062.17	9,595.40	84.66	670.59	9,800.00	9,129.41	6.8
0500	226,401.87	261,090.63	1,378.64	189,191.14	181,039.00	-8,152.14	104.5
0600	1,791.51	4,284.26	1,551.10	3,514.40	13,300.00	9,785.60	26.4
0700	7,695.32	1,119.36	.00	.00	.00	.00	.0
0800	71,956.07	19,761.97	1,206.20	3,385.46	24,000.00	20,614.54	14.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,085,062.18	1,138,193.41	26,824.98	324,095.25	1,020,385.00	696,289.75	31.8
2400 SCHOOL ADMIN SUPPORT							
0100	748,159.52	712,698.90	33,187.72	33,187.72	724,637.00	691,449.28	4.6
0200	336,616.51	297,575.56	2,415.68	2,415.68	301,109.00	298,693.32	.8
0300	100.00	884.00	.00	.00	1,000.00	1,000.00	.0
0400	594.00	.00	.00	.00	79.00	79.00	.0
0500	.00	151.10	.00	.00	350.00	350.00	.0
0600	1,196.34	819.02	.00	.00	4,800.00	4,800.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	229.49	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,086,895.86	1,012,128.58	35,603.40	35,603.40	1,031,975.00	996,371.60	3.5
2500 BUSINESS SUPPORT SERVICES							
0100	159,993.28	160,861.68	13,536.10	16,722.23	162,433.00	145,710.77	10.3
0200	81,730.07	77,894.89	3,762.76	4,690.95	74,799.00	70,108.05	6.3
0300	8,084.00	8,122.03	.00	.00	8,200.00	8,200.00	.0
0400	1,017.17	.00	.00	.00	.00	.00	.0
0500	45,274.90	25,951.73	.00	.00	26,312.00	26,312.00	.0
0600	4,627.85	6,002.85	126.14	436.45	7,800.00	7,363.55	5.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	300,727.27	278,833.18	17,425.00	21,849.63	279,544.00	257,694.37	7.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	734,895.96	652,880.37	45,452.68	50,493.73	589,298.00	538,804.27	8.6
0200	443,417.37	384,654.70	13,099.68	14,717.97	362,213.00	347,495.03	4.1
0300	16,721.56	37,261.79	6,283.77	17,792.24	39,000.00	21,207.76	45.6
0400	67,819.81	87,798.24	9,413.65	13,140.74	102,020.00	88,879.26	12.9
0500	-7,527.39	3,947.36	3,206.38	5,709.95	39,200.00	33,490.05	14.6
0600	907,862.00	928,867.61	99,192.78	158,260.99	932,215.00	773,954.01	17.0
0700	.00	.00	.00	.00	20,600.00	20,600.00	.0
0800	190.00	.00	.00	103.00	150.00	47.00	68.7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,163,379.31	2,095,410.07	176,648.94	260,218.62	2,084,696.00	1,824,477.38	12.5
2700 STUDENT TRANSPORTATION							
0100	831,166.60	680,973.43	15,298.60	16,860.20	692,301.00	675,440.80	2.4
0200	568,623.31	495,830.16	3,787.56	4,299.81	481,246.00	476,946.19	.9
0300	6,497.38	5,653.05	150.00	261.11	6,600.00	6,338.89	4.0
0400	-18,912.81	8,185.19	1,055.12	1,608.03	8,860.00	7,251.97	18.2
0500	74,536.10	75,538.28	256.12	24,452.96	53,431.00	28,978.04	45.8
0600	360,224.35	252,560.19	26,205.21	30,270.42	284,700.00	254,429.58	10.6
0700	252,333.70	99,266.60	.00	.00	.00	.00	.0
0800	6,545.25	3,494.62	270.35	432.49	2,700.00	2,267.51	16.0
TOTAL 2700 STUDENT TRANSPORTATION	2,081,013.88	1,621,501.52	47,022.96	78,185.02	1,529,838.00	1,451,652.98	5.1
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	214,065.23	216,742.55	.00	16,191.18	219,411.00	203,219.82	7.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	214,065.23	216,742.55	.00	16,191.18	219,411.00	203,219.82	7.4
5200 FUND TRANSFERS							
0900	220,432.64	29,235.00	.00	21,841.67	50,000.00	28,158.33	43.7
TOTAL 5200 FUND TRANSFERS	220,432.64	29,235.00	.00	21,841.67	50,000.00	28,158.33	43.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	442,343.00	442,343.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	442,343.00	442,343.00	.0
TOTAL EXPENDITURES	17,577,685.11	16,420,525.30	460,282.57	942,397.51	16,416,113.00	15,473,715.49	5.7
TOTAL FOR GENERAL FUND (1)	302,885.42	414,515.61	452,436.13	1,143,446.08	10,031.00	-1,133,415.08	******

