# SIMPSON COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2015 2

FUND: 1 GENERAL FUND /

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| FUND: 1 | GENERAL FUND | | | | |
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | 485,826.19 | 3,818,515.96 |
| | 10 | 6101I | CASH IN BANK - I | 309.86 | 598,396.77 |
| | 10 | 6181 | CRIME CHECKS-PREPAID EXPENSE | 1,383.50 | 1,221.65 |
| | | TOTAL ASSETS | | 487,519.55 | 4,418,134.38 |
| LIABILITIES | | | | | |
| | 10 | 7461 | ACCR SALARIES & BENEFT PAYABLE | -2,861.80 | -2,861.80 |
| | 10 | 7469 | LOCAL TAX WITHHELD PAYABLE | -2,344.80 | -4,060.49 |
| | 10 | 7470 | WORKERS COMPENSATION | 3,972.23 | 1,039.83 |
| | 10 | 7499U | UNEMPLOYMENT PAYABLE | -2,615.41 | -126,782.85 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | -188.51 | .00 |
| | | TOTAL LIABILITIES | | -4,038.29 | -132,665.31 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -1,019,040.48 | -4,078,949.09 |
| | 10 | 7602 | EXPENDITURES CONTROL | 621,034.91 | 1,350,355.39 |
| | 10 | 8732 | RESTRICTED SICK LEAVE PAYABLE | .00 | -115,195.85 |
| | 10 | 8745 | COMMITED - FUTURE CONSTR | .00 | -483,792.00 |
| | 10 | 8747 | COMMITTED - OTHER | .00 | -872,223.32 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 188.51 | .00 |
| | 10 | 8757 | ASSIGNED - OTHER | -85,664.20 | -85,664.20 |
| | | TOTAL FUND BALANCE | | -483,481.26 | -4,285,469.07 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -487,519.55 | -4,418,134.38 |

# BALANCE SHEET FOR 2015 2

FUND: 2 SPECIAL REVENUE /

| FUND: 2 | SPECIAL REVENUE | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -353,877.20 | -491,065.53 |
| | TOTAL ASSETS | | -353,877.20 | -491,065.53 |
| LIABILITIES | | | | |
| 20 | 7603 | PURCHASE OBLIGATIONS | 101,194.21 | 101,194.21 |
| | TOTAL LIABILITIES | | 101,194.21 | 101,194.21 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -331,742.32 | -252,697.72 |
| 20 | 7602 | EXPENDITURES CONTROL | 685,619.52 | 783,551.01 |
| 20 | 8731 | RESTRICTED GRANTS | .00 | -39,787.76 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -101,194.21 | -101,194.21 |
| | TOTAL FUND BALANCE | | 252,682.99 | 389,871.32 |
| | TOTAL LIABILITIES + FUND BALANCE | | 353,877.20 | 491,065.53 |

## BALANCE SHEET FOR 2015 2

FUND: 21 DIST ACTIVITY (SPEC REV ANN) /

| FUND: 21 | DIST ACTIVITY (SPEC REV ANN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 21 | 6101 | CASH IN BANK | -667.11 | 52,313.10 |
| | | TOTAL ASSETS | | -667.11 | 52,313.10 |
| FUND BALANCE | | | | | |
| | 21 | 6302 | REVENUES CONTROL | -6,040.00 | -61,300.82 |
| | 21 | 7602 | EXPENDITURES CONTROL | 6,707.11 | 8,987.72 |
| | | TOTAL FUND BALANCE | | 667.11 | -52,313.10 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 667.11 | -52,313.10 |

## BALANCE SHEET FOR 2015 2

FUND: 310 CAPITAL OUTLAY FUND /

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| FUND: 310 | CAPITAL OUTLAY FUND | | | | |
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | -89,455.69 | 42,214.80 |
| | | TOTAL ASSETS | | -89,455.69 | 42,214.80 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | .00 | -131,095.65 |
| | 31 | 7602 | EXPENDITURES CONTROL | 89,455.69 | 89,455.69 |
| | 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -574.84 |
| | | TOTAL FUND BALANCE | | 89,455.69 | -42,214.80 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 89,455.69 | -42,214.80 |

## BALANCE SHEET FOR 2015 2

FUND: 320 BUILDING FUND (5 CENT LEVY) /

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| FUND: 320 | BUILDING FUND (5 CENT LEVY) | | | | |
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | -169,400.13 | 23,997.64 |
| | | TOTAL ASSETS | | -169,400.13 | 23,997.64 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | .00 | -168,452.31 |
| | 32 | 7602 | EXPENDITURES CONTROL | 169,400.13 | 169,400.13 |
| | 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -24,945.46 |
| | | TOTAL FUND BALANCE | | 169,400.13 | -23,997.64 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 169,400.13 | -23,997.64 |

## BALANCE SHEET FOR 2015 2

FUND: 360 CONSTRUCTION FUND /

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| FUND: 360 | CONSTRUCTION FUND | | | | |
| ASSETS | | | | | |
| | 36 | 6101 | CASH IN BANK | -2,849.85 | 116,041.72 |
| | | TOTAL ASSETS | | -2,849.85 | 116,041.72 |
| FUND BALANCE | | | | | |
| | 36 | 6302 | REVENUES CONTROL | -2.99 | -113,130.98 |
| | 36 | 7602 | EXPENDITURES CONTROL | 2,852.84 | 2,852.84 |
| | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -5,763.58 |
| | | TOTAL FUND BALANCE | | 2,849.85 | -116,041.72 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 2,849.85 | -116,041.72 |

## BALANCE SHEET FOR 2015 2

FUND: 400 DEBT SERVICE FUND /

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| FUND: 400 | DEBT SERVICE FUND | | | | |
| ASSETS | | | | | |
| | 40 | 6101 | CASH IN BANK | -11,561.80 | 1,463.19 |
| | | TOTAL ASSETS | | -11,561.80 | 1,463.19 |
| FUND BALANCE | | | | | |
| | 40 | 6302 | REVENUES CONTROL | -603,033.63 | -603,035.35 |
| | 40 | 7602 | EXPENDITURES CONTROL | 614,595.43 | 614,595.43 |
| | 40 | 8736 | RESTRICTED - DEBT SERVICE | .00 | -13,023.27 |
| | | TOTAL FUND BALANCE | | 11,561.80 | -1,463.19 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 11,561.80 | -1,463.19 |

## BALANCE SHEET FOR 2015 2

FUND: 51 FOOD SERVICE FUND /

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| FUND: 51 | FOOD SERVICE FUND | | | | |
| ASSETS | | | | | |
| | 51 | 6101 | CASH IN BANK | -19,573.47 | 438,368.34 |
| | 51 | 6104 | PETTY CASH | .00 | 620.00 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 40,146.14 |
| | | TOTAL ASSETS | | -19,573.47 | 479,134.48 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -80,343.34 | -598,608.48 |
| | 51 | 7602 | EXPENDITURES CONTROL | 99,916.81 | 119,474.00 |
| | | TOTAL FUND BALANCE | | 19,573.47 | -479,134.48 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 19,573.47 | -479,134.48 |

