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LOCAL RECEIPTS

08/09	\$31,298,723					
09/10	\$31,324,816					
10/11	\$36,184,184					
11/12	\$36,958,293					
12/13	\$36,194,025					
13/14	\$37,541,810					
		<b>Current Property Tax</b>				

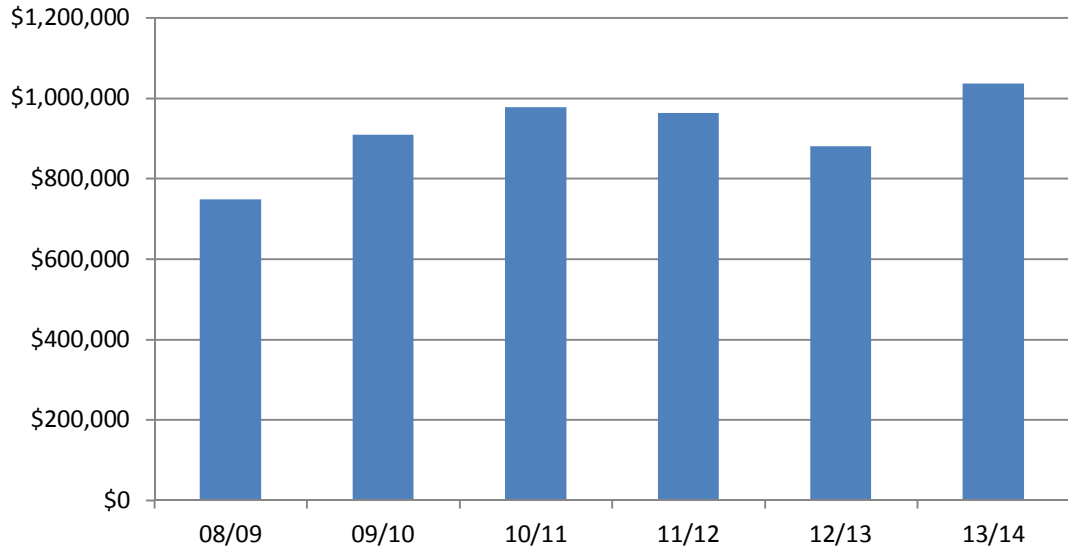
Fiscal Year	Receipts (\$)
08/09	\$31,298,723
09/10	\$31,324,816
10/11	\$36,184,184
11/12	\$36,958,293
12/13	\$36,194,025
13/14	\$37,541,810

<u>Mth</u>	<b>Current Taxes</b>							Line # 1 and 31	Line # 1 and 31
	<b>2013-14 General</b>	<b>2012-13 General</b>	<b>2013-14 Special</b>	<b>2012-13 Special</b>	<b>2013-14 Debt Service</b>	<b>2013-14 Capital</b>	<b>2012-13 Capital</b>	<b>2012-13 Total</b>	<b>2013-14 Total</b>
Jul	\$ 1,700.70	2357.92	670.11	1,266.48	213.35	23.39	44.22	4,071.21	2,607.55
Aug	\$ 1,760.64	3438.12	910.03	1,846.68	289.74	31.77	64.48	5,936.30	2,992.18
Sep	\$ 3,927.35	3743.15	1,980.21	1,934.75	630.46	69.14	67.55	6,361.43	6,607.16
Oct	\$ (4,024.69)	1460.42	-2,029.30	754.86	-646.09	-70.86	26.36	2,481.97	(6,770.94)
Nov	\$ 85,993.04	0.00	43,358.65	0.00	-84.56	-9.27	0.00	-	129,257.86
Dec	\$ 12,186,633.85	14478276.49	6,144,636.64	7483501.75	1,956,328.73	214,547.37	262,295.48	24,606,670.17	20,502,146.59
Jan	\$ 9,564,348.00	8084712.44	5,209,102.76	4,178,809.53	1,624,416.81	181,881.76	145,908.15	13,739,879.03	16,579,749.33
Feb	\$ 494,347.64	267465.66	258,043.36	138,247.10	85,155.82	9,009.89	4,827.06	454,554.92	846,556.71
Mar	\$ 178,391.68	161044.71	93,118.25	83,240.46	59,646.98	3,251.33	2,906.45	273,693.71	334,408.24
Apr	\$ 232,300.91	200735.45	121,258.20	103,755.72	38,606.17	4,233.88	3,622.76	341,147.66	396,399.16
May	\$ 1,595,853.53	964054.12	833,015.81	540,165.42	265,215.47	29,085.75	17,933.49	1,685,677.80	2,723,170.56
Jun	\$ 290,428.86		-229,608.46		-58,245.97	-6,362.01		-	(3,787.58)
<b>Total</b>	<b>\$ 24,631,661.51</b>	<b>\$ 24,167,288.48</b>	<b>\$ 12,474,456.26</b>	<b>\$ 12,533,522.75</b>	<b>\$ 3,971,526.91</b>	<b>\$ 435,692.14</b>	<b>437696.00</b>	<b>41,120,474.20</b>	<b>41,513,336.82</b>

LOCAL RECEIPTS

08/09	\$747,734					
09/10	\$908,656					
10/11	\$976,460					
11/12	\$962,273					
12/13	\$879,633					
13/14	\$1,036,398					

**Delinquent Property Tax**

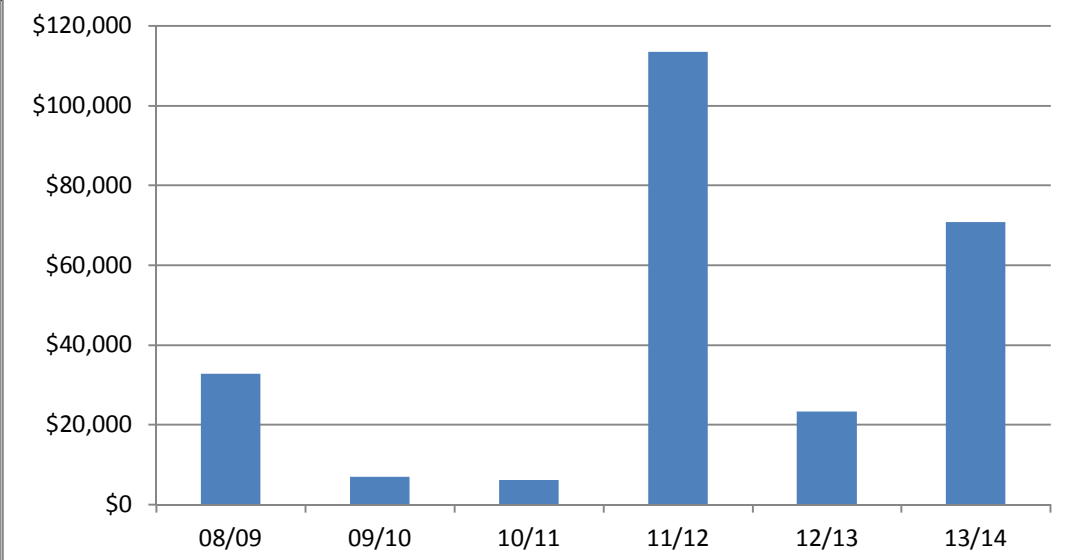


<u>Mth</u>	2013-14		2012-13		2013-14		2012-13		Line # 2 and 32	Line # 2 and 32
	General	General	Special	Special	Debt Service	Capital	Capital	2012-13	2013-14	
								Total	Total	
Jul	\$ 78,388.87	75,512.95	40,517.48	40,559.38	12,899.95	1,414.72	1,416.18	130,381.41	133,221.02	
Aug	\$ 99,087.11	104,926.99	51,215.94	56,358.19	16,306.13	1,788.27	1,967.81	181,167.97	168,397.45	
Sep	\$ 112,345.25	108,673.61	36,205.00	56,170.99	27,337.27	2,998.03	1,961.28	184,689.59	178,885.55	
Oct	\$ 64,229.03	59,481.79	16,817.00	30,744.83	5,354.19	587.19	1,073.49	101,088.64	86,987.41	
Nov	\$ 87,334.08	86,995.60	42,316.13	44,966.11	9,458.27	1,523.19	1,570.05	147,848.06	140,631.67	
Dec	\$ 32,814.15	34,617.31	19,531.01	17,892.92	6,483.21	22,554.31	624.75	58,831.73	81,382.68	
Jan	\$ 42,169.51	41,118.81	29,850.20	21,253.40	4,424.54	-14,179.17	742.08	69,880.95	62,265.08	
Feb	\$ 12,030.09	20,578.86	6,279.89	10,636.76	1,999.39	219.27	371.40	34,973.55	20,528.64	
Mar	\$ 21,629.99	-47,900.64	11,290.58	-24,758.78	3,594.70	394.22	-864.48	(81,406.60)	36,909.49	
Apr	\$ 38,296.88	17,415.86	19,990.50	9,001.87	6,364.57	697.99	314.31	29,598.06	65,349.94	
May	\$ 52,342.08	47,337.20	33,809.11	24,467.55	33,809.11	1,180.49	1,781.34	89,829.10	121,140.79	
Jun	\$ 25,718.14		41,559.99		-10,216.63	1,451.12		-	58,512.62	
<b>Total</b>	<b>\$ 666,385.18</b>	<b>\$ 548,758.34</b>	<b>\$ 349,382.83</b>	<b>\$ 287,293.22</b>	<b>\$ 117,814.70</b>	<b>\$ 20,629.63</b>	<b>10,958.21</b>	<b>946,882.46</b>	<b>1,154,212.34</b>	

LOCAL RECEIPTS

08/09	\$32,785					
09/10	\$6,908					
10/11	\$6,155					
11/12	\$113,485					
12/13	\$23,200					
13/14	\$70,694					

**Financial Institution Tax**







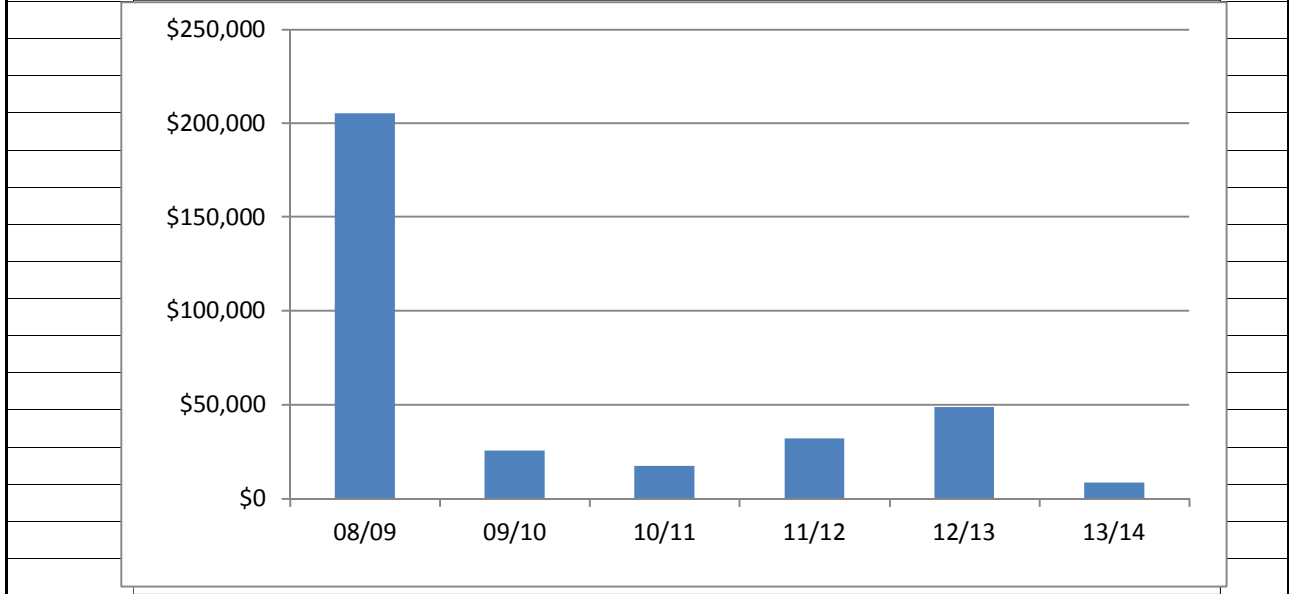


**TUITION**

Account Code	Alias	Account Description	Budget Adopted	Working Budget	MTD Activity	YTD Activity	Current Balance	PO Encumbrance	Projected Balance
<b>GRAND TOTAL</b>			<b>650,000.00</b>	<b>800,505.72</b>	<b>15,981.95</b>	<b>750,933.27</b>	<b>49,572.45</b>	<b>0.00</b>	<b>49,572.45</b>
001-0000-5121-000-000-006	TUIT	Tuition	425,000.00	425,000.00	15,883.95	375,329.55	49,670.45	0.00	49,670.45
001-0000-5122-000-000-006	SSTT	Summer Sch Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5121-000-000-006	CCCC	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5811-000-000-006	TUOS	Tuition Other School Districts	225,000.00	375,505.72	98.00	375,603.72	-98.00	0.00	-98.00
<b>CATEGORY CAT</b>		<b>Tuition</b>	<b>650,000.00</b>	<b>800,505.72</b>	<b>15,981.95</b>	<b>750,933.27</b>	<b>49,572.45</b>	<b>0.00</b>	<b>49,572.45</b>

LOCAL RECEIPTS

08/09	\$205,400					
09/10	\$25,500					
10/11	\$17,316					
11/12	\$32,244					
12/13	\$48,731					
13/14	\$8,520					
<b>Earnings on Investments</b>						

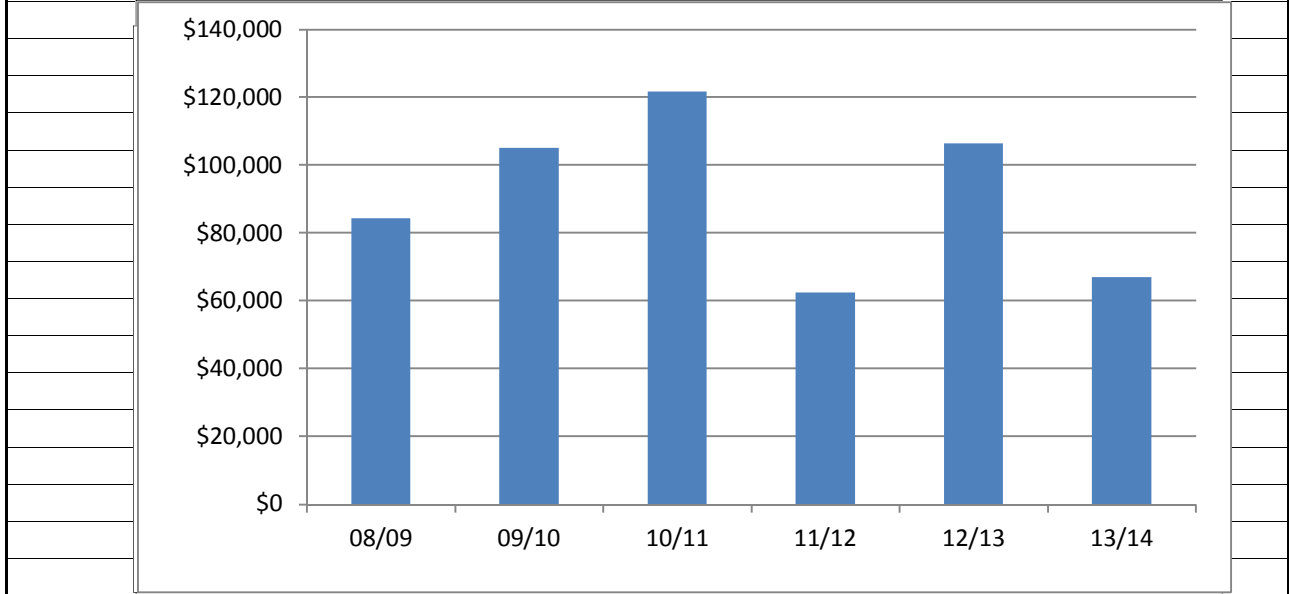


**EARNINGS ON INVESTMENTS**

Account Code	Alias	Account Description	Budget Adopted	Working Budget	MTD Activity	YTD Activity	Current Balance	PO Encumbrance	Projected Balance
<b>GRAND TOTAL</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>296.45</b>	<b>8,519.70</b>	<b>1,480.30</b>	<b>0.00</b>	<b>1,480.30</b>
001-0000-5141-000-000-007	INEI	Earnings on Investments	8,000.00	8,000.00	296.45	7,870.46	129.54	0.00	129.54
002-0000-5141-000-000-007	TEEI	Earnings on Investments	1,500.00	1,500.00	0.00	649.10	850.90	0.00	850.90
004-0000-5141-000-000-007	CPEI	Earnings on Investments	500.00	500.00	0.00	0.14	499.86	0.00	499.86
<b>CATEGORY CAT</b>		<b>Earnings on Investments</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>296.45</b>	<b>8,519.70</b>	<b>1,480.30</b>	<b>0.00</b>	<b>1,480.30</b>

LOCAL RECEIPTS

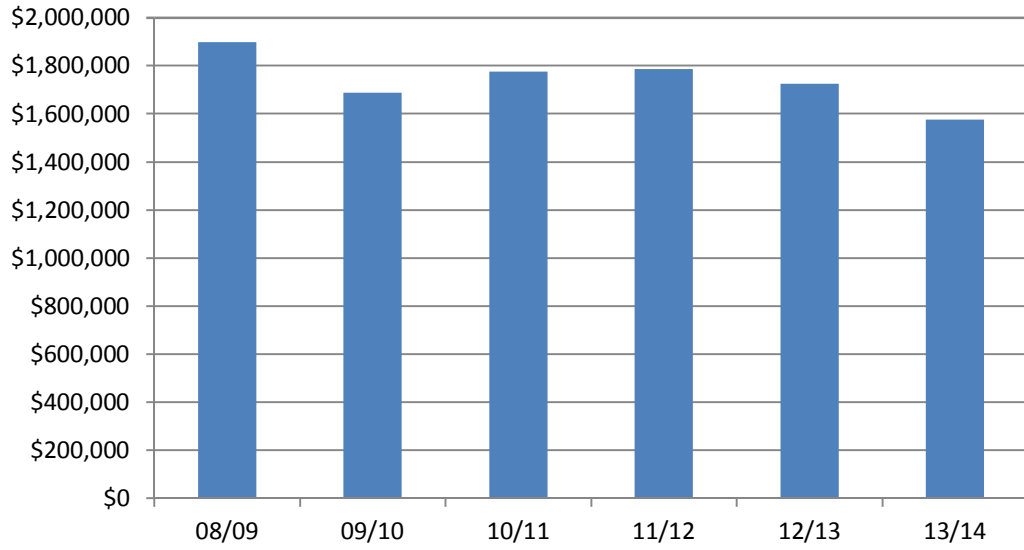
08/09	\$84,342						
09/10	\$105,095						
10/11	\$121,819						
11/12	\$62,531						
12/13	\$106,449						
13/14	\$66,969						
		<b>Community Education</b>					



LOCAL RECEIPTS

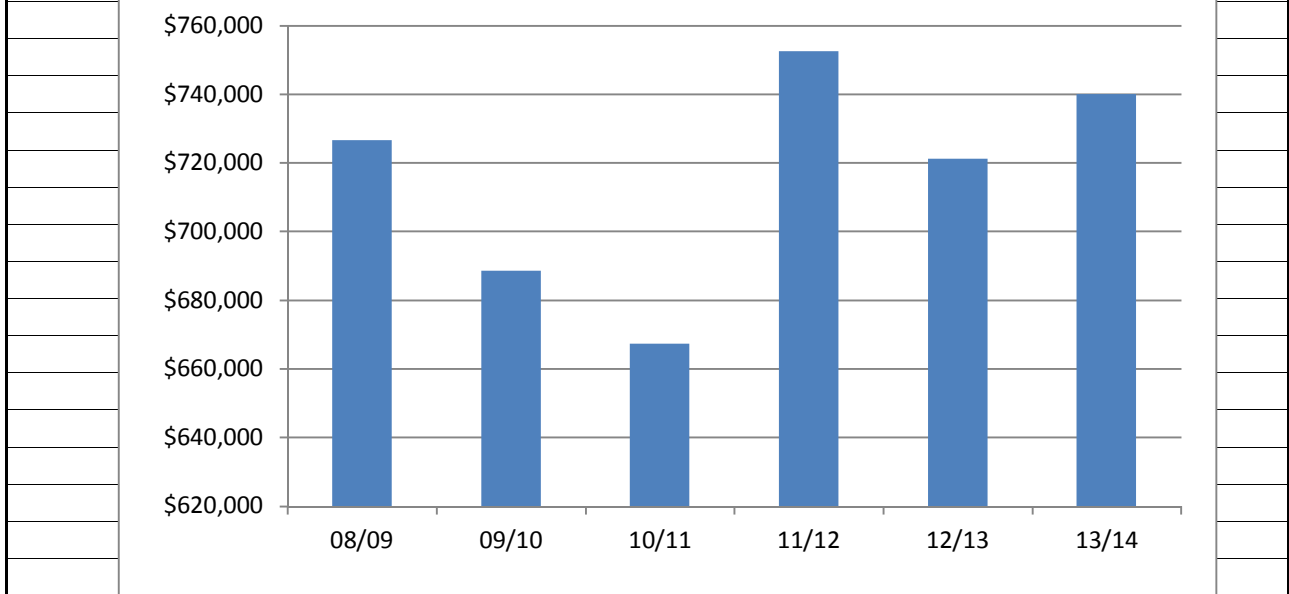
08/09	\$1,898,391					
09/10	\$1,688,527					
10/11	\$1,777,164					
11/12	\$1,788,865					
12/13	\$1,726,046					
13/14	\$1,577,438					

**Student Activities**



LOCAL RECEIPTS

08/09	\$726,689						
09/10	\$688,637						
10/11	\$667,352						
11/12	\$752,711						
12/13	\$721,273						
13/14	\$740,082						
			<b>Food Service</b>				



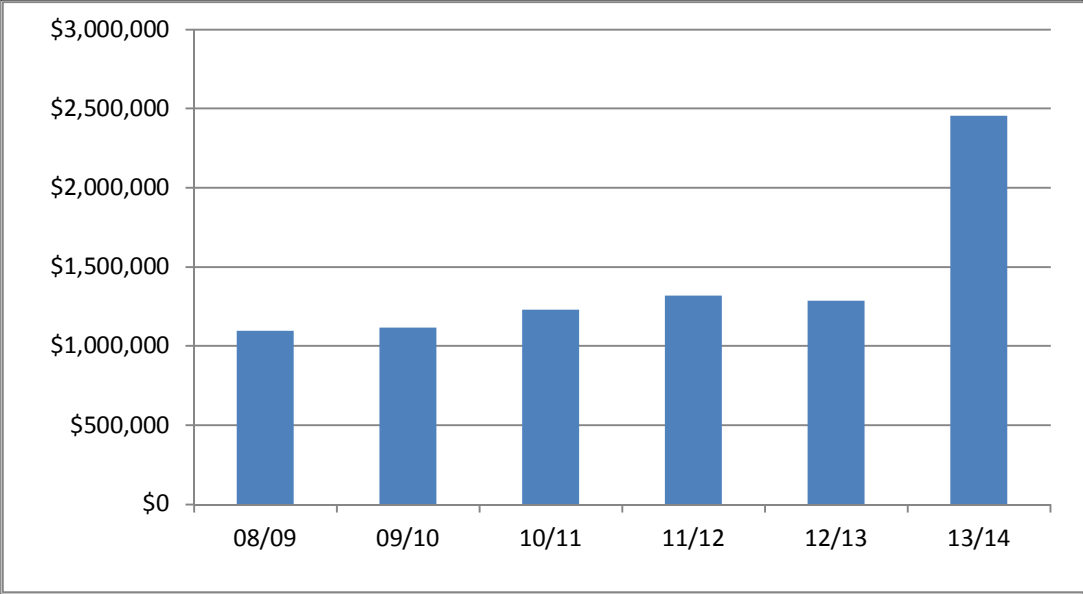


**FOOD SERVICE**

Account Code	Alias	Account Description	Budget Adopted	Working Budget	MTD Activity	YTD Activity	Current Balance	PO Encumbrance	Projected Balance
<b>GRAND TOTAL</b>			<b>650,000.00</b>	<b>740,081.51</b>	<b>93,330.92</b>	<b>740,081.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5151-000-000-010	INSL	Student Lunch Sales	273,552.00	341,330.30	58,185.50	341,330.30	0.00	0.00	0.00
001-0000-5151-000-011-010	EVSL	ECEC Lunch Sales	7,717.60	10,178.40	0.00	10,178.40	0.00	0.00	0.00
001-0000-5151-000-014-010	INPL	Preschool Lunch Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5152-000-000-010	INSB	Student Breakfast Sales	13,468.00	21,175.80	7,850.13	21,175.80	0.00	0.00	0.00
001-0000-5152-000-011-010	EVBS	ECEC Breakfast Sales	1,522.40	726.00	0.00	726.00	0.00	0.00	0.00
001-0000-5161-000-000-010	INAL	Adult Lunch Sales	8,000.00	9,039.25	-718.25	9,039.25	0.00	0.00	0.00
001-0000-5161-000-011-010	EVAL	ECEC Adult Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5161-001-000-010	BRAL	ADULT BREAKFAST	0.00	1,918.00	1,918.00	1,918.00	0.00	0.00	0.00
001-0000-5165-000-000-010	INAC	Ala Carte Sales	313,000.00	339,363.06	26,095.54	339,363.06	0.00	0.00	0.00
001-0000-5165-000-011-010	EVSN	ECEC Snack	3,400.00	3,976.30	0.00	3,976.30	0.00	0.00	0.00
001-0000-5165-001-000-010	INCA	Catering	29,340.00	12,374.40	0.00	12,374.40	0.00	0.00	0.00
<b>CATEGORY CAT</b>		<b>Food Service</b>	<b>650,000.00</b>	<b>740,081.51</b>	<b>93,330.92</b>	<b>740,081.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

LOCAL RECEIPTS

08/09	\$1,098,255						
09/10	\$1,119,910						
10/11	\$1,229,896						
11/12	\$1,321,561						
12/13	\$1,288,310						
13/14	\$2,457,842						
			<b>Other Local</b>				



