

**KNOX COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation**

June 30, 2015

Beginning Balance (all accounts)	Cash	\$ 5,159,419.59	
	Investments - CD's	1,231,719.31	\$ 6,391,138.90
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Fund 1	General Fund	\$ 3,675,371.18	
	Pay Pal Account	100.23	
	Investment - CD	1,023,304.48	4,698,775.89
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Fund 2	Special Revenue	(694,370.82)	
Fund 22	District School Activity Fund	4,064.23	
Fund 310	Capital Outlay	0.00	
Fund 320	Building Fund	0.00	
Fund 360	Construction Fund	326,758.05	
Fund 360	Const. Fund Investment - CD	173,249.59	
Fund 400	Debt Service Fund	0.00	
Fund 51	Food Service Fund	771,526.50	
Fund 52	Knox Central Day Care Fund	0.00	
Fund 7000	James B Hampton Checking	0.00	
Fund 7000	James B Hampton Scholarhip - CD	1,303.03	
Fund 7000	James Harve Hampton - CD	16,792.48	
Fund 7000	Hampton Scholarship - CD	10,000.00	
Fund 7001	K C 50'S Class Reunion Checking	2,044.56	
Fund 7001	Clinton B Hammons - CD	12,009.12	623,376.74
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Ledger Balance	June 30, 2015		\$ 5,322,152.63
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	Bank Balance	\$ 4,365,852.79	
	Outstanding Checks	(233,743.86)	
	Payroll Tax Deposits in Transit	(45,311.97)	
	Paypal Service Charge-To be refunded		
	Payrol Reversal in Transit		
		<hr/>	
	Net Available Cash		\$ 4,086,796.96
	Investments - CD's		1,235,355.67
			<hr/>
Bank Balance	June 30, 2015		\$ 5,322,152.63
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 13

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	.00	3,675,371.18
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.00	100.23
10	6111	INVESTMENTS	.00	1,023,304.48
10	6153	ACCOUNTS RECEIVABLE	.00	276,612.13
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	.00	1,994.23
10	6153G	ACCOUNTS RECEIVABLE - LAY	.00	474.23
10	6153H	ACCOUNTS RECEIVABLE- LC ELEM	.00	303.57
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	.00	1,093.17
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	.00	1,028.95
10	6153O	ACCOUNTS RECEIVABLE - OTHER	.00	15.50
TOTAL ASSETS			.00	4,980,497.67
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-3,974.22	-231,883.32
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-285,798.90
10	7469	LOCAL TAX WITHHELD PAYABLE	.00	-89,119.79
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,799.24
10	7473	STATE TAX WITHHELD PAYABLE	.00	-2.59
10	7474	KTRS WITHHELD PAYABLE	.00	-285,560.99
10	7475	CERS WITHHELD PAYABLE	.00	-220,987.23
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-150,283.00
10	7603	PURCHASE OBLIGATIONS	-216,835.68	.00
TOTAL LIABILITIES			-220,809.90	-1,261,836.58
FUND BALANCE				
10	6302	REVENUES CONTROL	39,095,617.11	.00
10	7602	EXPENDITURES CONTROL	-35,657,289.80	.00
10	8732	RESTRICTED - SICK LEAVE	.00	-195,389.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	216,835.68	.00
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-216,835.68	-216,835.68
10	8770	UNASSIGNED FUND BALANCE	-3,217,517.41	-3,219,994.41
TOTAL FUND BALANCE			220,809.90	-3,718,661.09
TOTAL LIABILITIES + FUND BALANCE			.00	-4,980,497.67

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 13

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	.00	-694,370.82
20	6153	ACCOUNTS RECEIVABLE	.00	1,085,708.08
TOTAL ASSETS			.00	391,337.26
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-171,983.30
20	7481	UNEARNED REVENUES	.00	-219,353.96
20	7603	PURCHASE OBLIGATIONS	-137,008.04	.00
TOTAL LIABILITIES			-137,008.04	-391,337.26
FUND BALANCE				
20	6302	REVENUES CONTROL	8,530,046.32	.00
20	7602	EXPENDITURES CONTROL	-8,530,046.32	.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	137,008.04	.00
TOTAL FUND BALANCE			137,008.04	.00
TOTAL LIABILITIES + FUND BALANCE			.00	-391,337.26

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 13

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	.00	4,064.23
22	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	.00	331.20
	TOTAL ASSETS		.00	4,395.43
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	.00	-167.61
	TOTAL LIABILITIES		.00	-167.61
FUND BALANCE				
22	6302	REVENUES CONTROL	22,506.30	.00
22	7602	EXPENDITURES CONTROL	-18,278.48	.00
22	8737	RESTRICTED - OTHER	-4,227.82	-4,227.82
	TOTAL FUND BALANCE		.00	-4,227.82
TOTAL LIABILITIES + FUND BALANCE			.00	-4,395.43

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 13

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	548,418.93	.00
31	7602	EXPENDITURES CONTROL	-548,418.93	.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 13

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	1,466,800.00	.00
32	7602	EXPENDITURES CONTROL	-1,466,800.00	.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 13

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	326,758.05
36	6111	INVESTMENTS	.00	173,249.59
36	6153	ACCOUNTS RECEIVABLE	.00	147.14
TOTAL ASSETS			.00	500,154.78
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-51.00	.00
TOTAL LIABILITIES			-51.00	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	157,094.31	.00
36	7602	EXPENDITURES CONTROL	-157,283.77	.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	189.46	-500,154.78
36	8753	ASSIGNED-PURCH OBL - CURRENT	51.00	.00
TOTAL FUND BALANCE			51.00	-500,154.78
TOTAL LIABILITIES + FUND BALANCE			.00	-500,154.78

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 13

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	3,761,099.59	.00
40	7602	EXPENDITURES CONTROL	-3,761,099.59	.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 13