## BALANCE SHEET FOR 2015 2

FUND: 52 DAYCARE /

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| FUND: 52 | DAYCARE | | | | |
| ASSETS | | | | | |
| | 52 | 6101 | CASH IN BANK | 5,427.63 | 71,914.84 |
| | | TOTAL ASSETS | | 5,427.63 | 71,914.84 |
| FUND BALANCE | | | | | |
| | 52 | 6302 | REVENUES CONTROL | -16,883.90 | -95,413.31 |
| | 52 | 7602 | EXPENDITURES CONTROL | 11,456.27 | 23,498.47 |
| | | TOTAL FUND BALANCE | | -5,427.63 | -71,914.84 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -5,427.63 | -71,914.84 |

## BALANCE SHEET FOR 2015 2

FUND: 8 GOVERNMENTAL ASSETS /

| FUND: 8 | GOVERNMENTAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 80 | 6201 | LAND | .00 | 606,981.00 |
| | 80 | 6211 | LAND IMPROVEMENTS | .00 | 1,540,447.26 |
| | 80 | 6212 | ACCUM. DEPR. - LAND IMPROVE. | .00 | -1,547,908.62 |
| | 80 | 6221 | BUILDINGS & BUILDING IMPROVEMN | .00 | 42,722,296.22 |
| | 80 | 6222 | ACCUM DEPRECIATION-BILDINGS | .00 | -13,783,850.32 |
| | 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 2,130,788.15 |
| | 80 | 6232 | ACCUM DEPRE-TECHNOLOGY EQUIP | .00 | -1,586,016.62 |
| | 80 | 6241 | VEHICLES | .00 | 2,575,617.00 |
| | 80 | 6242 | ACCUM DEPRECIATION-VEHICLES | .00 | -1,534,969.11 |
| | 80 | 6251 | GENERAL EQUIPMENT | .00 | 1,543,627.78 |
| | 80 | 6252 | ACCUM. DEPR. GENERAL EQUIPMENT | .00 | -1,234,458.73 |
| | | TOTAL ASSETS | | .00 | 31,432,554.01 |
| FUND BALANCE | | | | | |
| | 80 | 8710 | INVESTMENTS IN GOVERNMENTAL AS | .00 | -31,432,554.01 |
| | | TOTAL FUND BALANCE | | .00 | -31,432,554.01 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -31,432,554.01 |

## BALANCE SHEET FOR 2015 2

FUND: 81 FOOD SERVICE FIXED ASSETS /

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| FUND: 81 | FOOD SERVICE FIXED ASSETS | | | | |
| ASSETS | | | | | |
| | 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 56,958.47 |
| | 81 | 6232 | ACCUM DEPRE-TECHNOLOGY EQUIP | .00 | -55,105.23 |
| | 81 | 6251 | GENERAL EQUIPMENT | .00 | 538,066.05 |
| | 81 | 6252 | ACCUM. DEPR. GENERAL EQUIPMENT | .00 | -348,246.52 |
| | | TOTAL ASSETS | | .00 | 191,672.77 |
| FUND BALANCE | | | | | |
| | 81 | 8711 | INVESTMENTS IN BUS TYPE ASSETS | .00 | -191,672.77 |
| | | TOTAL FUND BALANCE | | .00 | -191,672.77 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -191,672.77 |

## BALANCE SHEET FOR 2015 2

FUND: 82 DAY CARE FIXED ASSETS /

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| FUND: 82 | DAY CARE FIXED ASSETS | | | | |
| ASSETS | | | | | |
| | 82 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 1,748.00 |
| | 82 | 6232 | ACCUM DEPRE-TECHNOLOGY EQUIP | .00 | -1,748.00 |
| | TOTAL ASSETS | | | .00 | .00 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | .00 |

## BALANCE SHEET FOR 2015 2

FUND: 9 LONG-TERM DEBT /

| FUND: 9 | LONG-TERM DEBT | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 90 | 6192 | BOND DEFFERED CHARGE | .00 | 789,514.00 |
| 90 | 6194 | BOND PREMIUM/DISCOUNT | .00 | 134,496.00 |
| 90 | 6304 | AMT RETIRE LONG-TERM DEBT | .00 | 21,415,298.61 |
| | TOTAL ASSETS | | .00 | 22,339,308.61 |
| LIABILITIES | | | | |
| 90 | 7455 | LOAN INTEREST PAYABLE | .00 | -211,879.76 |
| 90 | 7491 | CURRENT BOND OBLIGATIONS | .00 | -1,310,000.00 |
| 90 | 7493 | SICK LEAVE PAYABLE IN PROCESS | .00 | -140,831.78 |
| 90 | 7495 | CURRENT PORTION CAPITAL LEASE | .00 | -193,301.00 |
| 90 | 7499 | OTHER CURRENT LIABILITIES | .00 | -136,269.00 |
| 90 | 7511 | NON CUR BOND OBLIGATIONS | .00 | -19,285,000.00 |
| 90 | 7513 | GAIN/LOSS DEBT REFUNDING | .00 | -87,507.00 |
| 90 | 7531 | NON CUR CAPITAL LEASES | .00 | -875,156.00 |
| 90 | 7551 | COMPENSATED ABSENCES | .00 | -99,364.07 |
| | TOTAL LIABILITIES | | .00 | -22,339,308.61 |
| | TOTAL LIABILITIES + FUND BALANCE | | .00 | -22,339,308.61 |

** END OF REPORT - Generated by Amanda Deweese **

# SIMPSON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2015 Period 2

| 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 | 1,823,455.29 | .00 | -85,664.20 | 2,087,858.96 | 1,763,125.00 | -324,733.96 | 118.4 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 4,472,993.11 | .00 | 34.98 | 34.98 | 4,563,726.00 | 4,563,691.02 | .0 |
| 1113 PSCRP TAX | 148,438.89 | .00 | 22,309.54 | 22,309.54 | 165,775.00 | 143,465.46 | 13.5 |
| 1115 DLQ TAX | 151,976.00 | .00 | 20,055.15 | 20,055.15 | 115,000.00 | 94,944.85 | 17.4 |
| 1117 MV TAX | 585,627.12 | .00 | 52,723.19 | 52,723.19 | 589,074.00 | 536,350.81 | 9.0 |
| 1118 UNMND TAX | 1,484.57 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL AD VALOREM TAXES | 5,360,519.69 | .00 | 95,122.86 | 95,122.86 | 5,434,575.00 | 5,339,452.14 | 1.8 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 1,425,257.88 | .00 | 128,249.29 | 128,249.29 | 1,480,000.00 | 1,351,750.71 | 8.7 |
| TOTAL SALES & USE TAXES | 1,425,257.88 | .00 | 128,249.29 | 128,249.29 | 1,480,000.00 | 1,351,750.71 | 8.7 |
| INCOME TAXES | | | | | | | |
| 1131 OCC LIC TA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 79,017.49 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL OTHER TAXES | 79,017.49 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |

