

12/04/2014 16:27 | **FAYETTE County PRIMARY **
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	25,711,318.48	24,712,552.41	-998,766.07	104.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	126,713,067.38	.00	13,946,775.89	133,470,852.19	151,112,127.00	17,641,274.81	88.3
1113 PSCR TAX	1,821,506.18	.00	1,564,071.14	1,630,005.66	4,910,666.00	3,280,660.34	33.2
1115 DLQ TAX	935,096.32	.00	.00	1,073,114.08	1,250,000.00	176,885.92	85.9
1117 MV TAX	2,891,648.38	.00	.00	2,082,763.72	10,498,365.00	8,415,601.28	19.8
TOTAL AD VALOREM TAXES	132,361,318.26	.00	15,510,847.03	138,256,735.65	167,771,158.00	29,514,422.35	82.4
SALES & USE TAXES							
1121 UTIL TAX	8,706,371.37	.00	.00	6,122,947.34	22,616,123.00	16,493,175.66	27.1
TOTAL SALES & USE TAXES	8,706,371.37	.00	.00	6,122,947.34	22,616,123.00	16,493,175.66	27.1
INCOME TAXES							
1131 OCC LIC TA	8,369,426.27	.00	3,460,246.42	7,353,710.88	33,711,903.00	26,358,192.12	21.8
TOTAL INCOME TAXES	8,369,426.27	.00	3,460,246.42	7,353,710.88	33,711,903.00	26,358,192.12	21.8
OTHER TAXES							
1191 OMIT TAX	297,133.88	.00	.00	295,162.73	1,250,000.00	954,837.27	23.6
TOTAL OTHER TAXES	297,133.88	.00	.00	295,162.73	1,250,000.00	954,837.27	23.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	11,781.00	11,781.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	11,781.00	11,781.00	.0
TUITION							
1310 TUIT IND	11,062.75	.00	-15.12	9,880.29	20,940.00	11,059.71	47.2