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	.00	771,526.50
51	6104C	DEWITT PETTY CASH	.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	30.00
51	6104D	FLAT LICK PETTY CASH	.00	20.00
51	6104E	GIRDLER PETTY CASH	.00	30.00
51	6104F	HAMPTON PETTY CASH	.00	20.00
51	6104G	LAY PETTY CASH	.00	30.00
51	6104H	WEST KNOX PETTY CASH	.00	40.00
51	6104I	KNOX CENTRAL PETTY CASH	.00	80.00
51	6104J	LYNN CAMP PETTY CASH	.00	60.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
51	6153	ACCOUNTS RECEIVABLE	.00	39,955.81
51	6171	INVENTORIES FOR CONSUMPTION	.00	56,988.00
TOTAL ASSETS			.00	868,880.31
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-54,036.25
51	7603	PURCHASE OBLIGATIONS	-18,594.68	.00
TOTAL LIABILITIES			-18,594.68	-54,036.25
FUND BALANCE				
51	6302	REVENUES CONTROL	3,966,403.80	.00
51	7602	EXPENDITURES CONTROL	-3,236,137.74	.00
51	8722	NONSPENDABLE-INVENTORIES	.00	-56,988.00
51	8739	RESTRICTED - NET ASSETS	-730,266.06	-757,856.06
51	8753	ASSIGNED-PURCH OBL - CURRENT	18,594.68	.00
TOTAL FUND BALANCE			18,594.68	-814,844.06
TOTAL LIABILITIES + FUND BALANCE			.00	-868,880.31

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 13

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FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101A	CASH IN BANK	.00	1,303.03
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	.00	16,792.48
TOTAL ASSETS			.00	28,095.51
FUND BALANCE				
70	6302	REVENUES CONTROL	28,095.51	.00
70	8727	NONSPENDABLE-OTHER	-26,792.48	-26,792.48
70	8737	RESTRICTED - OTHER	-1,303.03	-1,303.03
TOTAL FUND BALANCE			.00	-28,095.51
TOTAL LIABILITIES + FUND BALANCE			.00	-28,095.51

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 13

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FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
71	6101	CASH IN BANK	.00	2,044.56
71	6111	INVESTMENTS	.00	12,009.12
TOTAL ASSETS			.00	14,053.68
FUND BALANCE				
71	6302	REVENUES CONTROL	14,053.68	.00
71	8727	NONSPENDABLE-OTHER	-12,009.12	-12,009.12
71	8737	RESTRICTED - OTHER	-2,044.56	-2,044.56
TOTAL FUND BALANCE			.00	-14,053.68
TOTAL LIABILITIES + FUND BALANCE			.00	-14,053.68

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,630,446.31
80	6212	ACCUM DEPR LAND IMPROVEMENTS	-140,364.90	-2,888,616.74
80	6221	BUILDINGS/BLDG IMPROVEMENT	3,036,094.20	73,416,415.49
80	6222	ACCUM DEPR BUILDINGS	-1,696,514.43	-16,384,377.92
80	6231	TECHNOLOGY EQUIPMENT	.00	3,037,936.91
80	6232	ACCUM DEPR TECH EQUIPMENT	-414,360.45	-2,497,914.24
80	6241	VEHICLES	.00	6,238,602.29
80	6242	ACCUM DEPR VEHICLES	-330,838.48	-4,771,388.79
80	6251	MACHINERY AND EQUIPMENT	.00	1,345,112.90
80	6252	ACCUM DEPR GENERAL EQUIPMENT	-65,729.46	-898,661.82
80	6261	CONSTRUCTION WORK IN PROGRESS	-2,849,072.30	9,750.00
TOTAL ASSETS			-2,460,785.82	62,385,092.68
FUND BALANCE				
80	6302	REVENUES CONTROL	-57,886.13	.00
80	7602	EXPENDITURES CONTROL	-20,046.37	.00
80	8710	INVESTMENT IN GOVERNMENT ASSET	2,538,718.32	-62,385,092.68
TOTAL FUND BALANCE			2,460,785.82	-62,385,092.68
TOTAL LIABILITIES + FUND BALANCE			=====2,460,785.82=====	===== -62,385,092.68 =====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 13

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	-28,944.90	-1,069,119.94
81	6231	TECHNOLOGY EQUIPMENT	.00	34,625.05
81	6232	ACCUM DEPR TECH EQUIPMENT	-399.80	-33,592.87
81	6251	MACHINERY AND EQUIPMENT	.00	1,261,769.15
81	6252	ACCUM DEPR GENERAL EQUIPMENT	-70,914.97	-918,689.15
TOTAL ASSETS			-100,259.67	959,366.24
FUND BALANCE				
81	6302	REVENUES CONTROL	-709.21	.00
81	7602	EXPENDITURES CONTROL	-108.84	.00
81	8711	INVESTMENT IN BUSINESS ASSET	101,077.72	-959,366.24
TOTAL FUND BALANCE			100,259.67	-959,366.24
TOTAL LIABILITIES + FUND BALANCE			=====100,259.67=====	===== -959,366.24=====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 13

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FUND: 82 DAY CARE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6231	TECHNOLOGY EQUIPMENT	4,452.00	.00
82	6232	ACCUM DEPR TECH EQUIPMENT	-4,452.00	.00
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