**OTHER LOCAL**

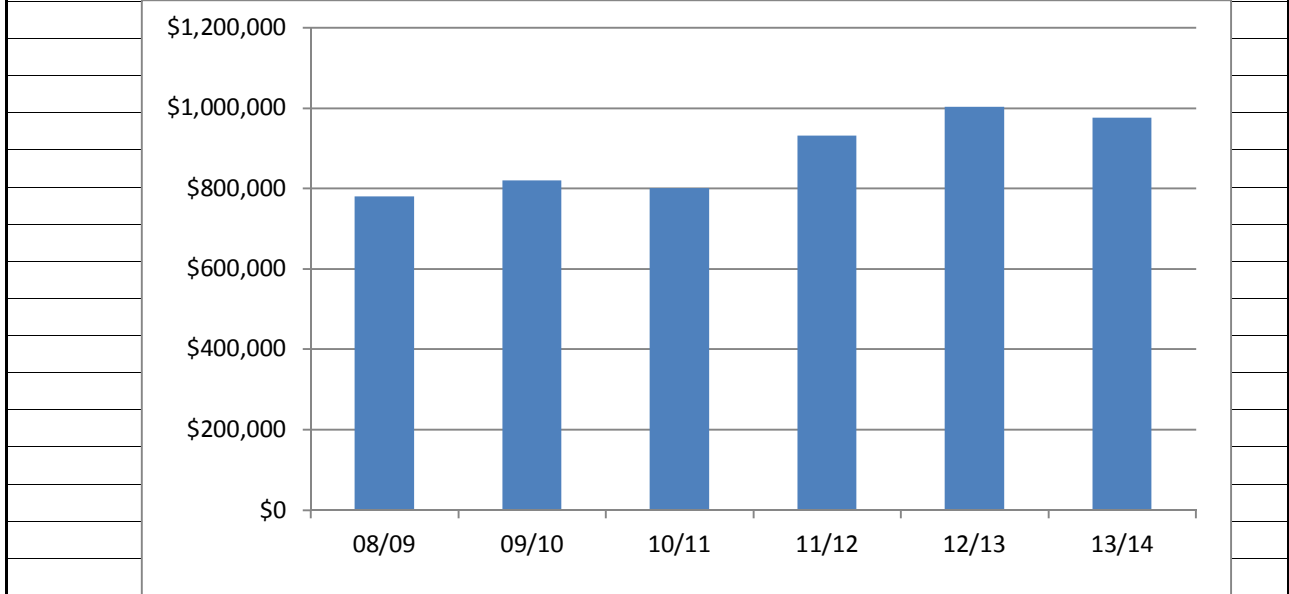
Account Code	Alias	Account Description	Budget Adopted	Working Budget	MTD Activity	YTD Activity	Current Balance	PO Encumbrance	Projected Balance
<b>GRAND TOTAL</b>			<b>2,375,000.00</b>	<b>10,252,697.87</b>	<b>726,984.60</b>	<b>9,937,747.72</b>	<b>314,950.15</b>	<b>0.00</b>	<b>314,950.15</b>
001-0000-5131-000-000-011	INTR	Transportation Fees	75,000.00	97,270.24	0.00	97,270.24	0.00	0.00	0.00
001-0000-5171-000-000-011	INGA	Gate Admissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5172-000-000-011	INAF	Student Athletic Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5184-011-014-011	TUPS	preschool tuition	920,000.00	920,000.00	17,816.72	880,463.21	39,536.79	0.00	39,536.79
001-0000-5190-000-000-011	INDA	Desegregation Aid	1,025,000.00	1,025,000.00	0.00	37,311.32	987,688.68	0.00	987,688.68
001-0000-5191-000-000-011	INRE	Rentals	13,000.00	21,833.01	0.00	21,833.01	0.00	0.00	0.00
001-0000-5192-000-000-011	INOL	Other Local	185,000.00	214,506.63	-10,216.64	207,397.43	7,109.20	0.00	7,109.20
001-0000-5192-000-001-011	GIFT	Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-000-000-011	PRPD	Prepaid Meals	40,000.00	115,699.17	-88,680.52	27,018.65	88,680.52	0.00	88,680.52
001-0000-5198-000-002-011	OTCP	Cark Perkins Reimbursement	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-000-022-011	MACT	MO ACT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-000-031-011	WASH	Washington Univ Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-001-000-011		Misc Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-001-001-011	OTDR	Outdoor Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-001-013-011	RTIG	RTi Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-011-037-011	HSOL	Head Start Local Rev YWCA	65,000.00	75,253.64	7,602.32	82,855.96	-7,602.32	0.00	-7,602.32
001-0000-5692-000-000-011	ADVF	Advance Funding Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-000-000-011	PATS	PAT SERVICES TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5190-000-000-011	TEDA	Desegregation Aid	0.00	303,228.92	777,014.22	1,080,243.14	-777,014.22	0.00	-777,014.22
002-0000-5198-001-000-011	DSOT	OTHER REVENUE	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5195-000-000-011	PIOR3	Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5198-001-000-011	DSOL	OTHER LOCAL REVENUE	0.00	0.00	23,448.50	23,448.50	-23,448.50	0.00	-23,448.50
003-0000-5692-000-000-011	SORB	Sale of Refunding Bonds	0.00	7,479,906.26	0.00	7,479,906.26	0.00	0.00	0.00
004-0000-5198-000-000-011	CPOL	Other Local Revnue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-001-000-011	RMSC	Misc Adju	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5611-000-000-011	CPSB	Proceeds from Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CATEGORY CAT</b>		<b>Other Local</b>	<b>2,375,000.00</b>	<b>10,252,697.87</b>	<b>726,984.60</b>	<b>9,937,747.72</b>	<b>314,950.15</b>	<b>0.00</b>	<b>314,950.15</b>

LOCAL RECEIPTS

08/09	\$2,423,951																				
09/10	\$1,880,134																				
10/11	\$1,675,719																				
11/12	\$1,158,608																				
12/13	\$1,175,985																				
13/14	\$1,117,554																				
			<b>Transfer Student Tuition</b>																		
<table border="1"> <caption>Transfer Student Tuition Data</caption> <thead> <tr> <th>Year</th> <th>Tuition Amount</th> </tr> </thead> <tbody> <tr> <td>08/09</td> <td>\$2,423,951</td> </tr> <tr> <td>09/10</td> <td>\$1,880,134</td> </tr> <tr> <td>10/11</td> <td>\$1,675,719</td> </tr> <tr> <td>11/12</td> <td>\$1,158,608</td> </tr> <tr> <td>12/13</td> <td>\$1,175,985</td> </tr> <tr> <td>13/14</td> <td>\$1,117,554</td> </tr> </tbody> </table>								Year	Tuition Amount	08/09	\$2,423,951	09/10	\$1,880,134	10/11	\$1,675,719	11/12	\$1,158,608	12/13	\$1,175,985	13/14	\$1,117,554
Year	Tuition Amount																				
08/09	\$2,423,951																				
09/10	\$1,880,134																				
10/11	\$1,675,719																				
11/12	\$1,158,608																				
12/13	\$1,175,985																				
13/14	\$1,117,554																				

LOCAL RECEIPTS

08/09	\$779,066					
09/10	\$820,033					
10/11	\$800,023					
11/12	\$930,310					
12/13	\$1,002,568					
13/14	\$975,463					
			<b>Adventure Club</b>			



## COUNTY RECEIPTS

08/09	\$46,670																				
09/10	\$50,299																				
10/11	\$51,953																				
11/12	\$55,423																				
12/13	\$53,481																				
13/14	\$86,271																				
		<b>Fines and Forfeitures</b>																			
<table border="1" style="margin: 10px auto; border-collapse: collapse;"> <caption>Fines and Forfeitures Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08/09</td> <td>\$46,670</td> </tr> <tr> <td>09/10</td> <td>\$50,299</td> </tr> <tr> <td>10/11</td> <td>\$51,953</td> </tr> <tr> <td>11/12</td> <td>\$55,423</td> </tr> <tr> <td>12/13</td> <td>\$53,481</td> </tr> <tr> <td>13/14</td> <td>\$86,271</td> </tr> </tbody> </table>								Fiscal Year	Amount	08/09	\$46,670	09/10	\$50,299	10/11	\$51,953	11/12	\$55,423	12/13	\$53,481	13/14	\$86,271
Fiscal Year	Amount																				
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COUNTY RECEIPTS

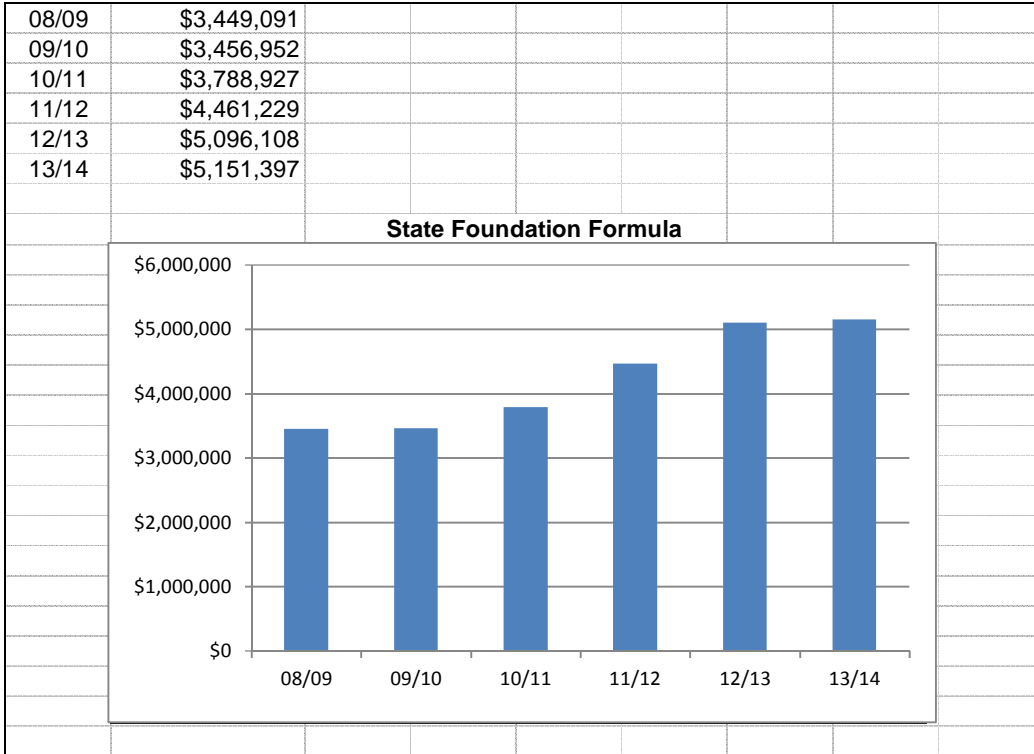
08/09	\$381,107																					
09/10	\$422,870																					
10/11	\$348,507																					
11/12	\$599,065																					
12/13	\$604,902																					
13/14	\$563,175																					
		<b>State Assessed Utilities</b>																				
<table border="1"> <caption>State Assessed Utilities Data</caption> <thead> <tr> <th>Year</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08/09</td> <td>\$381,107</td> </tr> <tr> <td>09/10</td> <td>\$422,870</td> </tr> <tr> <td>10/11</td> <td>\$348,507</td> </tr> <tr> <td>11/12</td> <td>\$599,065</td> </tr> <tr> <td>12/13</td> <td>\$604,902</td> </tr> <tr> <td>13/14</td> <td>\$563,175</td> </tr> </tbody> </table>									Year	Amount	08/09	\$381,107	09/10	\$422,870	10/11	\$348,507	11/12	\$599,065	12/13	\$604,902	13/14	\$563,175
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COUNTY RECEIPTS

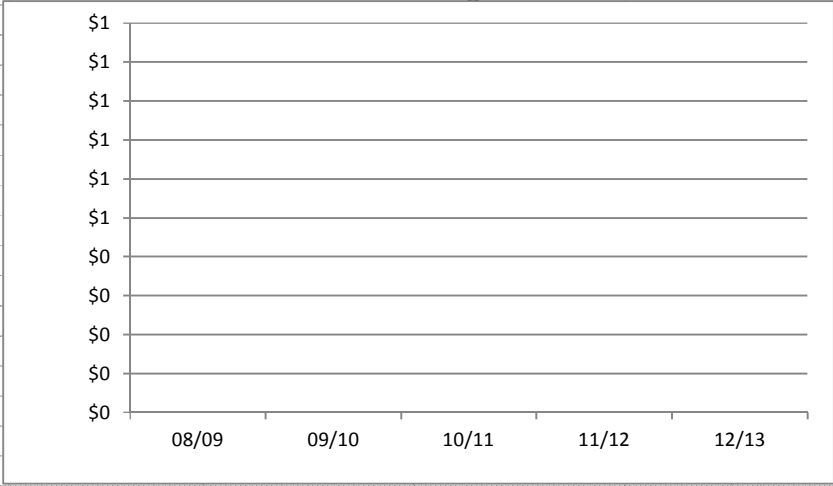
08/09	\$0																	
09/10	\$0																	
10/11	\$0																	
11/12	\$0																	
12/13	\$0																	
13/14	\$0																	
<b>Stock Insurance Tax</b>																		
<p>The chart displays the following data points:</p> <table border="1"> <thead> <tr> <th>Fiscal Year</th> <th>Revenue (\$)</th> </tr> </thead> <tbody> <tr> <td>08/09</td> <td>0</td> </tr> <tr> <td>09/10</td> <td>0</td> </tr> <tr> <td>10/11</td> <td>0</td> </tr> <tr> <td>11/12</td> <td>0</td> </tr> </tbody> </table>									Fiscal Year	Revenue (\$)	08/09	0	09/10	0	10/11	0	11/12	0
Fiscal Year	Revenue (\$)																	
08/09	0																	
09/10	0																	
10/11	0																	
11/12	0																	



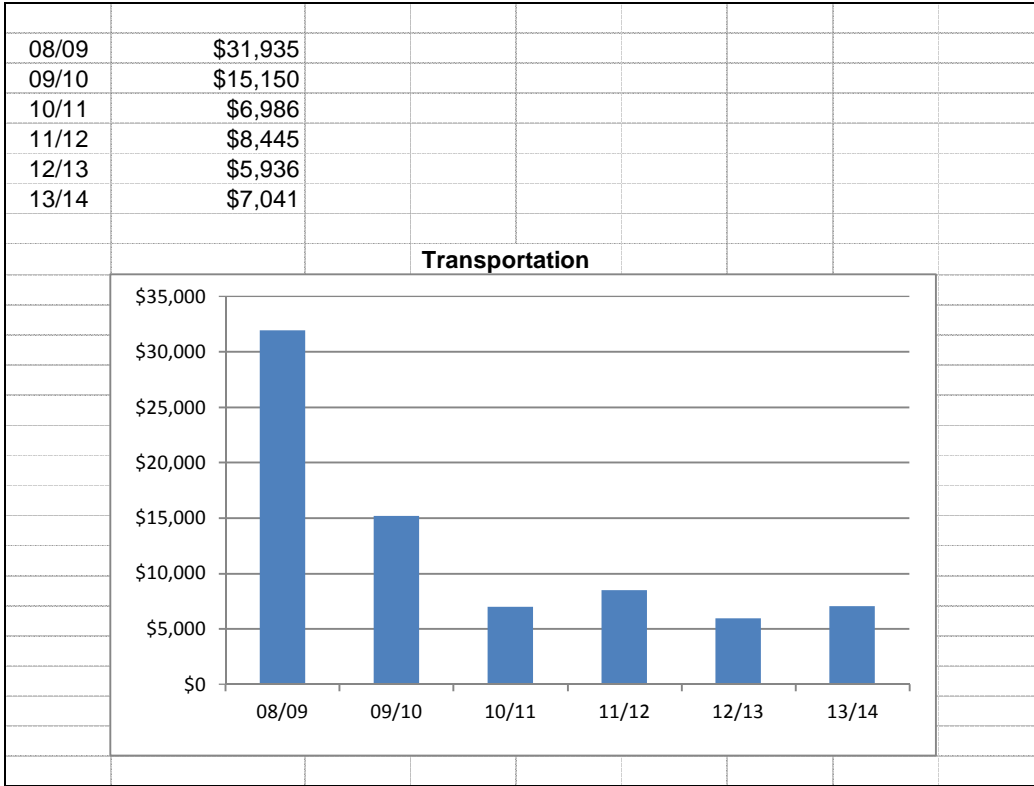
STATE RECEIPTS



STATE RECEIPTS

08/09	\$0								
09/10	\$0								
10/11	\$0								
11/12	\$0								
12/13	\$0								
13/14	\$0								
<b>Fair Share/Cigarette Tax</b>									
									

STATE RECEIPTS



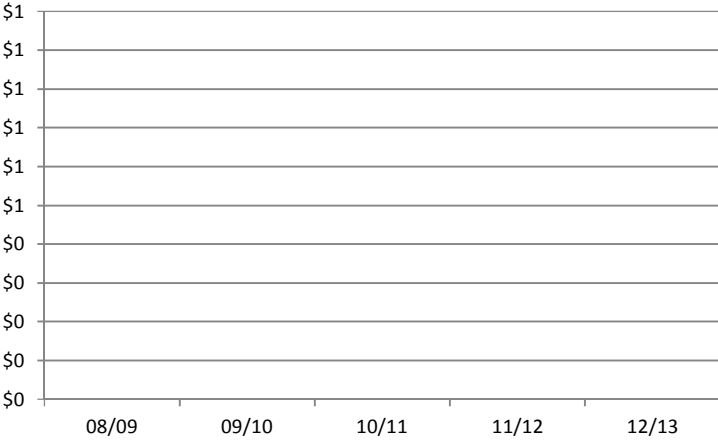
**TRANSPORTATION**

Account Code	Alias	Account Description	Budget Adopted	Working Budget	MTD Activity	YTD Activity	Current Balance	PO Encumbrance	Projected Balance
<b>GRAND TOTAL</b>			<b>5,000.00</b>	<b>6,434.00</b>	<b>607.00</b>	<b>7,041.00</b>	<b>-607.00</b>	<b>0.00</b>	<b>-607.00</b>
001-0000-5312-000-000-018	INTN	Transportation	5,000.00	5,654.00	1,387.00	7,041.00	-1,387.00	0.00	-1,387.00
002-0000-5312-000-000-018	TETN	Transportation	0.00	780.00	-780.00	0.00	780.00	0.00	780.00
<b>CATEGORY CAT</b>		<b>Transportation</b>	<b>5,000.00</b>	<b>6,434.00</b>	<b>607.00</b>	<b>7,041.00</b>	<b>-607.00</b>	<b>0.00</b>	<b>-607.00</b>

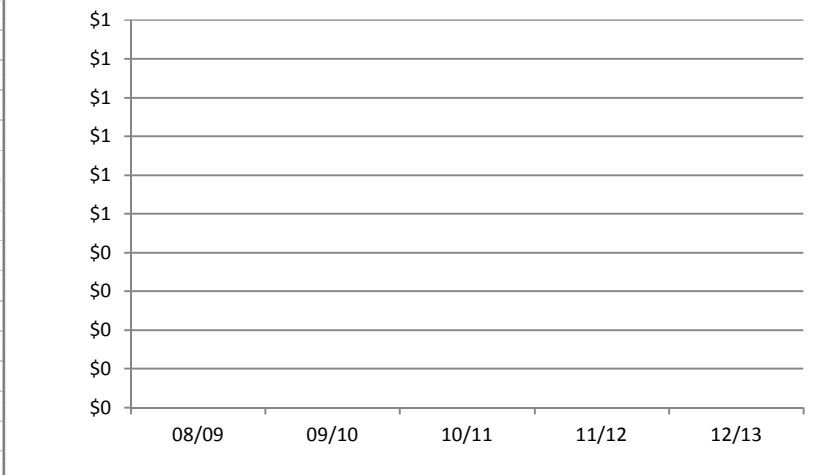
STATE RECEIPTS

08/09	\$0								
09/10	\$0								
10/11	\$0								
11/12	\$0								
12/13	\$0								
13/14	\$0								
		<b>Exceptional Pupils (reading)</b>							

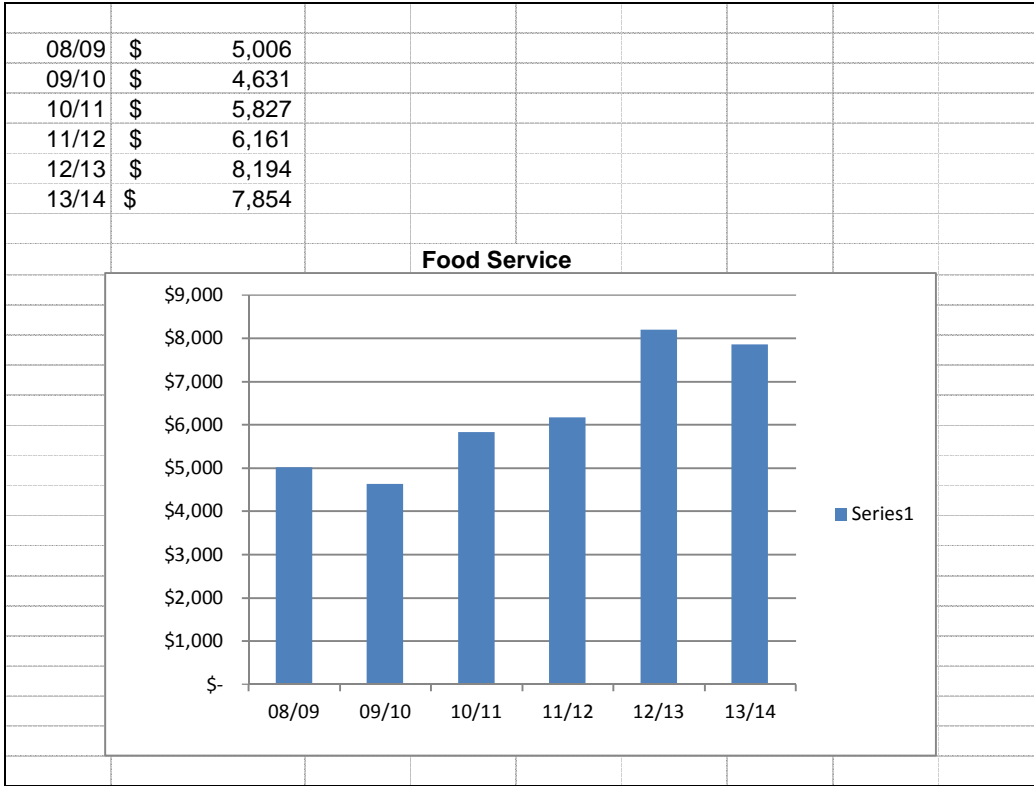
STATE RECEIPTS

08/09	\$0								
09/10	\$0								
10/11	\$0								
11/12	\$0								
12/13	\$0								
13/14	\$0								
<b>Gifted Education</b>									
 <p>The chart displays five bars, one for each fiscal year from 08/09 to 12/13. The vertical axis is labeled with dollar amounts: \$0, \$0, \$0, \$1, \$1, \$1, \$1, \$1, \$1, \$0, \$0, \$0, \$0. The horizontal axis is labeled with fiscal years: 08/09, 09/10, 10/11, 11/12, 12/13. All bars are at the \$0 level.</p>									

STATE RECEIPTS

08/09	\$0																				
09/10	\$0																				
10/11	\$0																				
11/12	\$0																				
12/13	\$0																				
13/14	\$0																				
<b>Foreign Insurance Tax (textbook)</b>																					
 <p>The chart displays the following data points:</p> <table border="1"><thead><tr><th>Year</th><th>Amount</th></tr></thead><tbody><tr><td>08/09</td><td>\$0</td></tr><tr><td>09/10</td><td>\$0</td></tr><tr><td>10/11</td><td>\$0</td></tr><tr><td>11/12</td><td>\$0</td></tr><tr><td>12/13</td><td>\$0</td></tr></tbody></table>										Year	Amount	08/09	\$0	09/10	\$0	10/11	\$0	11/12	\$0	12/13	\$0
Year	Amount																				
08/09	\$0																				
09/10	\$0																				
10/11	\$0																				
11/12	\$0																				
12/13	\$0																				

STATE RECEIPTS

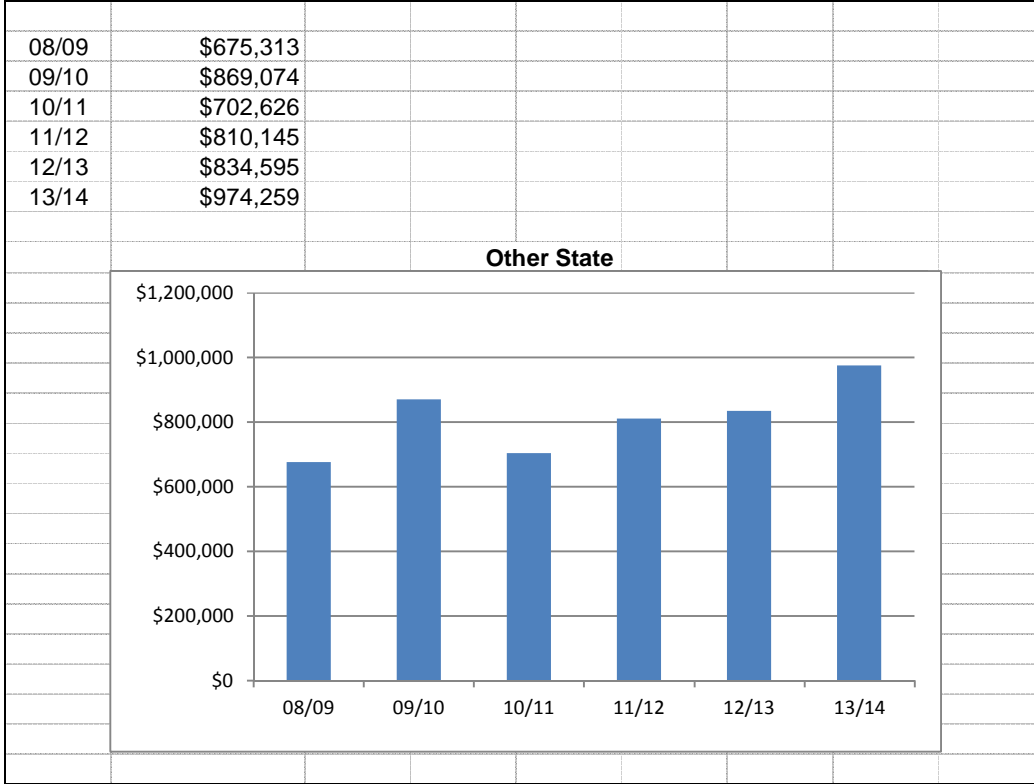




**FOOD SERVICE**

Account Code	Alias	Account Description	Budget Adopted	Working Budget	MTD Activity	YTD Activity	Current Balance	PO Encumbrance	Projected Balance
<b>GRAND TOTAL</b>			<b>4,500.00</b>	<b>7,853.79</b>	<b>0.00</b>	<b>7,853.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5333-000-000-023	INFS	Food Service-State	4,500.00	7,853.79	0.00	7,853.79	0.00	0.00	0.00
<b>CATEGORY CAT</b>		<b>Food Service</b>	<b>4,500.00</b>	<b>7,853.79</b>	<b>0.00</b>	<b>7,853.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

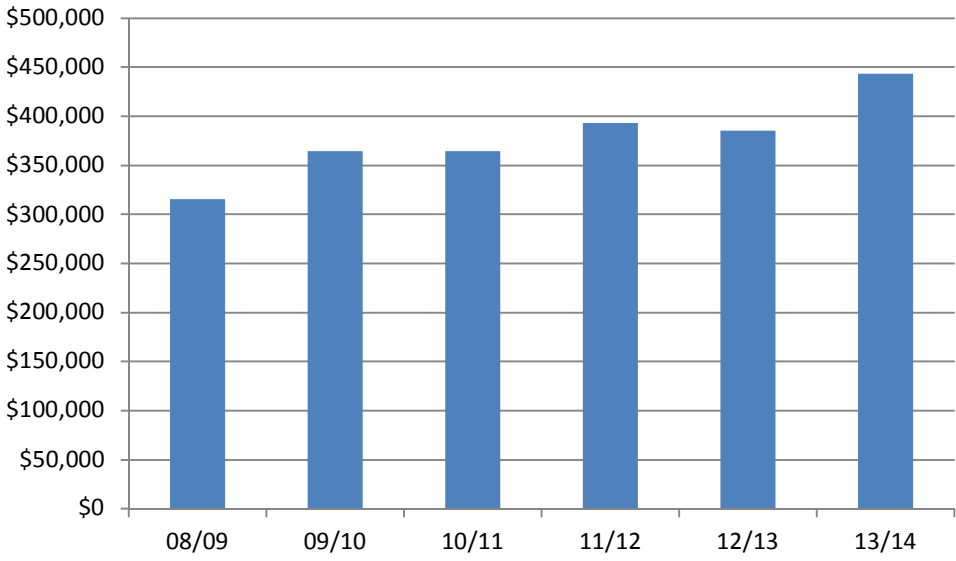
STATE RECEIPTS





08/09	\$315,365						
09/10	\$364,340						
10/11	\$364,117						
11/12	\$392,765						
12/13	\$385,105						
13/14	\$443,274						