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1320 GOV TUI IN	53,378.40	.00	.00	53,088.30	90,000.00	36,911.70	59.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	64,441.15	.00	-15.12	62,968.59	110,940.00	47,971.41	56.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	53,469.14	.00	19,079.81	46,056.20	165,270.00	119,213.80	27.9
TOTAL EARNINGS ON INVESTMENTS	53,469.14	.00	19,079.81	46,056.20	165,270.00	119,213.80	27.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	43,518.03	.00	23,676.35	65,621.69	143,838.00	78,216.31	45.6
1912 BUS RENT	670,954.85	.00	103,182.67	248,227.96	1,117,867.00	869,639.04	22.2
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	105.00	.00	.00	.00	85,280.00	85,280.00	.0
1930 GAIN/LOSS	1,810.00	.00	12,000.00	12,000.00	75,000.00	63,000.00	16.0
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
1932 SALE EQUIP	.00	.00	.00	5,350.01	.00	-5,350.01	.0
1942 TXT RENTS	199,058.05	.00	51,000.00	120,244.25	217,926.00	97,681.75	55.2
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,385,908.12	.00	248,451.27	1,551,433.35	3,006,931.37	1,455,498.02	51.6
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	474.70	.00	41.00	382.16	.00	-382.16	.0
1990 JURY DUTY	1,000.00	.00	.00	.00	.00	.00	.0
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00	.0
1990 SUB TEACH	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	106,439.08	.00	14,954.82	562,466.87	.00	-562,466.87	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,409,267.83	.00	453,306.11	2,565,726.29	4,646,842.37	2,081,116.08	55.2
TOTAL REVENUE FROM LOCAL SOURCES	152,261,427.90	.00	19,443,464.25	154,703,307.68	230,284,017.37	75,580,709.69	67.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	35,780,197.00	.00	7,600,716.00	38,630,343.00	94,563,231.00	55,932,888.00	40.9
TOTAL STATE PROGRAM	35,780,197.00	.00	7,600,716.00	38,630,343.00	94,563,231.00	55,932,888.00	40.9
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	91,775.00	91,775.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3125 DRV TRN RB	.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	.00	.00	.00	.00	91,775.00	91,775.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	225,000.00	225,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	225,000.00	225,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES/STAT	403,177.06	.00	80,625.21	403,126.05	967,633.00	564,506.95	41.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	403,177.06	.00	80,625.21	403,126.05	967,633.00	564,506.95	41.7
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	70,000,000.00	70,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	70,000,000.00	70,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	36,183,374.06	.00	7,681,341.21	39,033,469.05	165,847,639.00	126,814,169.95	23.5
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	40,734.72	.00	63,175.66	122,195.33	183,000.00	60,804.67	66.8
TOTAL FEDERAL REIMBURSEMENT	40,734.72	.00	63,175.66	122,195.33	183,000.00	60,804.67	66.8
TOTAL REVENUE FROM FEDERAL SOURCES	40,734.72	.00	63,175.66	122,195.33	183,000.00	60,804.67	66.8
OTHER RECEIPTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	235,597.91	.00	1,477.35	129,183.89	1,088,408.00	959,224.11	11.9
TOTAL INTERFUND TRANSFERS	235,597.91	.00	1,477.35	129,183.89	1,088,408.00	959,224.11	11.9
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	235,597.91	.00	1,477.35	129,183.89	1,088,408.00	959,224.11	11.9
TOTAL RECEIPTS	188,721,134.59	.00	27,189,458.47	193,988,155.95	397,403,064.37	203,414,908.42	48.8
TOTAL REVENUE	188,721,134.59	.00	27,189,458.47	219,699,474.43	422,115,616.78	202,416,142.35	52.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	52,218,436.98	.00	14,390,634.96	49,403,174.30	178,427,401.81	129,024,227.51	27.7
0200	2,889,449.00	.00	929,825.41	2,997,004.20	66,252,345.03	63,255,340.83	4.5
0300	75,940.01	4,723.00	5,781.16	51,792.42	157,864.48	101,349.06	35.8
0400	32,000.22	2,812.17	6,055.70	20,191.33	44,178.60	21,175.10	52.1
0500	34,490.73	7,709.28	7,730.86	45,974.12	187,270.28	133,586.88	28.7
0600	1,234,694.57	232,882.03	191,688.36	1,236,433.28	2,497,350.42	1,028,035.11	58.8
0700	142,065.21	35,391.71	21,675.79	118,829.41	260,563.05	106,341.93	59.2
0800	91,657.59	4,840.61	3,341.37	11,094.63	37,752.85	21,817.61	42.2
0840	.00	.00	.00	.00	32,960.00	32,960.00	.0
TOTAL 1000 INSTRUCTION	56,718,734.31	288,358.80	15,556,733.61	53,884,493.69	247,897,686.52	193,724,834.03	21.9
2100 STUDENT SUPPORT SERVICES							
0100	5,157,893.69	.00	1,440,032.86	5,090,396.81	17,846,098.97	12,755,702.16	28.5
0200	239,205.97	.00	74,088.71	270,870.86	3,429,631.38	3,158,760.52	7.9
0300	1,125.00	261.00	60.00	1,110.00	4,390.00	3,019.00	31.2
0400	.00	.00	.00	.00	2,500.00	2,500.00	.0
0500	2,534.22	1,105.00	405.35	2,329.34	11,748.00	8,313.66	29.2
0600	3,645.45	1,864.81	313.12	3,031.04	29,106.15	24,210.30	16.8
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	860.00	.00	.00	440.00	455.00	15.00	96.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,405,264.33	3,230.81	1,514,900.04	5,368,178.05	21,324,929.50	15,953,520.64	25.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	4,054,335.05	.00	858,043.94	3,566,501.67	10,751,430.19	7,184,928.52	33.2
0200	298,155.77	.00	59,886.39	270,661.10	2,633,960.73	2,363,299.63	10.3
0300	364,991.73	153,529.92	14,670.50	181,748.03	480,146.00	144,868.05	69.8
0400	29,855.92	23,778.72	4,315.70	15,575.04	111,866.16	72,512.40	35.2
0500	36,298.49	2,786.02	5,218.85	21,590.48	169,185.56	144,809.06	14.4
0600	417,192.62	219,204.77	68,714.69	294,872.51	953,552.00	439,474.72	53.9
0700	114,668.44	863.98	12,467.00	493,048.80	516,030.42	22,117.64	95.7
0800	43,593.72	7,393.28	.00	3,280.00	44,000.28	33,327.00	24.3
0840	.00	.00	.00	.00	102,275.00	102,275.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,359,091.74	407,556.69	1,023,317.07	4,847,277.63	15,762,446.34	10,507,612.02	33.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	988,900.41	.00	159,336.12	858,849.50	1,939,312.57	1,080,463.07	44.3
0200	106,240.26	3,879.12	18,823.73	94,034.47	590,408.91	492,495.32	16.6
0300	1,652,901.09	65,034.53	755,207.72	1,905,396.14	2,604,815.38	634,384.71	75.7
0400	1,421.00	2,410.49	260.00	3,437.25	16,356.44	10,508.70	35.8
0500	170,277.50	13,963.96	2,284.66	54,898.63	144,765.27	75,902.68	47.6
0600	425,785.38	6,462.92	53,859.74	228,290.02	584,313.12	349,560.18	40.2
0700	19,394.65	.00	.00	12,500.00	13,163.20	663.20	95.0
0800	100,418.25	.00	6,769.60	888,118.60	1,176,472.05	288,353.45	75.5
0840	.00	.00	.00	.00	115,124.74	115,124.74	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,465,338.54	91,751.02	996,541.57	4,045,524.61	7,184,731.68	3,047,456.05	57.6
2400 SCHOOL ADMIN SUPPORT							
0100	6,225,767.36	.00	1,519,025.02	6,722,885.89	17,906,222.58	11,183,336.69	37.5
0200	607,012.57	.00	147,286.12	632,828.03	4,298,357.25	3,665,529.22	14.7
0300	13,312.20	.00	615.00	15,573.13	24,347.00	8,773.87	64.0
0400	225,873.70	3,994.53	49,376.01	263,105.49	821,575.33	554,475.31	32.5
0500	23,071.43	22,908.11	2,996.89	21,274.85	77,103.14	32,920.18	57.3
0600	97,541.40	25,022.49	26,548.51	98,540.23	228,474.63	104,911.91	54.1
0700	13,837.92	7,794.17	31.35	2,684.70	21,356.64	10,877.77	49.1
0800	4,746.30	744.00	4,085.00	19,937.21	39,029.97	18,348.76	53.0
0840	.00	.00	.00	.00	277,498.11	277,498.11	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,211,162.88	60,463.30	1,749,963.90	7,776,829.53	23,693,964.65	15,856,671.82	33.1
2500 BUSINESS SUPPORT SERVICES							
0100	3,365,735.57	.00	653,439.68	3,239,643.97	7,790,626.67	4,550,982.70	41.6
0200	899,265.72	.00	242,343.37	987,169.34	4,659,627.88	3,672,458.54	21.2
0300	962,104.46	1,230,736.66	137,877.10	714,121.17	2,477,086.13	532,228.30	78.5
0400	237,209.69	140,749.68	46,809.03	389,544.85	968,123.88	437,829.35	54.8
0500	3,063,633.69	104,867.31	107,560.56	2,406,065.85	5,760,572.28	3,249,639.12	43.6
0600	575,223.70	74,510.03	435,469.87	707,093.46	1,639,933.45	858,329.96	47.7
0700	360,443.42	77,662.75	62,095.33	1,134,472.78	2,262,862.77	1,050,727.24	53.6
0800	597.95	830.00	1,114.95	1,549.95	5,527.40	3,147.45	43.1
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,464,214.20	1,629,356.43	1,686,709.89	9,579,661.37	25,699,360.46	14,490,342.66	43.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	6,214,118.58	.00	1,176,100.52	5,753,895.49	13,789,033.39	8,035,137.90	41.7
0200	1,512,890.70	.00	272,842.91	1,339,666.08	5,535,010.78	4,195,344.70	24.2
0300	92,001.58	116,728.83	1,884.00	119,085.65	787,951.88	552,137.40	29.9
0400	4,175,316.26	1,579,353.23	375,241.83	2,342,379.44	9,215,025.69	5,293,293.02	42.6
0500	3,052.11	1,079.36	141.99	905.95	26,793.20	24,807.89	7.4