** END OF REPORT - Generated by Gertrude Smith **

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 13

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,247,126.55	.00	.00	3,831,251.24	3,831,251.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,445,935.19	.00	.00	3,656,293.27	3,453,768.70	-202,524.57	105.9
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	22,581.09	.00	.00	159,586.19	.00	-159,586.19	.0
1117 MV TAX	688,953.72	.00	.00	661,824.83	600,682.48	-61,142.35	110.2
1117 DLQ VEH TX	233,787.07	.00	.00	.00	150,000.00	150,000.00	.0
1118 UNMND TAX	77,088.15	.00	.00	42,842.38	50,621.95	7,779.57	84.6
TOTAL AD VALOREM TAXES	4,468,345.22	.00	.00	4,520,546.67	4,255,073.13	-265,473.54	106.2
SALES & USE TAXES							
1121 UTIL TAX	1,406,833.35	.00	.00	1,365,370.99	1,406,833.35	41,462.36	97.1
TOTAL SALES & USE TAXES	1,406,833.35	.00	.00	1,365,370.99	1,406,833.35	41,462.36	97.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	174.25	.00	-174.25	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	174.25	.00	-174.25	.0
OTHER TAXES							
1191 OMIT TAX	42,439.72	.00	.00	144,621.12	119,225.90	-25,395.22	121.3
TOTAL OTHER TAXES	42,439.72	.00	.00	144,621.12	119,225.90	-25,395.22	121.3
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 13

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	42,842.26	.00	.00	28,794.79	30,000.00	1,205.21	96.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	42,842.26	.00	.00	28,794.79	30,000.00	1,205.21	96.0
FOOD SERVICE							
1624 VENDING	-1,739.14	.00	.00	2,307.83	350.00	-1,957.83	659.4
TOTAL FOOD SERVICE	-1,739.14	.00	.00	2,307.83	350.00	-1,957.83	659.4
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	5,900.00	.00	.00	7,000.00	5,250.00	-1,750.00	133.3
1920 CONTRIBUTE	.00	.00	.00	500.00	.00	-500.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	3,000.00	.00	.00	2,000.00	.00	-2,000.00	.0
1980 PRYR REFND	242,234.34	.00	.00	317,331.61	158,555.38	-158,776.23	200.1
1990 MISC REV	3,761.53	.00	.00	1,359.90	1,000.00	-359.90	136.0
1993 REBATES	8,669.08	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	51,697.25	51,538.83	-158.42	100.3
1998 CR CK	7,405.00	.00	.00	7,062.75	4,000.00	-3,062.75	176.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	270,969.95	.00	.00	386,951.51	220,344.21	-166,607.30	175.6
TOTAL REVENUE FROM LOCAL SOURCES	6,229,691.36	.00	.00	6,448,767.16	6,031,826.59	-416,940.57	106.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	20,038,516.00	.00	.00	20,779,944.00	20,779,944.00	.00	100.0
TOTAL STATE PROGRAM	20,038,516.00	.00	.00	20,779,944.00	20,779,944.00	.00	100.0

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 13

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	15,583.00	.00	.00	45,763.00	53,000.00	7,237.00	86.4
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	-263.66	.00	.00	.00	250.00	250.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	17,580.00	.00	.00	15,270.00	6,000.00	-9,270.00	254.5
TOTAL OTHER STATE FUNDING	32,899.34	.00	.00	61,033.00	59,250.00	-1,783.00	103.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	6,241.00	.00	.00	4,806.00	6,241.00	1,435.00	77.0
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	6,241.00	.00	.00	4,806.00	6,241.00	1,435.00	77.0
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 TELECOM TX	50,776.23	.00	.00	50,771.76	50,774.64	2.88	100.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,776.23	.00	.00	50,771.76	50,774.64	2.88	100.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	7,523,940.24	.00	.00	7,453,609.94	7,453,609.94	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	7,523,940.24	.00	.00	7,453,609.94	7,453,609.94	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	27,652,372.81	.00	.00	28,350,164.70	28,349,819.58	-345.12	100.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	86,765.96	.00	.00	89,490.27	87,590.16	-1,900.11	102.2
4810 MEDICAID	142,804.33	.00	.00	134,823.63	68,500.72	-66,322.91	196.8

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	229,570.29	.00	.00	224,313.90	156,090.88	-68,223.02	143.7
TOTAL REVENUE FROM FEDERAL SOURCES	229,570.29	.00	.00	224,313.90	156,090.88	-68,223.02	143.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	36,071.78	.00	.00	148,416.00	148,416.00	.00	100.0
5220 INDCST XFE	86,522.84	.00	.00	92,704.11	86,454.26	-6,249.85	107.2
TOTAL INTERFUND TRANSFERS	122,594.62	.00	.00	241,120.11	234,870.26	-6,249.85	102.7
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	37,022.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	37,022.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	940,040.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	940,040.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,099,656.62	.00	.00	241,120.11	234,870.26	-6,249.85	102.7
TOTAL RECEIPTS	35,211,291.08	.00	.00	35,264,365.87	34,772,607.31	-491,758.56	101.4
TOTAL REVENUE	40,458,417.63	.00	.00	39,095,617.11	38,603,858.55	-491,758.56	101.3

