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MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 3

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,381,706.29	.00	.00	.00	2,430,000.00	2,430,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,799,232.76	.00	.00	.00	1,800,000.00	1,800,000.00
1113 PSCRPT TAX	87,025.59	.00	.00	.00	85,000.00	85,000.00
1115 DLQ TAX	47,492.37	.00	9,680.51	16,139.02	35,000.00	18,860.98
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	407,294.15	.00	24,534.96	55,539.97	400,000.00	344,460.03
1118 UNMND TAX	50,798.75	.00	.00	.00	30,000.00	30,000.00
TOTAL AD VALOREM TAXES	2,391,843.62	.00	34,215.47	71,678.99	2,350,000.00	2,278,321.01
SALES & USE TAXES						
1121 UTIL TAX	592,132.09	.00	36,867.34	35,695.18	525,000.00	489,304.82
TOTAL SALES & USE TAXES	592,132.09	.00	36,867.34	35,695.18	525,000.00	489,304.82
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	13,724.42	.00	.00	.00	5,000.00	5,000.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	13,724.42	.00	.00	.00	5,000.00	5,000.00

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1312 TUIT SUMM	400.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	400.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	17,269.27	.00	1,188.25	4,012.77	16,000.00	11,987.23
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	17,269.27	.00	1,188.25	4,012.77	16,000.00	11,987.23
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	350.00	.00	100.00	153.00	.00	-153.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	1,600.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	14,425.40	.00	.00	.00	12,000.00	12,000.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	9,475.46	.00	.00	.00	.00	.00
1990 MISC REV	6,186.96	.00	10.00	25.00	5,000.00	4,975.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,037.82	.00	110.00	178.00	17,000.00	16,822.00

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	3,047,407.22	.00	72,381.06	111,564.94	2,913,000.00	2,801,435.06
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,516,491.00	.00	541,616.00	1,624,848.00	6,499,392.00	4,874,544.00
TOTAL STATE PROGRAM	6,516,491.00	.00	541,616.00	1,624,848.00	6,499,392.00	4,874,544.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	11,000.00	11,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	11,000.00	11,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	6,241.00	.00	.00	.00	.00	.00
3131 STATE REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,241.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU ST	10,131.95	.00	844.25	2,532.75	10,000.00	7,467.25
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,131.95	.00	844.25	2,532.75	10,000.00	7,467.25
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	2,509,047.82	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	2,509,047.82	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,041,911.77	.00	542,460.25	1,627,380.75	6,520,392.00	4,893,011.25
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	39,095.96	.00	.00	.00	30,000.00	30,000.00
TOTAL FEDERAL REIMBURSEMENT	39,095.96	.00	.00	.00	30,000.00	30,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	39,095.96	.00	.00	.00	30,000.00	30,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	33,000.00	.00	.00	.00	33,000.00	33,000.00
TOTAL INTERFUND TRANSFERS	33,000.00	.00	.00	.00	33,000.00	33,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	228,255.15	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	3,535.19	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	231,790.34	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	264,790.34	.00	.00	.00	33,000.00	33,000.00
TOTAL RECEIPTS	12,393,205.29	.00	614,841.31	1,738,945.69	9,496,392.00	7,757,446.31
TOTAL REVENUE	14,774,911.58	.00	614,841.31	1,738,945.69	11,926,392.00	10,187,446.31