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0600	4,184,611.82	504,839.80	913,407.09	4,139,751.75	12,339,787.86	7,695,196.31	37.6
0700	157,132.04	47,345.95	97.99	206,697.98	344,801.63	90,757.70	73.7
0800	5,854.26	6,431.92	435.58	5,610.03	31,396.75	19,354.80	38.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	16,344,977.35	2,255,779.09	2,740,151.91	13,907,992.37	42,069,801.18	25,906,029.72	38.4
2700 STUDENT TRANSPORTATION							
0100	4,679,038.22	.00	1,091,884.78	4,177,411.92	11,104,431.06	6,927,019.14	37.6
0200	1,116,158.76	.00	278,097.56	1,004,680.37	4,344,785.37	3,340,105.00	23.1
0300	10,935.00	.00	350.00	11,969.40	39,662.12	27,692.72	30.2
0400	4,552.66	1,837.82	3,036.65	16,929.05	48,761.29	29,994.42	38.5
0500	658.48	.00	117.56	595.84	112,608.00	112,012.16	.5
0600	987,251.98	156,014.84	194,494.32	911,575.58	3,703,164.19	2,635,573.77	28.8
0700	473.01	.00	.00	384.00	20,166.40	19,782.40	1.9
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	6,799,068.11	157,852.66	1,567,980.87	6,123,546.16	19,373,578.43	13,092,179.61	32.4
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	13,957.10	64,670.30	155,754.00	91,083.70	41.5
0200	.00	.00	547.80	2,540.79	6,362.00	3,821.21	39.9
0300	.00	.00	.00	4,215.00	6,199.00	1,984.00	68.0
0400	.00	.00	472.00	472.00	4,687.00	4,215.00	10.1
0500	.00	.00	.00	.00	2,948.00	2,948.00	.0
0600	.00	.00	78.00	16,229.60	26,838.00	10,608.40	60.5
0700	.00	.00	.00	.00	246.00	246.00	.0
0800	.00	.00	.00	.00	234.00	234.00	.0
0840	.00	.00	.00	.00	2,462.00	2,462.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	.00	.00	15,054.90	88,127.69	205,730.00	117,602.31	42.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	88,770.53	.00	.00	85,207.99	1,509,377.06	1,424,169.07	5.7
TOTAL 5100 DEBT SERVICE	88,770.53	.00	.00	85,207.99	1,509,377.06	1,424,169.07	5.7
5200 FUND TRANSFERS							
0900	345,327.00	.00	.00	336,357.60	1,394,010.96	1,057,653.36	24.1
TOTAL 5200 FUND TRANSFERS	345,327.00	.00	.00	336,357.60	1,394,010.96	1,057,653.36	24.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	16,000,000.00	16,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	16,000,000.00	16,000,000.00	.0
TOTAL EXPENDITURES	111,201,948.99	4,894,348.80	26,851,353.76	106,043,196.69	422,115,616.78	311,178,071.29	26.3
TOTAL FOR GENERAL FUND (1)	77,519,185.60	-4,894,348.80	338,104.71	113,656,277.74	.00	-108,761,928.94	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	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							
TUITION							
1310 TUIT IND	69,183.22	.00	.00	80,937.56	.00	-80,937.56	.0
TOTAL TUITION	69,183.22	.00	.00	80,937.56	.00	-80,937.56	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	378.99	.00	127.93	507.48	.00	-507.48	.0
TOTAL EARNINGS ON INVESTMENTS	378.99	.00	127.93	507.48	.00	-507.48	.0
FOOD SERVICE							
1624 NO-RM VEND	32,034.46	.00	.00	23,379.25	.00	-23,379.25	.0
TOTAL FOOD SERVICE	32,034.46	.00	.00	23,379.25	.00	-23,379.25	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 OTHER	.00	.00	.00	.00	.00	.00	.0
1919 OTHER	442,282.97	.00	8,374.15	209,631.92	186,845.00	-22,786.92	112.2
1920 CONTRIBUTE	595,964.74	.00	.00	288,506.08	21,998.00	-266,508.08	*****
1990 MISC REV	.00	.00	.00	207,825.00	35,063.09	-172,761.91	592.7
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,038,247.71	.00	8,374.15	705,963.00	243,906.09	-462,056.91	289.4
TOTAL REVENUE FROM LOCAL SOURCES	1,139,844.38	.00	8,502.08	810,787.29	243,906.09	-566,881.20	332.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,779,263.78	.00	650,059.38	6,128,252.89	12,297,492.00	6,169,239.11	49.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	3,779,263.78	.00	650,059.38	6,128,252.89	12,297,492.00	6,169,239.11	49.8
TOTAL REVENUE FROM STATE SOURCES	3,779,263.78	.00	650,059.38	6,128,252.89	12,297,492.00	6,169,239.11	49.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	-267.90	.00	.00	-.03	.00	.03	.0
TOTAL UNRESTRICTED THROUGH THE STATE	-267.90	.00	.00	-.03	.00	.03	.0
RESTRICTED DIRECT							
4300 RES DIR FE	84,507.09	.00	10,105.49	78,424.71	.00	-78,424.71	.0
TOTAL RESTRICTED DIRECT	84,507.09	.00	10,105.49	78,424.71	.00	-78,424.71	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,460,569.18	.00	29,445.26	2,880,575.74	19,859,599.56	16,979,023.82	14.5
TOTAL RESTRICTED THROUGH THE STATE	5,460,569.18	.00	29,445.26	2,880,575.74	19,859,599.56	16,979,023.82	14.5
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	47,349.00	.00	.00	45,134.88	18,500.00	-26,634.88	244.0
TOTAL THROUGH INTERMEDIATE AGENCIES	47,349.00	.00	.00	45,134.88	18,500.00	-26,634.88	244.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,592,157.37	.00	39,550.75	3,004,135.30	19,878,099.56	16,873,964.26	15.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	345,327.00	.00	.00	452,233.00	769,669.00	317,436.00	58.8
TOTAL INTERFUND TRANSFERS	345,327.00	.00	.00	452,233.00	769,669.00	317,436.00	58.8
TOTAL OTHER RECEIPTS	345,327.00	.00	.00	452,233.00	769,669.00	317,436.00	58.8
TOTAL RECEIPTS	10,856,592.53	.00	698,112.21	10,395,408.48	33,189,166.65	22,793,758.17	31.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	10,856,592.53	.00	698,112.21	10,395,408.48	33,189,166.65	22,793,758.17	31.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.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	4,677,357.81	.00	1,145,519.19	4,423,189.77	13,823,362.61	9,400,172.84	32.0
0200	1,042,141.95	.00	232,103.61	819,527.00	3,113,671.82	2,294,144.82	26.3
0300	499,543.01	88,960.49	214,943.41	745,687.70	1,346,538.73	511,890.54	62.0