**Food Service**

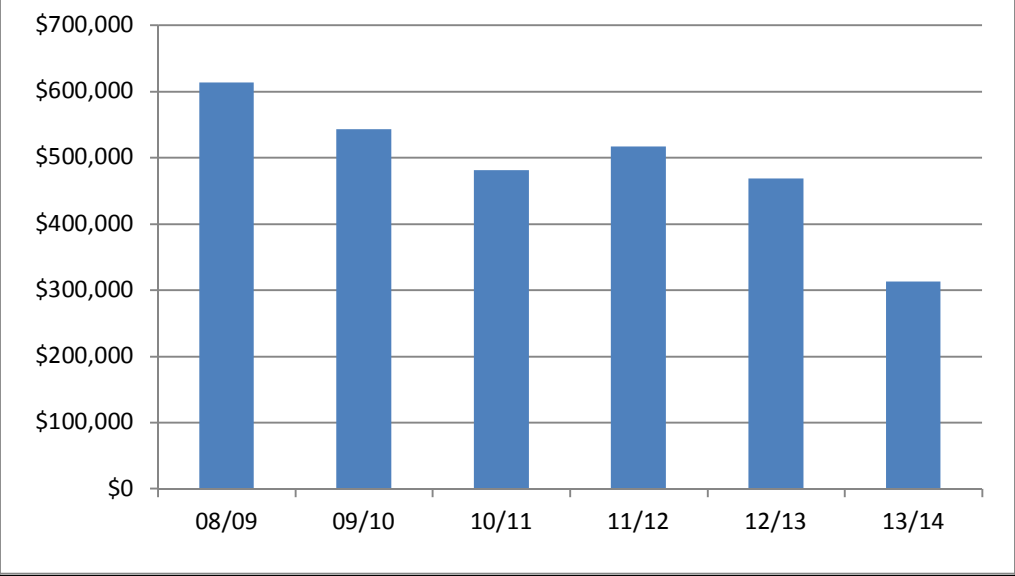


**FEDERAL FOOD SERVICE**

Account Code	Alias	Account Description	Budget Adopted	Working Budget	MTD Activity	YTD Activity	Current Balance	PO Encumbrance	Projected Balance
<b>GRAND TOTAL</b>			<b>375,000.00</b>	<b>375,000.00</b>	<b>90,487.94</b>	<b>443,273.95</b>	<b>-68,273.95</b>	<b>0.00</b>	<b>-68,273.95</b>
001-0000-5445-000-000-025	INSP	School Lunch Program	300,000.00	300,000.00	73,862.22	363,135.57	-63,135.57	0.00	-63,135.57
001-0000-5446-000-000-025	INBR	School Breakfast Program	70,000.00	70,000.00	15,905.73	76,428.15	-6,428.15	0.00	-6,428.15
001-0000-5448-000-000-025	INAS	After School Snack Program	5,000.00	5,000.00	719.99	3,710.23	1,289.77	0.00	1,289.77
<b>CATEGORY CAT</b>		<b>Food Service</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>90,487.94</b>	<b>443,273.95</b>	<b>-68,273.95</b>	<b>0.00</b>	<b>-68,273.95</b>

08/09	\$613,103						
09/10	\$542,501						
10/11	\$480,795						
11/12	\$516,307						
12/13	\$468,593						
13/14	\$313,085						

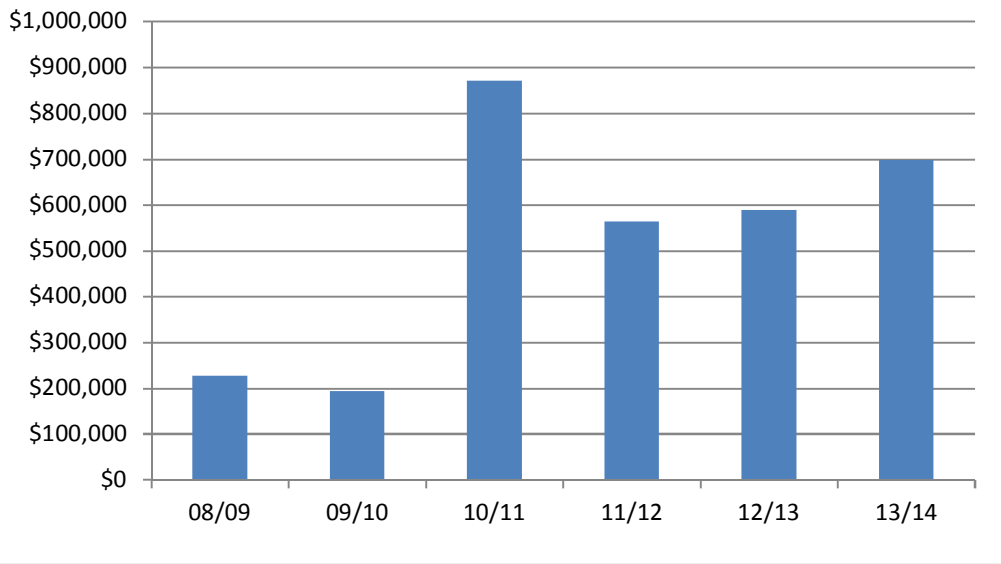
**Title 1**





08/09	\$226,911						
09/10	\$193,226						
10/11	\$870,662						
11/12	\$564,154						
12/13	\$589,355						
13/14	\$698,465						

**Other Federal**

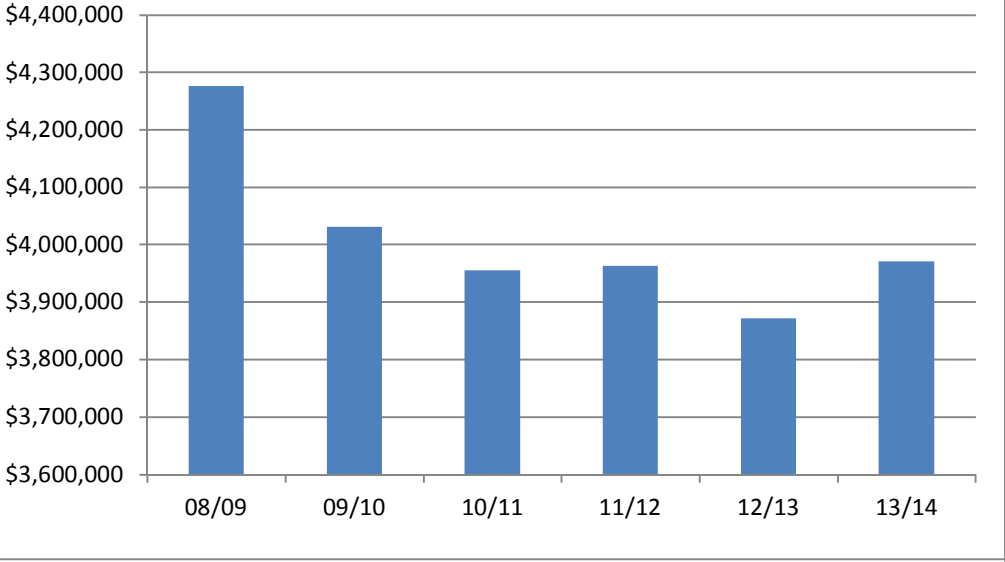






08/09	\$4,277,519						
09/10	\$4,031,255						
10/11	\$3,956,049						
11/12	\$3,964,242						
12/13	\$3,871,999						
13/14	\$3,971,527						

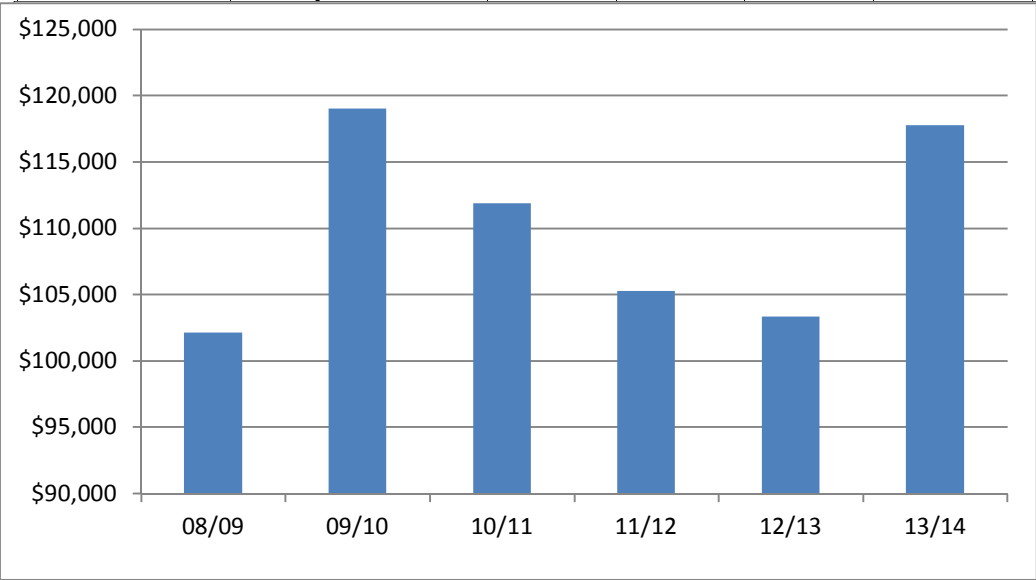
**Property Taxes**



<u>Mth</u>	<b>Current Taxes</b>							Line # 1 and 31	Line # 1 and 31
	<b>2013-14 General</b>	<b>2012-13 General</b>	<b>2013-14 Special</b>	<b>2012-13 Special</b>	<b>2013-14 Debt Service</b>	<b>2013-14 Capital</b>	<b>2012-13 Capital</b>	<b>2012-13 Total</b>	<b>2013-14 Total</b>
Jul	\$ 1,700.70	2357.92	670.11	1,266.48	213.35	23.39	44.22	4,071.21	2,607.55
Aug	\$ 1,760.64	3438.12	910.03	1,846.68	289.74	31.77	64.48	5,936.30	2,992.18
Sep	\$ 3,927.35	3743.15	1,980.21	1,934.75	630.46	69.14	67.55	6,361.43	6,607.16
Oct	\$ (4,024.69)	1460.42	-2,029.30	754.86	-646.09	-70.86	26.36	2,481.97	(6,770.94)
Nov	\$ 85,993.04	0.00	43,358.65	0.00	-84.56	-9.27	0.00	-	129,257.86
Dec	\$ 12,186,633.85	14478276.49	6,144,636.64	7483501.75	1,956,328.73	214,547.37	262,295.48	24,606,670.17	20,502,146.59
Jan	\$ 9,564,348.00	8084712.44	5,209,102.76	4,178,809.53	1,624,416.81	181,881.76	145,908.15	13,739,879.03	16,579,749.33
Feb	\$ 494,347.64	267465.66	258,043.36	138,247.10	85,155.82	9,009.89	4,827.06	454,554.92	846,556.71
Mar	\$ 178,391.68	161044.71	93,118.25	83,240.46	59,646.98	3,251.33	2,906.45	273,693.71	334,408.24
Apr	\$ 232,300.91	200735.45	121,258.20	103,755.72	38,606.17	4,233.88	3,622.76	341,147.66	396,399.16
May	\$ 1,595,853.53	964054.12	833,015.81	540,165.42	265,215.47	29,085.75	17,933.49	1,685,677.80	2,723,170.56
Jun	\$ 290,428.86		-229,608.46		-58,245.97	-6,362.01		-	(3,787.58)
<b>Total</b>	<b>\$ 24,631,661.51</b>	<b>\$ 24,167,288.48</b>	<b>\$ 12,474,456.26</b>	<b>\$ 12,533,522.75</b>	<b>\$ 3,971,526.91</b>	<b>\$ 435,692.14</b>	<b>437696.00</b>	<b>41,120,474.20</b>	<b>41,513,336.82</b>

08/09	\$102,156						
09/10	\$119,042						
10/11	\$111,895						
11/12	\$105,277						
12/13	\$103,370						
13/14	\$117,815						

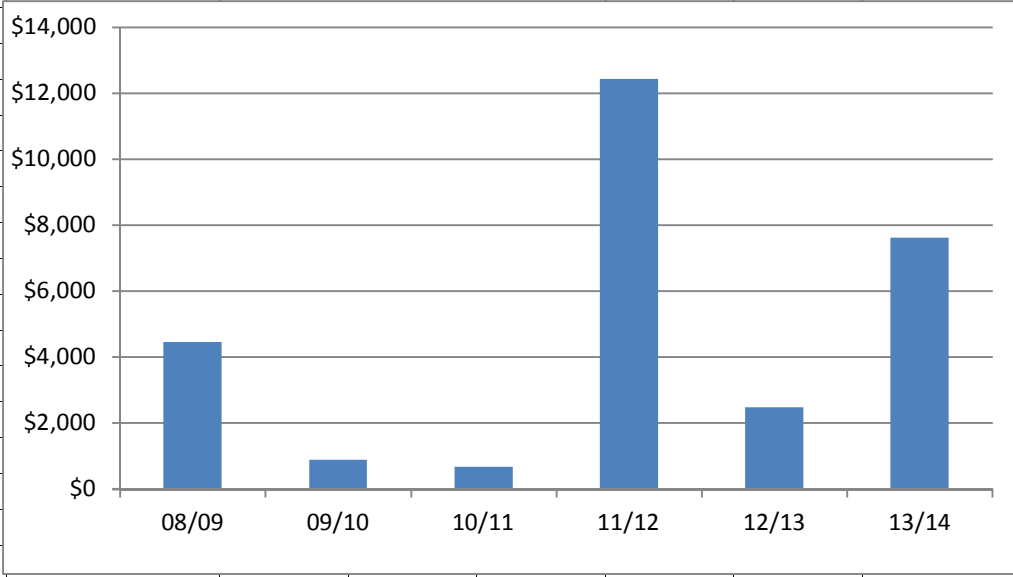
**Delinquent Taxes**



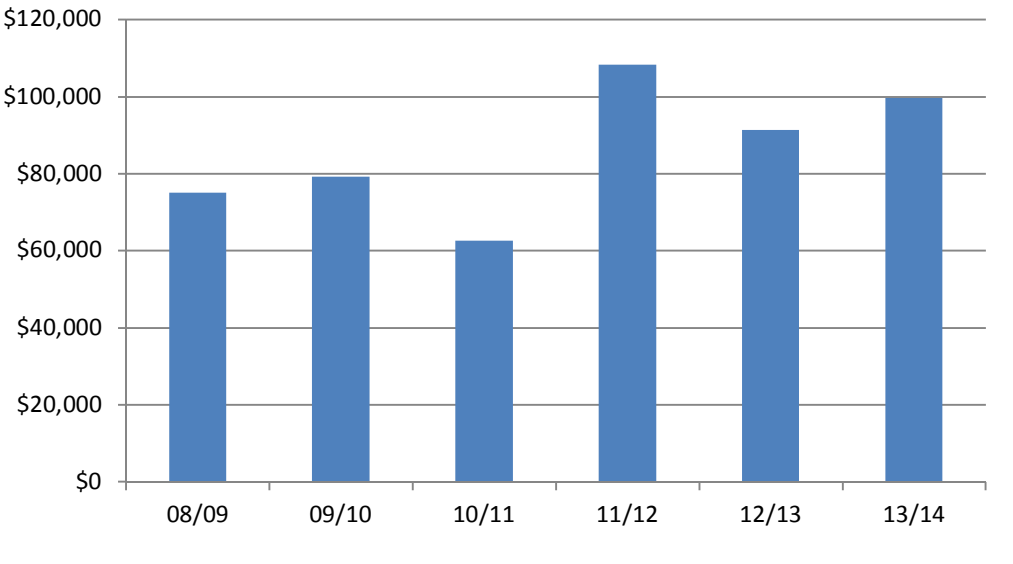
<u>Mth</u>	2013-14		2012-13		2013-14		2012-13		Line # 2 and 32	Line # 2 and 32
	General	General	Special	Special	Debt Service	Capital	Capital	2012-13	2013-14	
								Total	Total	
Jul	\$ 78,388.87	75,512.95	40,517.48	40,559.38	12,899.95	1,414.72	1,416.18	130,381.41	133,221.02	
Aug	\$ 99,087.11	104,926.99	51,215.94	56,358.19	16,306.13	1,788.27	1,967.81	181,167.97	168,397.45	
Sep	\$ 112,345.25	108,673.61	36,205.00	56,170.99	27,337.27	2,998.03	1,961.28	184,689.59	178,885.55	
Oct	\$ 64,229.03	59,481.79	16,817.00	30,744.83	5,354.19	587.19	1,073.49	101,088.64	86,987.41	
Nov	\$ 87,334.08	86,995.60	42,316.13	44,966.11	9,458.27	1,523.19	1,570.05	147,848.06	140,631.67	
Dec	\$ 32,814.15	34,617.31	19,531.01	17,892.92	6,483.21	22,554.31	624.75	58,831.73	81,382.68	
Jan	\$ 42,169.51	41,118.81	29,850.20	21,253.40	4,424.54	-14,179.17	742.08	69,880.95	62,265.08	
Feb	\$ 12,030.09	20,578.86	6,279.89	10,636.76	1,999.39	219.27	371.40	34,973.55	20,528.64	
Mar	\$ 21,629.99	-47,900.64	11,290.58	-24,758.78	3,594.70	394.22	-864.48	(81,406.60)	36,909.49	
Apr	\$ 38,296.88	17,415.86	19,990.50	9,001.87	6,364.57	697.99	314.31	29,598.06	65,349.94	
May	\$ 52,342.08	47,337.20	33,809.11	24,467.55	33,809.11	1,180.49	1,781.34	89,829.10	121,140.79	
Jun	\$ 25,718.14		41,559.99		-10,216.63	1,451.12		-	58,512.62	
<b>Total</b>	<b>\$ 666,385.18</b>	<b>\$ 548,758.34</b>	<b>\$ 349,382.83</b>	<b>\$ 287,293.22</b>	<b>\$ 117,814.70</b>	<b>\$ 20,629.63</b>	<b>10,958.21</b>	<b>946,882.46</b>	<b>1,154,212.34</b>	

08/09	\$4,480						
09/10	\$892						
10/11	\$678						
11/12	\$12,454						
12/13	\$2,487						
13/14	\$7,628						

**Financial Institution Tax**

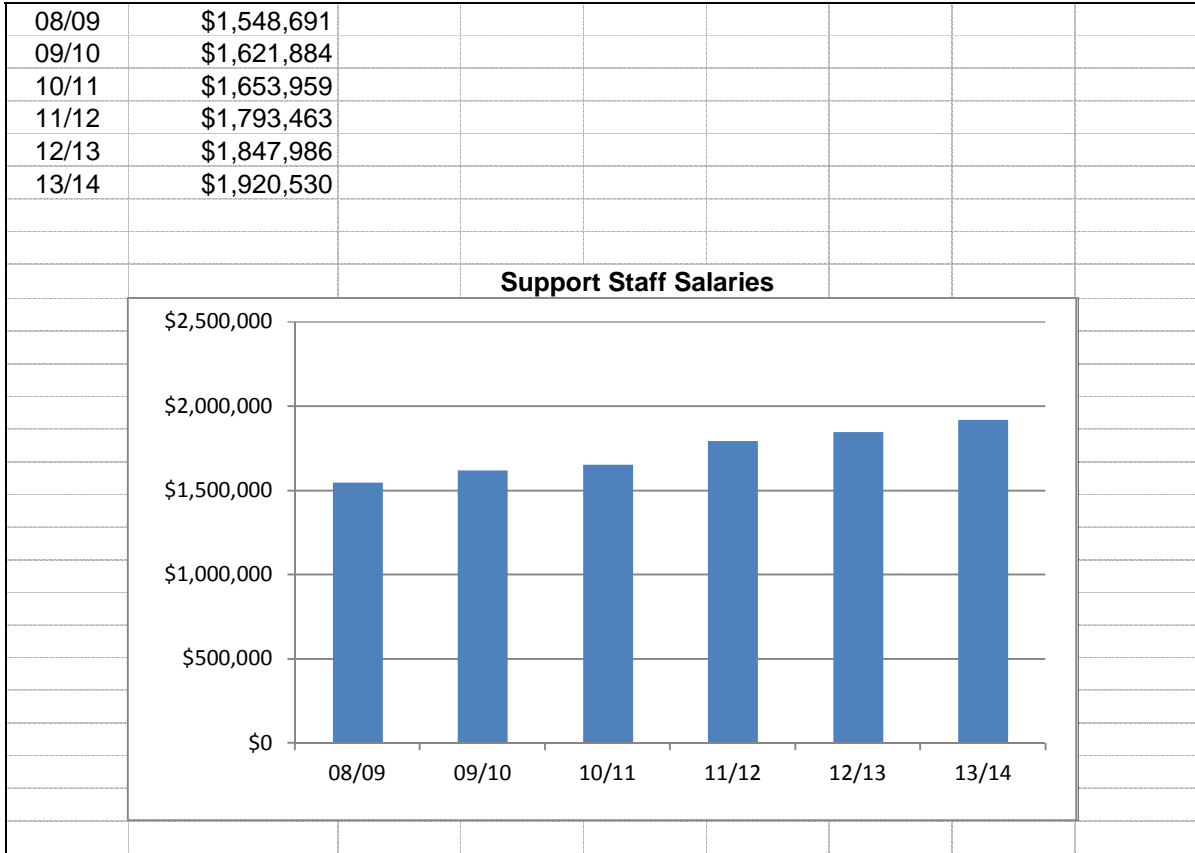




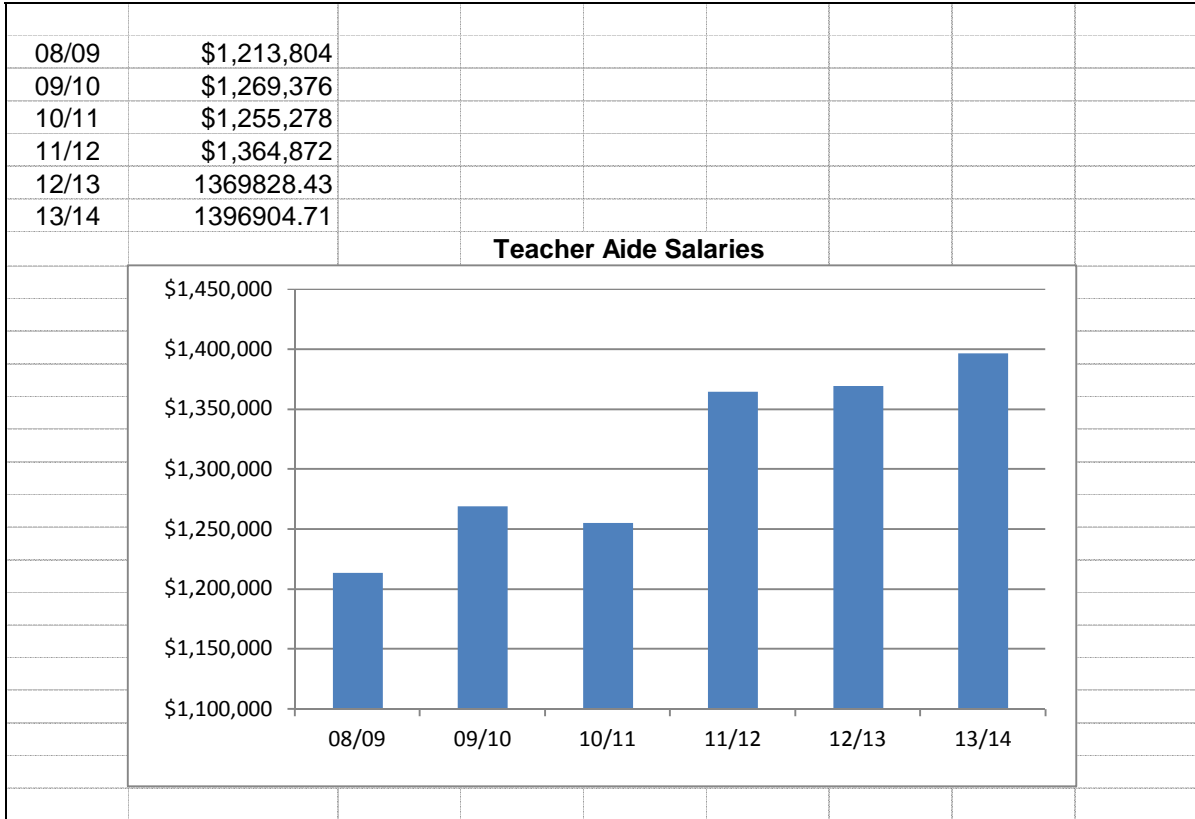
08/09	\$75,057																					
09/10	\$79,186																					
10/11	\$62,539																					
11/12	\$108,283																					
12/13	\$91,298																					
13/14	\$99,628																					
		<b>State Assessed Utilities</b>																				
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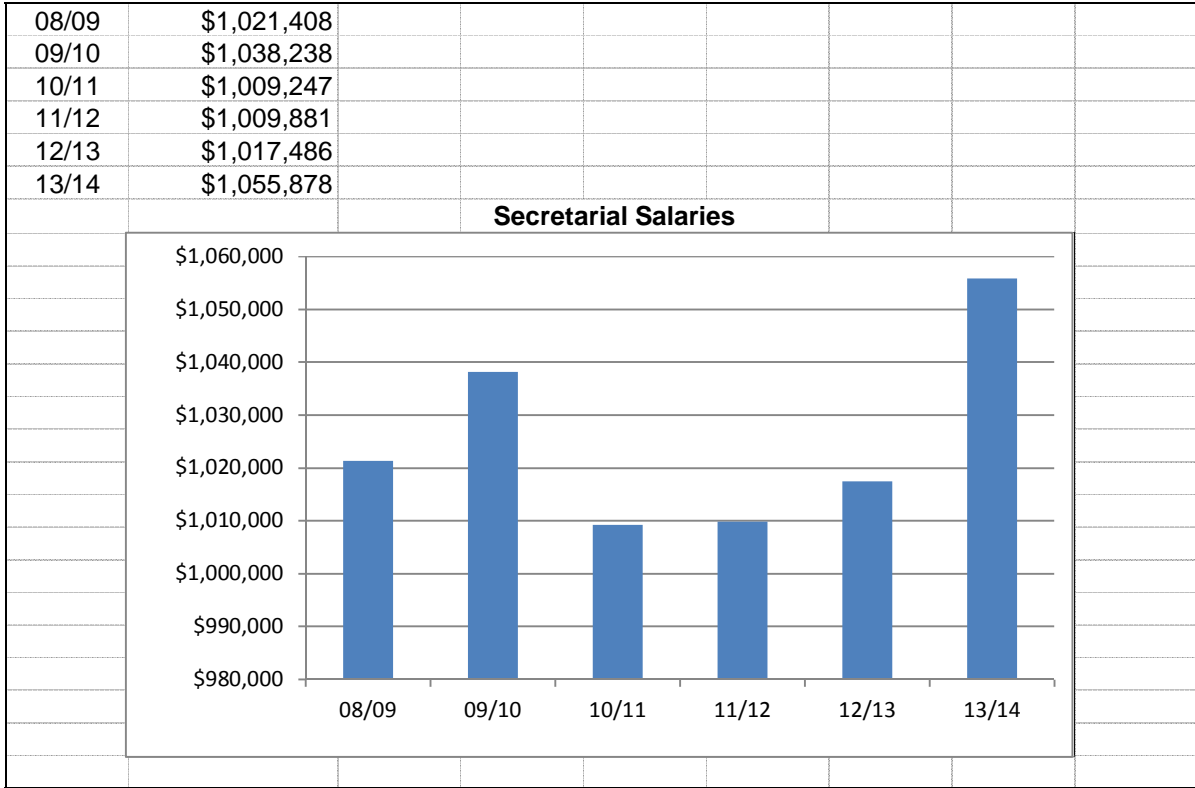
INCIDENTAL FUND EXPENSES