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0700	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	5,039,827.34	.00	416,519.57	828,762.30	4,995,396.00	4,166,633.70
0200	2,095,060.15	.00	25,387.39	50,878.05	259,751.00	208,872.95
0300	14,650.96	.00	872.29	2,718.00	6,750.00	4,032.00
0400	3,200.81	.00	699.25	3,121.55	3,000.00	-121.55
0500	9,647.32	.00	458.86	793.13	10,974.00	10,180.87
0600	118,259.62	.00	7,978.59	27,156.28	158,017.00	130,860.72
0700	14,588.05	.00	6,900.89	12,085.80	25,367.00	13,281.20
0800	.00	.00	.00	.00	1,600.00	1,600.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,295,234.25	.00	458,816.84	925,515.11	5,460,855.00	4,535,339.89
2100 STUDENT SUPPORT SERVICES						
0100	238,311.34	.00	18,992.38	42,957.38	247,286.00	204,328.62
0200	99,755.65	.00	1,359.84	3,048.52	14,469.00	11,420.48
0300	1,670.00	.00	.00	245.00	750.00	505.00
0400	.00	.00	.00	.00	.00	.00
0500	2,299.40	.00	196.00	285.09	2,350.00	2,064.91
0600	635.49	.00	1.24	133.25	675.00	541.75
0700	.00	.00	.00	.00	175.00	175.00
TOTAL 2100 STUDENT SUPPORT SERVICES	342,671.88	.00	20,549.46	46,669.24	265,705.00	219,035.76
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	302,335.30	.00	23,925.69	61,557.77	296,006.00	234,448.23
0200	122,161.31	.00	1,522.12	3,861.56	15,834.00	11,972.44
0300	22,739.24	.00	2,509.32	2,759.32	22,500.00	19,740.68
0400	.00	.00	.00	.00	.00	.00
0500	1,394.57	.00	458.92	618.76	2,500.00	1,881.24
0600	9,957.51	.00	171.12	3,163.75	15,950.00	12,786.25
0700	745.02	.00	.00	.00	850.00	850.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	459,332.95	.00	28,587.17	71,961.16	353,640.00	281,678.84
2300 DISTRICT ADMIN SUPPORT						

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	196,307.95	.00	15,767.32	49,143.76	188,946.00	139,802.24
0200	129,743.24	.00	2,289.18	5,059.45	125,846.00	120,786.55
0300	160,272.39	.00	1,620.84	15,054.75	155,950.00	140,895.25
0400	5,474.73	.00	1,034.60	1,397.81	4,000.00	2,602.19
0500	131,251.23	.00	608.20	19,984.61	97,132.00	77,147.39
0600	14,520.57	.00	.00	2,100.48	17,500.00	15,399.52
0700	2,104.00	.00	.00	.00	18,500.00	18,500.00
0800	.00	.00	.00	288,567.00	288,567.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	639,674.11	.00	21,320.14	381,307.86	896,441.00	515,133.14
2400 SCHOOL ADMIN SUPPORT						
0100	586,182.61	.00	51,401.92	134,557.34	650,303.00	515,745.66
0200	250,027.63	.00	4,734.65	11,342.89	52,512.00	41,169.11
0300	1,364.67	.00	229.00	1,329.00	1,100.00	-229.00
0400	41,519.18	.00	4,002.19	13,431.81	54,050.00	40,618.19
0500	7,364.14	.00	303.57	1,393.36	11,700.00	10,306.64
0600	61,598.61	.00	3,702.12	19,000.05	73,523.00	54,322.95
0700	1,963.32	.00	.00	14,970.00	3,150.00	-11,820.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	950,020.16	.00	64,373.45	196,024.45	846,338.00	650,313.55
2500 BUSINESS SUPPORT SERVICES						
0100	187,674.48	.00	16,875.32	49,329.16	210,285.00	160,955.84
0200	58,640.34	.00	756.54	2,212.93	7,220.00	5,007.07
0300	860.00	.00	.00	.00	750.00	750.00
0400	.00	.00	.00	.00	.00	.00
0500	32,226.50	.00	182.47	436.46	2,800.00	2,363.54
0600	2,063.94	.00	.00	497.90	3,700.00	3,202.10
0700	289.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	281,754.26	.00	17,814.33	52,476.45	224,755.00	172,278.55
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	360,101.43	.00	29,162.01	90,599.49	386,515.00	295,915.51
0200	176,450.49	.00	7,232.13	21,904.74	83,315.00	61,410.26
0300	285.00	.00	.00	.00	.00	.00
0400	153,211.09	.00	19,813.43	41,831.37	222,600.00	180,768.63
0500	97,036.35	.00	6,755.83	105,227.20	147,600.00	42,372.80
0600	449,176.02	.00	40,631.23	89,181.21	488,600.00	399,418.79
0700	96,543.27	.00	.00	-42,343.28	67,000.00	109,343.28
0800	1,447.02	.00	.00	175.36	2,850.00	2,674.64
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,334,250.67	.00	103,594.63	306,576.09	1,398,480.00	1,091,903.91