0400	107,806.22	2,431.00	6,169.29	22,889.01	76,970.00	51,649.99	32.9
0500	91,550.48	38,295.45	31,863.62	110,381.99	567,602.78	418,925.34	26.2
0600	1,059,209.93	283,015.98	157,517.61	732,989.23	3,592,344.34	2,576,339.13	28.3
0700	218,721.39	116,194.21	44,094.51	201,975.42	580,353.32	262,183.69	54.8
0800	61,452.88	3,667.00	3,905.70	506,085.54	546,694.58	36,942.04	93.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,757,783.67	532,564.13	1,836,116.94	7,562,725.66	23,647,538.18	15,552,248.39	34.2
2100 STUDENT SUPPORT SERVICES							
0100	538,033.03	.00	156,232.23	607,275.63	1,822,965.00	1,215,689.37	33.3
0200	200,702.78	.00	45,444.49	148,921.52	630,836.00	481,914.48	23.6
0300	13,929.00	.00	450.00	1,850.00	4,500.00	2,650.00	41.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,432.05	3,682.41	917.52	10,957.32	34,750.00	20,110.27	42.1
0600	65,038.42	50.00	.00	24,548.93	19,686.00	-4,912.93	125.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,390.43	.00	.00	15,734.98	5,200.00	-10,534.98	302.6
TOTAL 2100 STUDENT SUPPORT SERVICES	826,525.71	3,732.41	203,044.24	809,288.38	2,517,937.00	1,704,916.21	32.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	462,515.35	.00	156,158.67	471,092.65	1,468,690.00	997,597.35	32.1
0200	102,192.35	.00	27,966.60	79,698.33	321,420.00	241,721.67	24.8
0300	143,541.70	4,402.65	2,425.68	21,166.49	70,823.00	45,253.86	36.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,502.34	352.87	5,085.13	10,511.14	33,074.00	22,209.99	32.9
0600	24,529.79	8,819.59	70,875.61	218,760.04	124,733.00	-102,846.63	182.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	16,247.00	16,247.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	743,281.53	13,575.11	262,511.69	801,228.65	2,034,987.00	1,220,183.24	40.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0600	275.95	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	275.95	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	477,405.28	.00	29,546.50	139,175.04	310,929.00	171,753.96	44.8
0200	128,861.90	.00	3,595.12	15,553.53	32,771.00	17,217.47	47.5
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	606,267.18	.00	33,141.62	154,728.57	343,700.00	188,971.43	45.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	107.00	296.00	320,238.00	319,942.00	.1
0200	.00	.00	19.78	27.31	307.00	279.69	8.9
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	728.00	.00	3,838.85	3,838.85	11,608.00	7,769.15	33.1
0600	6,333.32	.00	3,181.50	4,527.77	1,500.00	-3,027.77	301.9
0700	3,842.91	453.86	.00	23,317.72	1,500.00	-22,271.58*****	
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,904.23	453.86	7,147.13	32,007.65	335,153.00	302,691.49	9.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	37,331.11	.00	6,589.51	34,733.45	90,006.00	55,272.55	38.6
0200	9,633.47	.00	1,643.23	8,568.99	22,806.00	14,237.01	37.6
0300	.00	.00	.00	.00	.00	.00	.0
0600	384.20	637.80	17.53	79.66	347.00	-370.46	206.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	47,348.78	637.80	8,250.27	43,382.10	113,159.00	69,139.10	38.9
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,042.00	3,299.84	350.00	411.00	.00	-3,710.84	.0
0700	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,042.00	3,299.84	350.00	411.00	.00	-3,710.84	.0
2900 OTHER INSTRUCTIONAL							
0100	38,412.65	.00	8,248.70	19,735.06	97,069.00	77,333.94	20.3
0200	17,115.68	.00	3,518.80	8,480.06	54,290.00	45,809.94	15.6
TOTAL 2900 OTHER INSTRUCTIONAL	55,528.33	.00	11,767.50	28,215.12	151,359.00	123,143.88	18.6
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	1,770.00	.00	.00	.00	.00	.00	.0
0500	111.39	.00	.00	.00	.00	.00	.0
0600	1,261.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,142.39	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	891,211.56	.00	181,667.32	914,941.25	2,227,914.00	1,312,972.75	41.1
0200	28,513.06	.00	7,116.45	36,197.46	93,897.53	57,700.07	38.6
0300	259,163.50	5,549.75	6,578.25	12,574.25	68,288.00	50,164.00	26.5
0400	.00	.00	.00	.00	455.00	455.00	.0
0500	4,488.49	2,911.16	1,712.25	6,608.56	25,107.82	15,588.10	37.9
0600	30,013.21	11,831.53	8,979.28	47,601.28	163,045.68	103,612.87	36.5
0700	.00	.00	.00	499.00	300.00	-199.00	166.3
0800	3,435.55	2,385.62	1,600.78	7,894.34	21,129.50	10,849.54	48.7
TOTAL 3300 COMMUNITY SERVICES	1,216,825.37	22,678.06	207,654.33	1,026,316.14	2,600,137.53	1,551,143.33	40.3
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	235,597.91	.00	1,477.35	613,124.36	1,445,195.94	832,071.58	42.4
TOTAL 5200 FUND TRANSFERS	235,597.91	.00	1,477.35	613,124.36	1,445,195.94	832,071.58	42.4
TOTAL EXPENDITURES	11,506,523.05	576,941.21	2,571,461.07	11,071,427.63	33,189,166.65	21,540,797.81	35.1
TOTAL FOR SPECIAL REVENUE (2)	-649,930.52	-576,941.21	-1,873,348.86	-676,019.15	.00	1,252,960.36	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	27,417.67	.00	-27,417.67	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,321.25	.00	162.08	3,787.48	3,500.00	-287.48	108.2
TOTAL EARNINGS ON INVESTMENTS	2,321.25	.00	162.08	3,787.48	3,500.00	-287.48	108.2
TOTAL REVENUE FROM LOCAL SOURCES	2,321.25	.00	162.08	3,787.48	3,500.00	-287.48	108.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,746,819.00	.00	.00	1,775,650.00	3,551,300.00	1,775,650.00	50.0
TOTAL RESTRICTED	1,746,819.00	.00	.00	1,775,650.00	3,551,300.00	1,775,650.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,746,819.00	.00	.00	1,775,650.00	3,551,300.00	1,775,650.00	50.0
TOTAL RECEIPTS	1,749,140.25	.00	162.08	1,779,437.48	3,554,800.00	1,775,362.52	50.1
TOTAL REVENUE	1,749,140.25	.00	162.08	1,806,855.15	3,554,800.00	1,747,944.85	50.8