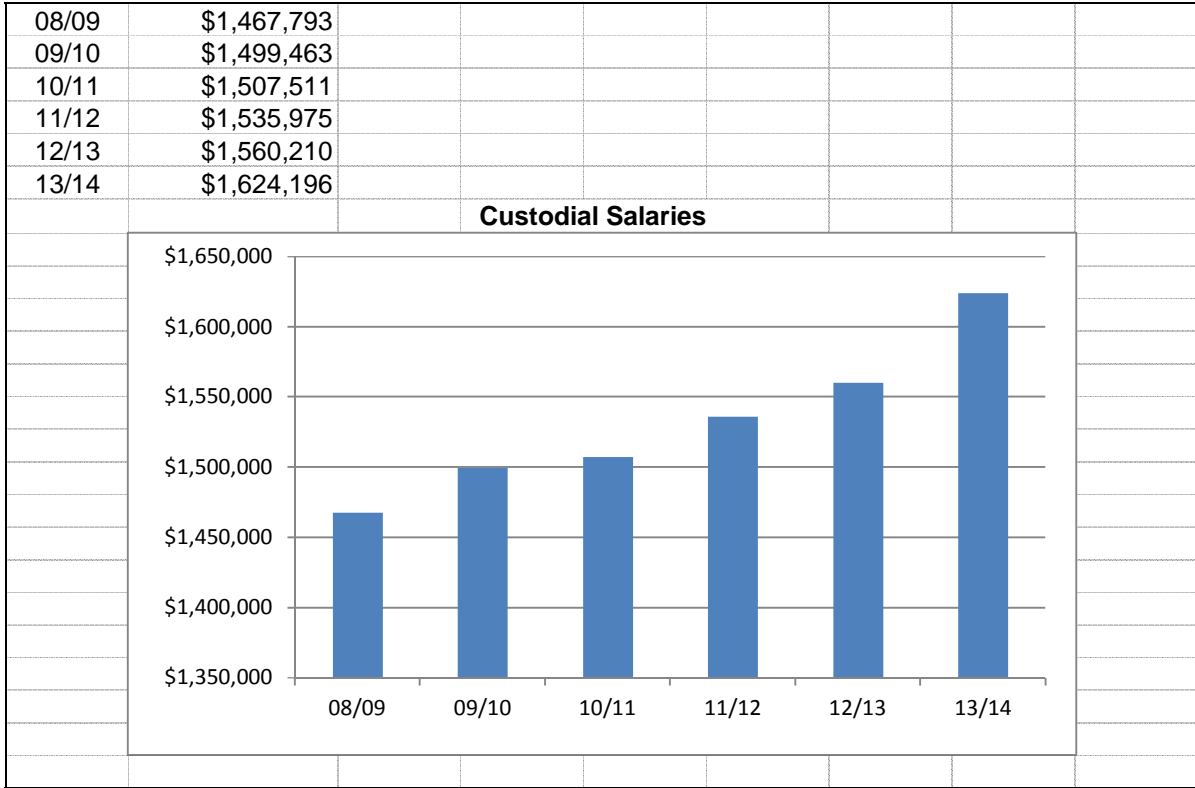
INCIDENTAL FUND EXPENSES



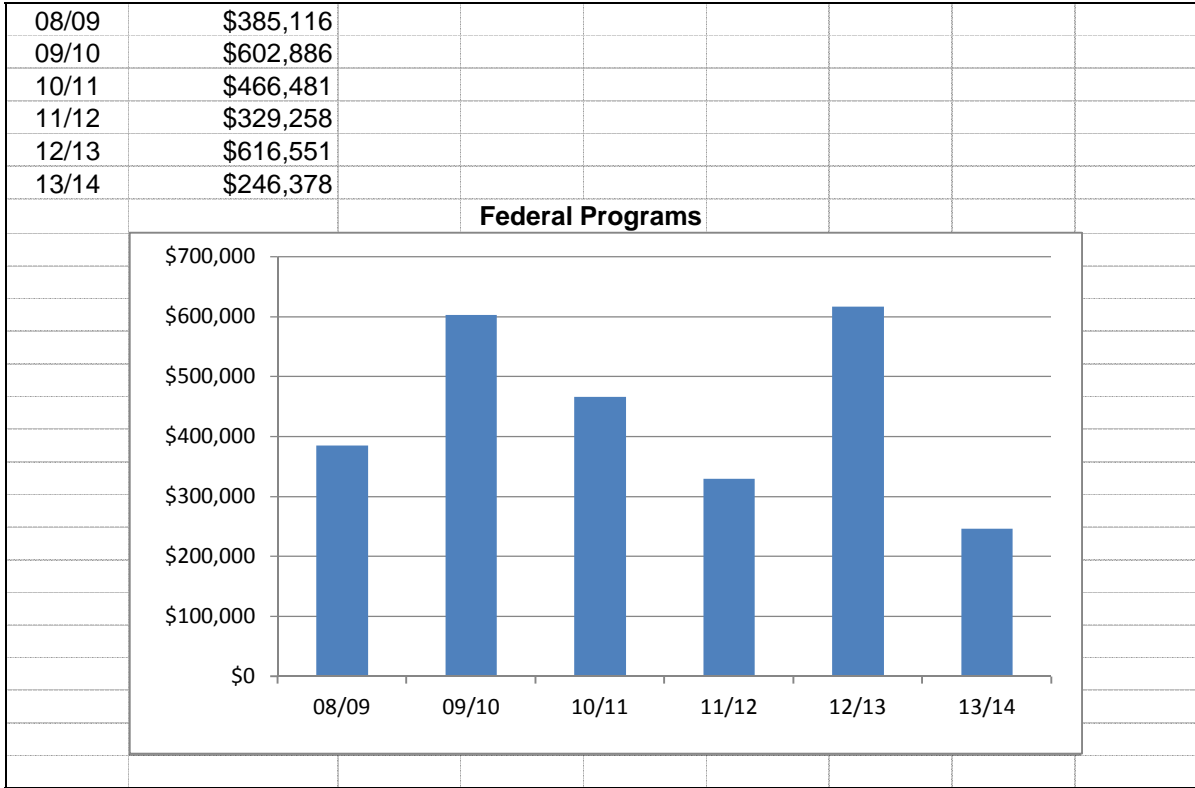
INCIDENTAL FUND EXPENSES



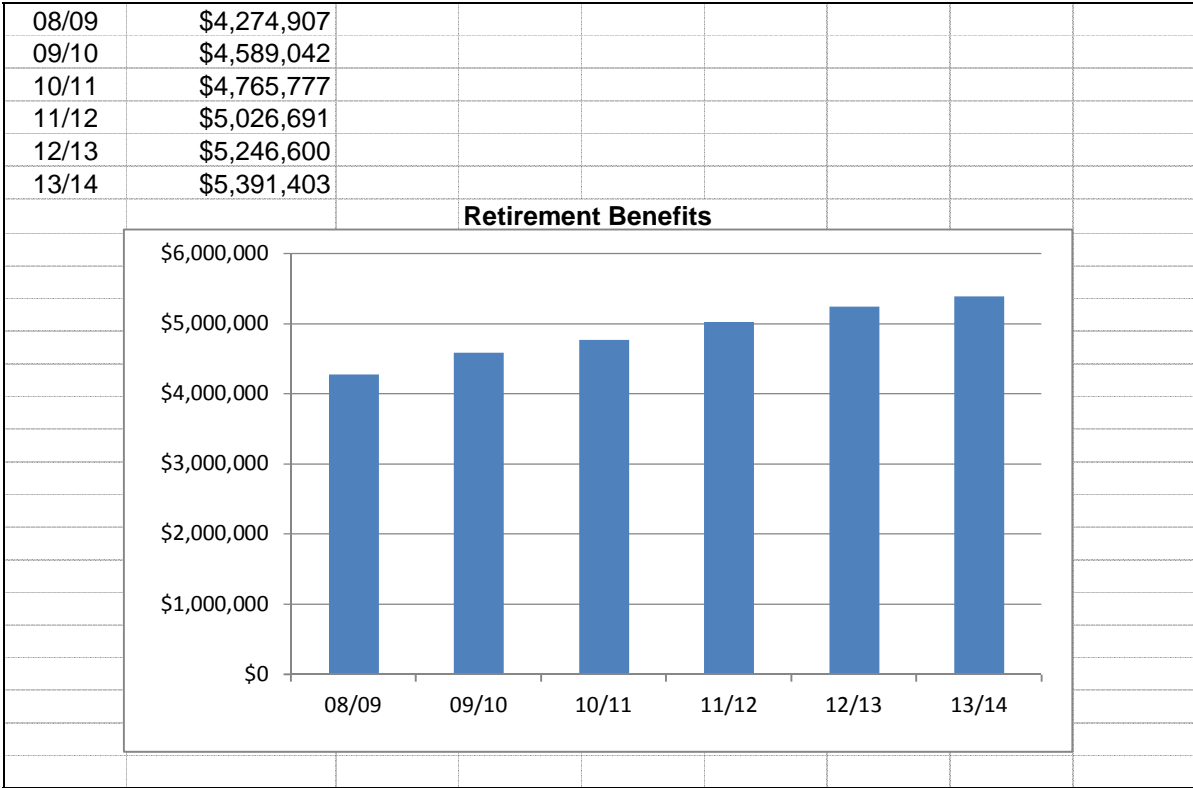
INCIDENTAL FUND EXPENSES



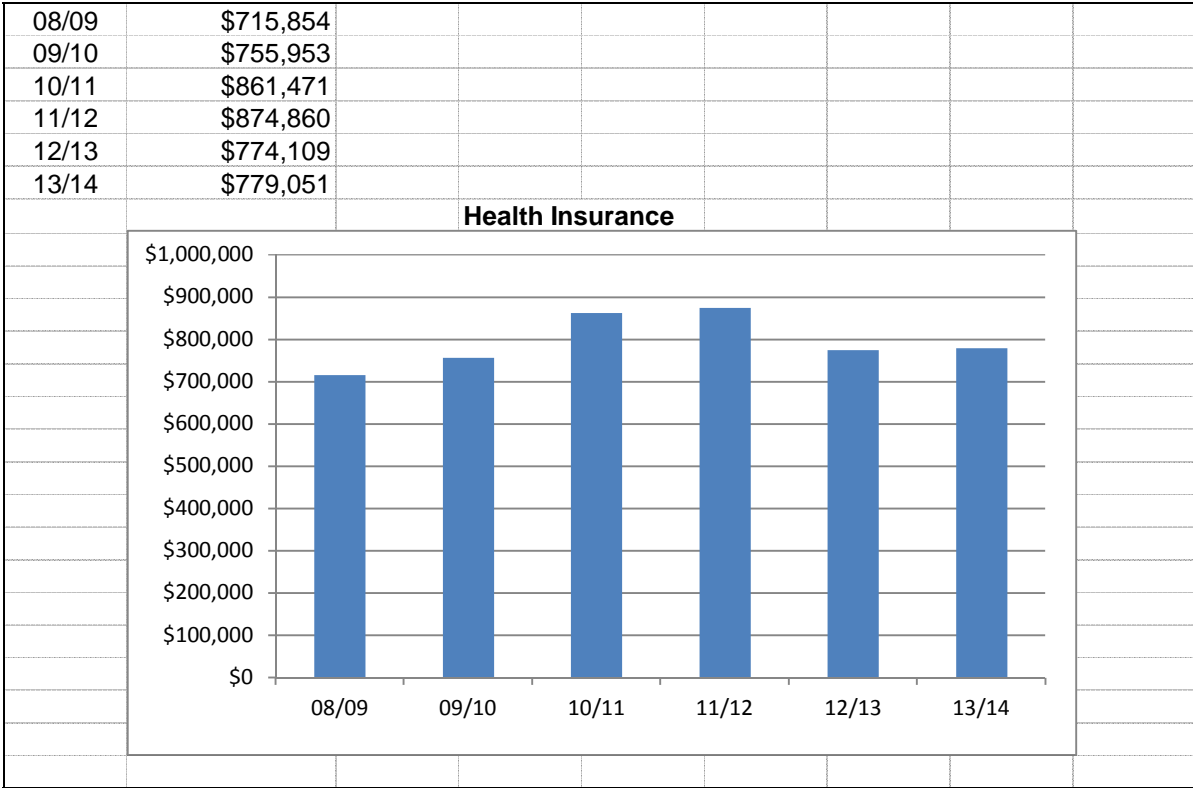
INCIDENTAL FUND EXPENSES



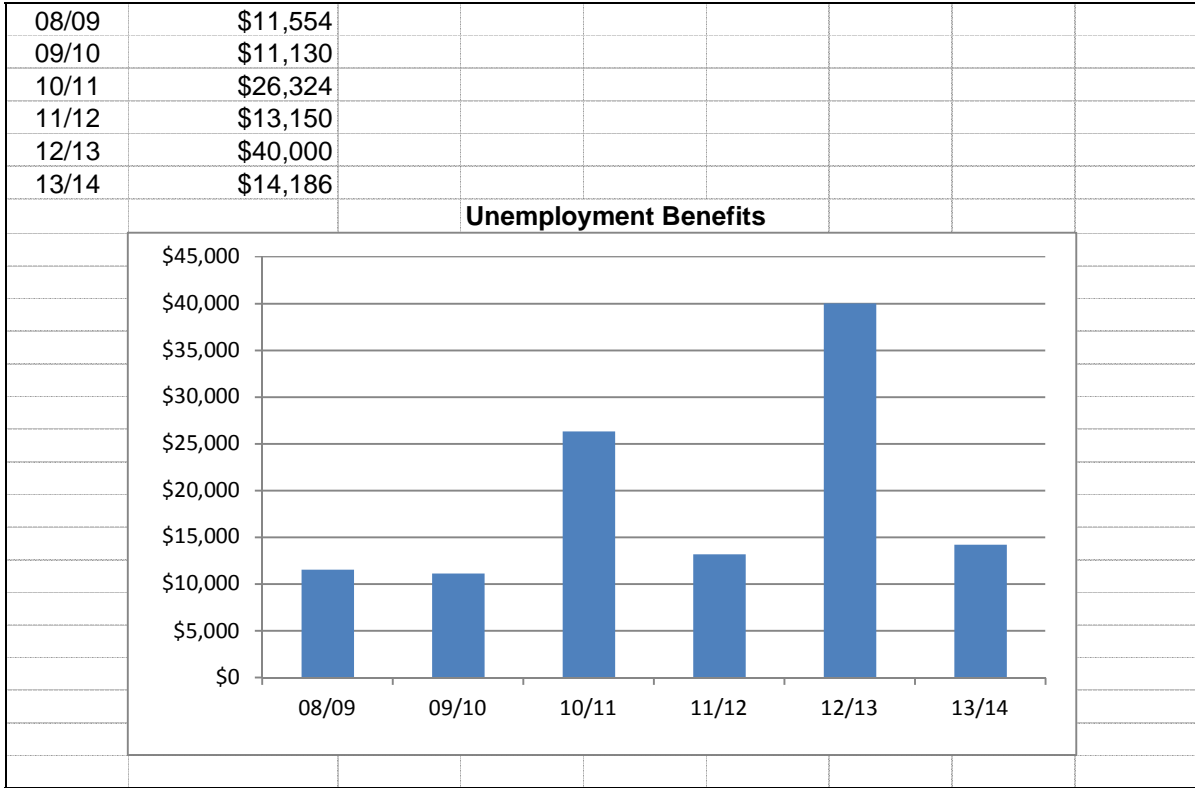
INCIDENTAL FUND EXPENSES



INCIDENTAL FUND EXPENSES



INCIDENTAL FUND EXPENSES

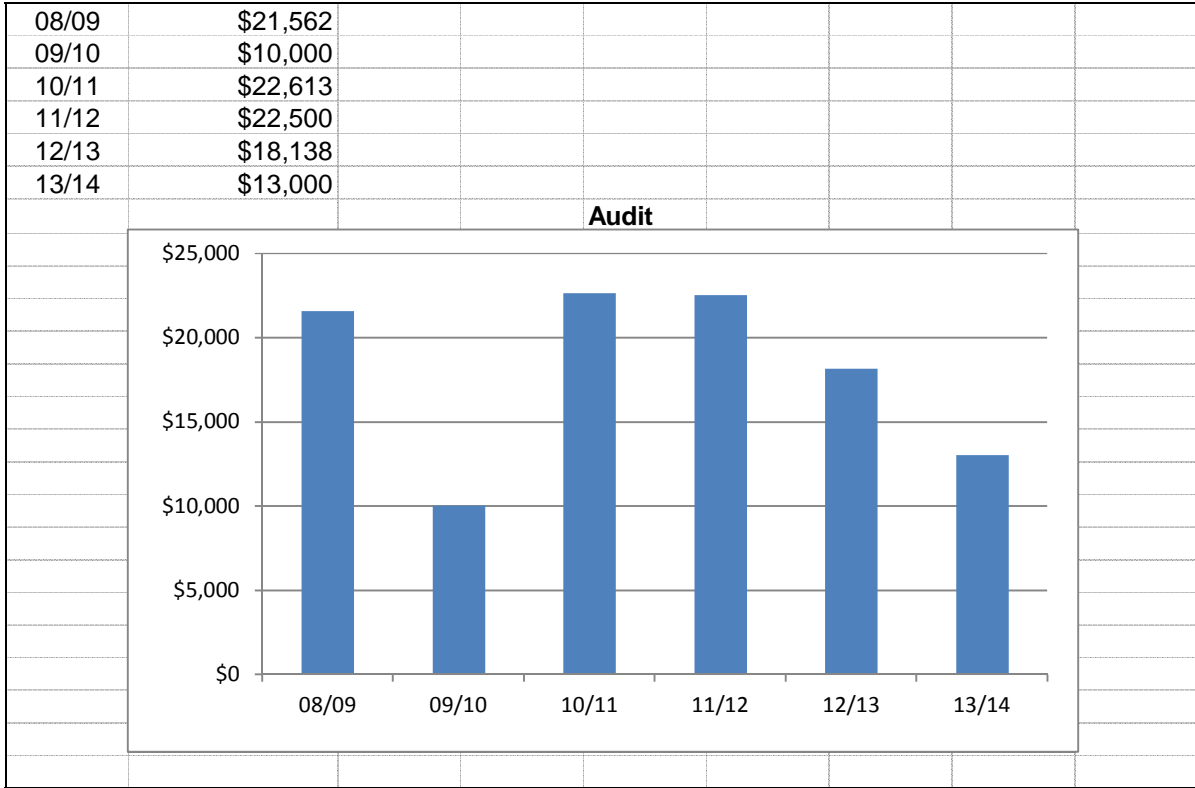




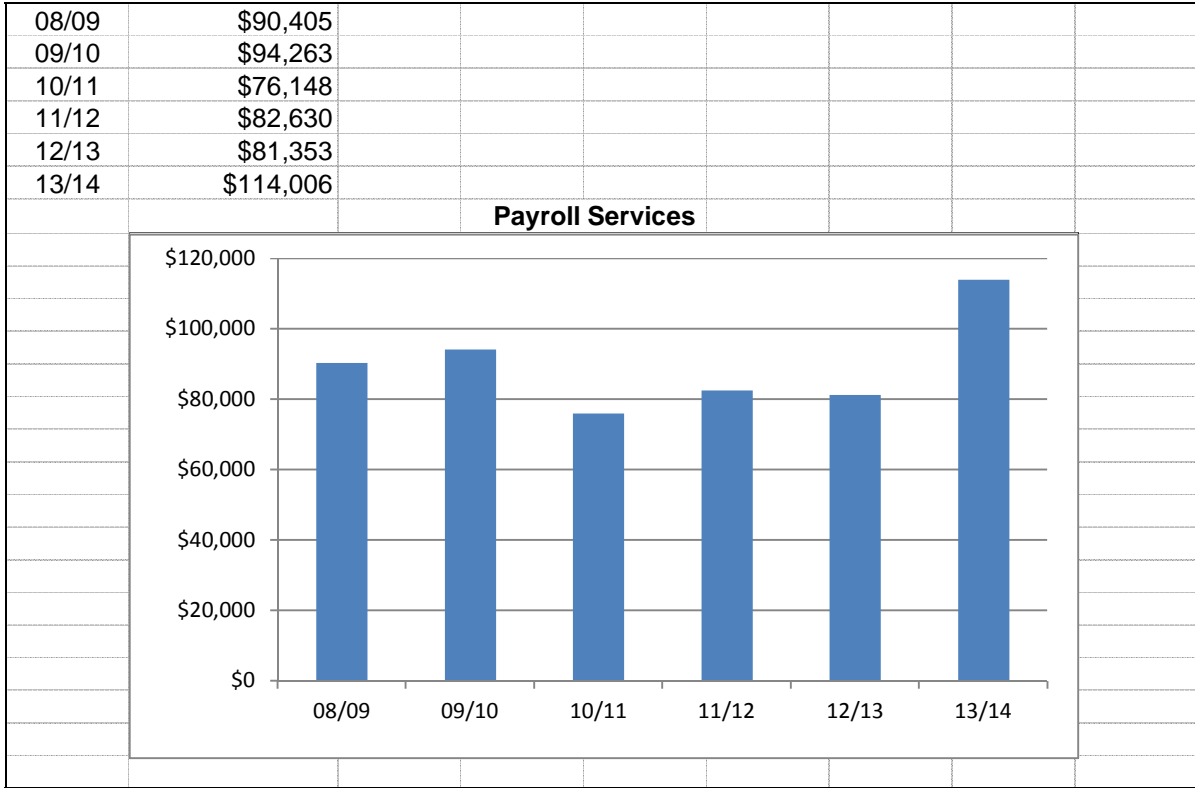
INCIDENTAL FUND EXPENSES



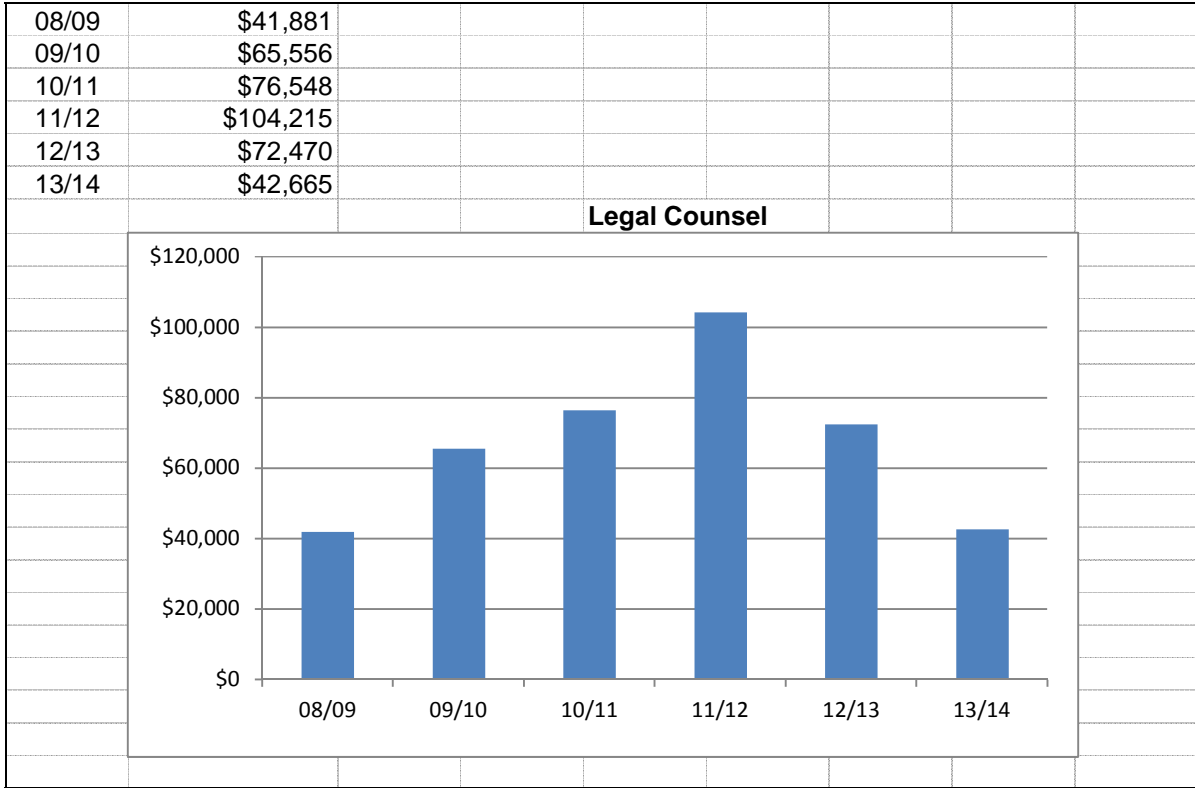
INCIDENTAL FUND EXPENSES



INCIDENTAL FUND EXPENSES



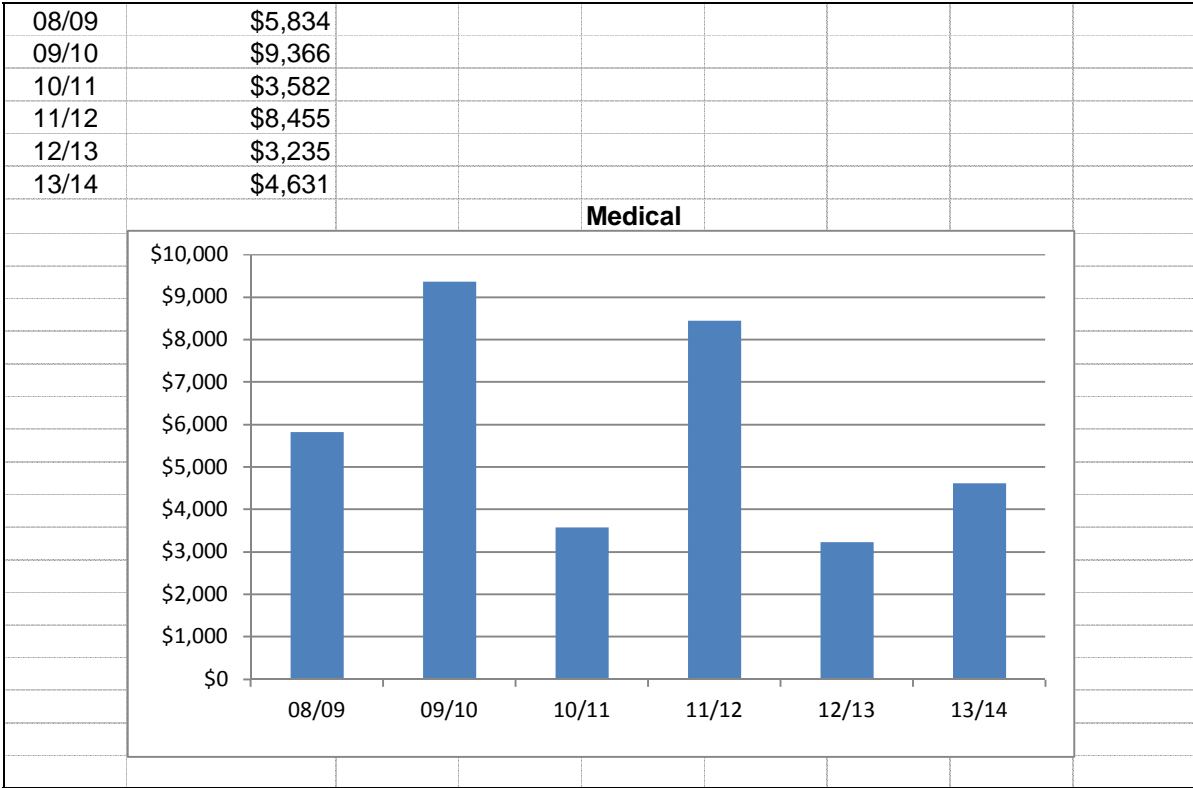
INCIDENTAL FUND EXPENSES



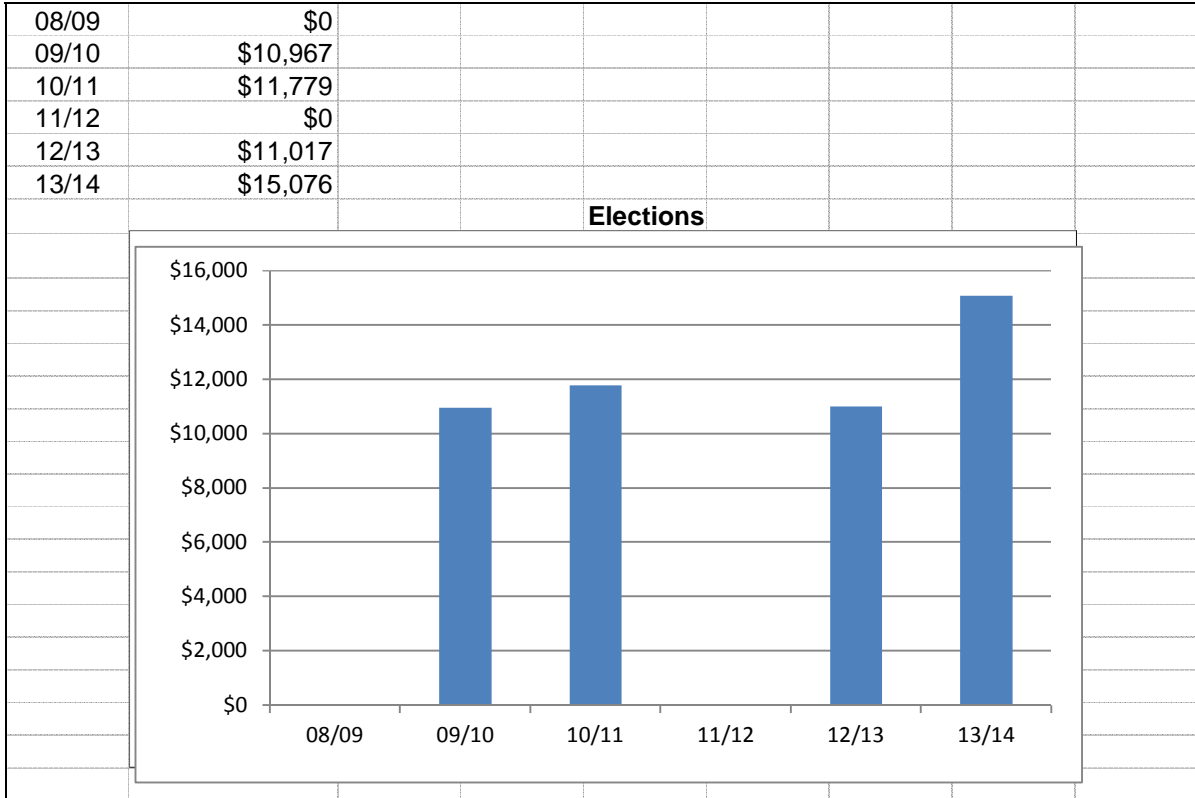
**LEGAL COUNSEL**

Account Code	Alias	Account Description	Budget Adopted	Working Budget	MTD Activity	YTD Activity	Current Balance	PO Encumbrance	Projected Balance
<b>GRAND TOTAL</b>			<b>75,000.00</b>	<b>42,664.55</b>	<b>0.00</b>	<b>42,664.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2310-6317-001-074-048	LEGS	Legal Services	75,000.00	42,664.55	0.00	42,664.55	0.00	0.00	0.00
<b>CATEGORY CAT</b>		<b>Legal Counsel</b>	<b>75,000.00</b>	<b>42,664.55</b>	<b>0.00</b>	<b>42,664.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