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	13,908,523.56	.00	.00	13,728,530.94	14,120,556.07	392,025.13	97.2
0200	749,868.33	.00	.00	806,911.72	1,129,630.06	322,718.34	71.4
0280	5,003,729.55	.00	.00	4,910,051.98	4,910,051.98	.00	100.0
0300	25,142.75	.00	.00	28,868.38	41,891.13	13,022.75	68.9
0400	102,931.60	.00	.00	106,782.71	123,468.89	16,686.18	86.5
0500	83,932.78	.00	.00	77,797.67	144,192.53	66,394.86	54.0
0600	315,508.90	.00	.00	320,929.38	423,588.93	102,659.55	75.8
0700	37,389.32	.00	.00	235,092.91	311,074.01	75,981.10	75.6
0800	255,864.48	.00	1,326.80	272,154.06	211,583.56	-60,570.50	128.6
0840	.00	.00	.00	.00	14,754.90	14,754.90	.0
TOTAL 1000 INSTRUCTION	20,482,891.27	.00	1,326.80	20,487,119.75	21,430,792.06	943,672.31	95.6
2100 STUDENT SUPPORT SERVICES							
0100	1,427,302.25	.00	.00	1,493,301.45	1,507,164.43	13,862.98	99.1
0200	97,144.83	.00	.00	105,404.32	118,927.21	13,522.89	88.6
0280	492,335.92	.00	.00	511,410.48	511,410.48	.00	100.0
0300	12,262.00	.00	.00	2,669.00	19,500.00	16,831.00	13.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	95,795.93	.00	.00	56,086.67	57,175.00	1,088.33	98.1
0600	27,861.25	.00	31.00	21,856.32	17,800.46	-4,055.86	122.8
0700	31,663.12	.00	.00	27,625.18	30,000.00	2,374.82	92.1
0800	208.12	.00	.00	211.24	1,458.12	1,246.88	14.5
TOTAL 2100 STUDENT SUPPORT SERVICES	2,184,573.42	.00	31.00	2,218,564.66	2,263,435.70	44,871.04	98.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	811,295.66	.00	.00	845,573.03	856,782.44	11,209.41	98.7
0200	31,152.94	.00	.00	36,863.29	46,921.64	10,058.35	78.6
0280	175,267.76	.00	.00	181,319.99	181,319.99	.00	100.0
0300	725.00	.00	.00	91.50	1,700.00	1,608.50	5.4
0400	882.00	.00	.00	.00	210.00	210.00	.0
0500	6,356.37	.00	.00	4,341.25	10,111.57	5,770.32	42.9
0600	23,976.32	.00	.00	18,532.37	26,279.64	7,747.27	70.5
0700	1,004.94	.00	.00	1,638.52	1,909.99	271.47	85.8
0800	8,308.14	.00	.00	13,440.33	15,951.39	2,511.06	84.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,058,969.13	.00	.00	1,101,800.28	1,141,186.66	39,386.38	96.6
2300 DISTRICT ADMIN SUPPORT							
0100	275,101.59	.00	.00	248,150.36	267,144.60	18,994.24	92.9
0200	70,336.43	.00	.00	26,335.61	87,852.78	61,517.17	30.0
0280	96,625.08	.00	.00	86,471.03	86,471.03	.00	100.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	220,132.55	.00	715.50	220,417.48	268,578.57	48,161.09	82.1
0400	7,071.14	.00	.00	2,972.63	5,394.00	2,421.37	55.1
0500	117,693.29	.00	.00	119,445.68	134,414.07	14,968.39	88.9
0600	11,198.37	.00	.00	9,670.32	26,105.11	16,434.79	37.0
0700	16,418.39	.00	.00	4,337.88	12,700.00	8,362.12	34.2
0800	12,491.54	.00	.00	14,628.69	20,027.87	5,399.18	73.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	207,565.00	207,765.00	200.00	99.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	827,068.38	.00	715.50	939,994.68	1,116,453.03	176,458.35	84.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,461,756.56	.00	.00	1,477,645.56	1,528,340.09	50,694.53	96.7
0200	166,852.74	.00	.00	157,703.06	154,788.68	-2,914.38	101.9
0280	513,945.73	.00	.00	514,903.68	514,903.68	.00	100.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	404.25	.00	.00	.00	.00	.00	.0
0500	482.74	.00	.00	1,169.52	1,850.00	680.48	63.2
0600	12,452.96	.00	.00	8,752.83	13,764.36	5,011.53	63.6
0700	.00	.00	.00	1,971.20	1,529.00	-442.20	128.9
0800	5,654.69	.00	.00	16,782.27	17,918.00	1,135.73	93.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,161,549.67	.00	.00	2,178,928.12	2,236,325.08	57,396.96	97.4
2500 BUSINESS SUPPORT SERVICES							
0100	325,306.19	.00	.00	368,190.04	372,060.95	3,870.91	99.0
0200	41,791.41	.00	.00	45,158.53	45,449.72	291.19	99.4
0280	114,258.65	.00	.00	128,300.33	128,300.33	.00	100.0
0300	19,041.22	.00	.00	24,775.11	41,592.00	16,816.89	59.6
0400	2,956.00	.00	.00	2,467.87	5,810.00	3,342.13	42.5
0500	123,978.86	.00	.00	106,935.33	117,515.89	10,580.56	91.0
0600	27,242.55	.00	.00	18,823.73	42,221.80	23,398.07	44.6
0700	21,017.38	.00	.00	9,328.88	21,355.78	12,026.90	43.7
0800	15,015.07	.00	.00	21,520.11	17,507.26	-4,012.85	122.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	690,607.33	.00	.00	725,499.93	791,813.73	66,313.80	91.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,421,295.63	.00	.00	1,406,445.16	1,426,335.97	19,890.81	98.6
0200	383,822.96	.00	.00	356,441.15	362,615.28	6,174.13	98.3
0280	499,207.60	.00	.00	490,093.02	490,093.02	.00	100.0
0300	40,795.70	.00	.00	72,875.13	63,035.69	-9,839.44	115.6
0400	613,462.46	.00	1,462.57	545,368.37	539,713.29	-5,655.08	101.1
0500	320,315.92	.00	.00	335,150.61	384,714.16	49,563.55	87.1
0600	1,203,919.27	.00	355.49	1,104,258.86	1,224,399.40	120,140.54	90.2
0700	242,986.72	.00	.00	53,359.16	44,605.83	-8,753.33	119.6
0800	668.11	.00	.00	982.74	2,050.00	1,067.26	47.9