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	712,761.00	712,761.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	712,761.00	712,761.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	2,842,039.00	2,842,039.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,842,039.00	2,842,039.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	3,554,800.00	3,554,800.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,749,140.25	.00	162.08	1,806,855.15	.00	-1,806,855.15	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,025,282.93	28,193.00	-997,089.93*****	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	22,690,009.02	.00	2,389,124.62	22,863,958.05	26,699,324.00	3,835,365.95	85.6
1113 PSCR TAX	325,240.12	.00	267,930.08	279,394.32	628,986.00	349,591.68	44.4
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	296,163.69	.00	.00	213,317.42	968,484.00	755,166.58	22.0
TOTAL AD VALOREM TAXES	23,311,412.83	.00	2,657,054.70	23,356,669.79	28,296,794.00	4,940,124.21	82.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	23,311,412.83	.00	2,657,054.70	23,356,669.79	28,303,872.00	4,947,202.21	82.5
TOTAL RECEIPTS	23,311,412.83	.00	2,657,054.70	23,356,669.79	28,303,872.00	4,947,202.21	82.5
TOTAL REVENUE	23,311,412.83	.00	2,657,054.70	24,381,952.72	28,332,065.00	3,950,112.28	86.1

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BUILDING FUND (5 CENT LEVY) (3Period)		LASTFY ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	1,200,119.00	1,200,119.00	.0
0900	6,788,077.12	.00	.00	7,983,911.16	27,131,946.00	19,148,034.84	29.4
TOTAL 5200 FUND TRANSFERS	6,788,077.12	.00	.00	7,983,911.16	28,332,065.00	20,348,153.84	28.2
TOTAL EXPENDITURES	6,788,077.12	.00	.00	7,983,911.16	28,332,065.00	20,348,153.84	28.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	16,523,335.71	.00	2,657,054.70	16,398,041.56	.00	-16,398,041.56	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	46,695,870.06	.00	-46,695,870.06	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	85,059.09	.00	.00	210,373.18	210,373.18	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	85,059.09	.00	.00	210,373.18	210,373.18	.00	100.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.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	85,059.09	.00	.00	210,373.18	210,373.18	.00	100.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	13,935,000.00	13,935,000.00	.00	-13,935,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	13,935,000.00	13,935,000.00	.00	-13,935,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	336,357.60	336,357.60	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	336,357.60	336,357.60	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	13,935,000.00	14,271,357.60	336,357.60	-13,935,000.00	*****
TOTAL RECEIPTS	85,059.09	.00	13,935,000.00	14,481,730.78	546,730.78	-13,935,000.00	*****
TOTAL REVENUE	85,059.09	.00	13,935,000.00	61,177,600.84	546,730.78	-60,630,870.06	*****