## MONTHLY REPORT - FY 2015 Period 2

| GENERAL FUND (1) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 1280 IN LIEU OF | 392,302.25 | .00 | .00 | .00 | 340,000.00 | 340,000.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 392,302.25 | .00 | .00 | .00 | 340,000.00 | 340,000.00 | .0 |
| TUITION | | | | | | | |
| 1310 TUIT IND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1310 COM ED FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1310 DAYCR FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1320 GOV TUI IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1330 GOV TUI OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 TUIT OTHR | -32,372.86 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | -32,372.86 | .00 | .00 | .00 | .00 | .00 | .0 |
| TRANSPORTATION | | | | | | | |
| 1410 TRNS INDIV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1420 TRN GOV IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1430 TRN GOV OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 TRN NON-PB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 70,432.61 | .00 | 2,805.42 | 5,851.55 | 50,000.00 | 44,148.45 | 11.7 |
| TOTAL EARNINGS ON INVESTMENTS | 70,432.61 | .00 | 2,805.42 | 5,851.55 | 50,000.00 | 44,148.45 | 11.7 |
| STUDENT ACTIVITIES | | | | | | | |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS | .00 | .00 | 650.00 | 800.00 | .00 | -800.00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | 650.00 | 800.00 | .00 | -800.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BLDG RENTL | 10,000.00 | .00 | .00 | 7,187.60 | 10,000.00 | 2,812.40 | 71.9 |
| 1919 OTHER RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MSC SCH IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC SCH OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 13,207.91 | .00 | 138.10 | 432.10 | 2,500.00 | 2,067.90 | 17.3 |

| GENERAL FUND (1) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 23,207.91 | .00 | 138.10 | 7,619.70 | 12,500.00 | 4,880.30 | 61.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,318,364.97 | .00 | 226,965.67 | 237,643.40 | 7,367,075.00 | 7,129,431.60 | 3.2 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 10,164,286.00 | .00 | 867,840.00 | 1,735,680.00 | 10,414,080.00 | 8,678,400.00 | 16.7 |
| TOTAL STATE PROGRAM | 10,164,286.00 | .00 | 867,840.00 | 1,735,680.00 | 10,414,080.00 | 8,678,400.00 | 16.7 |
| OTHER STATE FUNDING | | | | | | | |
| 3122 VOC TRANSP | 3,851.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX REFND | .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 | 3,851.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NBC CERT | 13,729.00 | .00 | .00 | .00 | 16,800.00 | 16,800.00 | .0 |
| 3131 STATE REIM | 31,863.00 | .00 | 3,020.00 | 3,020.00 | 15,000.00 | 11,980.00 | 20.1 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 45,592.00 | .00 | 3,020.00 | 3,020.00 | 31,800.00 | 28,780.00 | 9.5 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 REV ST TAX | 41,157.54 | .00 | 3,429.49 | 6,858.98 | 40,000.00 | 33,141.02 | 17.2 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 41,157.54 | .00 | 3,429.49 | 6,858.98 | 40,000.00 | 33,141.02 | 17.2 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | 4,422,419.12 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 4,422,419.12 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 14,677,305.66 | .00 | 874,289.49 | 1,745,558.98 | 10,485,880.00 | 8,740,321.02 | 16.7 |

## MONTHLY REPORT - FY 2015 Period 2

| GENERAL FUND (1) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDICAID | 163,968.37 | .00 | 3,449.52 | 7,887.75 | 40,000.00 | 32,112.25 | 19.7 |
| TOTAL FEDERAL REIMBURSEMENT | 163,968.37 | .00 | 3,449.52 | 7,887.75 | 40,000.00 | 32,112.25 | 19.7 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 163,968.37 | .00 | 3,449.52 | 7,887.75 | 40,000.00 | 32,112.25 | 19.7 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | 177,794.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | 177,794.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 71,297.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 71,297.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | 14,792.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | 32,355.93 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 32,355.93 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 296,238.93 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 22,455,877.93 | .00 | 1,104,704.68 | 1,991,090.13 | 17,892,955.00 | 15,901,864.87 | 11.1 |
| TOTAL REVENUE | 24,279,333.22 | .00 | 1,019,040.48 | 4,078,949.09 | 19,656,080.00 | 15,577,130.91 | 20.8 |