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	654.70	107.01	2.17	5.73	.00	-5.73	.0
TOTAL EARNINGS ON INVESTMENTS	654.70	107.01	2.17	5.73	.00	-5.73	.0
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	47,019.45	22,702.40	56,374.48	.00	-56,374.48	.0
TOTAL STUDENT ACTIVITIES	.00	47,019.45	22,702.40	56,374.48	.00	-56,374.48	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	50,479.31	59,168.30	8,127.28	67,487.36	.00	-67,487.36	.0
1925 REIMBURSE	60,053.87	27,199.96	.00	-27,199.96	71,097.00	98,296.96	-38.3
1990 MISC REV	1,427.13	3,930.65	1,889.00	2,168.81	.00	-2,168.81	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	111,960.31	90,298.91	10,016.28	42,456.21	71,097.00	28,640.79	59.7
TOTAL REVENUE FROM LOCAL SOURCES	112,615.01	137,425.37	32,720.85	98,836.42	71,097.00	-27,739.42	139.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,720,689.61	1,373,203.63	153,439.70	244,947.96	1,331,354.81	1,086,406.85	18.4
TOTAL RESTRICTED	1,720,689.61	1,373,203.63	153,439.70	244,947.96	1,331,354.81	1,086,406.85	18.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,720,689.61	1,373,203.63	153,439.70	244,947.96	1,331,354.81	1,086,406.85	18.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,037,484.97	2,781,319.89	363,530.81	62,099.61	2,779,248.46	2,717,148.85	2.2
TOTAL RESTRICTED THROUGH THE STATE	3,037,484.97	2,781,319.89	363,530.81	62,099.61	2,779,248.46	2,717,148.85	2.2
UNDEFINED REV TYPE							
4900 FED ON BE	1,242,218.11	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	1,242,218.11	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,279,703.08	2,781,319.89	363,530.81	62,099.61	2,779,248.46	2,717,148.85	2.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	30,042.00	29,235.00	.00	.00	50,000.00	50,000.00	.0
TOTAL INTERFUND TRANSFERS	30,042.00	29,235.00	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER RECEIPTS	30,042.00	29,235.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	6,143,049.70	4,321,183.89	549,691.36	405,883.99	4,231,700.27	3,825,816.28	9.6
TOTAL REVENUE	6,143,049.70	4,321,183.89	549,691.36	405,883.99	4,231,700.27	3,825,816.28	9.6