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	2,182,667.76	297,405.78	1,175,358.43	.00	-3,358,026.19	.0
0400	.00	27,341.52	.00	.00	.00	-27,341.52	.0
0500	.00	227.02	.00	1,800.32	.00	-2,027.34	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	2,210,236.30	297,405.78	1,177,158.75	.00	-3,387,395.05	.0
4600 SITE IMPROVEMENT							
0300	17,712.44	12,384.06	.00	.00	.00	-12,384.06	.0
0400	986,824.25	39,358.55	.00	.00	.00	-39,358.55	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	1,004,536.69	51,742.61	.00	.00	.00	-51,742.61	.0
4700 BUILDING IMPROVEMENTS							
0300	366,329.04	432,937.32	140,223.12	478,723.12	12,000.00	-899,660.44*****	
0400	22,946,371.45	20,800,561.14	1,883,433.85	14,514,903.81	308,912.00	-35,006,552.95*****	
0500	.00	649.47	.00	6,609.63	.00	-7,259.10	.0
0600	729,596.37	1,083,496.28	148,564.81	1,130,604.89	.00	-2,214,101.17	.0
0700	560,840.78	529,809.89	6,563.85	266,577.28	.00	-796,387.17	.0
0800	.00	.00	81,937.44	81,937.44	.00	-81,937.44	.0
0840	.00	.00	.00	.00	15,445.60	15,445.60	.0
0900	.00	.00	256,967.56	256,967.56	.00	-256,967.56	.0
TOTAL 4700 BUILDING IMPROVEMENTS	24,603,137.64	22,847,454.10	2,517,690.63	16,736,323.73	336,357.60	-39,247,420.23*****	
TOTAL EXPENDITURES	25,607,674.33	25,109,433.01	2,815,096.41	17,913,482.48	336,357.60	-42,686,557.89*****	
TOTAL FOR CONSTRUCTION FUND (360)	-25,522,615.24	-25,109,433.01	11,119,903.59	43,264,118.36	210,373.18	-17,944,312.17*****	

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	146,240.16	.00	-146,240.16	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	103,344.17	.00	.48	1.91	.00	-1.91	.0
TOTAL EARNINGS ON INVESTMENTS	103,344.17	.00	.48	1.91	.00	-1.91	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1999 OTHER 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	103,344.17	.00	.48	1.91	.00	-1.91	.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
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE							
4900 FED SOURCE	263,188.16	.00	.00	262,424.99	.00	-262,424.99	.0
TOTAL UNDEFINED REV TYPE	263,188.16	.00	.00	262,424.99	.00	-262,424.99	.0
TOTAL REVENUE FROM FEDERAL SOURCES	263,188.16	.00	.00	262,424.99	.00	-262,424.99	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	6,788,077.12	.00	.00	7,983,911.16	30,591,985.36	22,608,074.20	26.1
TOTAL INTERFUND TRANSFERS	6,788,077.12	.00	.00	7,983,911.16	30,591,985.36	22,608,074.20	26.1
TOTAL OTHER RECEIPTS	6,788,077.12	.00	.00	7,983,911.16	30,591,985.36	22,608,074.20	26.1
TOTAL RECEIPTS	7,154,609.45	.00	.48	8,246,338.06	30,591,985.36	22,345,647.30	27.0
TOTAL REVENUE	7,154,609.45	.00	.48	8,392,578.22	30,591,985.36	22,199,407.14	27.4