## MONTHLY REPORT - FY 2015 Period 2

| GENERAL FUND (1) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 9,168,879.82 | .00 | 56,698.30 | 61,936.69 | 9,174,315.68 | 9,112,378.99 | .7 |
| 0200 | 3,590,668.21 | .00 | 5,104.00 | 5,349.24 | 742,440.20 | 737,090.96 | .7 |
| 0300 | 64,252.38 | .00 | 1,245.27 | 20,363.77 | 91,900.00 | 71,536.23 | 22.2 |
| 0400 | 36,195.04 | .00 | 1,555.97 | 1,563.21 | 58,050.00 | 56,486.79 | 2.7 |
| 0500 | 28,441.38 | .00 | 2,332.54 | 2,332.54 | 30,510.00 | 28,177.46 | 7.7 |
| 0600 | 259,624.09 | .00 | 24,908.38 | 71,690.53 | 246,025.82 | 174,335.29 | 29.1 |
| 0700 | 46,870.65 | .00 | 11,331.96 | 11,331.96 | 41,820.00 | 30,488.04 | 27.1 |
| 0800 | 110,974.50 | .00 | 938.03 | 2,377.03 | 145,125.00 | 142,747.97 | 1.6 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 13,305,906.07 | .00 | 104,114.45 | 176,944.97 | 10,530,186.70 | 10,353,241.73 | 1.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 715,963.02 | .00 | 15,428.96 | 24,842.62 | 735,951.41 | 711,108.79 | 3.4 |
| 0200 | 286,398.92 | .00 | 1,347.22 | 2,261.08 | 39,431.24 | 37,170.16 | 5.7 |
| 0300 | 66,911.32 | .00 | 5,197.60 | 6,312.70 | 60,000.00 | 53,687.30 | 10.5 |
| 0500 | 2,738.73 | .00 | 303.78 | 345.18 | 3,500.00 | 3,154.82 | 9.9 |
| 0600 | 2,646.48 | .00 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,074,658.47 | .00 | 22,277.56 | 33,761.58 | 845,882.65 | 812,121.07 | 4.0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 547,602.36 | .00 | 17,966.74 | 34,051.04 | 552,799.19 | 518,748.15 | 6.2 |
| 0200 | 217,942.17 | .00 | 1,149.46 | 2,215.16 | 28,537.54 | 26,322.38 | 7.8 |
| 0300 | 193,889.28 | 100.00 | 100.00 | 26,381.61 | 56,500.00 | 30,018.39 | 46.9 |
| 0500 | 62,482.13 | .00 | .00 | 72,051.20 | 67,205.00 | -4,846.20 | 107.2 |
| 0600 | 14.08 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,021,930.02 | 100.00 | 19,216.20 | 134,699.01 | 706,041.73 | 571,242.72 | 19.1 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 154,287.28 | .00 | 12,836.96 | 25,982.23 | 166,709.84 | 140,727.61 | 15.6 |
| 0200 | 92,628.87 | .00 | 3,936.48 | 7,834.27 | 48,879.41 | 41,045.14 | 16.0 |
| 0300 | 200,369.29 | .00 | 2,926.34 | 15,026.12 | 238,023.22 | 222,997.10 | 6.3 |
| 0400 | 2,587.48 | .00 | 149.79 | 299.58 | 3,000.00 | 2,700.42 | 10.0 |
| 0500 | 9,223.63 | .00 | 725.35 | 717.85 | 16,000.00 | 15,282.15 | 4.5 |
| 0600 | 11,779.81 | .00 | 725.52 | 915.37 | 11,650.00 | 10,734.63 | 7.9 |
| 0700 | 11,961.70 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 267.74 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| GENERAL FUND (1) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0900 | .00 | .00 | 29,352.00 | 29,352.00 | .00 | -29,352.00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 483,105.80 | .00 | 50,652.44 | 80,127.42 | 484,762.47 | 404,635.05 | 16.5 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 1,049,201.63 | .00 | 32,062.80 | 64,125.60 | 1,078,236.83 | 1,014,111.23 | 6.0 |
| 0200 | 444,474.66 | .00 | 1,290.36 | 2,771.51 | 117,442.42 | 114,670.91 | 2.4 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,493,676.29 | .00 | 33,353.16 | 66,897.11 | 1,195,679.25 | 1,128,782.14 | 5.6 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 353,918.43 | .00 | 30,452.74 | 60,589.70 | 362,882.31 | 302,292.61 | 16.7 |
| 0200 | 165,446.60 | .00 | 6,305.72 | 12,531.36 | 76,948.92 | 64,417.56 | 16.3 |
| 0300 | 4,499.50 | .00 | 1,460.00 | 4,009.28 | 7,167.50 | 3,158.22 | 55.9 |
| 0500 | 55,109.92 | .00 | 96.35 | 670.35 | 5,300.00 | 4,629.65 | 12.7 |
| 0600 | 24,997.73 | .00 | 716.93 | 759.80 | 20,200.00 | 19,440.20 | 3.8 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | 2,254.48 | 2,254.48 | .00 | -2,254.48 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 603,972.18 | .00 | 41,286.22 | 80,814.97 | 472,498.73 | 391,683.76 | 17.1 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 587,998.33 | .00 | 48,903.10 | 96,531.66 | 596,691.35 | 500,159.69 | 16.2 |
| 0200 | 310,327.53 | .00 | 14,090.30 | 27,904.90 | 178,450.42 | 150,545.52 | 15.6 |
| 0300 | 311,898.39 | .00 | 41,622.39 | 70,677.10 | 291,500.00 | 220,822.90 | 24.3 |
| 0400 | 263,558.32 | .00 | 119,612.02 | 124,624.25 | 244,650.00 | 120,025.75 | 50.9 |
| 0500 | 92,855.69 | 76.02 | 214.62 | 79,256.65 | 93,302.00 | 13,969.33 | 85.0 |
| 0600 | 762,182.93 | .00 | 71,501.88 | 122,691.65 | 770,500.00 | 647,808.35 | 15.9 |
| 0700 | 24,888.23 | .00 | 13,778.97 | 29,666.67 | 60,000.00 | 30,333.33 | 49.4 |
| 0800 | 3,526.99 | .00 | 539.85 | 1,293.85 | 3,500.00 | 2,206.15 | 37.0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,357,236.41 | 76.02 | 310,263.13 | 552,646.73 | 2,238,593.77 | 1,685,871.02 | 24.7 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 570,928.79 | .00 | 16,210.41 | 27,717.85 | 589,414.81 | 561,696.96 | 4.7 |
| 0200 | 338,607.62 | .00 | 5,416.75 | 9,191.49 | 211,514.47 | 202,322.98 | 4.4 |
| 0300 | 12,319.68 | .00 | 580.00 | 888.00 | 14,800.00 | 13,912.00 | 6.0 |
| 0400 | 19,755.29 | .00 | 4,970.04 | 5,429.42 | 27,100.00 | 21,670.58 | 20.0 |
| 0500 | 34,562.65 | .00 | 113.74 | 32,893.18 | 43,560.00 | 10,666.82 | 75.5 |
| 0600 | 164,801.05 | .00 | 3,486.96 | 3,683.58 | 191,700.00 | 188,016.42 | 1.9 |
| 0700 | 180,581.03 | .00 | .00 | 8,401.86 | 5,600.00 | -2,801.86 | 150.0 |
| 0800 | 984.36 | .00 | 143.85 | 143.85 | 2,000.00 | 1,856.15 | 7.2 |

## MONTHLY REPORT - FY 2015 Period 2

| GENERAL FUND (1) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL 2700 STUDENT TRANSPORTATION | 1,322,540.47 | .00 | 30,921.75 | 88,349.23 | 1,085,689.28 | 997,340.05 | 8.1 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 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 | .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 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 208,529.96 | .00 | .00 | 14,039.37 | 221,434.72 | 207,395.35 | 6.3 |
| TOTAL 5100 DEBT SERVICE | 208,529.96 | .00 | .00 | 14,039.37 | 221,434.72 | 207,395.35 | 6.3 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 311,110.87 | .00 | 8,950.00 | 122,075.00 | 414,395.00 | 292,320.00 | 29.5 |
| TOTAL 5200 FUND TRANSFERS | 311,110.87 | .00 | 8,950.00 | 122,075.00 | 414,395.00 | 292,320.00 | 29.5 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 1,460,915.70 | 1,460,915.70 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| GENERAL FUND (1) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 1,460,915.70 | 1,460,915.70 | .0 |
| TOTAL EXPENDITURES | 22,182,666.54 | 176.02 | 621,034.91 | 1,350,355.39 | 19,656,080.00 | 18,305,548.59 | 6.9 |
| TOTAL FOR GENERAL FUND (1) | 2,096,666.68 | -176.02 | 398,005.57 | 2,728,593.70 | .00 | -2,728,417.68 | .0 |