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,494,963.47	2,183,641.57	41,330.78	42,450.78	2,066,391.00	2,023,940.22	2.1
0200	538,448.99	446,994.04	17,585.14	30,190.48	465,865.00	435,674.52	6.5
0300	33,651.87	36,665.45	1,878.87	29,878.87	16,840.00	-13,038.87	177.4
0400	7,465.55	6,268.20	521.52	1,043.04	7,100.00	6,056.96	14.7
0500	30,556.44	27,116.43	7,642.89	7,566.39	32,144.00	24,577.61	23.5
0600	213,054.23	218,082.20	53,756.93	54,969.89	232,773.00	177,803.11	23.6
0700	50,130.83	68,015.61	481.95	481.95	45,273.91	44,791.96	1.1
0800	27,107.33	22,418.15	1,477.04	1,477.04	8,025.00	6,547.96	18.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,395,378.71	3,009,201.65	124,675.12	168,058.44	2,874,411.91	2,706,353.47	5.9
2100 STUDENT SUPPORT SERVICES							
0100	55,890.21	119,536.42	4,176.00	4,176.00	84,289.00	80,113.00	5.0
0200	9,717.28	31,027.09	949.81	1,899.62	19,043.00	17,143.38	10.0
0300	.00	1,460.00	37.73	37.73	.00	-37.73	.0
0500	.00	1,280.68	134.51	134.51	4,100.00	3,965.49	3.3
0600	660.00	1,459.32	579.56	579.56	12,407.84	11,828.28	4.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	11,145.13	18,109.34	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	77,412.62	172,872.85	5,877.61	6,827.42	119,839.84	113,012.42	5.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	479,705.63	390,433.19	18,952.25	19,368.53	444,983.00	425,614.47	4.4
0200	114,295.09	83,262.01	6,668.59	9,819.75	118,287.71	108,467.96	8.3
0300	59,211.64	49,127.28	2,069.60	2,069.60	47,049.00	44,979.40	4.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,078.77	10,775.68	967.10	913.10	18,225.00	17,311.90	5.0
0600	13,027.04	102,093.04	4,711.90	6,286.90	129,752.00	123,465.10	4.9
0700	1,424,853.79	43,342.18	.00	.00	52,059.00	52,059.00	.0
0800	6,699.07	6,728.87	.00	.00	11,663.00	11,663.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,105,871.03	685,762.25	33,369.44	38,457.88	822,018.71	783,560.83	4.7
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	4,917.35	5,864.28	.00	.00	.00	.00	.0
0200	.00	361.78	.00	.00	.00	.00	.0
0300	.00	1,768.20	.00	2,048.62	.00	-2,048.62	.0
0400	.00	360.00	30.00	30.00	61,566.00	61,536.00	.1
0500	.00	10,299.67	159.21	159.21	.00	-159.21	.0
0600	1,333.59	16,131.57	61.20	61.20	11,119.00	11,057.80	.6
0700	68,609.14	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	74,860.08	34,785.50	250.41	2,299.03	77,685.00	75,385.97	3.0
2700 STUDENT TRANSPORTATION							
0100	102,705.70	72,786.86	.00	145.00	63,660.00	63,515.00	.2
0200	20,458.08	16,914.20	.00	47.59	15,050.00	15,002.41	.3
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,358.36	3,586.04	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	125,522.14	93,287.10	.00	192.59	78,710.00	78,517.41	.2
3300 COMMUNITY SERVICES							
0100	265,223.86	231,027.50	17,952.00	17,952.00	215,999.33	198,047.33	8.3
0200	13,957.20	13,435.46	1,411.58	1,411.58	9,744.48	8,332.90	14.5
0300	595.00	1,185.00	.00	.00	1,350.00	1,350.00	.0
0400	.00	.00	.00	.00	100.00	100.00	.0
0500	6,677.98	4,954.57	337.09	678.56	7,169.44	6,490.88	9.5
0600	63,784.63	61,019.78	924.48	924.48	14,226.82	13,302.34	6.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,660.71	3,183.11	.00	.00	572.74	572.74	.0
TOTAL 3300 COMMUNITY SERVICES	353,899.38	314,805.42	20,625.15	20,966.62	249,162.81	228,196.19	8.4
5200 FUND TRANSFERS							
0900	10,105.74	10,469.12	.00	.00	9,872.00	9,872.00	.0

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	10,105.74	10,469.12	.00	.00	9,872.00	9,872.00	.0
TOTAL EXPENDITURES	6,143,049.70	4,321,183.89	184,797.73	236,801.98	4,231,700.27	3,994,898.29	5.6
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	364,893.63	169,082.01	.00	-169,082.01	.0

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	136,295.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	183,350.00	182,723.00	.00	91,000.00	182,027.00	91,027.00	50.0
TOTAL RESTRICTED	183,350.00	182,723.00	.00	91,000.00	182,027.00	91,027.00	50.0
TOTAL REVENUE FROM STATE SOURCES	183,350.00	182,723.00	.00	91,000.00	182,027.00	91,027.00	50.0
TOTAL RECEIPTS	183,350.00	182,723.00	.00	91,000.00	182,027.00	91,027.00	50.0
TOTAL REVENUE	319,645.00	182,723.00	.00	91,000.00	182,027.00	91,027.00	50.0

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2300 DISTRICT ADMIN SUPPORT							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	319,645.00	182,723.00	.00	.00	182,027.00	182,027.00	.0
TOTAL 5200 FUND TRANSFERS	319,645.00	182,723.00	.00	.00	182,027.00	182,027.00	.0
TOTAL EXPENDITURES	319,645.00	182,723.00	.00	.00	182,027.00	182,027.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	91,000.00	.00	-91,000.00	.0

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	229,932.00	260,154.00	.00	.00	256,449.00	256,449.00	.0
TOTAL AD VALOREM TAXES	229,932.00	260,154.00	.00	.00	256,449.00	256,449.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	229,932.00	260,154.00	.00	.00	256,449.00	256,449.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	434,712.00	402,215.00	.00	207,555.00	425,244.00	217,689.00	48.8
TOTAL RESTRICTED	434,712.00	402,215.00	.00	207,555.00	425,244.00	217,689.00	48.8
TOTAL REVENUE FROM STATE SOURCES	434,712.00	402,215.00	.00	207,555.00	425,244.00	217,689.00	48.8
TOTAL RECEIPTS	664,644.00	662,369.00	.00	207,555.00	681,693.00	474,138.00	30.5
TOTAL REVENUE	664,644.00	662,369.00	.00	207,555.00	681,693.00	474,138.00	30.5