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	10,560,201.95	.00	2,750,265.99	11,142,842.30	30,591,985.36	19,449,143.06	36.4
TOTAL 5100 DEBT SERVICE	10,560,201.95	.00	2,750,265.99	11,142,842.30	30,591,985.36	19,449,143.06	36.4
TOTAL EXPENDITURES	10,560,201.95	.00	2,750,265.99	11,142,842.30	30,591,985.36	19,449,143.06	36.4
TOTAL FOR DEBT SERVICE FUND (400)	-3,405,592.50	.00	-2,750,265.51	-2,750,264.08	.00	2,750,264.08	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	3,573,340.38	.00	-3,573,340.38	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,036.49	.00	.00	1,547.75	5,500.00	3,952.25	28.1
TOTAL EARNINGS ON INVESTMENTS	2,036.49	.00	.00	1,547.75	5,500.00	3,952.25	28.1
FOOD SERVICE							
1611 REIMB LNCH	1,577,585.64	.00	.00	532,660.64	4,500,000.00	3,967,339.36	11.8
1612 REIMB BRKF	350,842.06	.00	.00	203,636.67	1,200,000.00	996,363.33	17.0
1614 REIMB SNCK	33,914.50	.00	.00	48,845.20	93,000.00	44,154.80	52.5
1624 NO-RMB ALA	278,079.74	.00	.00	175,699.95	1,000,000.00	824,300.05	17.6
1629 NO-RM OTHR	.00	.00	.00	478,391.65	603,100.00	124,708.35	79.3
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,240,421.94	.00	.00	1,439,234.11	7,396,100.00	5,956,865.89	19.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	148,885.45	-20.15	-293.22	87,753.26	400,000.00	312,266.89	21.9
1994 RET INSUFF	-931.50	.00	.00	173.20	1,500.00	1,326.80	11.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	147,953.95	-20.15	-293.22	87,926.46	401,500.00	313,593.69	21.9
TOTAL REVENUE FROM LOCAL SOURCES	2,390,412.38	-20.15	-293.22	1,528,708.32	7,803,100.00	6,274,411.83	19.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	200,000.00	200,000.00	.0
REVENUE ON BEHALF PAYMENTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 BEHALF	.00	.00	.00	.00	1,207,755.00	1,207,755.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,207,755.00	1,207,755.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,407,755.00	1,407,755.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,693,896.73	.00	.00	1,306,047.95	14,115,360.00	12,809,312.05	9.3
TOTAL RESTRICTED THROUGH THE STATE	4,693,896.73	.00	.00	1,306,047.95	14,115,360.00	12,809,312.05	9.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,693,896.73	.00	.00	1,306,047.95	14,115,360.00	12,809,312.05	9.3
TOTAL RECEIPTS	7,084,309.11	-20.15	-293.22	2,834,756.27	23,326,215.00	20,491,478.88	12.2
TOTAL REVENUE	7,084,309.11	-20.15	-293.22	6,408,096.65	23,326,215.00	16,918,138.50	27.5

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,515,511.56	.00	654,022.92	2,401,092.67	8,627,294.00	6,226,201.33	27.8
0200	582,831.76	.00	148,012.50	551,220.67	3,325,277.00	2,774,056.33	16.6
0300	7,950.00	4,115.00	195.00	8,112.80	60,000.00	47,772.20	20.4
0400	256,532.37	190,063.99	29,252.55	152,622.94	631,000.00	288,313.07	54.3
0500	41,613.77	3,716.38	4,430.81	15,346.78	98,500.00	79,436.84	19.4
0600	2,903,109.16	5,324,221.09	817,333.86	2,939,810.30	10,434,144.00	2,170,112.61	79.2
0700	15,450.33	.00	-4,499.20	12,752.88	150,000.00	137,247.12	8.5
TOTAL 3100 FOOD SERVICE OPERATION	6,322,998.95	5,522,116.46	1,648,748.44	6,080,959.04	23,326,215.00	11,723,139.50	49.7
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,322,998.95	5,522,116.46	1,648,748.44	6,080,959.04	23,326,215.00	11,723,139.50	49.7
TOTAL FOR FOOD SERVICE FUND (51)	761,310.16	-5,522,136.61	-1,649,041.66	327,137.61	.00	5,194,999.00	.0