| SPECIAL REVENUE (2) | 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 | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 335.84 | .00 | 23.98 | 52.95 | .00 | -52.95 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 335.84 | .00 | 23.98 | 52.95 | .00 | -52.95 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1760 BD CONTRIB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1812 ENRICH FEE | 12,356.33 | .00 | 3,000.00 | 8,228.15 | 5,228.15 | -3,000.00 | 157.4 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 12,356.33 | .00 | 3,000.00 | 8,228.15 | 5,228.15 | -3,000.00 | 157.4 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 58,533.06 | .00 | 2,955.00 | 29,217.71 | 21,193.89 | -8,023.82 | 137.9 |
| 1925 REIMBURSE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1960 SER GOV | 2,980.32 | .00 | .00 | 1,499.53 | .00 | -1,499.53 | .0 |
| 1990 MISC REV | 1,450.92 | .00 | .00 | 1,001.08 | .00 | -1,001.08 | .0 |
| 1994 RET INSUFF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 62,964.30 | .00 | 2,955.00 | 31,718.32 | 21,193.89 | -10,524.43 | 149.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 75,656.47 | .00 | 5,978.98 | 39,999.42 | 26,422.04 | -13,577.38 | 151.4 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |

| SPECIAL REVENUE (2) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 3200 RES STATE | 1,172,064.32 | .00 | 64,391.05 | 99,495.77 | 1,283,439.40 | 1,183,943.63 | 7.8 |
| TOTAL RESTRICTED | 1,172,064.32 | .00 | 64,391.05 | 99,495.77 | 1,283,439.40 | 1,183,943.63 | 7.8 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 1,172,064.32 | .00 | 64,391.05 | 99,495.77 | 1,283,439.40 | 1,183,943.63 | 7.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 2,001,553.63 | .00 | 196,372.60 | 45,945.03 | 2,762,480.00 | 2,716,534.97 | 1.7 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,001,553.63 | .00 | 196,372.60 | 45,945.03 | 2,762,480.00 | 2,716,534.97 | 1.7 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | 118,218.73 | .00 | 64,999.69 | 67,257.50 | 162,046.17 | 94,788.67 | 41.5 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 118,218.73 | .00 | 64,999.69 | 67,257.50 | 162,046.17 | 94,788.67 | 41.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,119,772.36 | .00 | 261,372.29 | 113,202.53 | 2,924,526.17 | 2,811,323.64 | 3.9 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 113,236.83 | .00 | .00 | .00 | 139,191.20 | 139,191.20 | .0 |
| 5232 TRNSFR-TIV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5244 TRNSFR TV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 139,191.20 | 139,191.20 | .0 |
| TOTAL OTHER RECEIPTS | 113,236.83 | .00 | .00 | .00 | 139,191.20 | 139,191.20 | .0 |
| TOTAL RECEIPTS | 3,480,729.98 | .00 | 331,742.32 | 252,697.72 | 4,373,578.81 | 4,120,881.09 | 5.8 |
| TOTAL REVENUE | | | | | | | |

## MONTHLY REPORT - FY 2015 Period 2

| SPECIAL REVENUE (2) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| | 3,480,729.98 | .00 | 331,742.32 | 252,697.72 | 4,373,578.81 | 4,120,881.09 | 5.8 |

## MONTHLY REPORT - FY 2015 Period 2

| SPECIAL REVENUE (2) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 1,685,623.82 | .00 | 37,723.96 | 64,799.91 | 1,800,038.00 | 1,735,238.09 | 3.6 |
| 0200 | 398,488.07 | .00 | 12,808.00 | 16,548.70 | 362,704.17 | 346,155.47 | 4.6 |
| 0300 | 192,625.33 | .00 | -4,280.16 | 2,336.34 | 187,886.00 | 185,549.66 | 1.2 |
| 0400 | 43,667.42 | .00 | 1,750.46 | 1,949.81 | 48,200.00 | 46,250.19 | 4.1 |
| 0500 | 89,842.21 | .00 | 13,409.03 | 16,640.64 | 68,101.00 | 51,460.36 | 24.4 |
| 0600 | 280,108.07 | .00 | 48,267.79 | 51,751.54 | 520,672.00 | 468,920.46 | 9.9 |
| 0700 | 300,851.39 | 101,194.21 | 528,455.63 | 558,581.33 | 862,918.40 | 203,142.86 | 76.5 |
| 0800 | 15,204.56 | .00 | 573.00 | 757.88 | 15,350.00 | 14,592.12 | 4.9 |
| TOTAL 1000 INSTRUCTION | 3,006,410.87 | 101,194.21 | 638,707.71 | 713,366.15 | 3,865,869.57 | 3,051,309.21 | 21.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 29,657.55 | .00 | 1,995.02 | 1,995.02 | 57,666.45 | 55,671.43 | 3.5 |
| 0200 | 8,286.73 | .00 | 497.04 | 497.04 | 10,182.55 | 9,685.51 | 4.9 |
| 0300 | .00 | .00 | .00 | .00 | 400.00 | 400.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 2,300.00 | 2,300.00 | .0 |
| 0600 | 47.04 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 4,575.23 | .00 | 5,509.33 | 5,509.33 | 7,482.00 | 1,972.67 | 73.6 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 42,566.55 | .00 | 8,001.39 | 8,001.39 | 78,031.00 | 70,029.61 | 10.3 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 33,862.88 | .00 | 4,573.81 | 5,961.51 | 28,700.00 | 22,738.49 | 20.8 |
| 0200 | 5,684.34 | .00 | 545.51 | 783.22 | 4,931.00 | 4,147.78 | 15.9 |
| 0300 | 3,102.00 | .00 | 1,398.00 | 1,398.00 | 9,700.00 | 8,302.00 | 14.4 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,942.16 | .00 | 1,671.92 | 1,758.32 | 11,071.00 | 9,312.68 | 15.9 |
| 0600 | 2,815.28 | .00 | 922.33 | 947.23 | 5,417.00 | 4,469.77 | 17.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 47,406.66 | .00 | 9,111.57 | 10,848.28 | 59,819.00 | 48,970.72 | 18.1 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 39,390.24 | .00 | 3,361.98 | 6,723.96 | 21,000.00 | 14,276.04 | 32.0 |
| 0200 | 1,389.48 | .00 | 135.30 | 270.60 | 1,150.00 | 879.40 | 23.5 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 40,779.72 | .00 | 3,497.28 | 6,994.56 | 22,150.00 | 15,155.44 | 31.6 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |