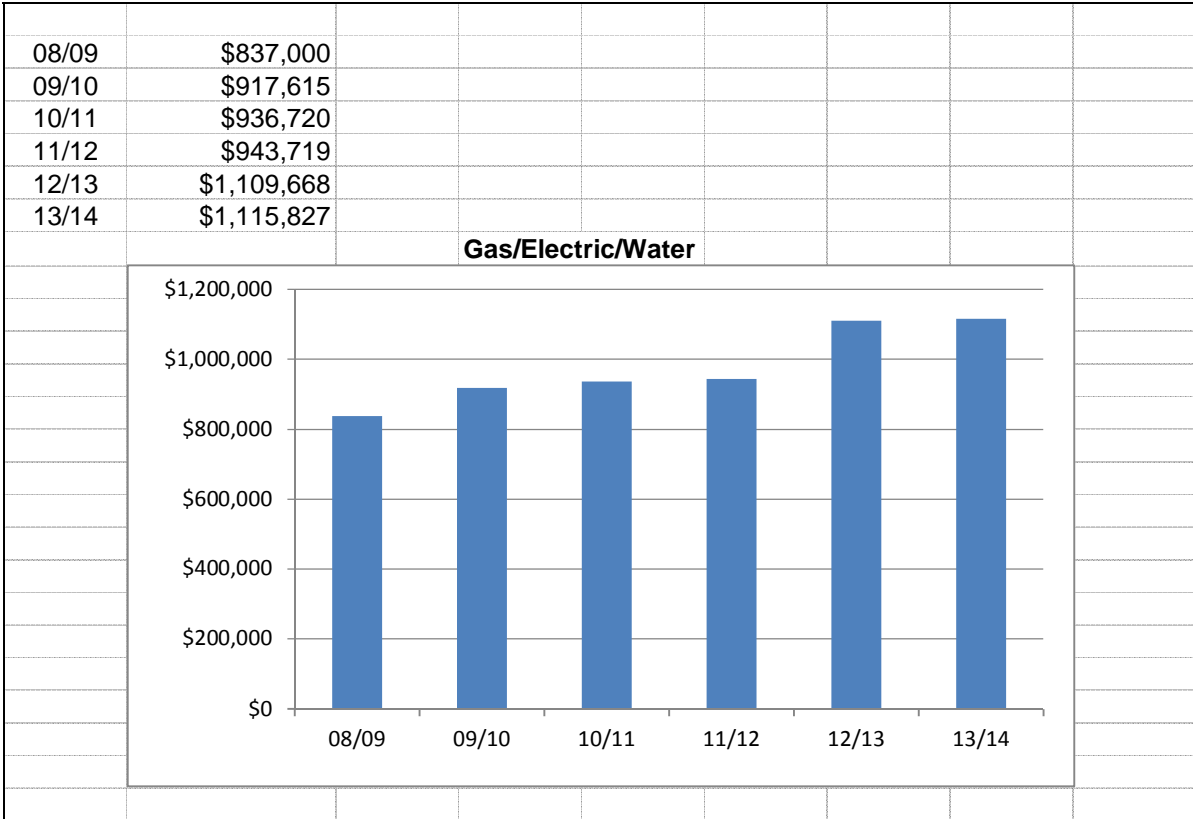
INCIDENTAL FUND EXPENSES



### INCIDENTAL FUND EXPENSES



INCIDENTAL FUND EXPENSES

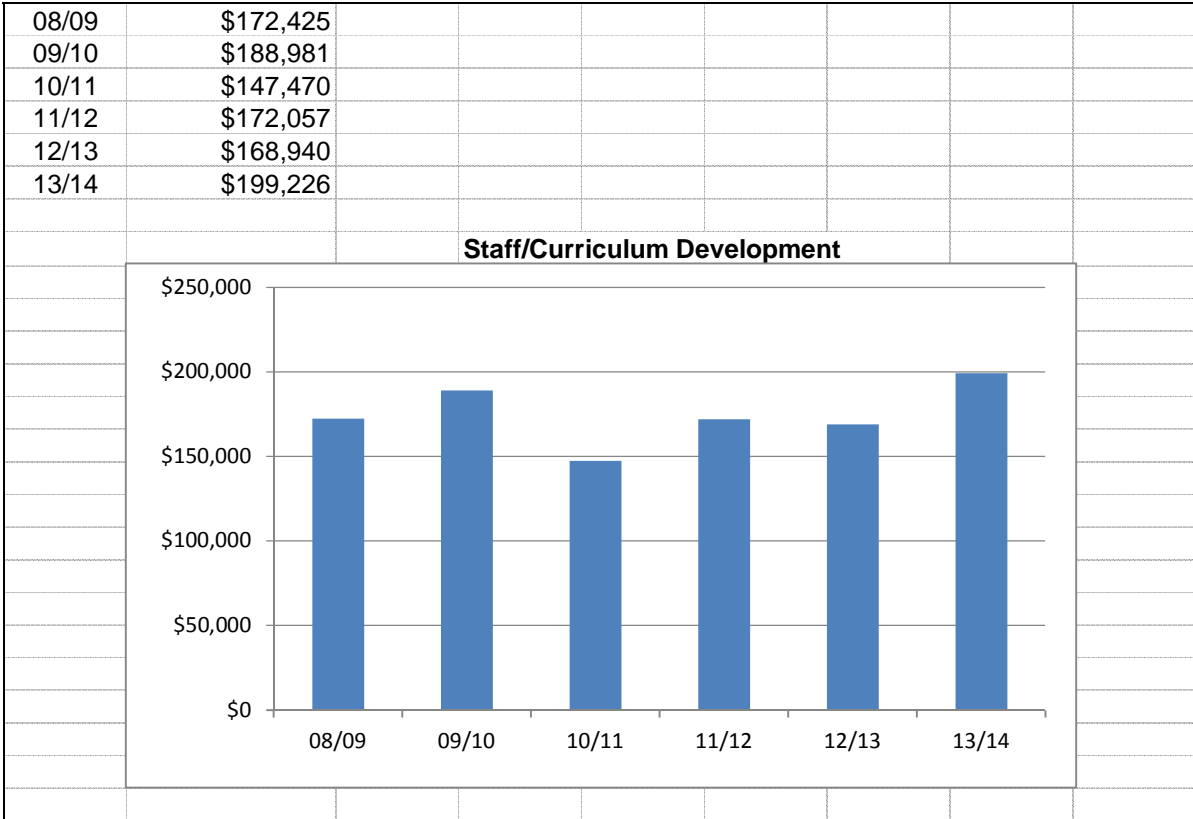




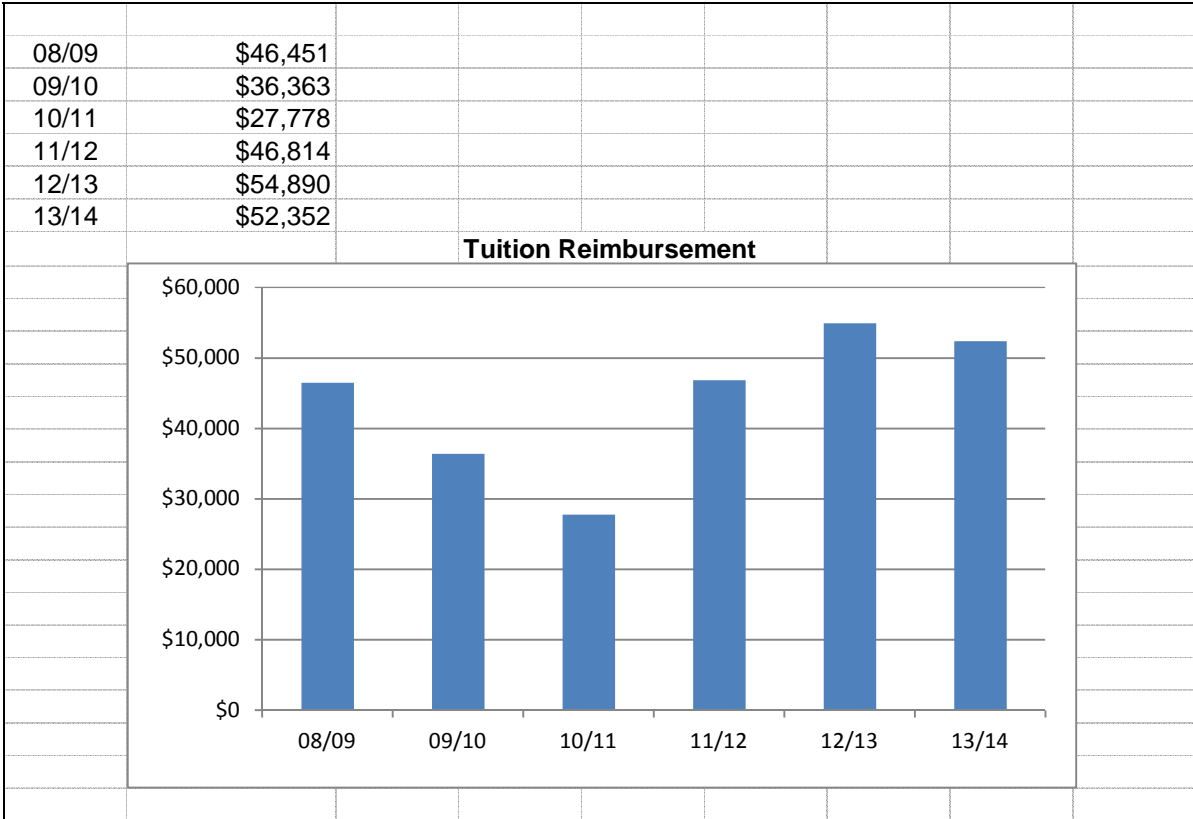
**GAS ELECTRIC AND WATER**

Account Code	Alias	Account Description	Budget Adopted	Working Budget	MTD Activity	YTD Activity	Current Balance	PO Encumbrance	Projected Balance
<b>GRAND TOTAL</b>			<b>1,085,595.00</b>	<b>1,115,934.60</b>	<b>86,023.48</b>	<b>1,115,827.28</b>	<b>107.32</b>	<b>0.00</b>	<b>107.32</b>
001-2540-6335-001-069-051	WSCO	Water and Sewer-CO	5,347.13	3,662.03	71.09	3,662.03	0.00	0.00	0.00
001-2540-6335-002-069-051	WSHS	Water and Sewer-HS	27,231.39	22,238.99	143.59	22,238.99	0.00	0.00	0.00
001-2540-6335-003-069-051	WSHX	Water and Sewer-HX	14,435.45	16,043.17	476.09	16,043.17	0.00	0.00	0.00
001-2540-6335-004-069-051	WSST	Water and Sewer-ST	6,344.46	6,934.03	1,036.02	6,934.03	0.00	0.00	0.00
001-2540-6335-005-069-051	WSBP	Water and Sewer-BP	3,862.27	4,903.65	198.59	4,903.65	0.00	0.00	0.00
001-2540-6335-006-069-051	WSBR	Water and Sewer-BR	8,006.44	8,356.93	243.59	8,356.93	0.00	0.00	0.00
001-2540-6335-007-069-051	WSAV	Water and Sewer-AV	8,980.60	8,282.89	251.09	8,282.89	0.00	0.00	0.00
001-2540-6335-008-069-051	WSCL	Water and Sewer-CL	6,918.03	8,183.93	258.59	8,183.93	0.00	0.00	0.00
001-2540-6335-009-069-051	WSHU	Water and Sewer-HU	6,525.86	8,521.65	893.30	8,490.56	31.09	0.00	31.09
001-2540-6335-010-069-051	WSER	Water and Sewer-ER	4,741.21	7,289.85	206.09	7,289.85	0.00	0.00	0.00
001-2540-6335-013-069-051	WSWH	Water and Sewer-WH	527.92	501.27	38.59	465.18	36.09	0.00	36.09
001-2540-6481-001-069-051	UECO	Electric-CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2540-6481-002-069-051	UEHS	Electric-HS	352,120.78	360,955.92	24,477.18	360,955.92	0.00	0.00	0.00
001-2540-6481-003-069-051	UEHX	Electric-HX	94,204.45	91,922.83	5,772.60	91,922.83	0.00	0.00	0.00
001-2540-6481-004-069-051	UEST	Electric-ST	57,353.46	4,264.72	380.67	4,264.72	0.00	0.00	0.00
001-2540-6481-005-069-051	UEBP	Electric-BP	21,703.85	20,587.17	1,398.10	20,587.17	0.00	0.00	0.00
001-2540-6481-006-069-051	UEBR	Electric-BR	62,975.92	57,864.71	4,230.38	57,864.71	0.00	0.00	0.00
001-2540-6481-007-069-051	UEAV	Electric-AV	52,157.31	59,194.11	3,621.93	59,153.97	40.14	0.00	40.14
001-2540-6481-008-069-051	UECL	Electric-CL	52,302.79	54,479.05	3,270.20	54,479.05	0.00	0.00	0.00
001-2540-6481-009-069-051	UEHU	Electric-HU	47,119.08	103,299.57	5,839.77	103,299.57	0.00	0.00	0.00
001-2540-6481-010-069-051	UEER	Electric-ER	51,075.73	51,851.82	3,273.35	51,851.82	0.00	0.00	0.00
001-2540-6481-013-069-051	UEWH	Electric-WH	2,243.33	1,974.92	155.12	1,974.92	0.00	0.00	0.00
001-2540-6482-001-069-051	LGCO	Natural Gas-CO	2,330.57	4,425.89	390.64	4,425.89	0.00	0.00	0.00
001-2540-6482-002-069-051	LGHS	Natural Gas-HS	81,412.48	79,766.47	10,098.39	79,766.47	0.00	0.00	0.00
001-2540-6482-003-069-051	LGHX	Natural Gas-HX	23,645.95	25,022.68	3,651.99	25,022.68	0.00	0.00	0.00
001-2540-6482-004-069-051	LGST	Natural Gas-ST	17,608.77	27,363.38	3,876.87	27,363.38	0.00	0.00	0.00
001-2540-6482-005-069-051	LGBP	Natural Gas-BP	8,079.61	8,379.90	1,367.39	8,379.90	0.00	0.00	0.00
001-2540-6482-006-069-051	LGBR	Natural Gas-BR	13,763.35	11,586.69	1,944.59	11,586.69	0.00	0.00	0.00
001-2540-6482-007-069-051	LGAV	Natural Gas-AV	10,195.91	15,667.24	2,272.72	15,667.24	0.00	0.00	0.00
001-2540-6482-008-069-051	LGCL	Natural Gas-CL	11,071.38	11,879.04	1,677.25	11,879.04	0.00	0.00	0.00
001-2540-6482-009-069-051	LGHU	Natural Gas-HU	11,483.88	13,698.12	1,742.60	13,698.12	0.00	0.00	0.00
001-2540-6482-010-069-051	LGER	Natural Gas-ER	13,929.36	11,127.18	1,877.75	11,127.18	0.00	0.00	0.00
001-2540-6482-013-069-051	LGWH	Natural Gas-WH	5,896.28	5,704.80	887.36	5,704.80	0.00	0.00	0.00
<b>CATEGORY CAT</b>		<b>Gas/Electric/Water</b>	<b>1,085,595.00</b>	<b>1,115,934.60</b>	<b>86,023.48</b>	<b>1,115,827.28</b>	<b>107.32</b>	<b>0.00</b>	<b>107.32</b>

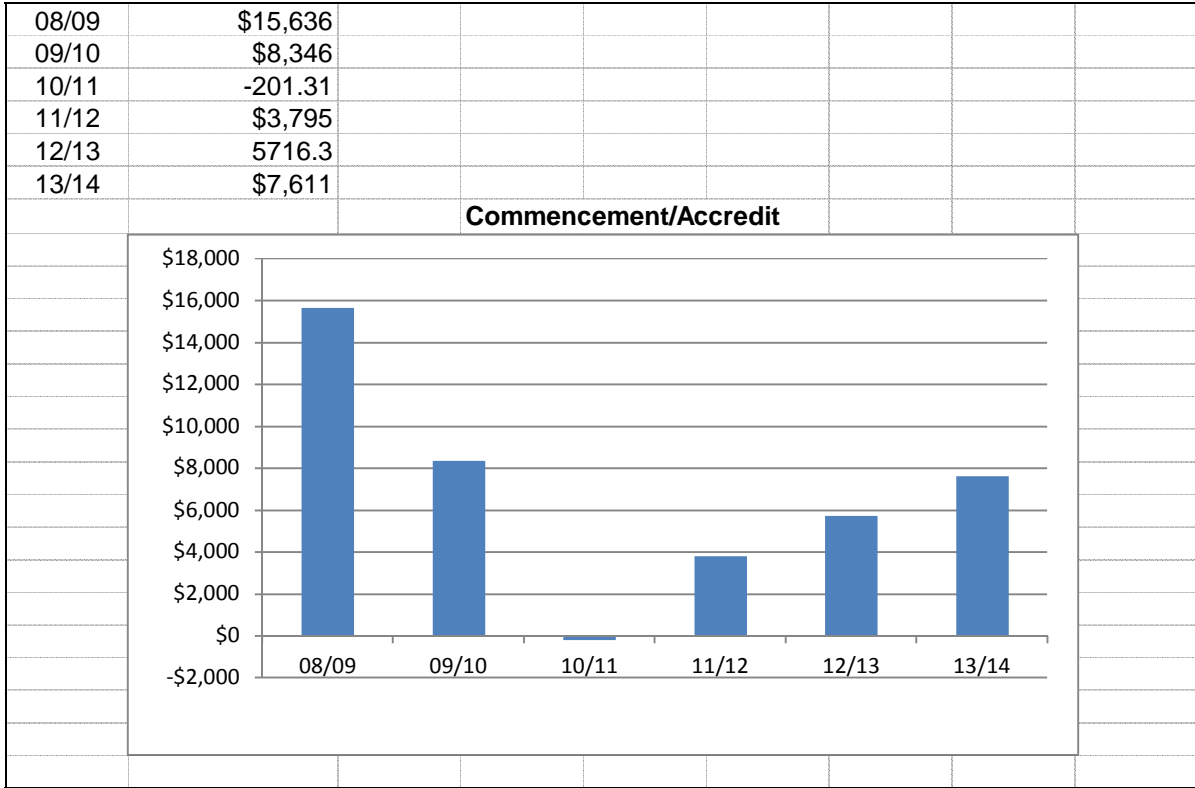
INCIDENTAL FUND EXPENSES



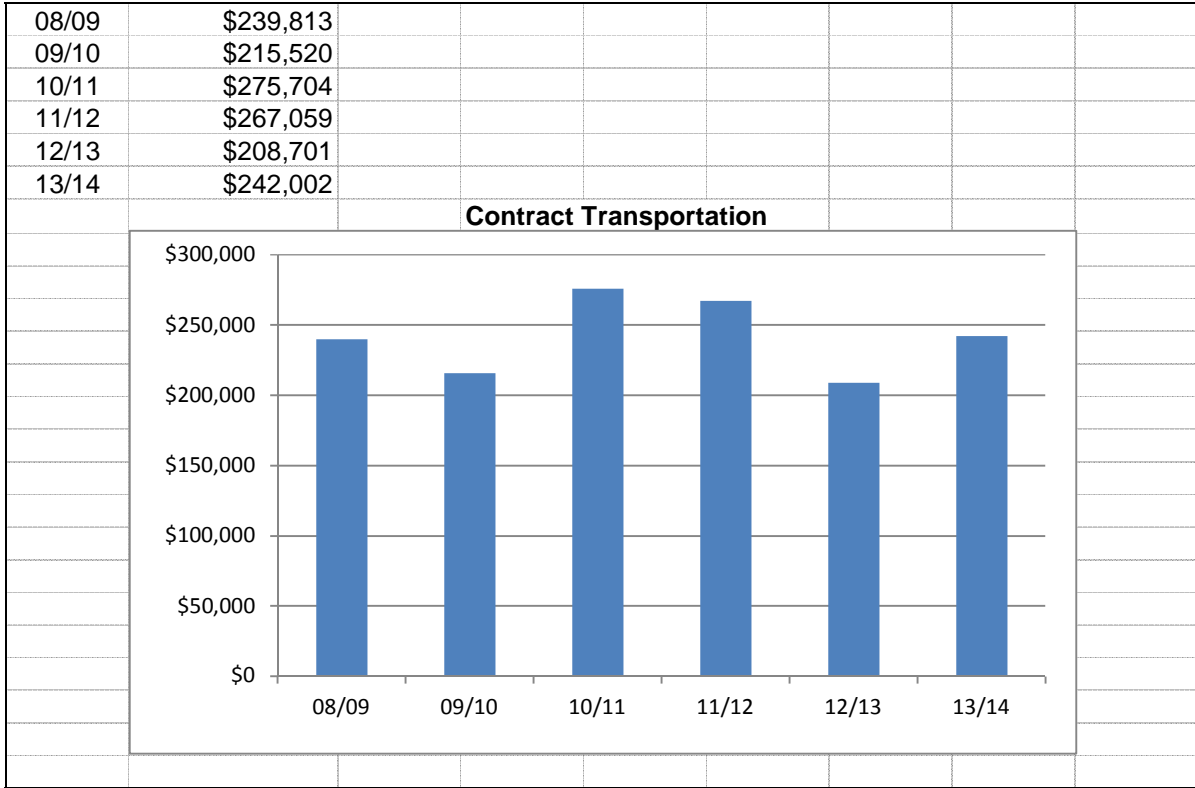
INCIDENTAL FUND EXPENSES



INCIDENTAL FUND EXPENSES



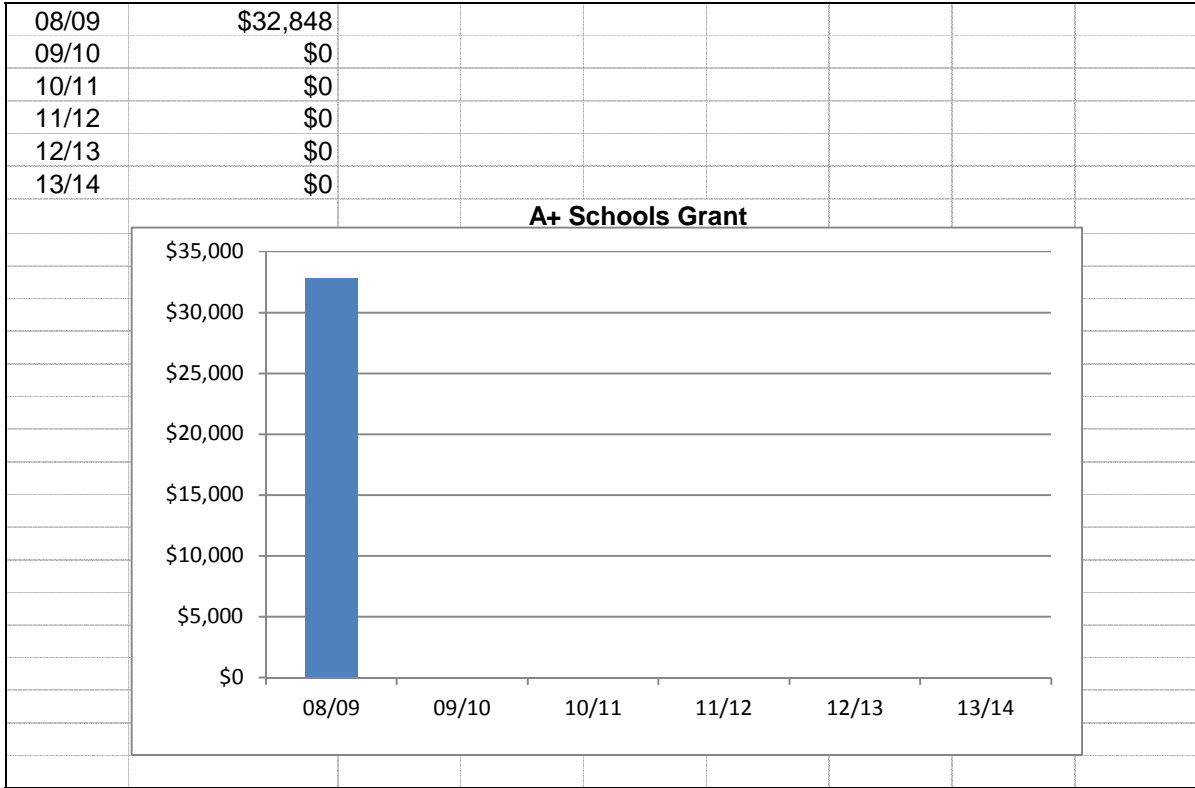
INCIDENTAL FUND EXPENSES



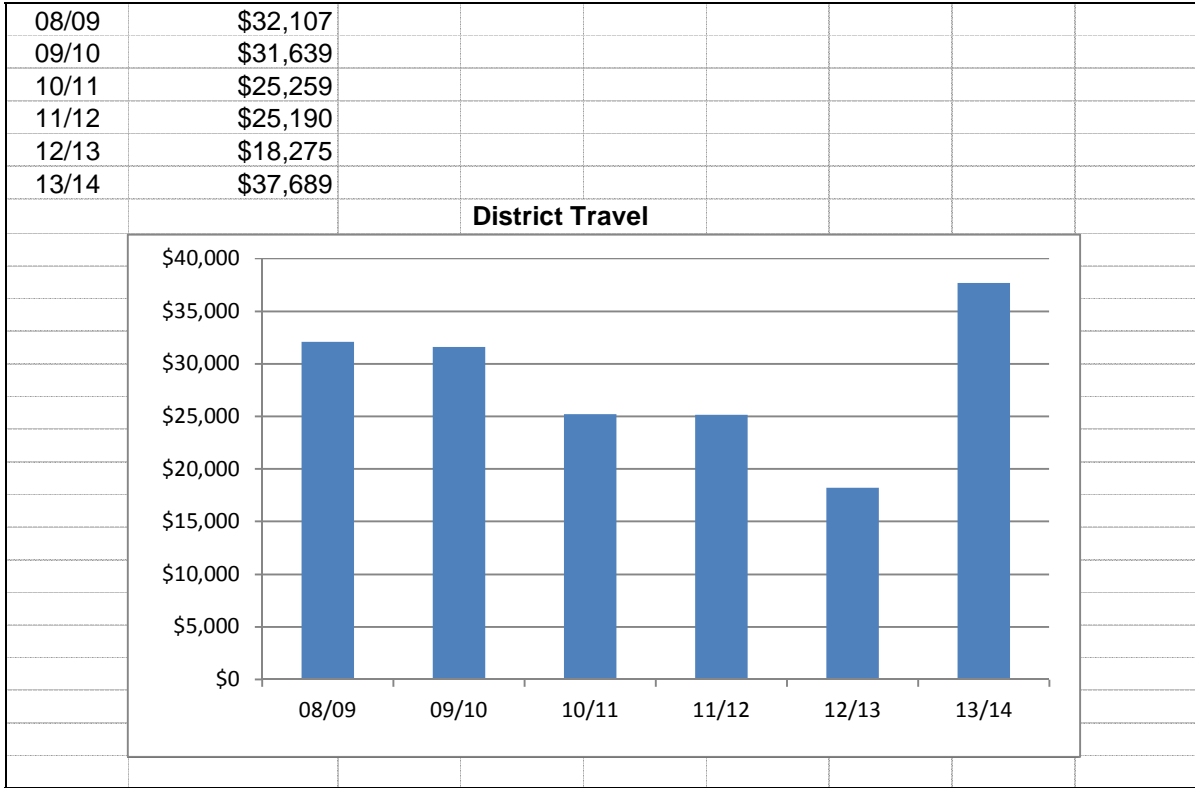
**TRANSPORTATION**

Account Code	Alias	Account Description	Budget Adopted	Working Budget	MTD Activity	YTD Activity	Current Balance	PO Encumbrance	Projected Balance
<b>GRAND TOTAL</b>			<b>287,050.92</b>	<b>279,052.90</b>	<b>0.00</b>	<b>242,001.98</b>	<b>37,050.92</b>	<b>0.00</b>	<b>37,050.92</b>
001-2551-6341-001-062-055	BUSL	Contracted Transportation	250,000.00	239,152.90	0.00	239,152.90	0.00	0.00	0.00
001-2551-6342-001-062-055	DBUS	Non Route Miles	37,050.92	39,900.00	2,849.08	2,849.08	37,050.92	0.00	37,050.92
001-2552-6342-001-062-055	4444	Non Route Miles	0.00	0.00	-2,849.08	0.00	0.00	0.00	0.00
<b>CATEGORY CAT</b>		<b>Contracted Transportation</b>	<b>287,050.92</b>	<b>279,052.90</b>	<b>0.00</b>	<b>242,001.98</b>	<b>37,050.92</b>	<b>0.00</b>	<b>37,050.92</b>