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After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,188,137.57	863,977.14	-324,160.43	137.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TRANSPORTATION							
1410 TRNS INDIV	767,208.93	.00	154,728.00	745,636.77	2,093,733.00	1,348,096.23	35.6
TOTAL TRANSPORTATION	767,208.93	.00	154,728.00	745,636.77	2,093,733.00	1,348,096.23	35.6
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,009.53	.00	78.56	2,554.51	.00	-2,554.51	.0
TOTAL EARNINGS ON INVESTMENTS	1,009.53	.00	78.56	2,554.51	.00	-2,554.51	.0
TOTAL REVENUE FROM LOCAL SOURCES	768,218.46	.00	154,806.56	748,191.28	2,093,733.00	1,345,541.72	35.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	768,218.46	.00	154,806.56	748,191.28	2,093,733.00	1,345,541.72	35.7
TOTAL REVENUE	768,218.46	.00	154,806.56	1,936,328.85	2,957,710.14	1,021,381.29	65.5

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After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	530,282.15	.00	225,569.11	1,018,360.89	1,932,924.92	914,564.03	52.7
0200	67,743.89	.00	21,328.86	71,567.15	353,052.00	281,484.85	20.3
0300	16,379.50	15,440.00	6,551.43	34,466.53	95,375.00	45,468.47	52.3
0400	.00	.00	25.00	25.00	275.00	250.00	9.1
0500	1,600.00	296.12	245.84	4,240.05	13,279.30	8,743.13	34.2
0600	51,088.39	30,704.94	11,450.01	51,390.00	325,280.32	243,185.38	25.2
0700	.00	16,313.80	.00	.00	18,152.92	1,839.12	89.9
0800	.00	.00	9,500.00	9,500.00	13,775.00	4,275.00	69.0
0840	.00	.00	.00	.00	205,595.68	205,595.68	.0
TOTAL 3200 DAY CARE OPERATIONS	667,093.93	62,754.86	274,670.25	1,189,549.62	2,957,710.14	1,705,405.66	42.3
TOTAL EXPENDITURES	667,093.93	62,754.86	274,670.25	1,189,549.62	2,957,710.14	1,705,405.66	42.3
TOTAL FOR After School Care (52)	101,124.53	-62,754.86	-119,863.69	746,779.23	.00	-684,024.37	.0

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PRINT SHOP (61)	LASTFY Period	ENCUMBRANCES	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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1970 SER OT FUN	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00	.00	.00	.0

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WAREHOUSE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1970 SER OT FUN	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00	.00	.00	.0

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BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	835,369.91	702.50	-834,667.41	*****
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	907.22	.00	83.44	1,512.39	.00	-1,512.39	.0
1511 Invest Inc	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	907.22	.00	83.44	1,512.39	.00	-1,512.39	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	49,957.03	.00	.00	6,679.47	53,588.22	46,908.75	12.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,957.03	.00	.00	6,679.47	53,588.22	46,908.75	12.5
TOTAL REVENUE FROM LOCAL SOURCES	50,864.25	.00	83.44	8,191.86	53,588.22	45,396.36	15.3
TOTAL RECEIPTS	50,864.25	.00	83.44	8,191.86	53,588.22	45,396.36	15.3
TOTAL REVENUE	50,864.25	.00	83.44	843,561.77	54,290.72	-789,271.05	*****

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0100	955.00	.00	.00	.00	2,000.00	2,000.00	.0
0200	24.30	.00	.00	.00	528.00	528.00	.0
0300	.00	87.27	.00	622.50	2,122.50	1,412.73	33.4
0400	.00	.00	.00	5,516.64	.00	-5,516.64	.0
0500	.00	975.00	.00	.00	2,000.00	1,025.00	48.8
0600	545.86	830.00	624.46	1,866.39	47,040.22	44,343.83	5.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	600.00	600.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	1,525.16	1,892.27	624.46	8,005.53	54,290.72	44,392.92	18.2
TOTAL EXPENDITURES	1,525.16	1,892.27	624.46	8,005.53	54,290.72	44,392.92	18.2
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	49,339.09	-1,892.27	-541.02	835,556.24	.00	-833,663.97	.0

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	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 LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-156,405.20	.00	-246.01	-13,210.74	.00	13,210.74	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-156,405.20	.00	-246.01	-13,210.74	.00	13,210.74	.0
TOTAL OTHER RECEIPTS	-156,405.20	.00	-246.01	-13,210.74	.00	13,210.74	.0
TOTAL RECEIPTS	-156,405.20	.00	-246.01	-13,210.74	.00	13,210.74	.0
TOTAL REVENUE	-156,405.20	.00	-246.01	-13,210.74	.00	13,210.74	.0

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	8,189.89	.00	42.42	2,173.62	.00	-2,173.62	.0
TOTAL 1000 INSTRUCTION	8,189.89	.00	42.42	2,173.62	.00	-2,173.62	.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
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	5.56	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	5.56	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,195.45	.00	42.42	2,173.62	.00	-2,173.62	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-164,600.65	.00	-288.43	-15,384.36	.00	15,384.36	.0

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FOOD SERVICE ASSET ACCOUNT (81	LASTFY Period	ENCUMBRANCES	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	-41,303.73	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-41,303.73	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-41,303.73	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-41,303.73	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-41,303.73	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSET ACCOUNT (81) LAST FY ENCUMBRANCES			MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	1,778.46	.00	.00	210.48	.00	-210.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,778.46	.00	.00	210.48	.00	-210.48	.0
TOTAL EXPENDITURES	1,778.46	.00	.00	210.48	.00	-210.48	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	-43,082.19	.00	.00	-210.48	.00	210.48	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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