| SPECIAL REVENUE (2) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0100 | 17,341.38 | .00 | 400.00 | 400.00 | 17,800.00 | 17,400.00 | 2.3 |
| 0200 | 1,034.85 | .00 | 16.10 | 29.98 | 1,337.00 | 1,307.02 | 2.2 |
| 0300 | 23.07 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 983.64 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0500 | 132.50 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | 9,015.81 | .00 | .00 | .00 | 4,938.00 | 4,938.00 | .0 |
| 0800 | 4,524.07 | .00 | .00 | 170.38 | 4,500.00 | 4,329.62 | 3.8 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 33,055.32 | .00 | 416.10 | 600.36 | 30,075.00 | 29,474.64 | 2.0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 1,220.40 | .00 | .00 | .00 | 10,426.00 | 10,426.00 | .0 |
| 0200 | 367.14 | .00 | .00 | .00 | 3,393.00 | 3,393.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 2,161.97 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,749.51 | .00 | .00 | .00 | 13,819.00 | 13,819.00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 18,765.39 | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 0200 | 6,407.06 | .00 | .00 | .00 | 6,936.00 | 6,936.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 25,172.45 | .00 | .00 | .00 | 26,936.00 | 26,936.00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 147,025.00 | .00 | 10,954.64 | 20,447.34 | 150,350.60 | 129,903.26 | 13.6 |
| 0200 | 39,894.12 | .00 | 2,879.54 | 5,340.71 | 39,302.73 | 33,962.02 | 13.6 |
| 0300 | 15,226.01 | .00 | 3,250.00 | 6,630.00 | 15,870.00 | 9,240.00 | 41.8 |
| 0400 | 1,335.19 | .00 | 113.91 | 113.91 | 1,280.00 | 1,166.09 | 8.9 |
| 0500 | 15,650.90 | .00 | 907.21 | 2,082.41 | 20,155.00 | 18,072.59 | 10.3 |
| 0600 | 56,424.39 | .00 | 6,619.17 | 7,664.90 | 48,120.91 | 40,456.01 | 15.9 |
| 0700 | 1,063.53 | .00 | 161.00 | 461.00 | 800.00 | 339.00 | 57.6 |
| 0800 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 100.0 |
| TOTAL 3300 COMMUNITY SERVICES | 277,619.14 | .00 | 25,885.47 | 43,740.27 | 276,879.24 | 233,138.97 | 15.8 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| SPECIAL REVENUE (2) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 3,476,760.22 | 101,194.21 | 685,619.52 | 783,551.01 | 4,373,578.81 | 3,488,833.59 | 20.2 |
| TOTAL FOR SPECIAL REVENUE (2) | 3,969.76 | -101,194.21 | -353,877.20 | -530,853.29 | .00 | 632,047.50 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| DIST ACTIVITY (SPEC REV ANN) | 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 | 55,260.82 | .00 | -55,260.82 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BKSTORE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS | 461.07 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | 66,583.66 | .00 | 6,040.00 | 6,040.00 | .00 | -6,040.00 | .0 |
| TOTAL STUDENT ACTIVITIES | 66,583.66 | .00 | 6,040.00 | 6,040.00 | .00 | -6,040.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 67,044.73 | .00 | 6,040.00 | 6,040.00 | .00 | -6,040.00 | .0 |
| TOTAL RECEIPTS | 67,044.73 | .00 | 6,040.00 | 6,040.00 | .00 | -6,040.00 | .0 |
| TOTAL REVENUE | 67,044.73 | .00 | 6,040.00 | 61,300.82 | .00 | -61,300.82 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| DIST ACTIVITY (SPEC REV ANN) | LASTFY ( Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | 39.66 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 10,619.25 | .00 | 6,707.11 | 8,987.72 | .00 | -8,987.72 | .0 |
| 0700 | 925.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 11,783.91 | .00 | 6,707.11 | 8,987.72 | .00 | -8,987.72 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 11,783.91 | .00 | 6,707.11 | 8,987.72 | .00 | -8,987.72 | .0 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 55,260.82 | .00 | -667.11 | 52,313.10 | .00 | -52,313.10 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| 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 | 345.65 | .00 | -345.65 | .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 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 264,418.00 | .00 | .00 | 130,750.00 | 261,500.00 | 130,750.00 | 50.0 |
| TOTAL RESTRICTED | 264,418.00 | .00 | .00 | 130,750.00 | 261,500.00 | 130,750.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 264,418.00 | .00 | .00 | 130,750.00 | 261,500.00 | 130,750.00 | 50.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 264,418.00 | .00 | .00 | 130,750.00 | 261,500.00 | 130,750.00 | 50.0 |
| TOTAL REVENUE | 264,418.00 | .00 | .00 | 131,095.65 | 261,500.00 | 130,404.35 | 50.1 |

| 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 | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 93,838.95 | 93,838.95 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | 93,838.95 | 93,838.95 | .0 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 264,072.35 | .00 | 89,455.69 | 89,455.69 | 167,661.05 | 78,205.36 | 53.4 |
| TOTAL 5200 FUND TRANSFERS | 264,072.35 | .00 | 89,455.69 | 89,455.69 | 167,661.05 | 78,205.36 | 53.4 |
| TOTAL EXPENDITURES | 264,072.35 | .00 | 89,455.69 | 89,455.69 | 261,500.00 | 172,044.31 | 34.2 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 345.65 | .00 | -89,455.69 | 41,639.96 | .00 | -41,639.96 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| 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 | 879.31 | .00 | -879.31 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 630,409.00 | .00 | .00 | .00 | 644,173.00 | 644,173.00 | .0 |
| 1113 PSCRP TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 630,409.00 | .00 | .00 | .00 | 644,173.00 | 644,173.00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 630,409.00 | .00 | .00 | .00 | 644,173.00 | 644,173.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 328,107.00 | .00 | .00 | 167,573.00 | 335,145.00 | 167,572.00 | 50.0 |
| TOTAL RESTRICTED | | | | | | | |

| BUILDING FUND (5 CENT LEVY) (3 Total | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| | 328,107.00 | .00 | .00 | 167,573.00 | 335,145.00 | 167,572.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 328,107.00 | .00 | .00 | 167,573.00 | 335,145.00 | 167,572.00 | 50.0 |
| 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 | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | 958,516.00 | .00 | .00 | 167,573.00 | 979,318.00 | 811,745.00 | 17.1 |
| TOTAL REVENUE | 958,516.00 | .00 | .00 | 168,452.31 | 979,318.00 | 810,865.69 | 17.2 |

## MONTHLY REPORT - FY 2015 Period 2

| BUILDING FUND (5 CENT LEVY) (3 Total | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | 2,120.78 | 2,120.78 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | 2,120.78 | 2,120.78 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0400 | .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 | 957,636.69 | .00 | 169,400.13 | 169,400.13 | 977,197.22 | 807,797.09 | 17.3 |
| TOTAL 5200 FUND TRANSFERS | 957,636.69 | .00 | 169,400.13 | 169,400.13 | 977,197.22 | 807,797.09 | 17.3 |
| TOTAL EXPENDITURES | 957,636.69 | .00 | 169,400.13 | 169,400.13 | 979,318.00 | 809,917.87 | 17.3 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 879.31 | .00 | -169,400.13 | -947.82 | .00 | 947.82 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| CONSTRUCTION FUND (360) | 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 | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 6,028.36 | .00 | 2.99 | 5.98 | .00 | -5.98 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 6,028.36 | .00 | 2.99 | 5.98 | .00 | -5.98 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,028.36 | .00 | 2.99 | 5.98 | .00 | -5.98 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | 1,735,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | 1,735,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 9,199.04 | .00 | .00 | 113,125.00 | 113,125.00 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 9,199.04 | .00 | .00 | 113,125.00 | 113,125.00 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | 1,744,199.04 | .00 | .00 | 113,125.00 | 113,125.00 | .00 | 100.0 |