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION						
0100	366,926.76	.00	32,241.49	72,608.08	352,061.00	279,452.92
0200	172,812.41	.00	7,571.00	16,731.30	74,809.00	58,077.70
0300	2,381.44	.00	.00	876.00	1,650.00	774.00
0400	24,018.67	.00	790.58	1,379.88	14,400.00	13,020.12
0500	28,083.59	.00	216.45	26,385.61	29,843.00	3,457.39
0600	201,635.06	.00	35,642.01	55,289.58	234,730.00	179,440.42
0700	101,480.48	.00	.00	275.25	105,000.00	104,724.75
0800	4,345.83	.00	.00	814.86	3,340.00	2,525.14
TOTAL 2700 STUDENT TRANSPORTATION	901,684.24	.00	76,461.53	174,360.56	815,833.00	641,472.44
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	87,419.78	.00	.00	4,018.38	74,835.00	70,816.62
TOTAL 5100 DEBT SERVICE	87,419.78	.00	.00	4,018.38	74,835.00	70,816.62
5200 FUND TRANSFERS						
0900	34,000.00	.00	.00	.00	34,000.00	34,000.00
TOTAL 5200 FUND TRANSFERS	34,000.00	.00	.00	.00	34,000.00	34,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,555,510.00	1,555,510.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,555,510.00	1,555,510.00

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	12,326,042.30	.00	791,517.55	2,158,909.30	11,926,392.00	9,767,482.70
TOTAL FOR GENERAL FUND (1)	2,448,869.28	.00	-176,676.24	-419,963.61	.00	419,963.61



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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	38.04	.00	1.98	17.76	.00	-17.76
TOTAL EARNINGS ON INVESTMENTS	38.04	.00	1.98	17.76	.00	-17.76
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	54,003.80	.00	3,408.38	21,291.35	.00	-21,291.35
1920 IM DONATIO	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 LOC SERV	.00	.00	.00	191.45	.00	-191.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,003.80	.00	3,408.38	21,482.80	.00	-21,482.80
TOTAL REVENUE FROM LOCAL SOURCES	54,041.84	.00	3,410.36	21,500.56	.00	-21,500.56
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	493,381.74	.00	76,942.75	246,328.92	522,759.32	276,430.40
TOTAL RESTRICTED	493,381.74	.00	76,942.75	246,328.92	522,759.32	276,430.40
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	493,381.74	.00	76,942.75	246,328.92	522,759.32	276,430.40
REVENUE FROM FEDERAL SOURCES						

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED DIRECT						
4300 RES DIR FE	182,428.03	.00	7,641.82	4,871.16	50,455.00	45,583.84
TOTAL RESTRICTED DIRECT	182,428.03	.00	7,641.82	4,871.16	50,455.00	45,583.84
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	805,637.57	.00	.00	28,867.99	780,950.00	752,082.01
TOTAL RESTRICTED THROUGH THE STATE	805,637.57	.00	.00	28,867.99	780,950.00	752,082.01
TOTAL REVENUE FROM FEDERAL SOURCES	988,065.60	.00	7,641.82	33,739.15	831,405.00	797,665.85
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	34,000.00	.00	.00	.00	34,000.00	34,000.00
5231 FED TRANSF	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	34,000.00	34,000.00
TOTAL OTHER RECEIPTS	34,000.00	.00	.00	.00	34,000.00	34,000.00
TOTAL RECEIPTS	1,569,489.18	.00	87,994.93	301,568.63	1,388,164.32	1,086,595.69
TOTAL REVENUE	1,569,489.18	.00	87,994.93	301,568.63	1,388,164.32	1,086,595.69