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,726,474.37	.00	1,818.06	4,364,974.20	4,537,562.64	172,588.44	96.2
2700 STUDENT TRANSPORTATION							
0100	1,492,098.51	.00	.00	1,571,967.20	1,662,463.70	90,496.50	94.6
0200	455,589.95	.00	.00	448,323.07	465,870.22	17,547.15	96.2
0280	524,075.94	.00	.00	547,808.39	547,808.39	.00	100.0
0300	16,534.95	.00	.00	25,050.11	19,570.00	-5,480.11	128.0
0400	2,301.76	.00	.00	905.72	1,949.95	1,044.23	46.5
0500	135,809.62	.00	.00	152,742.91	152,942.00	199.09	99.9
0600	378,594.44	.00	82.86	214,904.88	673,351.97	458,447.09	31.9
0700	983,133.26	.00	.00	.00	500.00	500.00	.0
0800	52,700.59	.00	.00	50,213.86	8,650.00	-41,563.86	580.5
TOTAL 2700 STUDENT TRANSPORTATION	4,040,839.02	.00	82.86	3,011,916.14	3,533,106.23	521,190.09	85.3
3100 FOOD SERVICE OPERATION							
0100	14,125.00	.00	.00	.01	.00	-.01	.0
0200	3,967.76	.00	.00	-9.42	.00	9.42	.0
0280	4,961.18	.00	.00	.00	.00	.00	.0
0300	-125.00	.00	.00	.00	.00	.00	.0
0600	23,747.94	.00	.00	23,865.63	26,348.80	2,483.17	90.6
TOTAL 3100 FOOD SERVICE OPERATION	46,676.88	.00	.00	23,856.22	26,348.80	2,492.58	90.5
3200 DAY CARE OPERATIONS							
0100	500.00	.00	.00	.00	.00	.00	.0
0200	131.87	.00	.00	.00	.00	.00	.0
0280	175.62	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	807.49	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	3,274.83	.00	.00	6,021.52	4,328.00	-1,693.52	139.1
0200	663.92	.00	.00	1,279.48	1,198.20	-81.28	106.8
0280	1,150.24	.00	.00	679.97	679.97	.00	100.0
0300	2,500.00	.00	.00	40.00	.00	-40.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	305.00	.00	.00	693.10	500.00	-193.10	138.6
0600	.80	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	100.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	7,994.79	.00	.00	8,714.07	6,706.17	-2,007.90	129.9

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	12,830.53	.00	.00	122,383.96	122,383.96	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	12,830.53	.00	.00	122,383.96	122,383.96	.00	100.0
5200 FUND TRANSFERS							
0900	358,946.11	.00	.00	477,512.01	442,546.69	-34,965.32	107.9
TOTAL 5200 FUND TRANSFERS	358,946.11	.00	.00	477,512.01	442,546.69	-34,965.32	107.9
5300 CONTINGENCY							
0840	.00	.00	.00	.00	955,197.80	955,197.80	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	955,197.80	955,197.80	.0
TOTAL EXPENDITURES	36,600,228.39	.00	3,974.22	35,661,264.02	38,603,858.55	2,942,594.53	92.4
TOTAL FOR GENERAL FUND (1)	3,858,189.24	.00	-3,974.22	3,434,353.09	.00	-3,434,353.09	.0

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FEDERA	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE 5,765,549.62		.00	.00	5,646,426.24	5,895,415.43	248,989.19	95.8
TOTAL REVENUE FROM FEDERAL SOURCES 5,765,549.62		.00	.00	5,646,426.24	5,895,415.43	248,989.19	95.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	62,166.00	.00	.00	93,699.00	93,699.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	-4,731.81	-4,731.81	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	93,699.00	88,967.19	-4,731.81	105.3
TOTAL OTHER RECEIPTS	62,166.00	.00	.00	93,699.00	88,967.19	-4,731.81	105.3
TOTAL RECEIPTS	8,126,531.37	.00	.00	8,530,046.32	8,765,245.06	235,198.74	97.3
TOTAL REVENUE	8,126,531.37	.00	.00	8,530,046.32	8,765,245.06	235,198.74	97.3

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,176,444.74	.00	.00	4,607,893.17	4,529,132.61	-78,760.56	101.7
0200	1,120,989.55	.00	.00	1,181,651.92	1,200,779.71	19,127.79	98.4
0300	106,571.61	.00	.00	115,623.11	160,796.57	45,173.46	71.9
0400	1,540.44	.00	.00	10,722.19	8,867.89	-1,854.30	120.9
0500	103,955.67	.00	.00	74,943.48	82,489.61	7,546.13	90.9
0600	590,451.21	.00	.00	599,901.96	607,890.94	7,988.98	98.7
0700	389,874.15	.00	.00	427,188.94	615,657.90	188,468.96	69.4
0800	56,484.52	.00	.00	64,285.01	81,921.93	17,636.92	78.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,546,311.89	.00	.00	7,082,209.78	7,287,537.16	205,327.38	97.2
2100 STUDENT SUPPORT SERVICES							
0100	5,166.40	.00	.00	52,944.19	52,720.48	-223.71	100.4
0200	157.45	.00	.00	2,329.10	2,333.32	4.22	99.8
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,202.05	.00	.00	.00	1,000.00	1,000.00	.0
0500	2,296.27	.00	.00	3,725.34	2,866.00	-859.34	130.0
0600	14,035.17	.00	.00	25,380.86	25,497.00	116.14	99.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,520.79	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	25,378.13	.00	.00	84,379.49	84,416.80	37.31	100.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	385,228.86	.00	.00	356,479.41	356,442.43	-36.98	100.0
0200	84,141.07	.00	.00	93,126.00	103,745.64	10,619.64	89.8
0300	187,353.71	.00	.00	70,084.81	109,016.84	38,932.03	64.3
0400	712.50	.00	.00	732.50	732.50	.00	100.0
0500	84,667.73	.00	.00	69,779.05	59,677.07	-10,101.98	116.9
0600	53,961.48	.00	.00	7,782.00	21,780.75	13,998.75	35.7
0700	30,161.89	.00	.00	5,688.22	5,994.99	306.77	94.9
0800	2,020.61	.00	.00	2,636.18	1,352.93	-1,283.25	194.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	828,247.85	.00	.00	606,308.17	658,743.15	52,434.98	92.0
2300 DISTRICT ADMIN SUPPORT							
0600	590.43	.00	.00	638.49	.00	-638.49	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	590.43	.00	.00	638.49	.00	-638.49	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	789.84	.00	.00	.00	.00	.00	.0
0200	23.99	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	813.83	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	46,665.14	.00	.00	48,166.82	48,166.82	.00	100.0
0200	1,450.31	.00	.00	1,833.18	1,833.18	.00	100.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	115.95	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	1,468.22	.00	-1,468.22	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	115.73	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	48,347.13	.00	.00	51,468.22	50,000.00	-1,468.22	102.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	34,815.30	.00	.00	39,377.00	39,377.00	.00	100.0
0200	1,550.78	.00	.00	2,514.62	2,514.62	.00	100.0
0400	26,606.56	.00	.00	21,266.67	21,266.67	.00	100.0
0500	9,032.68	.00	.00	11,133.45	11,133.45	.00	100.0
0600	27,623.38	.00	.00	22,975.19	22,978.09	2.90	100.0
0700	.00	.00	.00	22,723.67	6,656.50	-16,067.17	341.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	99,628.70	.00	.00	119,990.60	103,926.33	-16,064.27	115.5
2700 STUDENT TRANSPORTATION							
0100	65,511.73	.00	.00	46,221.83	44,255.49	-1,966.34	104.4
0200	18,754.58	.00	.00	12,405.52	11,863.41	-542.11	104.6
0600	373.41	.00	.00	-.71	.00	.71	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	84,639.72	.00	.00	58,626.64	56,118.90	-2,507.74	104.5
3300 COMMUNITY SERVICES							
0100	349,025.21	.00	.00	359,510.18	359,544.67	34.49	100.0
0200	64,892.57	.00	.00	62,785.66	62,751.73	-33.93	100.1
0300	11,155.00	.00	.00	1,340.00	1,090.01	-249.99	122.9
0400	676.20	.00	.00	687.67	687.67	.00	100.0
0500	6,116.59	.00	.00	6,809.98	6,975.05	165.07	97.6
0600	52,847.09	.00	.00	79,215.61	77,016.38	-2,199.23	102.9
0700	159.00	.00	.00	2,367.15	2,780.55	413.40	85.1