## MONTHLY REPORT - FY 2015 Period 2

| CONSTRUCTION FUND (360) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL RECEIPTS | 1,750,227.40 | .00 | 2.99 | 113,130.98 | 138,125.00 | 24,994.02 | 81.9 |
| TOTAL REVENUE | 1,750,227.40 | .00 | 2.99 | 113,130.98 | 138,125.00 | 24,994.02 | 81.9 |

## MONTHLY REPORT - FY 2015 Period 2

| CONSTRUCTION FUND (360) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | 2,191,903.78 | .00 | 2,064.60 | 2,064.60 | 2,000.00 | -64.60 | 103.2 |
| 0400 | .00 | .00 | .00 | .00 | 128,500.00 | 128,500.00 | .0 |
| 0500 | 1,924.00 | .00 | 788.24 | 788.24 | 1,200.00 | 411.76 | 65.7 |
| 0600 | 112,229.54 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 52,172.70 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 6,425.00 | 6,425.00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 2,358,230.02 | .00 | 2,852.84 | 2,852.84 | 138,125.00 | 135,272.16 | 2.1 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 2,358,230.02 | .00 | 2,852.84 | 2,852.84 | 138,125.00 | 135,272.16 | 2.1 |
| TOTAL FOR CONSTRUCTION FUND (360) | -608,002.62 | .00 | -2,849.85 | 110,278.14 | .00 | -110,278.14 | .0 |

| DEBT SERVICE FUND (400) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 1,486.01 | .00 | .75 | 2.47 | .00 | -2.47 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,486.01 | .00 | .75 | 2.47 | .00 | -2.47 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,486.01 | .00 | .75 | 2.47 | .00 | -2.47 | .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 | 511,956.73 | .00 | 335,227.06 | 335,227.06 | 537,174.26 | 201,947.20 | 62.4 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 511,956.73 | .00 | 335,227.06 | 335,227.06 | 537,174.26 | 201,947.20 | 62.4 |
| TOTAL REVENUE FROM STATE SOURCES | 511,956.73 | .00 | 335,227.06 | 335,227.06 | 537,174.26 | 201,947.20 | 62.4 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | 85,205.61 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | 85,205.61 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 85,205.61 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | 4,680,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BD PREMIUM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| DEBT SERVICE FUND (400) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5130 AC INTERES | 13,155.16 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | 4,693,155.16 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 1,339,087.04 | .00 | 267,805.82 | 267,805.82 | 1,332,758.27 | 1,064,952.45 | 20.1 |
| TOTAL INTERFUND TRANSFERS | 1,339,087.04 | .00 | 267,805.82 | 267,805.82 | 1,332,758.27 | 1,064,952.45 | 20.1 |
| TOTAL OTHER RECEIPTS | 6,032,242.20 | .00 | 267,805.82 | 267,805.82 | 1,332,758.27 | 1,064,952.45 | 20.1 |
| TOTAL RECEIPTS | 6,630,890.55 | .00 | 603,033.63 | 603,035.35 | 1,869,932.53 | 1,266,897.18 | 32.3 |
| TOTAL REVENUE | 6,630,890.55 | .00 | 603,033.63 | 603,035.35 | 1,869,932.53 | 1,266,897.18 | 32.3 |

## MONTHLY REPORT - FY 2015 Period 2

| DEBT SERVICE FUND (400) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 2,057,873.02 | .00 | 614,595.43 | 614,595.43 | 1,869,932.53 | 1,255,337.10 | 32.9 |
| 0900 | 4,560,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 6,617,873.02 | .00 | 614,595.43 | 614,595.43 | 1,869,932.53 | 1,255,337.10 | 32.9 |
| TOTAL EXPENDITURES | 6,617,873.02 | .00 | 614,595.43 | 614,595.43 | 1,869,932.53 | 1,255,337.10 | 32.9 |
| TOTAL FOR DEBT SERVICE FUND (400) | 13,017.53 | .00 | -11,561.80 | -11,560.08 | .00 | 11,560.08 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| 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 | 424,576.53 | .00 | .00 | 517,791.40 | 440,000.00 | -77,791.40 | 117.7 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 4,521.75 | .00 | 303.82 | 639.56 | 2,000.00 | 1,360.44 | 32.0 |
| TOTAL EARNINGS ON INVESTMENTS | 4,521.75 | .00 | 303.82 | 639.56 | 2,000.00 | 1,360.44 | 32.0 |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH | 234,068.76 | .00 | 24,680.88 | 24,818.88 | 265,000.00 | 240,181.12 | 9.4 |
| 1612 REIMB BRKF | 44,773.07 | .00 | 3,644.22 | 3,644.22 | 49,000.00 | 45,355.78 | 7.4 |
| 1613 REIMB MILK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NO-RMB LNH | 23,386.15 | .00 | 1,981.60 | 1,981.60 | 24,100.00 | 22,118.40 | 8.2 |
| 1622 NO-RMB BKF | 5,329.40 | .00 | 413.30 | 413.30 | 5,000.00 | 4,586.70 | 8.3 |
| 1623 NO-RMB MLK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NO-RMB ALA | 30,065.18 | .00 | 3,827.70 | 3,827.70 | 32,000.00 | 28,172.30 | 12.0 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPEC FUNC | 36,634.77 | .00 | 380.92 | 380.92 | 37,500.00 | 37,119.08 | 1.0 |
| 1690 FD SVC REB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 374,257.33 | .00 | 34,928.62 | 35,066.62 | 412,600.00 | 377,533.38 | 8.5 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | 3,200.00 | 3,200.00 | .00 | -3,200.00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 RET INSUFF | -25.00 | .00 | -20.00 | -20.00 | .00 | 20.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -25.00 | .00 | 3,180.00 | 3,180.00 | .00 | -3,180.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 378,754.08 | .00 | 38,412.44 | 38,886.18 | 414,600.00 | 375,713.82 | 9.4 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 15,649.50 | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |

| FOOD SERVICE FUND (51) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL RESTRICTED | 15,649.50 | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | 108,963.14 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 108,963.14 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 124,612.64 | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 1,122,658.42 | .00 | 41,930.90 | 41,930.90 | 1,060,000.00 | 1,018,069.10 | 4.0 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,122,658.42 | .00 | 41,930.90 | 41,930.90 | 1,060,000.00 | 1,018,069.10 | 4.0 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | | |
| 4950 CHD NT DC | 123,892.59 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 123,892.59 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,246,551.01 | .00 | 41,930.90 | 41,930.90 | 1,060,000.00 | 1,018,069.10 | 4.0 |
| 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 | | | | | | | |