INCIDENTAL FUND EXPENSES

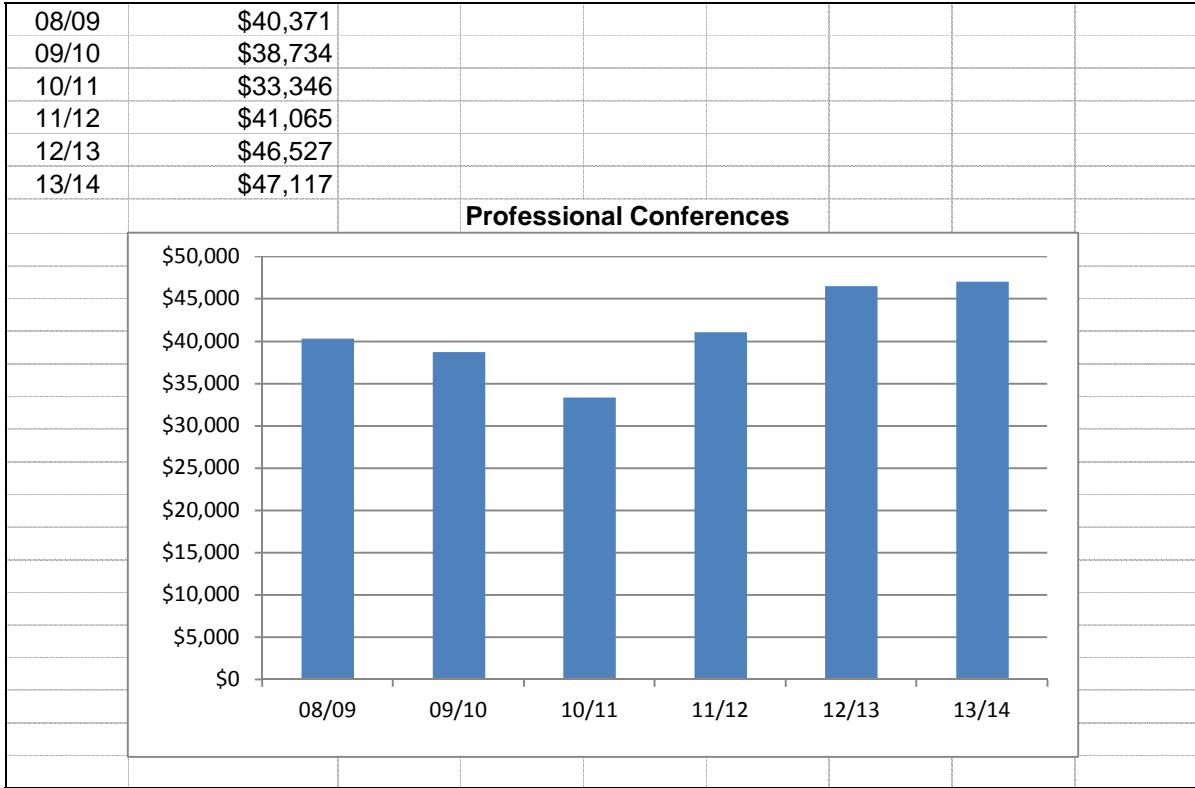


INCIDENTAL FUND EXPENSES

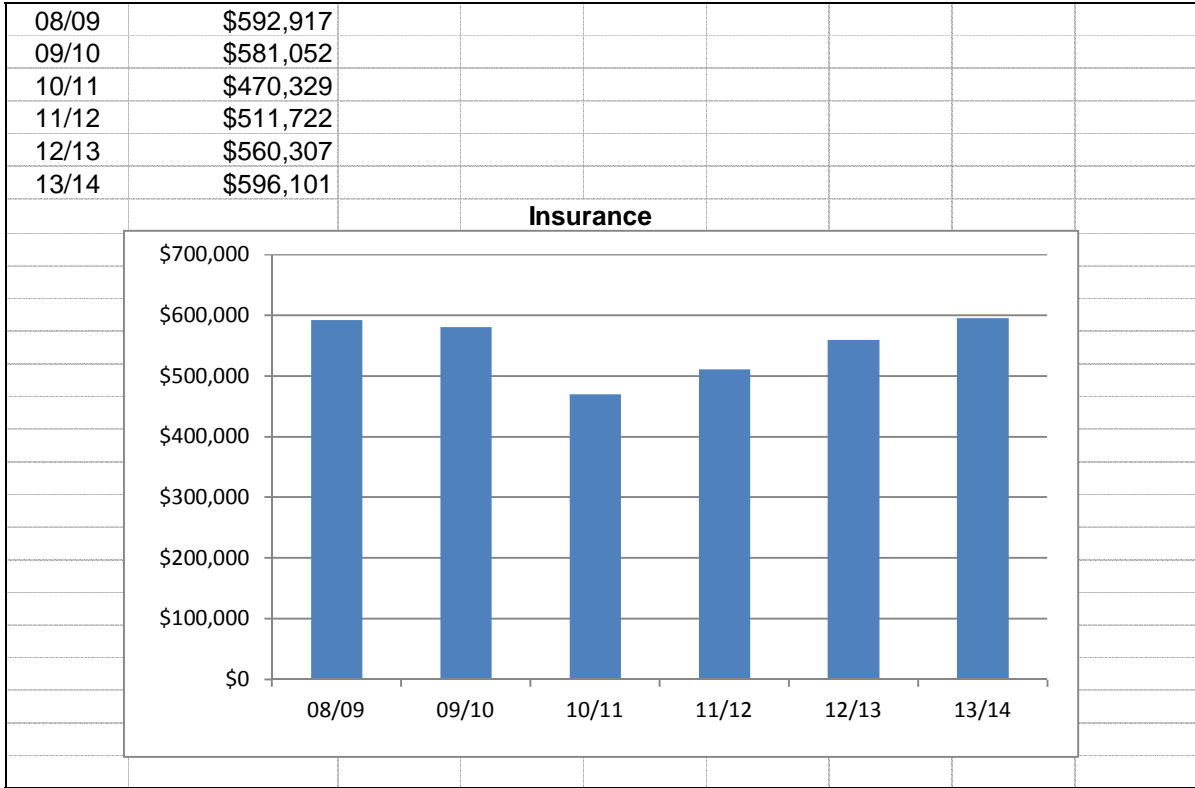




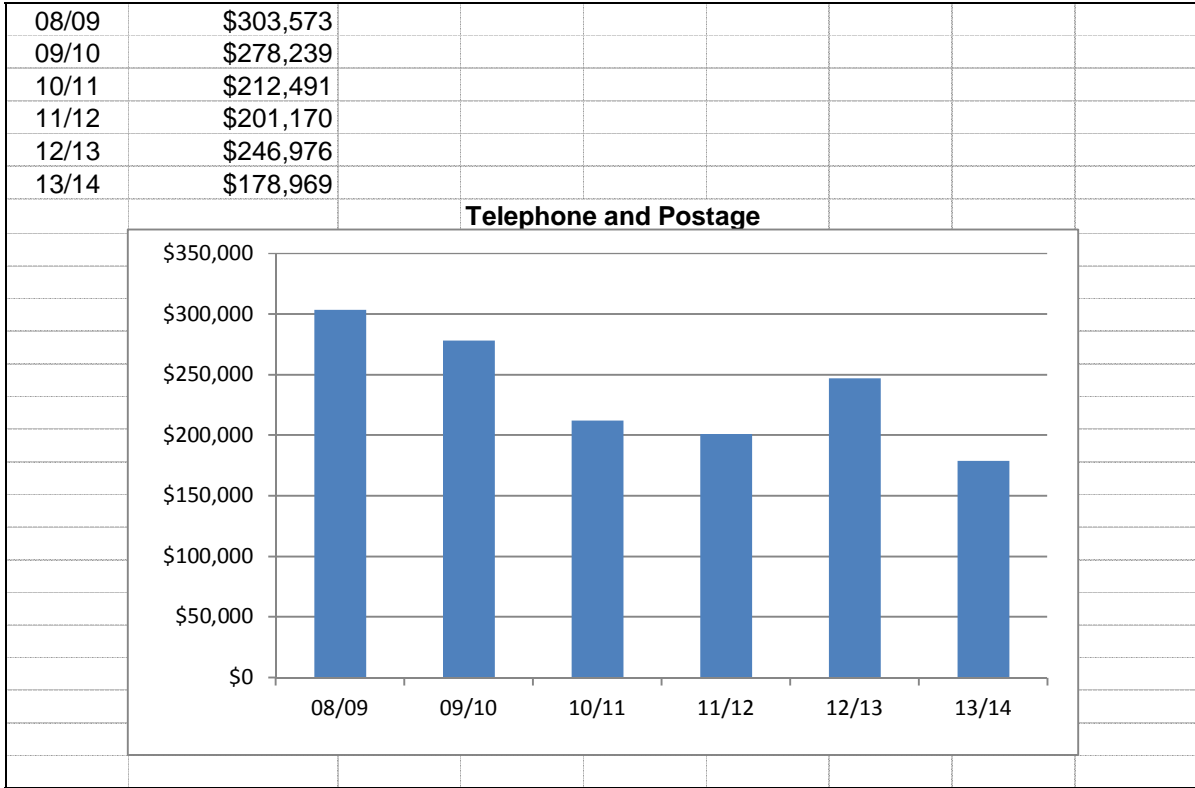
INCIDENTAL FUND EXPENSES



INCIDENTAL FUND EXPENSES



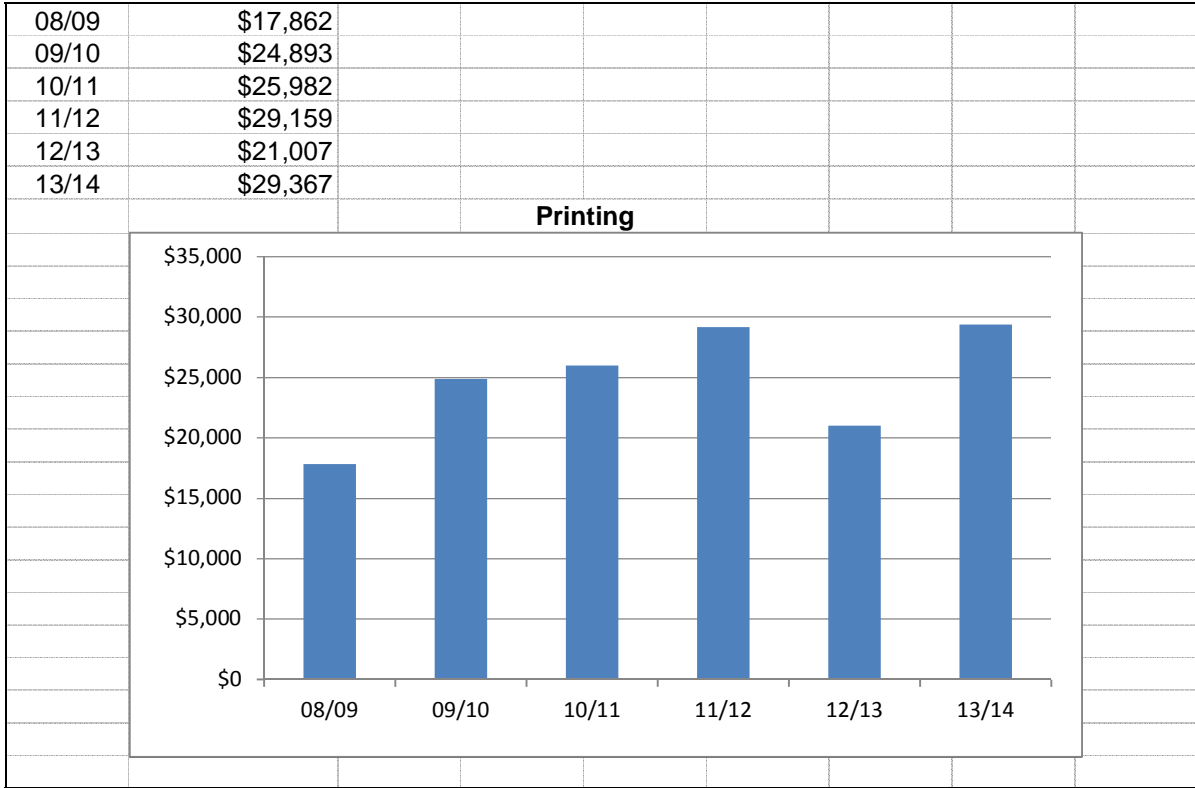
INCIDENTAL FUND EXPENSES



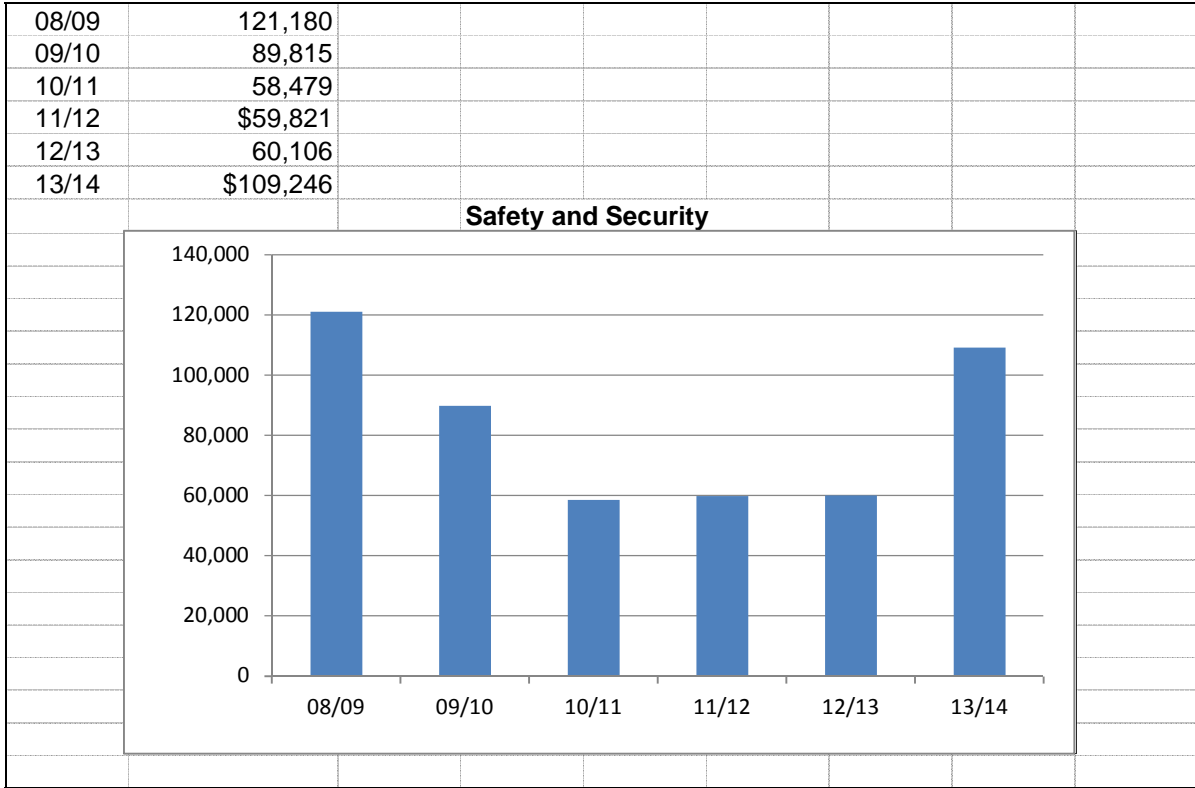
**TELEPHONE AND POSTAGE**

Account Code	Alias	Account Description	Budget Adopted	Working Budget	MTD Activity	YTD Activity	Current Balance	PO Encumbrance	Projected Balance
<b>GRAND TOTAL</b>			<b>250,000.00</b>	<b>167,452.91</b>	<b>13,750.29</b>	<b>178,969.45</b>	<b>-11,516.54</b>	<b>0.00</b>	<b>-11,516.54</b>
001-2540-6361-001-060-060	TLCO	Telephone-CO	220,000.00	144,046.87	13,353.30	155,960.40	-11,913.53	0.00	-11,913.53
001-2540-6361-002-060-060	TLHS	Telephone-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2540-6361-003-060-060	TLHX	Telephone-HX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2540-6361-004-060-060	TLST	Telephone-ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2540-6361-005-060-060	TLBP	Telephone-BP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2540-6361-006-060-060	TLBR	Telephone-BR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2540-6361-007-060-060	TLAV	Telephone-AV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2540-6361-008-060-060	TLCL	Telephone-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2540-6361-009-060-060	TLHU	Telephone-HU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2540-6361-010-060-060	TLER	Telephone-ER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2540-6361-013-060-060	TLWH	Telephone-WH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2540-6490-001-060-060	POST	Postage-District	30,000.00	23,406.04	396.99	23,009.05	396.99	0.00	396.99
<b>CATEGORY CAT</b>		<b>Telephone &amp; Postage</b>	<b>250,000.00</b>	<b>167,452.91</b>	<b>13,750.29</b>	<b>178,969.45</b>	<b>-11,516.54</b>	<b>0.00</b>	<b>-11,516.54</b>