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	664,644.00	662,369.00	4,015.88	163,180.53	681,693.00	518,512.47	23.9
TOTAL 5200 FUND TRANSFERS	664,644.00	662,369.00	4,015.88	163,180.53	681,693.00	518,512.47	23.9
TOTAL EXPENDITURES	664,644.00	662,369.00	4,015.88	163,180.53	681,693.00	518,512.47	23.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	-4,015.88	44,374.47	.00	-44,374.47	.0

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	213,648.00	213,648.00	.00	100.0
TOTAL BOND ISSUANCE	.00	.00	.00	213,648.00	213,648.00	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	213,648.00	213,648.00	.00	100.0
TOTAL RECEIPTS	.00	.00	.00	213,648.00	213,648.00	.00	100.0
TOTAL REVENUE	.00	.00	.00	213,648.00	213,648.00	.00	100.0

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	12,379.03	14,024.03	24,888.00	10,863.97	56.4
0400	.00	.00	39,915.00	39,915.00	173,082.00	133,167.00	23.1
0500	.00	.00	63.00	63.00	1,250.00	1,187.00	5.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	1,252.00	1,502.00	250.00	83.4
0840	.00	.00	.00	.00	8,654.00	8,654.00	.0
0900	.00	.00	.00	4,272.00	4,272.00	.00	100.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	52,357.03	59,526.03	213,648.00	154,121.97	27.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	52,357.03	59,526.03	213,648.00	154,121.97	27.9
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	-52,357.03	154,121.97	.00	-154,121.97	.0

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	156,263.41	156,263.30	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	156,263.41	156,263.30	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	156,263.41	156,263.30	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	743,050.20	738,027.77	4,015.88	163,180.53	743,157.56	579,977.03	22.0
TOTAL INTERFUND TRANSFERS	743,050.20	738,027.77	4,015.88	163,180.53	743,157.56	579,977.03	22.0
TOTAL OTHER RECEIPTS	743,050.20	738,027.77	4,015.88	163,180.53	743,157.56	579,977.03	22.0
TOTAL RECEIPTS	899,313.61	894,291.07	4,015.88	163,180.53	743,157.56	579,977.03	22.0
TOTAL REVENUE	899,313.61	894,291.07	4,015.88	163,180.53	743,157.56	579,977.03	22.0

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	899,313.61	894,291.07	4,015.88	163,180.53	743,157.56	579,977.03	22.0
TOTAL 5100 DEBT SERVICE	899,313.61	894,291.07	4,015.88	163,180.53	743,157.56	579,977.03	22.0
TOTAL EXPENDITURES	899,313.61	894,291.07	4,015.88	163,180.53	743,157.56	579,977.03	22.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	167,022.94	181,115.26	.00	410,804.42	115,590.00	-295,214.42	355.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,874.85	3,995.63	74.10	176.28	2,800.00	2,623.72	6.3
TOTAL EARNINGS ON INVESTMENTS	1,874.85	3,995.63	74.10	176.28	2,800.00	2,623.72	6.3
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	21,612.41	15,153.35	1,227.00	1,227.00	34,250.00	33,023.00	3.6
1622 NO-RMB BKF	6,180.28	4,727.30	280.75	280.75	7,200.00	6,919.25	3.9
1624 NO-RMB ALA	77,777.61	59,724.30	6,471.95	6,471.95	74,000.00	67,528.05	8.8
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	3,190.00	1,100.00	1,150.00	1,150.00	2,000.00	850.00	57.5
TOTAL FOOD SERVICE	108,760.30	80,704.95	9,129.70	9,129.70	117,450.00	108,320.30	7.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	93.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	93.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	110,728.15	84,700.58	9,203.80	9,305.98	120,250.00	110,944.02	7.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	12,854.12	14,012.51	.00	.00	14,000.00	14,000.00	.0
TOTAL RESTRICTED	12,854.12	14,012.51	.00	.00	14,000.00	14,000.00	.0

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	193,922.26	167,880.86	.00	.00	193,922.00	193,922.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	193,922.26	167,880.86	.00	.00	193,922.00	193,922.00	.0
TOTAL REVENUE FROM STATE SOURCES	206,776.38	181,893.37	.00	.00	207,922.00	207,922.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,426,831.78	1,500,264.33	6,944.22	6,944.22	1,466,650.00	1,459,705.78	.5
4550 DONATED C	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,426,831.78	1,500,264.33	6,944.22	6,944.22	1,466,650.00	1,459,705.78	.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	68,638.36	82,151.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	68,638.36	82,151.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,495,470.14	1,582,415.33	6,944.22	6,944.22	1,466,650.00	1,459,705.78	.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	21,841.67	21,842.00	.33	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	21,841.67	21,842.00	.33	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	21,841.67	21,842.00	.33	100.0
TOTAL RECEIPTS	1,812,974.67	1,849,009.28	16,148.02	38,091.87	1,816,664.00	1,778,572.13	2.1
TOTAL REVENUE	1,979,997.61	2,030,124.54	16,148.02	448,896.29	1,932,254.00	1,483,357.71	23.2

