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MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 4

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GENERAL FUND (1)	LASTFY Period	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	.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	.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	5,002.02	.00	1,180.67	5,193.44	16,000.00	10,806.56
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,002.02	.00	1,180.67	5,193.44	16,000.00	10,806.56
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.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	.00	.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	1,955.38	.00	.00	.00	.00	.00
1990 MISC REV	1,695.45	.00	1,236.00	1,261.00	5,000.00	3,739.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,250.83	.00	1,236.00	1,414.00	17,000.00	15,586.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	200,947.41	.00	85,916.73	197,481.67	2,913,000.00	2,715,518.33
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,131,620.00	.00	544,050.00	2,168,898.00	6,499,392.00	4,330,494.00
TOTAL STATE PROGRAM	2,131,620.00	.00	544,050.00	2,168,898.00	6,499,392.00	4,330,494.00
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	.00	.00	.00	.00	.00	.00
3131 STATE REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU ST	3,377.43	.00	844.25	3,377.00	10,000.00	6,623.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,377.43	.00	844.25	3,377.00	10,000.00	6,623.00
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	2,134,997.43	.00	544,894.25	2,172,275.00	6,520,392.00	4,348,117.00
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	5,287.15	.00	4,393.93	4,393.93	30,000.00	25,606.07
TOTAL FEDERAL REIMBURSEMENT	5,287.15	.00	4,393.93	4,393.93	30,000.00	25,606.07
TOTAL REVENUE FROM FEDERAL SOURCES	5,287.15	.00	4,393.93	4,393.93	30,000.00	25,606.07
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	33,000.00	33,000.00
TOTAL INTERFUND TRANSFERS	.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	.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
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	.00	.00	.00	.00	33,000.00	33,000.00
TOTAL RECEIPTS	2,341,231.99	.00	635,204.91	2,374,150.60	9,496,392.00	7,122,241.40
TOTAL REVENUE	4,722,938.28	.00	635,204.91	2,374,150.60	11,926,392.00	9,552,241.40

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GENERAL FUND (1)	LASTFY Period	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	.00	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	1,238,170.49	.00	414,162.78	1,242,925.08	4,995,396.00	3,752,470.92
0200	69,439.49	.00	25,521.78	76,399.83	259,751.00	183,351.17
0300	3,373.61	.00	58.74	2,776.74	6,750.00	3,973.26
0400	1,899.56	.00	.00	3,121.55	3,000.00	-121.55
0500	1,945.91	.00	-510.63	282.50	10,974.00	10,691.50
0600	12,098.16	.00	4,392.51	31,548.79	158,017.00	126,468.21
0700	2,793.49	.00	1,086.45	13,172.25	25,367.00	12,194.75
0800	.00	.00	.00	.00	1,600.00	1,600.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000	1,329,720.71	.00	444,711.63	1,370,226.74	5,460,855.00	4,090,628.26
2100	STUDENT SUPPORT SERVICES					
0100	63,376.64	.00	19,168.61	62,125.99	247,286.00	185,160.01
0200	4,001.33	.00	1,334.08	4,382.60	14,469.00	10,086.40
0300	245.00	.00	.00	245.00	750.00	505.00
0400	.00	.00	.00	.00	.00	.00
0500	654.53	.00	352.36	637.45	2,350.00	1,712.55
0600	144.12	.00	187.44	320.69	675.00	354.31
0700	.00	.00	.00	.00	175.00	175.00
TOTAL 2100	68,421.62	.00	21,042.49	67,711.73	265,705.00	197,993.27
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	94,595.74	.00	24,667.68	86,225.45	296,006.00	209,780.55
0200	5,302.56	.00	1,555.36	5,416.92	15,834.00	10,417.08
0300	4,985.44	.00	.00	2,759.32	22,500.00	19,740.68
0400	.00	.00	.00	.00	.00	.00
0500	404.74	.00	201.95	820.71	2,500.00	1,679.29
0600	3,508.20	.00	470.12	3,633.87	15,950.00	12,316.13
0700	.00	.00	.00	.00	850.00	850.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200	108,796.68	.00	26,895.11	98,856.27	353,640.00	254,783.73
2300	DISTRICT ADMIN SUPPORT					