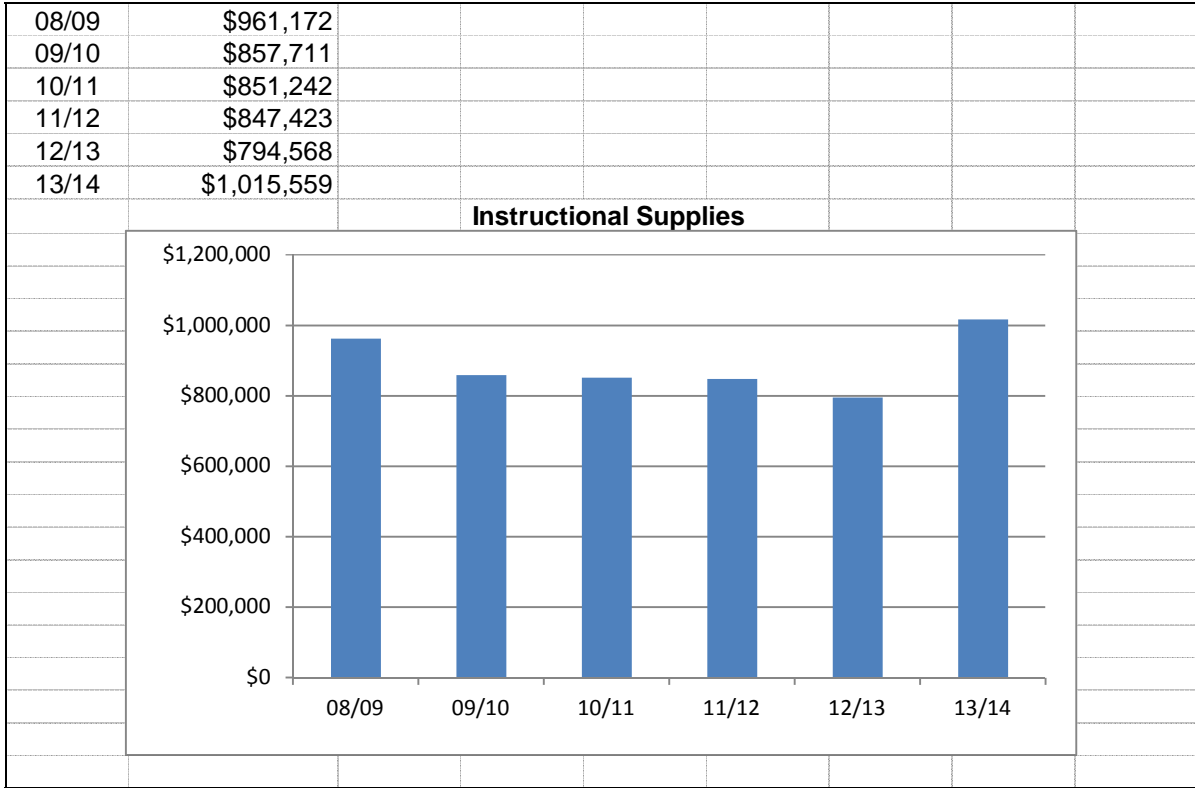
INCIDENTAL FUND EXPENSES



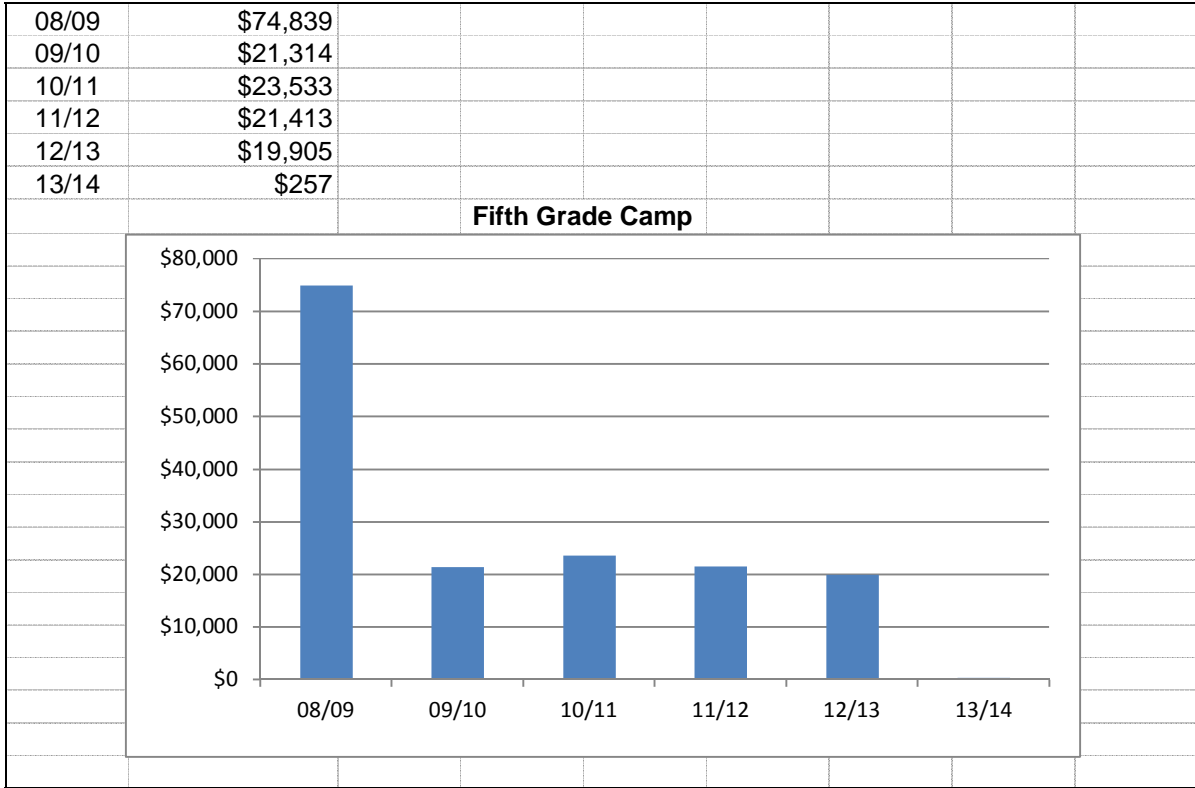
INCIDENTAL FUND EXPENSES



INCIDENTAL FUND EXPENSES

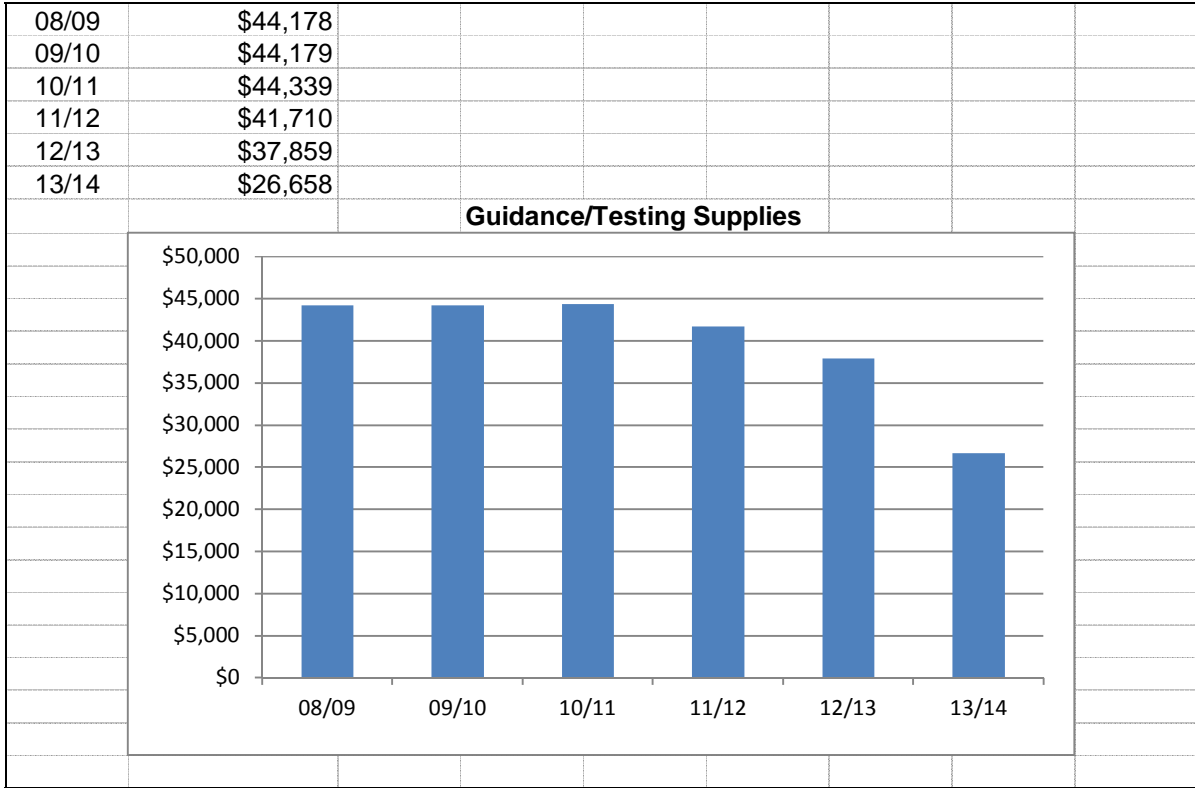


INCIDENTAL FUND EXPENSES

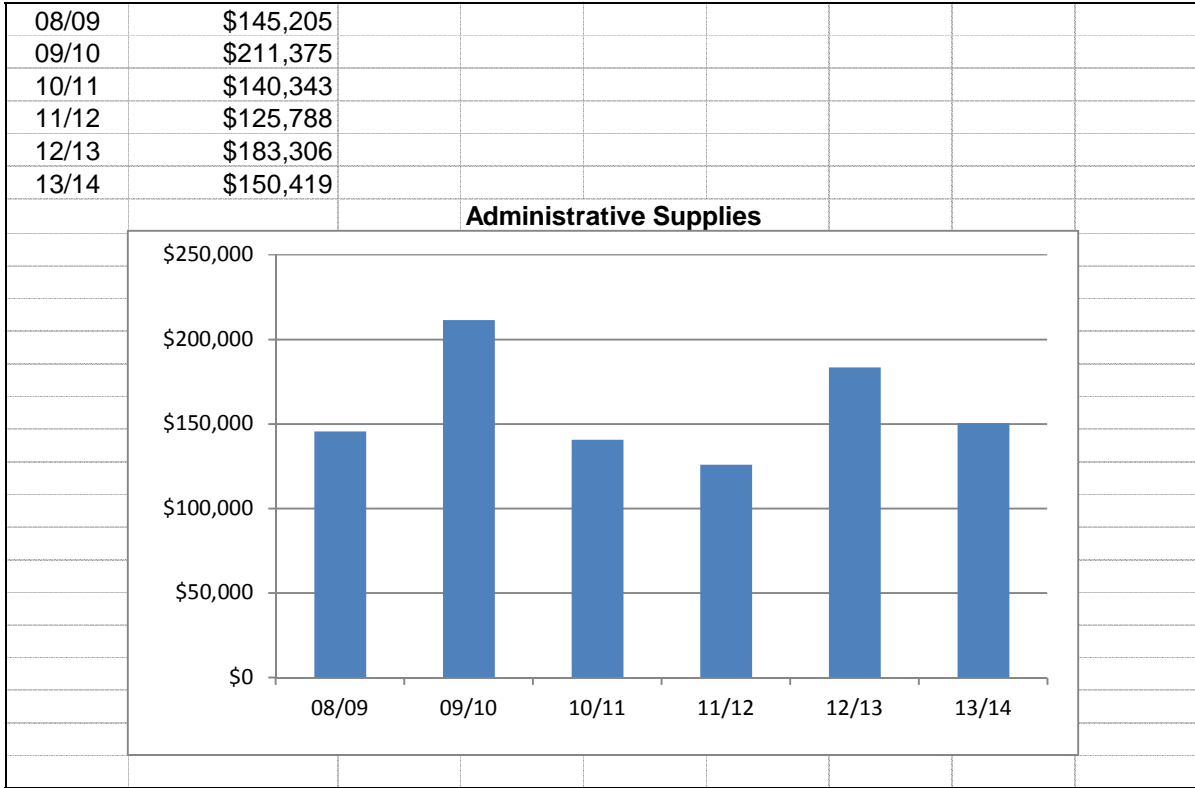




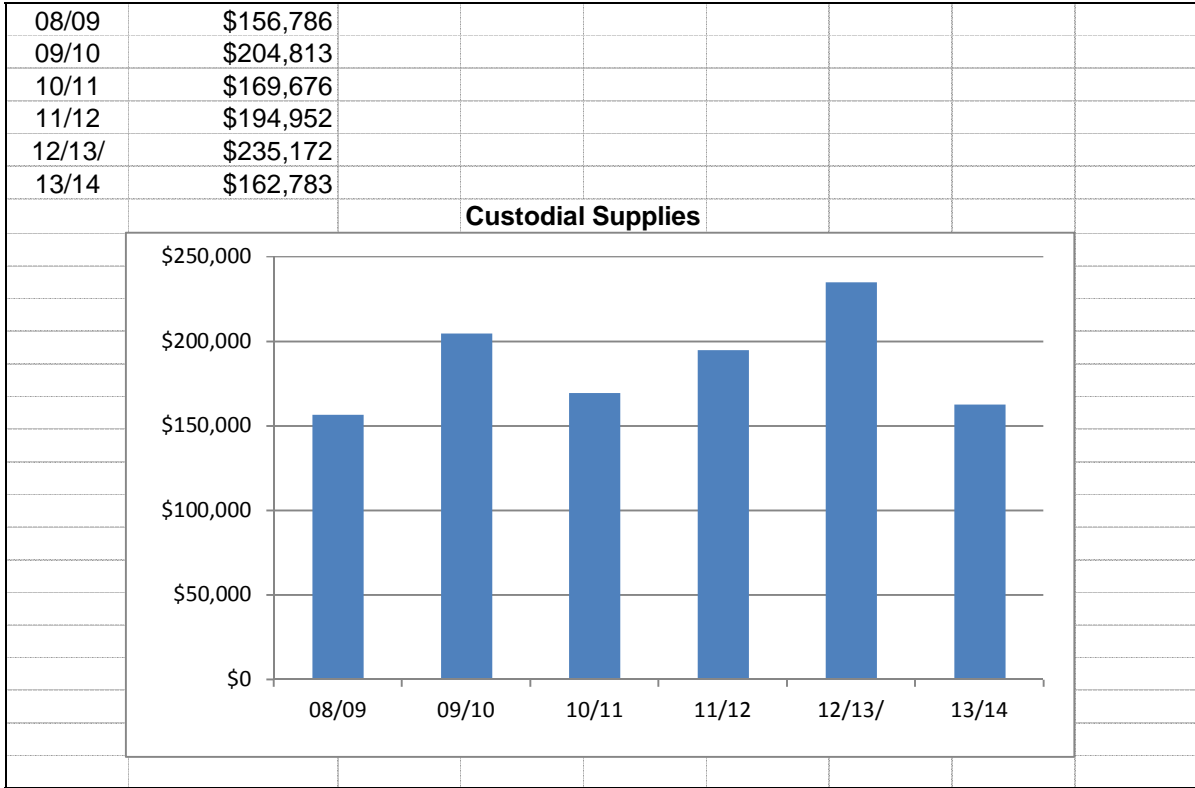
INCIDENTAL FUND EXPENSES



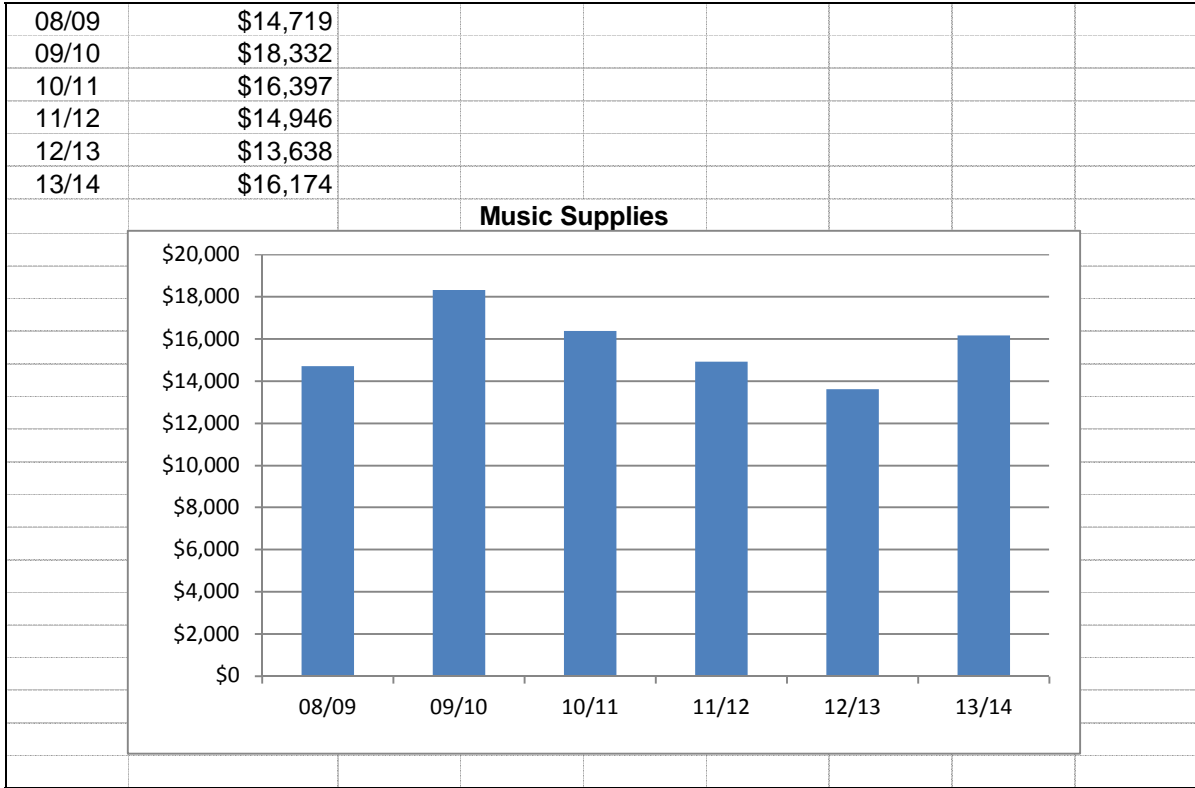
INCIDENTAL FUND EXPENSES



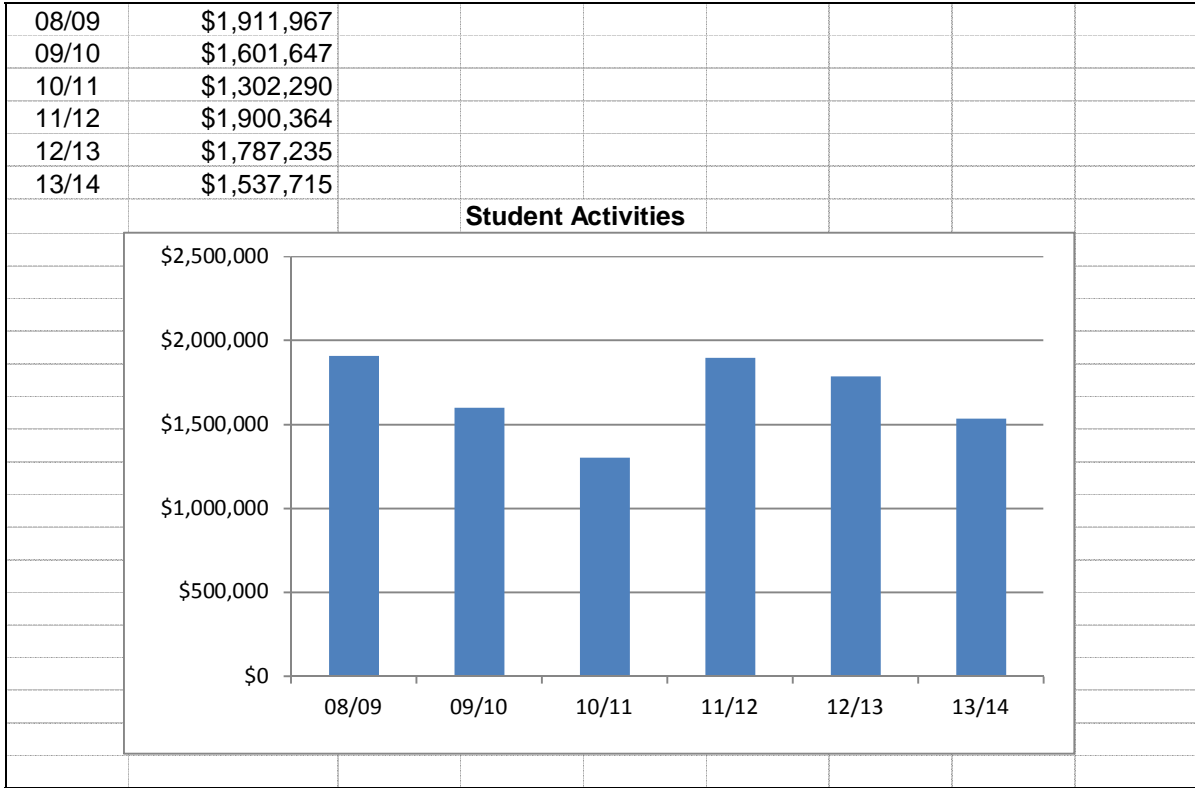
INCIDENTAL FUND EXPENSES



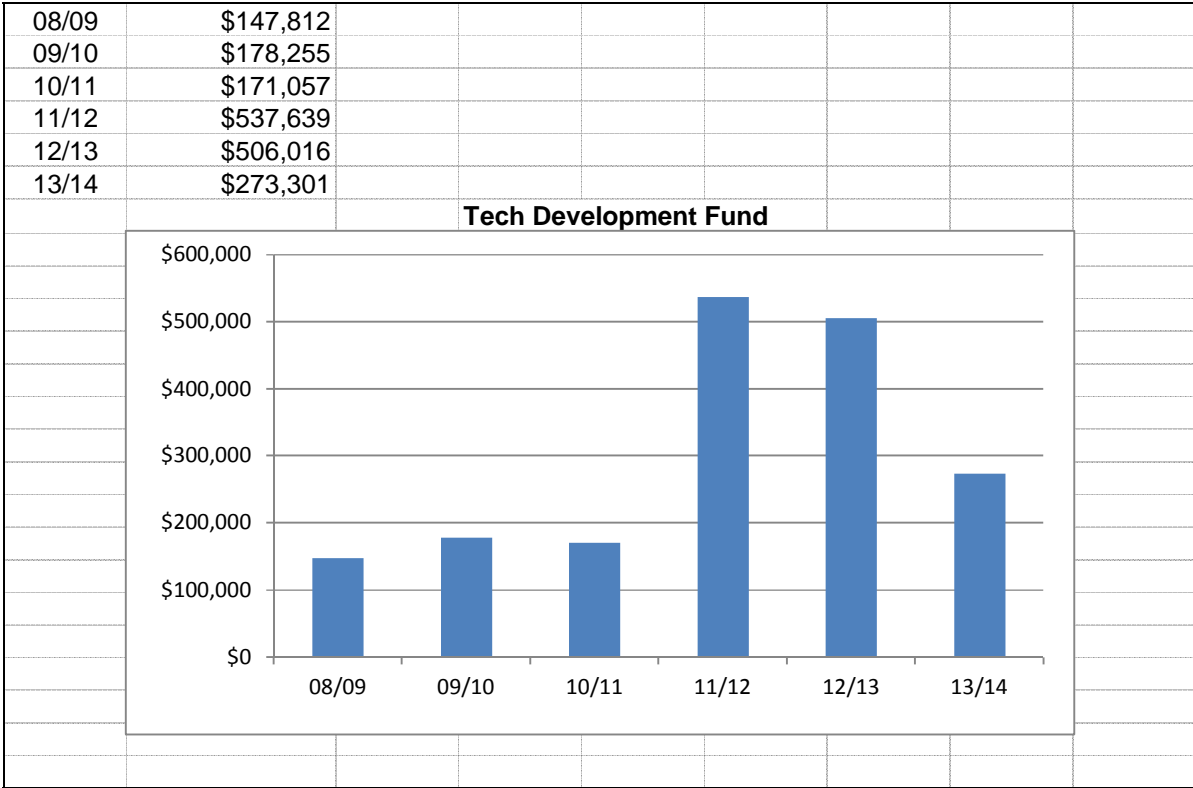
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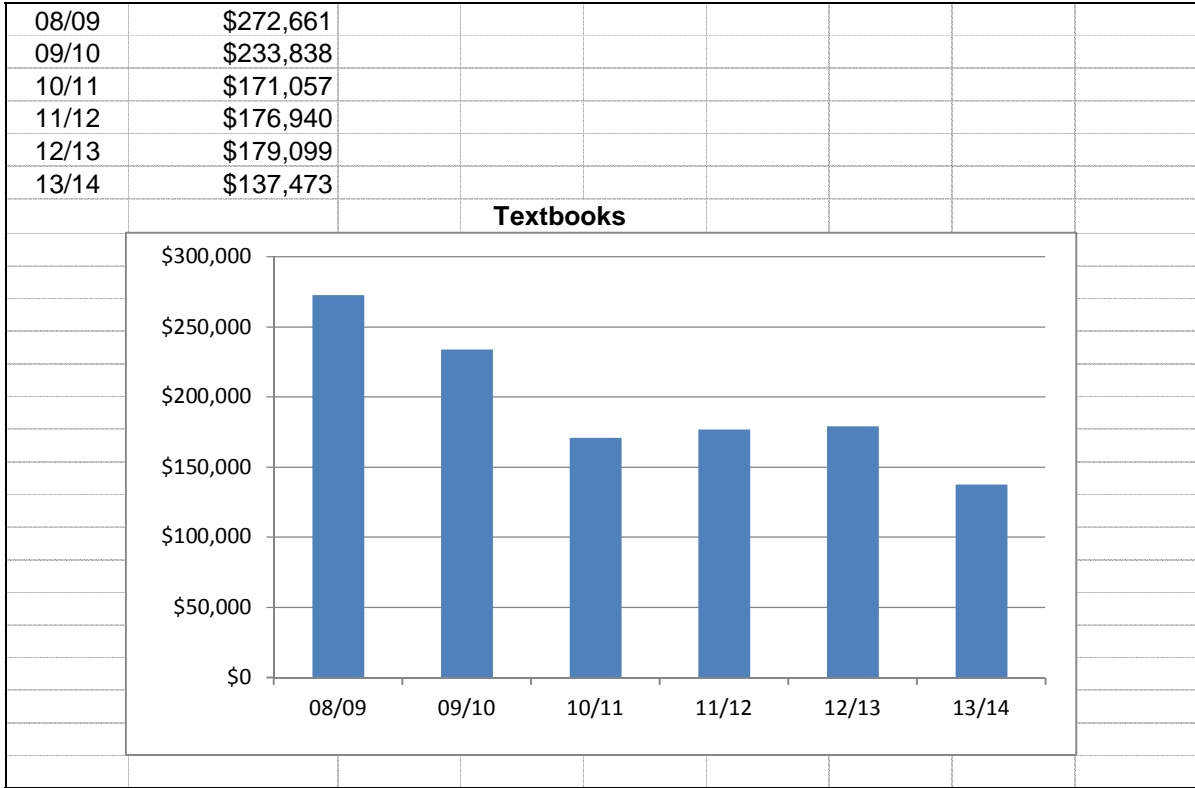
INCIDENTAL FUND EXPENSES