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	468,910.42	415,493.69	8,543.14	8,543.14	430,743.00	422,199.86	2.0
0200	331,432.90	288,912.94	1,716.00	1,716.00	312,856.00	311,140.00	.6
0300	1,658.00	2,353.60	148.40	148.40	4,500.00	4,351.60	3.3
0400	59,873.77	15,551.83	.00	.00	11,410.00	11,410.00	.0
0500	7,015.27	5,540.55	220.30	220.30	6,636.00	6,415.70	3.3
0600	906,279.75	837,733.60	61,901.63	63,713.12	966,750.00	903,036.88	6.6
0700	20,521.99	.00	.00	.00	2,550.00	2,550.00	.0
0800	3,190.25	7,053.22	.00	.00	3,200.00	3,200.00	.0
0840	.00	.00	.00	.00	113,609.00	113,609.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,798,882.35	1,572,639.43	72,529.47	74,340.96	1,852,254.00	1,777,913.04	4.0
5200 FUND TRANSFERS							
0900	.00	68,522.36	1,192.11	1,192.11	80,000.00	78,807.89	1.5
TOTAL 5200 FUND TRANSFERS	.00	68,522.36	1,192.11	1,192.11	80,000.00	78,807.89	1.5
TOTAL EXPENDITURES	1,798,882.35	1,641,161.79	73,721.58	75,533.07	1,932,254.00	1,856,720.93	3.9
TOTAL FOR FOOD SERVICE FUND (51)	181,115.26	388,962.75	-57,573.56	373,363.22	.00	-373,363.22	.0

DAYCARE (52)	PRIOR FY 2	LAST FY Total	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE F	36,629.57	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	36,629.57	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	36,629.57	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	21,425.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	21,425.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	38,784.45	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	38,784.45	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	60,209.45	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	190,390.64	.00	.00	.00	.00	.00	.0

DAYCARE (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	190,390.64	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	190,390.64	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	287,229.66	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	287,229.66	.00	.00	.00	.00	.00	.0

DAYCARE (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	184,406.55	.00	.00	.00	.00	.00	.0
0200	78,366.36	.00	.00	.00	.00	.00	.0
0300	443.00	.00	.00	.00	.00	.00	.0
0400	3,889.32	.00	.00	.00	.00	.00	.0
0500	557.22	.00	.00	.00	.00	.00	.0
0600	19,557.21	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	10.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	287,229.66	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	287,229.66	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE (52)	.00	.00	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	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 ON SA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	-22,435.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	-258,779.44	.00	.00	.00	.00	.0
5341 SALE EQUIP	-768.19	-22,130.34	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-768.19	-22,130.34	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-768.19	-303,344.78	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-768.19	-303,344.78	.00	.00	.00	.00	.0
TOTAL REVENUE	-768.19	-303,344.78	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	814,158.25	764,160.01	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	814,158.25	764,160.01	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	69.88	69.89	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	69.88	69.89	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	1,615.42	934.23	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,615.42	934.23	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	52.50	52.50	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	52.50	52.50	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	444.42	444.43	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	444.42	444.43	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	502,532.43	555,598.13	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	502,532.43	555,598.13	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	323,243.85	315,490.26	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	323,243.85	315,490.26	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,642,116.75	1,636,749.45	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,642,884.94	-1,940,094.23	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	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 ON SA	.00	-8,819.82	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-8,819.82	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	-8,819.82	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	-8,819.82	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	-8,819.82	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	15,591.47	15,149.92	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	15,591.47	15,149.92	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	15,591.47	15,149.92	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-15,591.47	-23,969.74	.00	.00	.00	.00	.0

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Total	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 ON SA	.00	-16,395.45	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-16,395.45	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	-16,395.45	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	-16,395.45	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	-16,395.45	.00	.00	.00	.00	.0

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	1,067.43	618.25	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	1,067.43	618.25	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,067.43	618.25	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSETS (82)	-1,067.43	-17,013.70	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2015 2
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	T
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

** END OF REPORT - Generated by Darnell McIntosh **