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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	95,545.45	.00	8,778.34	25,182.92	96,000.00	70,817.08
2500 BUSINESS SUPPORT SERVICES						
0100	90,792.58	.00	6,741.76	16,298.12	34,807.00	18,508.88
0200	18,062.87	.00	701.70	3,325.50	3,737.00	411.50
0300	9,942.94	.00	5,270.00	5,820.00	.00	-5,820.00
0400	.00	.00	.00	.00	.00	.00
0500	24,450.37	.00	1,402.60	2,789.52	.00	-2,789.52
0600	18,877.43	.00	9,662.31	24,529.12	.00	-24,529.12
0700	.00	.00	7,541.89	7,541.89	.00	-7,541.89
TOTAL 2500 BUSINESS SUPPORT SERVICES	162,126.19	.00	31,320.26	60,304.15	38,544.00	-21,760.15
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	40,323.81	.00	4,632.96	3,520.34	38,448.00	34,927.66
0200	11,849.44	.00	1,127.73	524.19	11,898.00	11,373.81
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	52,173.25	.00	5,760.69	4,044.53	50,346.00	46,301.47
3300 COMMUNITY SERVICES						
0100	98,088.57	.00	8,390.60	23,965.96	102,185.55	78,219.59
0200	25,157.88	.00	2,069.29	5,906.33	26,187.30	20,280.97
0300	2,901.50	.00	170.00	236.00	650.00	414.00
0400	.00	.00	.00	.00	.00	.00
0500	3,891.36	.00	123.56	1,185.46	4,740.00	3,554.54
0600	26,745.31	.00	2,618.99	5,185.59	5,682.47	496.88
0700	1,188.96	.00	.00	.00	.00	.00
0800	4,231.91	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	162,205.49	.00	13,372.44	36,479.34	139,445.32	102,965.98
TOTAL EXPENDITURES	1,569,489.18	.00	179,745.33	343,828.34	1,388,164.32	1,044,335.98

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	-91,750.40	-42,259.71	.00	42,259.71

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	144,371.00	.00	.00	71,315.00	142,629.00	71,314.00
TOTAL RESTRICTED	144,371.00	.00	.00	71,315.00	142,629.00	71,314.00
TOTAL REVENUE FROM STATE SOURCES	144,371.00	.00	.00	71,315.00	142,629.00	71,314.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	144,371.00	.00	.00	71,315.00	142,629.00	71,314.00
TOTAL REVENUE	144,371.00	.00	.00	71,315.00	142,629.00	71,314.00

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	142,216.02	142,216.02
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	142,216.02	142,216.02
5200 FUND TRANSFERS						
0900	12,409.52	.00	.00	.00	412.98	412.98
TOTAL 5200 FUND TRANSFERS	12,409.52	.00	.00	.00	412.98	412.98
TOTAL EXPENDITURES	12,409.52	.00	.00	.00	142,629.00	142,629.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	131,961.48	.00	.00	71,315.00	.00	-71,315.00



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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	248,237.00	.00	.00	.00	251,350.00	251,350.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	248,237.00	.00	.00	.00	251,350.00	251,350.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	248,237.00	.00	.00	.00	251,350.00	251,350.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	275,108.00	.00	.00	141,399.00	282,797.00	141,398.00
TOTAL RESTRICTED	275,108.00	.00	.00	141,399.00	282,797.00	141,398.00
TOTAL REVENUE FROM STATE SOURCES	275,108.00	.00	.00	141,399.00	282,797.00	141,398.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	523,345.00	.00	.00	141,399.00	534,147.00	392,748.00
TOTAL REVENUE	523,345.00	.00	.00	141,399.00	534,147.00	392,748.00

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4600 SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	523,345.00	.00	15,084.53	72,682.37	534,147.00	461,464.63
TOTAL 5200 FUND TRANSFERS	523,345.00	.00	15,084.53	72,682.37	534,147.00	461,464.63
TOTAL EXPENDITURES	523,345.00	.00	15,084.53	72,682.37	534,147.00	461,464.63
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	-15,084.53	68,716.63	.00	-68,716.63

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	832.08	.00	609.66	1,967.80	.00	-1,967.80
TOTAL EARNINGS ON INVESTMENTS	832.08	.00	609.66	1,967.80	.00	-1,967.80
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1997 OTHER RMB	183,400.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	183,400.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	184,232.08	.00	609.66	1,967.80	.00	-1,967.80
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	1,996,216.97	.00	-1,996,216.97
TOTAL BOND ISSUANCE	.00	.00	.00	1,996,216.97	.00	-1,996,216.97
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	1,996,216.97	.00	-1,996,216.97
TOTAL RECEIPTS	184,232.08	.00	609.66	1,998,184.77	.00	-1,998,184.77
TOTAL REVENUE						

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	184,232.08	.00	609.66	1,998,184.77	.00	-1,998,184.77