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	62,712.65	.00	15,797.67	64,941.43	188,946.00	124,004.57
0200	7,136.91	.00	1,357.60	6,417.05	125,846.00	119,428.95
0300	22,110.83	.00	3,974.00	19,028.75	155,950.00	136,921.25
0400	2,680.11	.00	.00	1,397.81	4,000.00	2,602.19
0500	71,204.25	.00	1,132.74	21,117.35	97,132.00	76,014.65
0600	6,578.55	.00	2.99	2,103.47	17,500.00	15,396.53
0700	289.00	.00	.00	.00	18,500.00	18,500.00
0800	.00	.00	.00	.00	288,567.00	288,567.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	172,712.30	.00	22,265.00	115,005.86	896,441.00	781,435.14
2400 SCHOOL ADMIN SUPPORT						
0100	178,956.42	.00	53,778.44	188,335.78	650,303.00	461,967.22
0200	15,031.10	.00	4,841.12	16,184.01	52,512.00	36,327.99
0300	.00	.00	.00	1,329.00	1,100.00	-229.00
0400	14,734.12	.00	3,247.02	16,678.83	54,050.00	37,371.17
0500	3,411.28	.00	473.85	1,867.21	11,700.00	9,832.79
0600	18,548.71	.00	501.14	19,501.19	73,523.00	54,021.81
0700	1,132.38	.00	.00	14,970.00	3,150.00	-11,820.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	231,814.01	.00	62,841.57	258,866.02	846,338.00	587,471.98
2500 BUSINESS SUPPORT SERVICES						
0100	62,058.16	.00	17,523.72	66,852.88	210,285.00	143,432.12
0200	2,325.02	.00	784.96	2,997.89	7,220.00	4,222.11
0300	.00	.00	.00	.00	750.00	750.00
0400	.00	.00	.00	.00	.00	.00
0500	470.15	.00	215.70	652.16	2,800.00	2,147.84
0600	268.04	.00	.00	497.90	3,700.00	3,202.10
0700	289.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	65,410.37	.00	18,524.38	71,000.83	224,755.00	153,754.17
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	120,366.69	.00	30,551.49	121,150.98	386,515.00	265,364.02
0200	30,148.41	.00	7,322.20	29,226.94	83,315.00	54,088.06
0300	.00	.00	100.00	100.00	.00	-100.00
0400	50,695.85	.00	16,583.02	58,414.39	222,600.00	164,185.61
0500	86,515.06	.00	4,895.51	110,122.71	147,600.00	37,477.29
0600	118,602.86	.00	23,440.17	112,621.38	488,600.00	375,978.62
0700	3,842.15	.00	.00	-42,343.28	67,000.00	109,343.28
0800	416.28	.00	208.25	383.61	2,850.00	2,466.39
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	410,587.30	.00	83,100.64	389,676.73	1,398,480.00	1,008,803.27

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700	STUDENT TRANSPORTATION					
0100	103,621.83	.00	34,501.45	107,109.53	352,061.00	244,951.47
0200	24,432.51	.00	8,150.34	24,881.64	74,809.00	49,927.36
0300	1,210.44	.00	433.00	1,309.00	1,650.00	341.00
0400	1,786.05	.00	798.46	2,178.34	14,400.00	12,221.66
0500	26,228.74	.00	-436.49	25,949.12	29,843.00	3,893.88
0600	61,576.26	.00	25,063.26	80,352.84	234,730.00	154,377.16
0700	8,194.88	.00	654.00	929.25	105,000.00	104,070.75
0800	1,272.52	.00	570.23	1,385.09	3,340.00	1,954.91
TOTAL 2700	228,323.23	.00	69,734.25	244,094.81	815,833.00	571,738.19
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	.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	.00	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0200	.00	.00	.00	.00	.00	.00
0800	5,294.89	.00	.00	4,018.38	74,835.00	70,816.62
TOTAL 5100	5,294.89	.00	.00	4,018.38	74,835.00	70,816.62
5200	FUND TRANSFERS					
0900	.00	.00	.00	.00	34,000.00	34,000.00
TOTAL 5200	.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	.00	.00	.00	.00	1,555,510.00	1,555,510.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	2,621,081.11	.00	749,115.07	2,619,457.37	11,926,392.00	9,306,934.63
TOTAL FOR GENERAL FUND (1)	2,101,857.17	.00	-113,910.16	-245,306.77	.00	245,306.77