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DIST ACTIVITY(SPEC REV MY) (22 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	.00	.00	.00	3,458.39	3,789.59	331.20	91.3
1720 LIBR/BOOK	.00	.00	.00	1,375.00	1,375.00	.00	100.0
1740 FEES	.00	.00	.00	7,844.54	7,844.54	.00	100.0
1740 TEXTBK FEE	.00	.00	.00	301.50	301.50	.00	100.0
1750 DONATIONS	.00	.00	.00	802.23	802.23	.00	100.0
1790 OTHER STUD	.00	.00	.00	4,355.60	4,355.60	.00	100.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	1,530.00	1,530.00	.00	100.0
1790 PICTURPROF	.00	.00	.00	2,839.04	2,839.04	.00	100.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	22,506.30	22,837.50	331.20	98.6
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	22,506.30	22,837.50	331.20	98.6
TOTAL RECEIPTS	.00	.00	.00	22,506.30	22,837.50	331.20	98.6
TOTAL REVENUE	.00	.00	.00	22,506.30	22,837.50	331.20	98.6

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DIST	ACTIVITY(SPEC REV MY) (22 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	1,471.04	1,628.40	157.36	90.3
0700		.00	.00	.00	1,780.85	5,611.80	3,830.95	31.7
0800		.00	.00	.00	.00	586.80	586.80	.0
	TOTAL 1000 INSTRUCTION	.00	.00	.00	3,251.89	7,827.00	4,575.11	41.6
2200	INSTRUCTIONAL STAFF SUPP SERV							
0600		.00	.00	.00	2,508.00	2,508.00	.00	100.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	2,508.00	2,508.00	.00	100.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0600		.00	.00	.00	7,474.69	7,383.00	-91.69	101.2
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	7,474.69	7,383.00	-91.69	101.2
2700	STUDENT TRANSPORTATION							
0800		.00	.00	.00	5,043.90	5,119.50	75.60	98.5
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	5,043.90	5,119.50	75.60	98.5
	TOTAL EXPENDITURES	.00	.00	.00	18,278.48	22,837.50	4,559.02	80.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	.00	.00	.00	4,227.82	.00	-4,227.82	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	156,749.93	156,749.93	.00	100.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	388,785.00	.00	.00	391,669.00	391,669.00	.00	100.0
TOTAL RESTRICTED	388,785.00	.00	.00	391,669.00	391,669.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	388,785.00	.00	.00	391,669.00	391,669.00	.00	100.0
TOTAL RECEIPTS	388,785.00	.00	.00	391,669.00	391,669.00	.00	100.0
TOTAL REVENUE	388,785.00	.00	.00	548,418.93	548,418.93	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.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							
0900	386,059.45	.00	.00	548,418.93	548,418.93	.00	100.0
TOTAL 5200 FUND TRANSFERS	386,059.45	.00	.00	548,418.93	548,418.93	.00	100.0
TOTAL EXPENDITURES	386,059.45	.00	.00	548,418.93	548,418.93	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,725.55	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	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							
AD VALOREM TAXES							
1111 GRP TAX	519,494.00	.00	.00	517,183.00	517,183.00	.00	100.0
TOTAL AD VALOREM TAXES	519,494.00	.00	.00	517,183.00	517,183.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	519,494.00	.00	.00	517,183.00	517,183.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	889,853.00	.00	.00	949,617.00	949,617.00	.00	100.0
TOTAL RESTRICTED	889,853.00	.00	.00	949,617.00	949,617.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	889,853.00	.00	.00	949,617.00	949,617.00	.00	100.0
TOTAL RECEIPTS	1,409,347.00	.00	.00	1,466,800.00	1,466,800.00	.00	100.0
TOTAL REVENUE	1,409,347.00	.00	.00	1,466,800.00	1,466,800.00	.00	100.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	2,150,000.00	2,150,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	2,150,000.00	2,150,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	156,749.93	156,749.93	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	156,749.93	156,749.93	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	156,749.93	2,306,749.93	2,150,000.00	6.8
TOTAL RECEIPTS	372.02	.00	.00	157,094.31	2,306,749.93	2,149,655.62	6.8
TOTAL REVENUE	372.02	.00	.00	157,094.31	2,306,749.93	2,149,655.62	6.8