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	118,325.91	.00	5,353.17	15,086.21	.00	-15,086.21
0400	256,458.16	.00	195,398.68	833,991.10	.00	-833,991.10
0700	5,000.00	.00	.00	70,000.00	.00	-70,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	379,784.07	.00	200,751.85	919,077.31	.00	-919,077.31
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	379,784.07	.00	200,751.85	919,077.31	.00	-919,077.31
TOTAL FOR CONSTRUCTION FUND (360)	-195,551.99	.00	-200,142.19	1,079,107.46	.00	-1,079,107.46

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	498,351.04	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	498,351.04	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	498,351.04	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	535,754.52	.00	15,084.53	72,682.37	534,559.98	461,877.61

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	535,754.52	.00	15,084.53	72,682.37	534,559.98	461,877.61
TOTAL OTHER RECEIPTS	535,754.52	.00	15,084.53	72,682.37	534,559.98	461,877.61
TOTAL RECEIPTS	1,034,105.56	.00	15,084.53	72,682.37	534,559.98	461,877.61
TOTAL REVENUE	1,034,105.56	.00	15,084.53	72,682.37	534,559.98	461,877.61



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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	1,034,105.56	.00	15,084.53	72,682.37	534,559.98	461,877.61
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,034,105.56	.00	15,084.53	72,682.37	534,559.98	461,877.61
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,034,105.56	.00	15,084.53	72,682.37	534,559.98	461,877.61
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	174,577.45	.00	.00	.00	130,000.00	130,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,057.15	.00	67.08	201.92	1,000.00	798.08
TOTAL EARNINGS ON INVESTMENTS	1,057.15	.00	67.08	201.92	1,000.00	798.08
FOOD SERVICE						
1624 NO-RMB ALA	31,712.00	.00	4,804.00	7,992.00	.00	-7,992.00
1627 NO-RM VEND	.00	.00	.00	.00	42,500.00	42,500.00
1629 NO-RM OTHR	311,660.91	.00	36,012.29	72,346.94	306,000.00	233,653.06
1650 SUMMER PRG	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	343,372.91	.00	40,816.29	80,338.94	348,500.00	268,161.06
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	2,000.00	2,000.00	.00	-2,000.00
1990 MISC REV	409.80	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	409.80	.00	2,000.00	2,000.00	.00	-2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	344,839.86	.00	42,883.37	82,540.86	349,500.00	266,959.14
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	8,713.06	.00	.00	.00	9,500.00	9,500.00
TOTAL RESTRICTED	8,713.06	.00	.00	.00	9,500.00	9,500.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	78,404.77	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	78,404.77	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	87,117.83	.00	.00	.00	9,500.00	9,500.00
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	524,711.13	.00	54,825.62	72,497.53	511,000.00	438,502.47
TOTAL RESTRICTED THROUGH THE STATE	524,711.13	.00	54,825.62	72,497.53	511,000.00	438,502.47
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	56,020.22	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	56,020.22	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	580,731.35	.00	54,825.62	72,497.53	511,000.00	438,502.47
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,012,689.04	.00	97,708.99	155,038.39	870,000.00	714,961.61
TOTAL REVENUE	1,187,266.49	.00	97,708.99	155,038.39	1,000,000.00	844,961.61

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	348,360.98	.00	28,890.57	66,866.11	359,830.00	292,963.89
0200	172,541.35	.00	7,385.42	17,075.82	89,020.00	71,944.18
0300	818.61	.00	150.00	150.00	.00	-150.00
0400	9,270.50	.00	2,264.78	3,299.96	12,250.00	8,950.04
0500	9,893.06	.00	247.23	721.94	16,500.00	15,778.06
0600	463,964.10	.00	53,272.22	70,145.88	463,200.00	393,054.12
0700	6,901.00	.00	.00	1,761.00	26,200.00	24,439.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,011,749.60	.00	92,210.22	160,020.71	967,000.00	806,979.29
5200 FUND TRANSFERS						
0900	33,000.00	.00	.00	.00	33,000.00	33,000.00
TOTAL 5200 FUND TRANSFERS	33,000.00	.00	.00	.00	33,000.00	33,000.00
TOTAL EXPENDITURES	1,044,749.60	.00	92,210.22	160,020.71	1,000,000.00	839,979.29
TOTAL FOR FOOD SERVICE FUND (51)	142,516.89	.00	5,498.77	-4,982.32	.00	4,982.32