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MCLEAN COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LASTFY Period	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	10.88	.00	.00	17.76	.00	-17.76
TOTAL EARNINGS ON INVESTMENTS	10.88	.00	.00	17.76	.00	-17.76
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	53,850.43	.00	8,313.00	29,604.35	.00	-29,604.35
1920 IM DONATIO	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 LOC SERV	191.45	.00	.00	191.45	.00	-191.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,041.88	.00	8,313.00	29,795.80	.00	-29,795.80
TOTAL REVENUE FROM LOCAL SOURCES	54,052.76	.00	8,313.00	29,813.56	.00	-29,813.56
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	276,404.61	.00	73,464.75	319,793.67	522,759.32	202,965.65
TOTAL RESTRICTED	276,404.61	.00	73,464.75	319,793.67	522,759.32	202,965.65
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	276,404.61	.00	73,464.75	319,793.67	522,759.32	202,965.65
REVENUE FROM FEDERAL SOURCES						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED DIRECT						
4300 RES DIR FE	42,174.21	.00	42,855.63	47,726.79	50,455.00	2,728.21
TOTAL RESTRICTED DIRECT	42,174.21	.00	42,855.63	47,726.79	50,455.00	2,728.21
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	15,912.33	.00	155,563.00	184,430.99	780,950.00	596,519.01
TOTAL RESTRICTED THROUGH THE STATE	15,912.33	.00	155,563.00	184,430.99	780,950.00	596,519.01
TOTAL REVENUE FROM FEDERAL SOURCES	58,086.54	.00	198,418.63	232,157.78	831,405.00	599,247.22
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.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	.00	.00	.00	.00	34,000.00	34,000.00
TOTAL RECEIPTS	388,543.91	.00	280,196.38	581,765.01	1,388,164.32	806,399.31
TOTAL REVENUE	388,543.91	.00	280,196.38	581,765.01	1,388,164.32	806,399.31

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	32,602.85	.00	6,233.49	31,416.41	96,000.00	64,583.59
2500 BUSINESS SUPPORT SERVICES						
0100	20,794.09	.00	2,814.60	19,112.72	34,807.00	15,694.28
0200	3,937.40	.00	529.80	3,855.30	3,737.00	-118.30
0300	3,213.60	.00	75.00	5,895.00	.00	-5,895.00
0400	.00	.00	.00	.00	.00	.00
0500	9,849.85	.00	96.43	2,885.95	.00	-2,885.95
0600	11,349.80	.00	275.01	24,804.13	.00	-24,804.13
0700	.00	.00	961.65	8,503.54	.00	-8,503.54
TOTAL 2500 BUSINESS SUPPORT SERVICES	49,144.74	.00	4,752.49	65,056.64	38,544.00	-26,512.64
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	9,402.93	.00	4,902.65	8,422.99	38,448.00	30,025.01
0200	2,537.51	.00	1,198.36	1,722.55	11,898.00	10,175.45
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	11,940.44	.00	6,101.01	10,145.54	50,346.00	40,200.46
3300 COMMUNITY SERVICES						
0100	32,972.50	.00	8,390.60	32,356.56	102,185.55	69,828.99
0200	8,503.27	.00	2,069.10	7,975.43	26,187.30	18,211.87
0300	700.00	.00	516.59	752.59	650.00	-102.59
0400	.00	.00	.00	.00	.00	.00
0500	1,775.39	.00	313.86	1,499.32	4,740.00	3,240.68
0600	6,801.64	.00	2,933.35	8,118.94	5,682.47	-2,436.47
0700	.00	.00	.00	.00	.00	.00
0800	238.07	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	50,990.87	.00	14,223.50	50,702.84	139,445.32	88,742.48
TOTAL EXPENDITURES	490,543.14	.00	107,992.77	451,821.11	1,388,164.32	936,343.21

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2) -101,999.23		.00	172,203.61	129,943.90	.00	-129,943.90