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.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 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
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
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.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	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	49,731.87	.00	.00	19,138.11	157,500.00	138,361.89	12.2
0400	2,400.80	.00	.00	.00	.00	.00	.0
0500	1,818.09	.00	.00	.00	6,249.93	6,249.93	.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	3,293,645.63	.00	.00	138,145.66	2,000,000.00	1,861,854.34	6.9
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	100,000.00	100,000.00	.0
0900	.00	.00	.00	.00	43,000.00	43,000.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,347,596.39	.00	.00	157,283.77	2,306,749.93	2,149,466.16	6.8
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	36,071.78	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	36,071.78	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,383,668.17	.00	.00	157,283.77	2,306,749.93	2,149,466.16	6.8
TOTAL FOR CONSTRUCTION FUND (360)	-3,383,296.15	.00	.00	-189.46	.00	189.46	.0

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
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 ON BEHALF	1,667,800.94	.00	.00	1,668,499.90	1,448,608.93	-219,890.97	115.2
TOTAL REVENUE ON BEHALF PAYMENTS	1,667,800.94	.00	.00	1,668,499.90	1,448,608.93	-219,890.97	115.2
TOTAL REVENUE FROM STATE SOURCES	1,667,800.94	.00	.00	1,668,499.90	1,448,608.93	-219,890.97	115.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,073,184.43	.00	.00	2,092,599.69	2,092,599.69	.00	100.0
TOTAL INTERFUND TRANSFERS	2,073,184.43	.00	.00	2,092,599.69	2,092,599.69	.00	100.0
TOTAL OTHER RECEIPTS	2,073,184.43	.00	.00	2,092,599.69	2,092,599.69	.00	100.0
TOTAL RECEIPTS	3,740,985.37	.00	.00	3,761,099.59	3,541,208.62	-219,890.97	106.2
TOTAL REVENUE	3,740,985.37	.00	.00	3,761,099.59	3,541,208.62	-219,890.97	106.2

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	690,532.60	.00	.00	703,735.17	703,735.17	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	3,995.05	.00	.00	4,335.13	3,970.00	-365.13	109.2
TOTAL EARNINGS ON INVESTMENTS	3,995.05	.00	.00	4,335.13	3,970.00	-365.13	109.2
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	174,010.42	.00	.00	167,620.88	164,000.00	-3,620.88	102.2
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	174,010.42	.00	.00	167,620.88	164,000.00	-3,620.88	102.2
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
1994 RET INSUFF	.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	178,005.47	.00	.00	171,956.01	167,970.00	-3,986.01	102.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	27,231.39	.00	.00	26,561.86	27,231.39	669.53	97.5

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	27,231.39	.00	.00	26,561.86	27,231.39	669.53	97.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	270,611.58	.00	.00	275,437.19	275,437.19	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	270,611.58	.00	.00	275,437.19	275,437.19	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	297,842.97	.00	.00	301,999.05	302,668.58	669.53	99.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,541,672.20	.00	.00	2,624,490.57	2,408,294.98	-216,195.59	109.0
TOTAL RESTRICTED THROUGH THE STATE	2,541,672.20	.00	.00	2,624,490.57	2,408,294.98	-216,195.59	109.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	181,605.86	.00	.00	164,223.00	160,000.00	-4,223.00	102.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	181,605.86	.00	.00	164,223.00	160,000.00	-4,223.00	102.6
TOTAL REVENUE FROM FEDERAL SOURCES	2,723,278.06	.00	.00	2,788,713.57	2,568,294.98	-220,418.59	108.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.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	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,199,126.50	.00	.00	3,262,668.63	3,038,933.56	-223,735.07	107.4
TOTAL REVENUE	3,889,659.10	.00	.00	3,966,403.80	3,742,668.73	-223,735.07	106.0

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	770,459.13	.00	.00	790,436.27	867,195.06	76,758.79	91.2
0200	210,817.78	.00	.00	206,291.01	227,908.27	21,617.26	90.5
0280	270,611.58	.00	.00	275,437.19	275,437.19	.00	100.0
0300	7,333.25	.00	.00	315.50	13,354.00	13,038.50	2.4
0400	12,614.14	.00	.00	13,750.72	15,360.00	1,609.28	89.5
0500	4,822.98	.00	.00	4,275.30	12,500.00	8,224.70	34.2
0600	1,754,279.37	.00	.00	1,840,631.05	1,921,459.46	80,828.41	95.8
0700	40,334.70	.00	.00	17,906.85	74,301.13	56,394.28	24.1
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	247,059.77	247,059.77	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,071,272.93	.00	.00	3,149,043.89	3,655,574.88	506,530.99	86.1
5200 FUND TRANSFERS							
0900	80,844.00	.00	.00	87,093.85	87,093.85	.00	100.0
TOTAL 5200 FUND TRANSFERS	80,844.00	.00	.00	87,093.85	87,093.85	.00	100.0
TOTAL EXPENDITURES	3,152,116.93	.00	.00	3,236,137.74	3,742,668.73	506,530.99	86.5
TOTAL FOR FOOD SERVICE FUND (51)	737,542.17	.00	.00	730,266.06	.00	-730,266.06	.0

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DAY CARE OPERATIONS (52)	LASTFY Total	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	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	4.99	.00	.00	1.68	.00	-1.68	.0
TOTAL EARNINGS ON INVESTMENTS	4.99	.00	.00	1.68	.00	-1.68	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	32,227.00	.00	.00	-1,268.00	.00	1,268.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	32,227.00	.00	.00	-1,268.00	.00	1,268.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	32,231.99	.00	.00	-1,266.32	.00	1,266.32	.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 ON BEHALF	14,229.03	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	14,229.03	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							