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DAY CARE OPERATIONS (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,063.10	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	11,279.00	.00	1,639.00	2,525.00	.00	-2,525.00
TOTAL TUITION	11,279.00	.00	1,639.00	2,525.00	.00	-2,525.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	14.15	.00	.17	.35	.00	-.35
TOTAL EARNINGS ON INVESTMENTS	14.15	.00	.17	.35	.00	-.35
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	11,293.15	.00	1,639.17	2,525.35	.00	-2,525.35
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	11,293.15	.00	1,639.17	2,525.35	.00	-2,525.35
TOTAL REVENUE	13,356.25	.00	1,639.17	2,525.35	.00	-2,525.35

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DAY CARE OPERATIONS (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	10,961.32	.00	1,079.18	1,598.36	.00	-1,598.36
0200	998.32	.00	281.63	417.56	.00	-417.56
0300	.00	.00	.00	.00	.00	.00
0500	628.80	.00	63.97	128.14	.00	-128.14
0600	690.80	.00	30.00	30.00	.00	-30.00
TOTAL 3300 COMMUNITY SERVICES	13,279.24	.00	1,454.78	2,174.06	.00	-2,174.06
TOTAL EXPENDITURES	13,279.24	.00	1,454.78	2,174.06	.00	-2,174.06
TOTAL FOR DAY CARE OPERATIONS (52)	77.01	.00	184.39	351.29	.00	-351.29

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COMMUNITY EDUCATION (55)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,021.87	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	2,788.00	2,788.00	.00	-2,788.00
TOTAL TUITION	.00	.00	2,788.00	2,788.00	.00	-2,788.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2,788.00	2,788.00	.00	-2,788.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	2,788.00	2,788.00	.00	-2,788.00
TOTAL REVENUE	6,021.87	.00	2,788.00	2,788.00	.00	-2,788.00

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COMMUNITY EDUCATION (55)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	3,316.66	.00	570.00	570.00	.00	-570.00
0200	863.87	.00	147.41	147.41	.00	-147.41
0300	50.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	28.00	28.00	.00	-28.00
TOTAL 3300 COMMUNITY SERVICES	4,230.53	.00	745.41	745.41	.00	-745.41
TOTAL EXPENDITURES	4,230.53	.00	745.41	745.41	.00	-745.41
TOTAL FOR COMMUNITY EDUCATION (55)	1,791.34	.00	2,042.59	2,042.59	.00	-2,042.59



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COMMUNITY EDUCATION (61)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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COMMUNITY EDUCATION (61)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (61)	.00	.00	.00	.00	.00	.00

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AFTER SCHOOL PROGRAM (62)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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AFTER SCHOOL PROGRAM (62)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR AFTER SCHOOL PROGRAM (62)	.00	.00	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	29,431.36	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	162.29	.00	13.45	39.05	.00	-39.05
TOTAL EARNINGS ON INVESTMENTS	162.29	.00	13.45	39.05	.00	-39.05
STUDENT ACTIVITIES						
1750 DONATIONS	5,250.00	.00	.00	2,500.00	.00	-2,500.00
TOTAL STUDENT ACTIVITIES	5,250.00	.00	.00	2,500.00	.00	-2,500.00
TOTAL REVENUE FROM LOCAL SOURCES	5,412.29	.00	13.45	2,539.05	.00	-2,539.05
TOTAL RECEIPTS	5,412.29	.00	13.45	2,539.05	.00	-2,539.05
TOTAL REVENUE	34,843.65	.00	13.45	2,539.05	.00	-2,539.05

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TRUST/AGENCY FUNDS (7000)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	10,400.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,400.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	10,400.00	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	24,443.65	.00	13.45	2,539.05	.00	-2,539.05

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						



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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1931 GAIN/L&B	.00	.00	.00	.00	.00	.00
1932 GAIN/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

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DAY CARE ASSETS (82)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1931 GAIN/L&B	.00	.00	.00	.00	.00	.00
1932 GAIN/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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

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Fiscal Year/Period for reports	2015 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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