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CAPITAL OUTLAY FUND (310)	LASTFY Period	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	71,000.00	.00	.00	71,315.00	142,629.00	71,314.00
TOTAL RESTRICTED	71,000.00	.00	.00	71,315.00	142,629.00	71,314.00
TOTAL REVENUE FROM STATE SOURCES	71,000.00	.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 Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	71,000.00	.00	.00	71,315.00	142,629.00	71,314.00
TOTAL REVENUE	71,000.00	.00	.00	71,315.00	142,629.00	71,314.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	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	15,188.79	.00	.00	.00	412.98	412.98
TOTAL 5200 FUND TRANSFERS	15,188.79	.00	.00	.00	412.98	412.98
TOTAL EXPENDITURES	15,188.79	.00	.00	.00	142,629.00	142,629.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	55,811.21	.00	.00	71,315.00	.00	-71,315.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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	.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	.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	.00	.00	.00	.00	251,350.00	251,350.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	134,072.00	.00	.00	141,399.00	282,797.00	141,398.00
TOTAL RESTRICTED	134,072.00	.00	.00	141,399.00	282,797.00	141,398.00
TOTAL REVENUE FROM STATE SOURCES	134,072.00	.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	134,072.00	.00	.00	141,399.00	534,147.00	392,748.00
TOTAL REVENUE	134,072.00	.00	.00	141,399.00	534,147.00	392,748.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4600	SITE IMPROVEMENT					
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600	.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	.00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	59,417.37	.00	.00	72,682.37	534,147.00	461,464.63
TOTAL 5200	59,417.37	.00	.00	72,682.37	534,147.00	461,464.63
TOTAL EXPENDITURES	59,417.37	.00	.00	72,682.37	534,147.00	461,464.63
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	74,654.63	.00	.00	68,716.63	.00	-68,716.63

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CONSTRUCTION FUND (360)	LASTFY Period	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	356.95	.00	534.89	2,502.69	.00	-2,502.69
TOTAL EARNINGS ON INVESTMENTS	356.95	.00	534.89	2,502.69	.00	-2,502.69
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1997 OTHER RMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	356.95	.00	534.89	2,502.69	.00	-2,502.69
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	356.95	.00	534.89	1,998,719.66	.00	-1,998,719.66
TOTAL REVENUE						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	356.95	.00	534.89	1,998,719.66	.00	-1,998,719.66

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	3,406.57	18,492.78	.00	-18,492.78
0400	75,008.16	.00	238,577.71	1,072,568.81	.00	-1,072,568.81
0700	.00	.00	.00	75,000.00	.00	-75,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	75,008.16	.00	241,984.28	1,166,061.59	.00	-1,166,061.59
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	75,008.16	.00	241,984.28	1,166,061.59	.00	-1,166,061.59
TOTAL FOR CONSTRUCTION FUND (360)	-74,651.21	.00	-241,449.39	832,658.07	.00	-832,658.07

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DEBT SERVICE FUND (400)	LASTFY Period	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	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.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	74,606.16	.00	.00	72,682.37	534,559.98	461,877.61

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	74,606.16	.00	.00	72,682.37	534,559.98	461,877.61
TOTAL OTHER RECEIPTS	74,606.16	.00	.00	72,682.37	534,559.98	461,877.61
TOTAL RECEIPTS	74,606.16	.00	.00	72,682.37	534,559.98	461,877.61
TOTAL REVENUE	74,606.16	.00	.00	72,682.37	534,559.98	461,877.61

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	74,606.16	.00	.00	72,682.37	534,559.98	461,877.61
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	74,606.16	.00	.00	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	74,606.16	.00	.00	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 Period	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	320.82	.00	77.86	279.78	1,000.00	720.22
TOTAL EARNINGS ON INVESTMENTS	320.82	.00	77.86	279.78	1,000.00	720.22
FOOD SERVICE						
1624 NO-RMB ALA	.00	.00	2,957.00	10,949.00	.00	-10,949.00
1627 NO-RM VEND	10,172.00	.00	.00	.00	42,500.00	42,500.00
1629 NO-RM OTHR	109,134.65	.00	32,608.20	104,955.14	306,000.00	201,044.86
1650 SUMMER PRG	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	119,306.65	.00	35,565.20	115,904.14	348,500.00	232,595.86
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	2,000.00	.00	-2,000.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,000.00	.00	-2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	119,627.47	.00	35,643.06	118,183.92	349,500.00	231,316.08
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	9,500.00	9,500.00
TOTAL RESTRICTED	.00	.00	.00	.00	9,500.00	9,500.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	9,500.00	9,500.00
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	122,992.66	.00	64,623.10	137,120.63	511,000.00	373,879.37
TOTAL RESTRICTED THROUGH THE STATE	122,992.66	.00	64,623.10	137,120.63	511,000.00	373,879.37
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	122,992.66	.00	64,623.10	137,120.63	511,000.00	373,879.37
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	242,620.13	.00	100,266.16	255,304.55	870,000.00	614,695.45
TOTAL REVENUE	417,197.58	.00	100,266.16	255,304.55	1,000,000.00	744,695.45