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DAY CARE OPERATIONS (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	14,229.03	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	19,002.13	.00	.00	1,266.32	.00	-1,266.32	.0
TOTAL INTERFUND TRANSFERS	19,002.13	.00	.00	1,266.32	.00	-1,266.32	.0
TOTAL OTHER RECEIPTS	19,002.13	.00	.00	1,266.32	.00	-1,266.32	.0
TOTAL RECEIPTS	65,463.15	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	65,463.15	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOS Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	28,034.92	.00	.00	28,049.03	28,049.03	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	51.34	.00	.00	46.48	50.00	3.52 93.0
	TOTAL EARNINGS ON INVESTMENTS	51.34	.00	.00	46.48	50.00	3.52 93.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0 .0
	TOTAL REVENUE FROM LOCAL SOURCES	51.34	.00	.00	46.48	50.00	3.52 93.0
	TOTAL RECEIPTS	51.34	.00	.00	46.48	50.00	3.52 93.0
	TOTAL REVENUE	28,086.26	.00	.00	28,095.51	28,099.03	3.52 100.0

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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOS Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	37.23	.00	.00	.00	500.00	500.00	.0
0840	.00	.00	.00	.00	27,599.03	27,599.03	.0
TOTAL 3300 COMMUNITY SERVICES	37.23	.00	.00	.00	28,099.03	28,099.03	.0
TOTAL EXPENDITURES	37.23	.00	.00	.00	28,099.03	28,099.03	.0
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	28,049.03	.00	.00	28,095.51	.00	-28,095.51	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	14,001.61	.00	.00	14,027.62	14,027.62	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	26.01	.00	.00	26.06	30.00	3.94 86.9
	TOTAL EARNINGS ON INVESTMENTS	26.01	.00	.00	26.06	30.00	3.94 86.9
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.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	26.01	.00	.00	26.06	30.00	3.94 86.9
	TOTAL RECEIPTS	26.01	.00	.00	26.06	30.00	3.94 86.9
	TOTAL REVENUE	14,027.62	.00	.00	14,053.68	14,057.62	3.94 100.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	300.00	300.00	.0
0840	.00	.00	.00	.00	13,757.62	13,757.62	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	14,057.62	14,057.62	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	14,057.62	14,057.62	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	14,027.62	.00	.00	14,053.68	.00	-14,053.68	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	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	.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	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-49,460.93	.00	.00	-57,886.13	.00	57,886.13	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-49,460.93	.00	.00	-57,886.13	.00	57,886.13	.0
TOTAL OTHER RECEIPTS	-49,460.93	.00	.00	-57,886.13	.00	57,886.13	.0
TOTAL RECEIPTS	-49,460.93	.00	.00	-57,886.13	.00	57,886.13	.0
TOTAL REVENUE	-49,460.93	.00	.00	-57,886.13	.00	57,886.13	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,895,552.06	.00	1,949,951.80	1,968,901.26	.00	-1,968,901.26	.0
TOTAL 1000 INSTRUCTION	1,895,552.06	.00	1,949,951.80	1,968,901.26	.00	-1,968,901.26	.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	8,705.78	.00	3,478.81	3,847.15	.00	-3,847.15	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,705.78	.00	3,478.81	3,847.15	.00	-3,847.15	.0
2300 DISTRICT ADMIN SUPPORT							
0700	11,279.45	.00	3,527.32	3,597.39	.00	-3,597.39	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,279.45	.00	3,527.32	3,597.39	.00	-3,597.39	.0
2400 SCHOOL ADMIN SUPPORT							
0700	1,514.50	.00	1,134.98	1,134.98	.00	-1,134.98	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,514.50	.00	1,134.98	1,134.98	.00	-1,134.98	.0
2500 BUSINESS SUPPORT SERVICES							
0700	597.43	.00	132.04	132.04	.00	-132.04	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	597.43	.00	132.04	132.04	.00	-132.04	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	49,231.04	.00	477,369.00	478,027.50	.00	-478,027.50	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	49,231.04	.00	477,369.00	478,027.50	.00	-478,027.50	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	320,528.90	.00	212,001.08	212,001.08	.00	-212,001.08	.0
TOTAL 2700 STUDENT TRANSPORTATION	320,528.90	.00	212,001.08	212,001.08	.00	-212,001.08	.0
3300 COMMUNITY SERVICES							
0700	218.08	.00	212.69	212.69	.00	-212.69	.0
TOTAL 3300 COMMUNITY SERVICES	218.08	.00	212.69	212.69	.00	-212.69	.0
TOTAL EXPENDITURES	2,287,627.24	.00	2,647,807.72	2,667,854.09	.00	-2,667,854.09	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,337,088.17	.00	-2,647,807.72	-2,725,740.22	.00	2,725,740.22	.0

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FOOD SERVICE ASSETS (81)	LASTFY Total	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	-1,760.46	.00	.00	-709.21	.00	709.21	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,760.46	.00	.00	-709.21	.00	709.21	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,760.46	.00	.00	-709.21	.00	709.21	.0
TOTAL RECEIPTS	-1,760.46	.00	.00	-709.21	.00	709.21	.0
TOTAL REVENUE	-1,760.46	.00	.00	-709.21	.00	709.21	.0

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	108,951.31	.00	100,259.67	100,368.51	.00	-100,368.51	.0
TOTAL 3100 FOOD SERVICE OPERATION	108,951.31	.00	100,259.67	100,368.51	.00	-100,368.51	.0
TOTAL EXPENDITURES	108,951.31	.00	100,259.67	100,368.51	.00	-100,368.51	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-110,711.77	.00	-100,259.67	-101,077.72	.00	101,077.72	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015	13
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?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Gertrude Smith **