## MONTHLY REPORT - FY 2015 Period 2

| FOOD SERVICE FUND (51) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| | 1,749,917.73 | .00 | 80,343.34 | 80,817.08 | 1,489,600.00 | 1,408,782.92 | 5.4 |
| TOTAL REVENUE | 2,174,494.26 | .00 | 80,343.34 | 598,608.48 | 1,929,600.00 | 1,330,991.52 | 31.0 |

## MONTHLY REPORT - FY 2015 Period 2

| 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 | 500,608.25 | .00 | 10,163.69 | 18,007.37 | 516,458.37 | 498,451.00 | 3.5 |
| 0200 | 265,272.66 | .00 | 2,804.73 | 4,863.17 | 155,834.46 | 150,971.29 | 3.1 |
| 0300 | 6,288.25 | .00 | 2,393.00 | 2,888.00 | 6,220.00 | 3,332.00 | 46.4 |
| 0400 | 14,388.96 | .00 | 9,552.27 | 10,715.06 | 16,000.00 | 5,284.94 | 67.0 |
| 0500 | 135,219.08 | .00 | 12,107.13 | 12,448.27 | 137,100.00 | 124,651.73 | 9.1 |
| 0600 | 720,696.71 | .00 | 62,895.99 | 70,552.13 | 644,750.00 | 574,197.87 | 10.9 |
| 0700 | 10,878.20 | .00 | .00 | .00 | 9,900.00 | 9,900.00 | .0 |
| 0800 | 3,350.75 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 443,337.17 | 443,337.17 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,656,702.86 | .00 | 99,916.81 | 119,474.00 | 1,929,600.00 | 1,810,126.00 | 6.2 |
| TOTAL EXPENDITURES | 1,656,702.86 | .00 | 99,916.81 | 119,474.00 | 1,929,600.00 | 1,810,126.00 | 6.2 |
| TOTAL FOR FOOD SERVICE FUND (51) | 517,791.40 | .00 | -19,573.47 | 479,134.48 | .00 | -479,134.48 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| DAYCARE (52) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 69,397.07 | .00 | .00 | 62,367.11 | 50,000.00 | -12,367.11 | 124.7 |
| 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 |
| STUDENT ACTIVITIES | | | | | | | |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 DYCR FEES | 196,420.77 | .00 | 16,883.90 | 33,046.20 | 200,000.00 | 166,953.80 | 16.5 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 196,420.77 | .00 | 16,883.90 | 33,046.20 | 200,000.00 | 166,953.80 | 16.5 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .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 | 196,420.77 | .00 | 16,883.90 | 33,046.20 | 200,000.00 | 166,953.80 | 16.5 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 2,911.60 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL RESTRICTED | 2,911.60 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| DAYCARE (52) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | 29,190.98 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 29,190.98 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 32,102.58 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL RECEIPTS | 228,523.35 | .00 | 16,883.90 | 33,046.20 | 205,000.00 | 171,953.80 | 16.1 |
| TOTAL REVENUE | 297,920.42 | .00 | 16,883.90 | 95,413.31 | 255,000.00 | 159,586.69 | 37.4 |

## MONTHLY REPORT - FY 2015 Period 2

| DAYCARE (52) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 134,111.83 | .00 | 7,524.01 | 16,124.59 | 126,611.84 | 110,487.25 | 12.7 |
| 0200 | 67,783.30 | .00 | 2,125.87 | 4,543.37 | 35,921.46 | 31,378.09 | 12.7 |
| 0300 | 10.00 | .00 | 10.00 | 10.00 | 500.00 | 490.00 | 2.0 |
| 0400 | 3,497.92 | .00 | 134.63 | 134.63 | 5,500.00 | 5,365.37 | 2.5 |
| 0500 | 891.50 | .00 | 110.45 | 139.32 | 1,900.00 | 1,760.68 | 7.3 |
| 0600 | 21,371.47 | .00 | 529.06 | 588.93 | 27,500.00 | 26,911.07 | 2.1 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 7,887.29 | .00 | 1,022.25 | 1,957.63 | 5,000.00 | 3,042.37 | 39.2 |
| 0840 | .00 | .00 | .00 | .00 | 52,066.70 | 52,066.70 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 235,553.31 | .00 | 11,456.27 | 23,498.47 | 255,000.00 | 231,501.53 | 9.2 |
| TOTAL EXPENDITURES | 235,553.31 | .00 | 11,456.27 | 23,498.47 | 255,000.00 | 231,501.53 | 9.2 |
| TOTAL FOR DAYCARE (52) | 62,367.11 | .00 | 5,427.63 | 71,914.84 | .00 | -71,914.84 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| COMMUNITY EDUCATION PROGRAM (6 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 | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 |
| 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 |

## MONTHLY REPORT - FY 2015 Period 2

| COMMUNITY EDUCATION PROGRAM (6 Total | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 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 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR COMMUNITY EDUCATION PROGRAM (61) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| KID'S FIRST-DAYCARE (62) | 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 |
| STUDENT ACTIVITIES | | | | | | | |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 DYCR FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | .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 KID'S FIRST-DAYCARE (62) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| ENRICHMENT--INTERSESSION (63) | 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 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1812 ENRICH FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .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 |

## MONTHLY REPORT - FY 2015 Period 2

| ENRICHMENT--INTERSESSION (63) | LASTFY Total | 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .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 ENRICHMENT--INTERSESSION (63) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| TRUST/AGENCY FUNDS (7000) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .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 |

## MONTHLY REPORT - FY 2015 Period 2

| TRUST/AGENCY FUNDS (7000) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| 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 | -142,579.49 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -142,579.49 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | -142,579.49 | .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 | .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 | -142,579.49 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | -142,579.49 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| GOVERNMENTAL ASSETS (8) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | 1,158,779.35 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,158,779.35 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0700 | 349.02 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 349.02 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0700 | 2,176.19 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,176.19 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0700 | 23,609.02 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 23,609.02 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0700 | 3,301.67 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 3,301.67 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0700 | 2,437.91 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 2,437.91 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0700 | 230,741.02 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 230,741.02 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |

## MONTHLY REPORT - FY 2015 Period 2

| GOVERNMENTAL ASSETS (8) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0700 | 181,667.03 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 181,667.03 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,603,061.21 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,745,640.70 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| FOOD SERVICE FIXED 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 | .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 |

## MONTHLY REPORT - FY 2015 Period 2

| FOOD SERVICE FIXED ASSETS (81) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0700 | 39,369.55 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 39,369.55 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 39,369.55 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE FIXED ASSETS (81) | -39,369.55 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| DAY CARE FIXED ASSETS (82) | 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 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

## MONTHLY REPORT - FY 2015 Period 2

| DAY CARE FIXED ASSETS (82) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR DAY CARE FIXED ASSETS (82) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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

** END OF REPORT - Generated by Amanda Deweese **