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	94,248.55	.00	28,971.14	95,837.25	359,830.00	263,992.75
0200	24,995.59	.00	7,383.59	24,459.41	89,020.00	64,560.59
0300	592.36	.00	2,301.26	2,451.26	.00	-2,451.26
0400	3,837.97	.00	712.23	4,012.19	12,250.00	8,237.81
0500	2,210.12	.00	1,254.68	1,976.62	16,500.00	14,523.38
0600	105,789.53	.00	43,293.51	113,439.39	463,200.00	349,760.61
0700	6,211.00	.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	237,885.12	.00	83,916.41	243,937.12	967,000.00	723,062.88
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	33,000.00	33,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	33,000.00	33,000.00
TOTAL EXPENDITURES	237,885.12	.00	83,916.41	243,937.12	1,000,000.00	756,062.88
TOTAL FOR FOOD SERVICE FUND (51)	179,312.46	.00	16,349.75	11,367.43	.00	-11,367.43

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DAY CARE OPERATIONS (52)	LASTFY Period	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	3,858.00	.00	1,200.00	3,725.00	.00	-3,725.00
TOTAL TUITION	3,858.00	.00	1,200.00	3,725.00	.00	-3,725.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	5.36	.00	.12	.47	.00	-.47
TOTAL EARNINGS ON INVESTMENTS	5.36	.00	.12	.47	.00	-.47
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	3,863.36	.00	1,200.12	3,725.47	.00	-3,725.47
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	3,863.36	.00	1,200.12	3,725.47	.00	-3,725.47
TOTAL REVENUE	5,926.46	.00	1,200.12	3,725.47	.00	-3,725.47

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MONTHLY REPORT - FY 2015 Period 4

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	1,984.52	.00	1,217.30	2,815.66	.00	-2,815.66
0200	-281.52	.00	319.17	736.73	.00	-736.73
0300	.00	.00	.00	.00	.00	.00
0500	154.75	.00	63.97	192.11	.00	-192.11
0600	38.00	.00	.00	30.00	.00	-30.00
TOTAL 3300 COMMUNITY SERVICES	1,895.75	.00	1,600.44	3,774.50	.00	-3,774.50
TOTAL EXPENDITURES	1,895.75	.00	1,600.44	3,774.50	.00	-3,774.50
TOTAL FOR DAY CARE OPERATIONS (52)	4,030.71	.00	-400.32	-49.03	.00	49.03

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COMMUNITY EDUCATION (55)	LASTFY Period	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	1,445.00	4,233.00	.00	-4,233.00
TOTAL TUITION	.00	.00	1,445.00	4,233.00	.00	-4,233.00
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	1,445.00	4,233.00	.00	-4,233.00
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	1,445.00	4,233.00	.00	-4,233.00
TOTAL REVENUE	6,021.87	.00	1,445.00	4,233.00	.00	-4,233.00

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COMMUNITY EDUCATION (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	1,194.00	1,764.00	.00	-1,764.00
0200	.00	.00	308.77	456.18	.00	-456.18
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	28.00	.00	-28.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	1,502.77	2,248.18	.00	-2,248.18
TOTAL EXPENDITURES	.00	.00	1,502.77	2,248.18	.00	-2,248.18
TOTAL FOR COMMUNITY EDUCATION (55)	6,021.87	.00	-57.77	1,984.82	.00	-1,984.82

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COMMUNITY EDUCATION (61)	LASTFY Period	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 Period	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 Period	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 Period	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 Period	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	53.90	.00	14.44	53.49	.00	-53.49
TOTAL EARNINGS ON INVESTMENTS	53.90	.00	14.44	53.49	.00	-53.49
STUDENT ACTIVITIES						
1750 DONATIONS	3,050.00	.00	50.00	2,550.00	.00	-2,550.00
TOTAL STUDENT ACTIVITIES	3,050.00	.00	50.00	2,550.00	.00	-2,550.00
TOTAL REVENUE FROM LOCAL SOURCES	3,103.90	.00	64.44	2,603.49	.00	-2,603.49
TOTAL RECEIPTS	3,103.90	.00	64.44	2,603.49	.00	-2,603.49
TOTAL REVENUE	32,535.26	.00	64.44	2,603.49	.00	-2,603.49

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	3,000.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,000.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,000.00	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	29,535.26	.00	64.44	2,603.49	.00	-2,603.49

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GOVERNMENTAL ASSETS (8)	LASTFY Period	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 Period	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 Period	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 Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 G/L SL AST	.00	.00	.00	.00	.00	.00
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 Period	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 Period	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 Period	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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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 4
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 P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by DAVID STOKES **