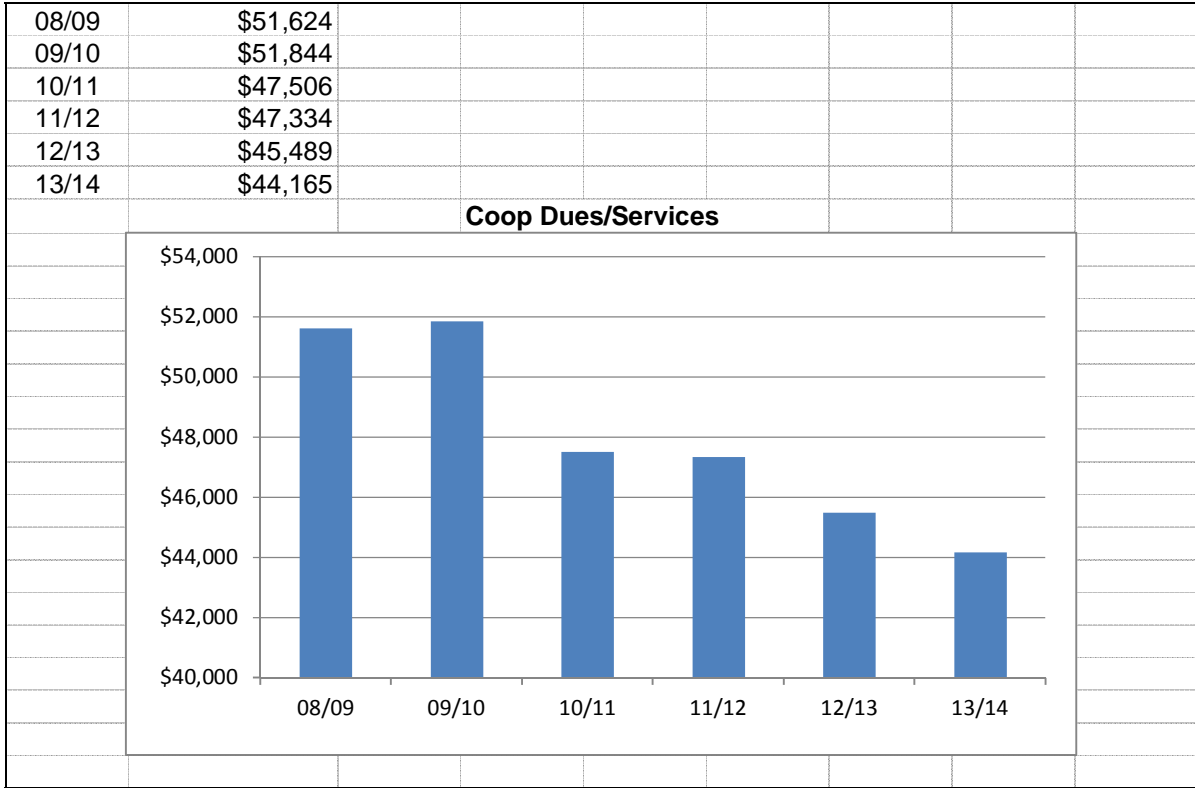
INCIDENTAL FUND EXPENSES



INCIDENTAL FUND EXPENSES

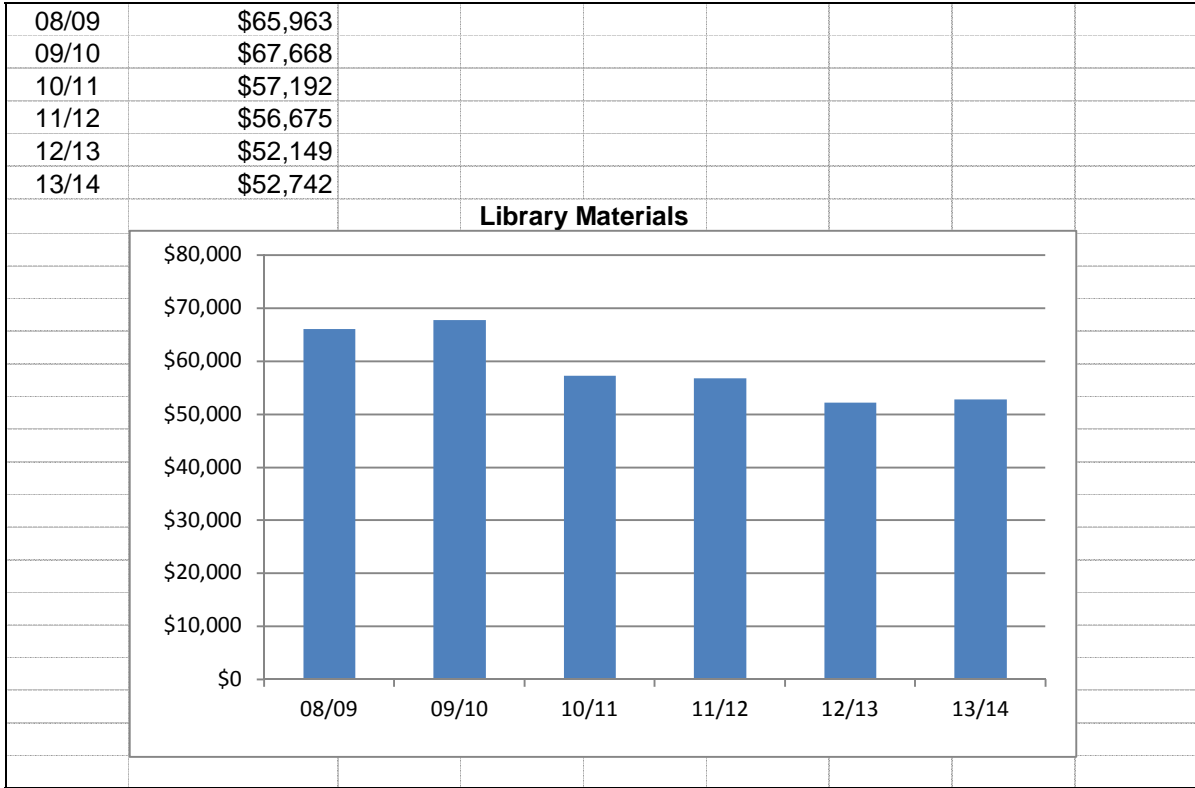


INCIDENTAL FUND EXPENSES

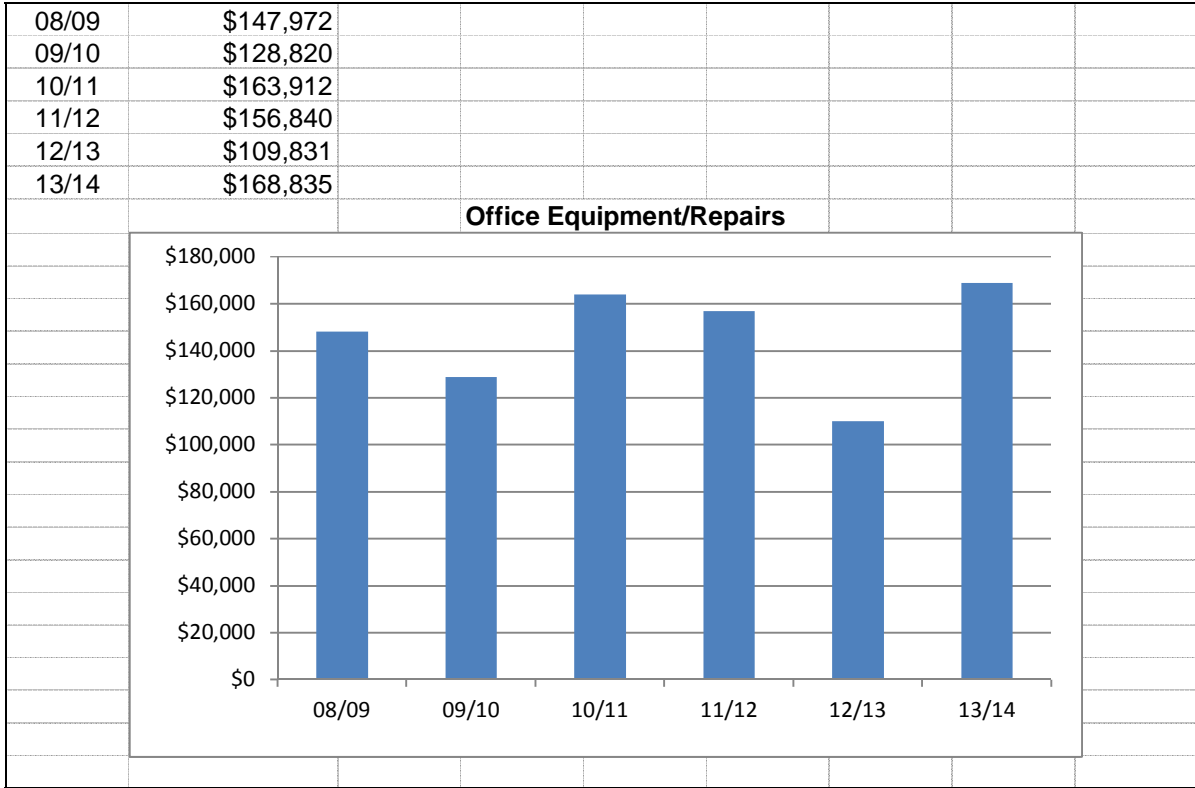




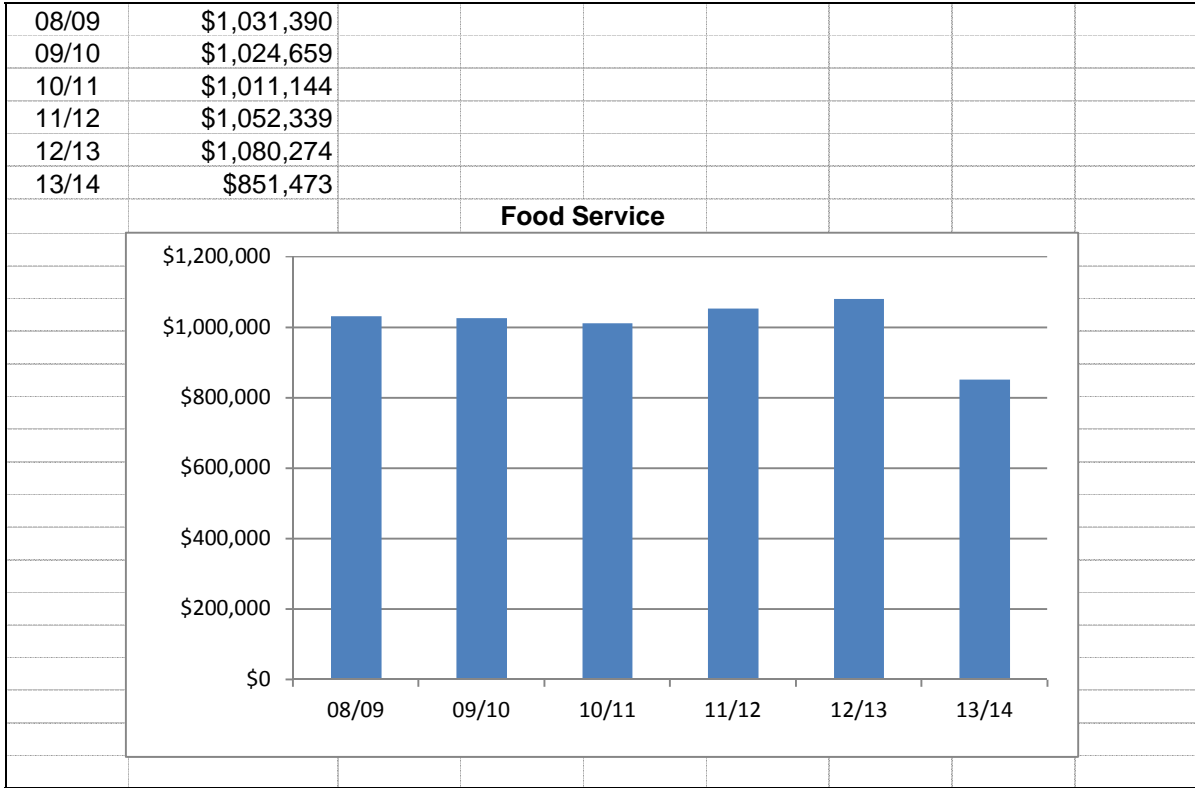
# INCIDENTAL FUND EXPENSES



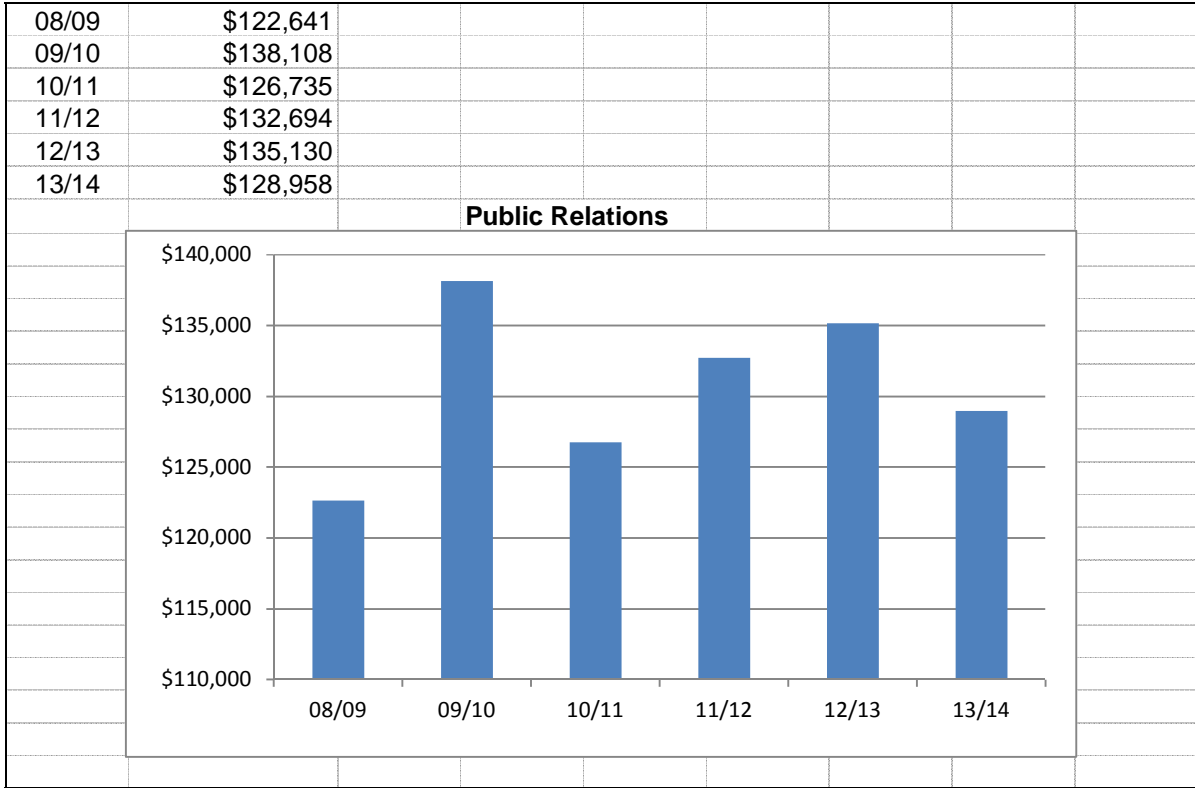
INCIDENTAL FUND EXPENSES



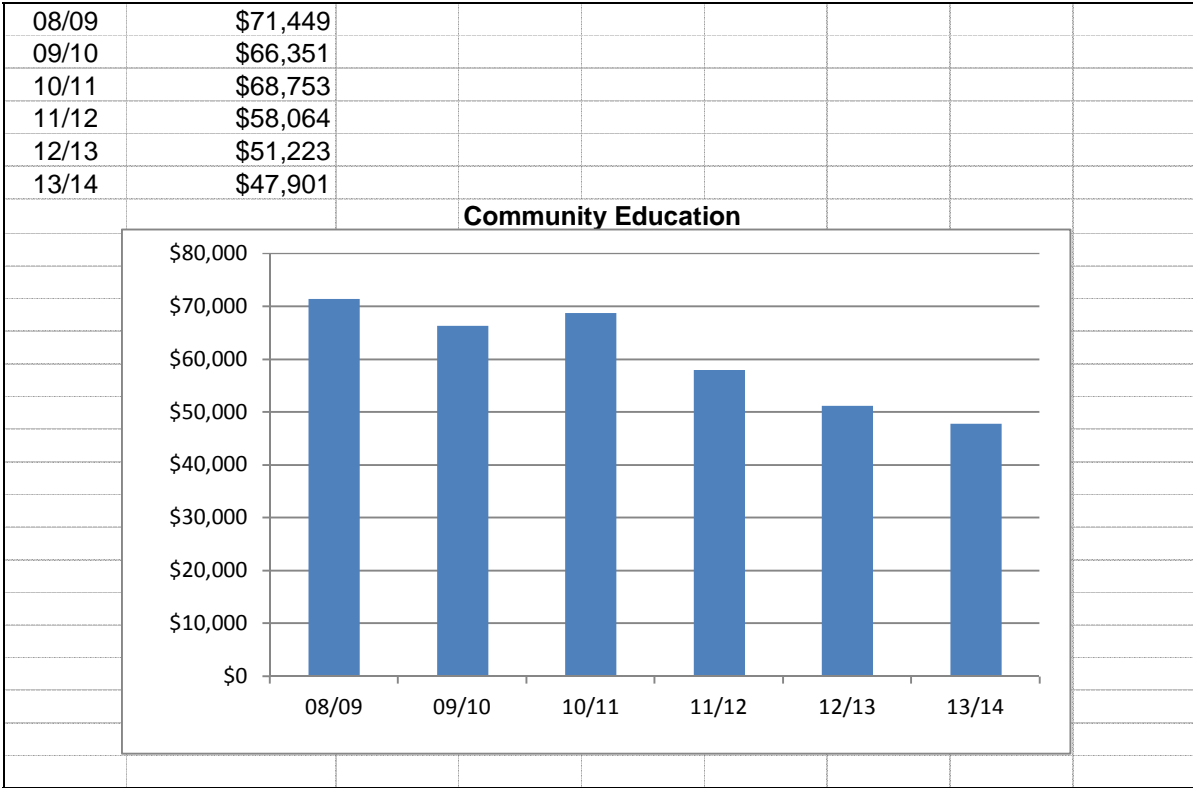
INCIDENTAL FUND EXPENSES



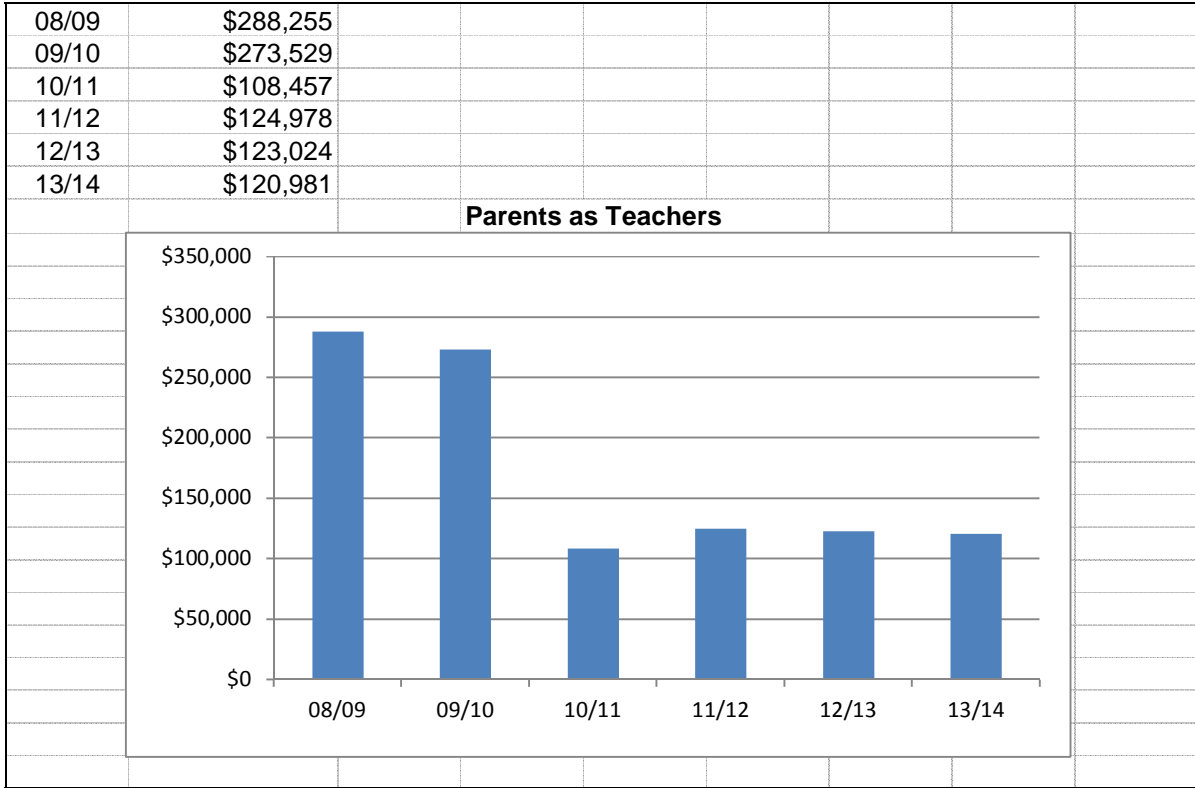
INCIDENTAL FUND EXPENSES



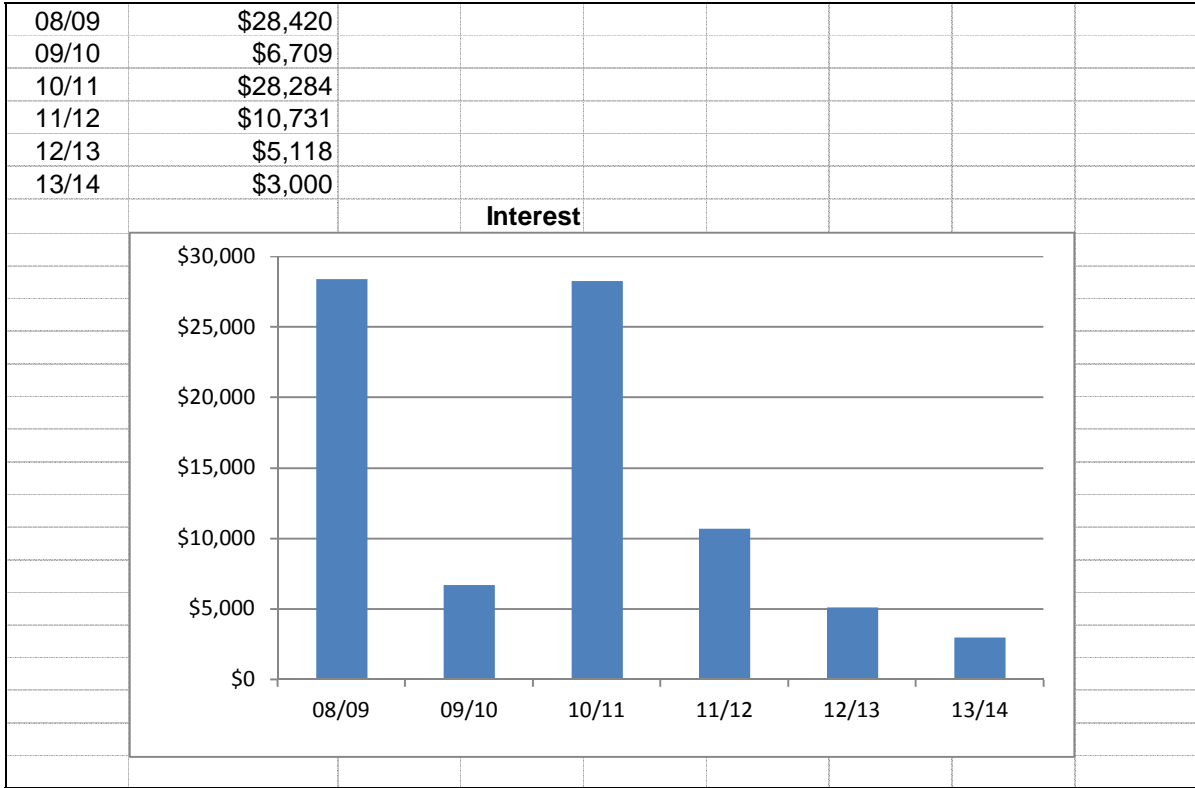
INCIDENTAL FUND EXPENSES



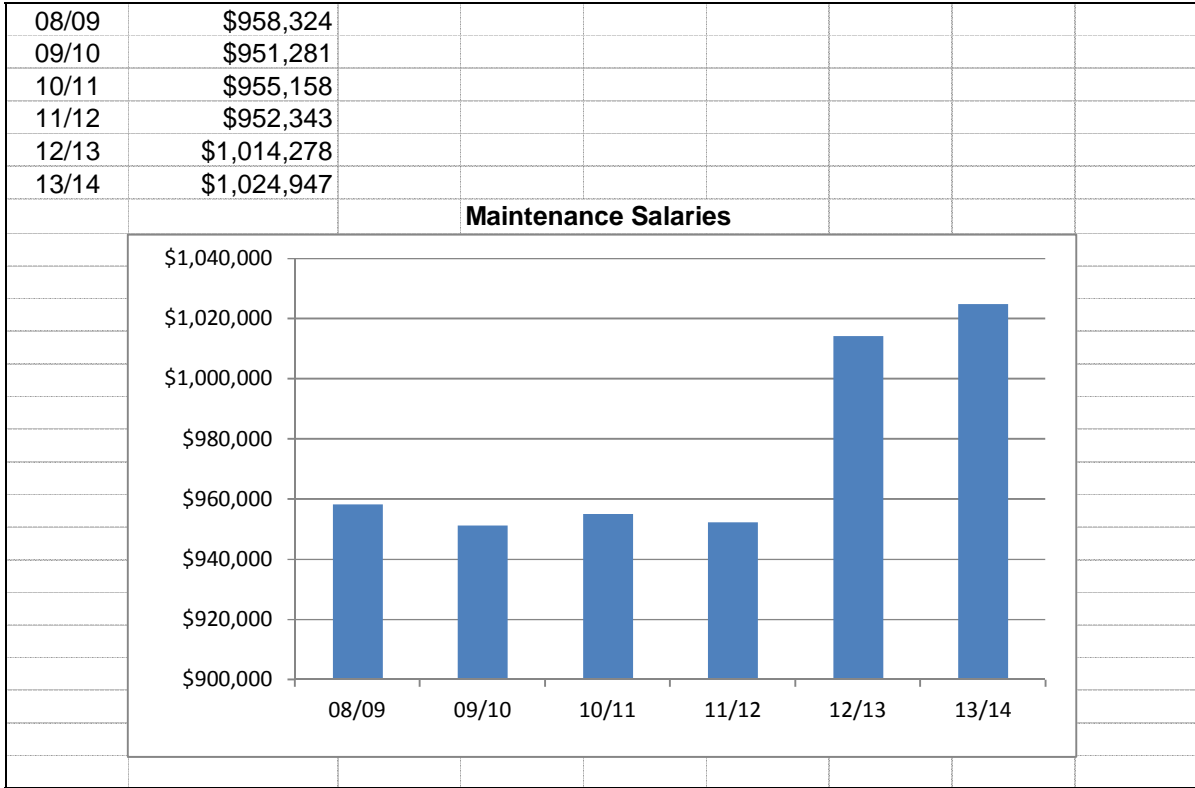
# INCIDENTAL FUND EXPENSES



### INCIDENTAL FUND EXPENSES

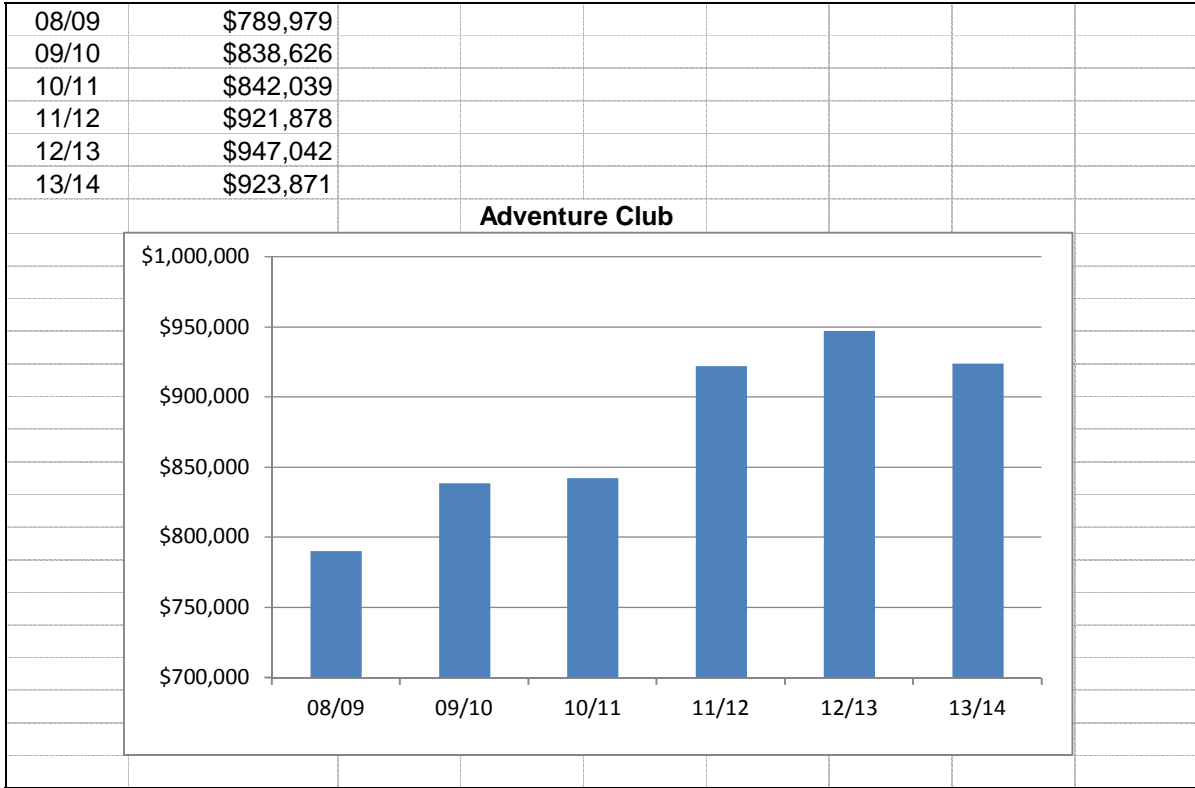


INCIDENTAL FUND EXPENSES





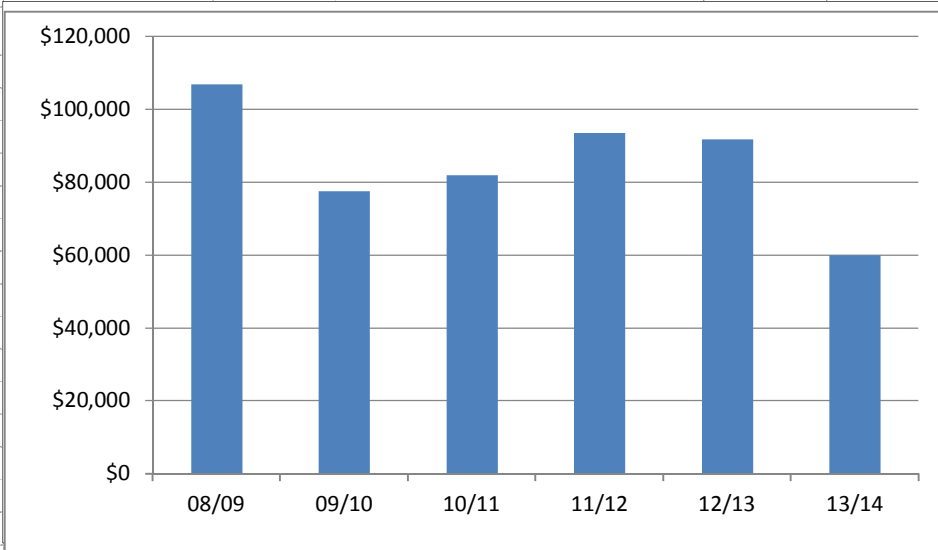
INCIDENTAL FUND EXPENSES



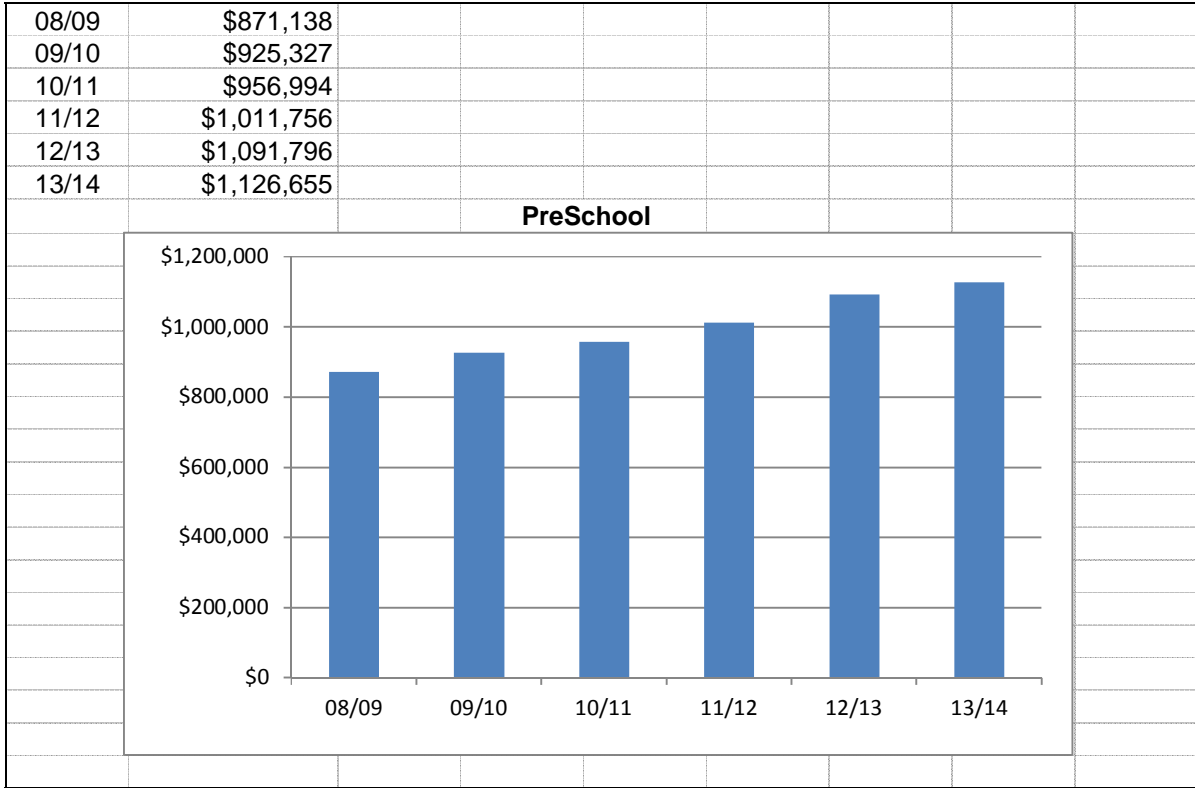
INCIDENTAL FUND EXPENSES

08/09	\$106,893
09/10	\$77,548
10/11	\$81,978
11/12	\$93,455
12/13	\$91,732
13/14	\$59,868

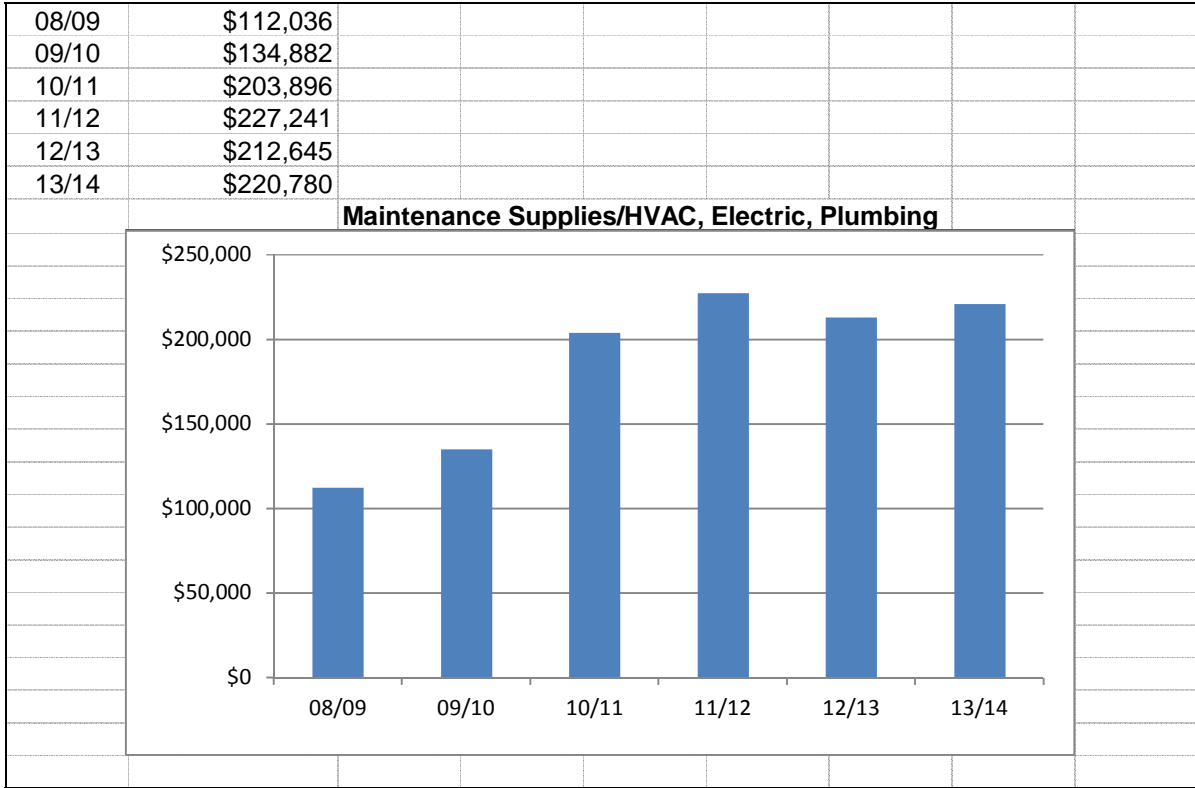
**Head Start/EEG Grant**



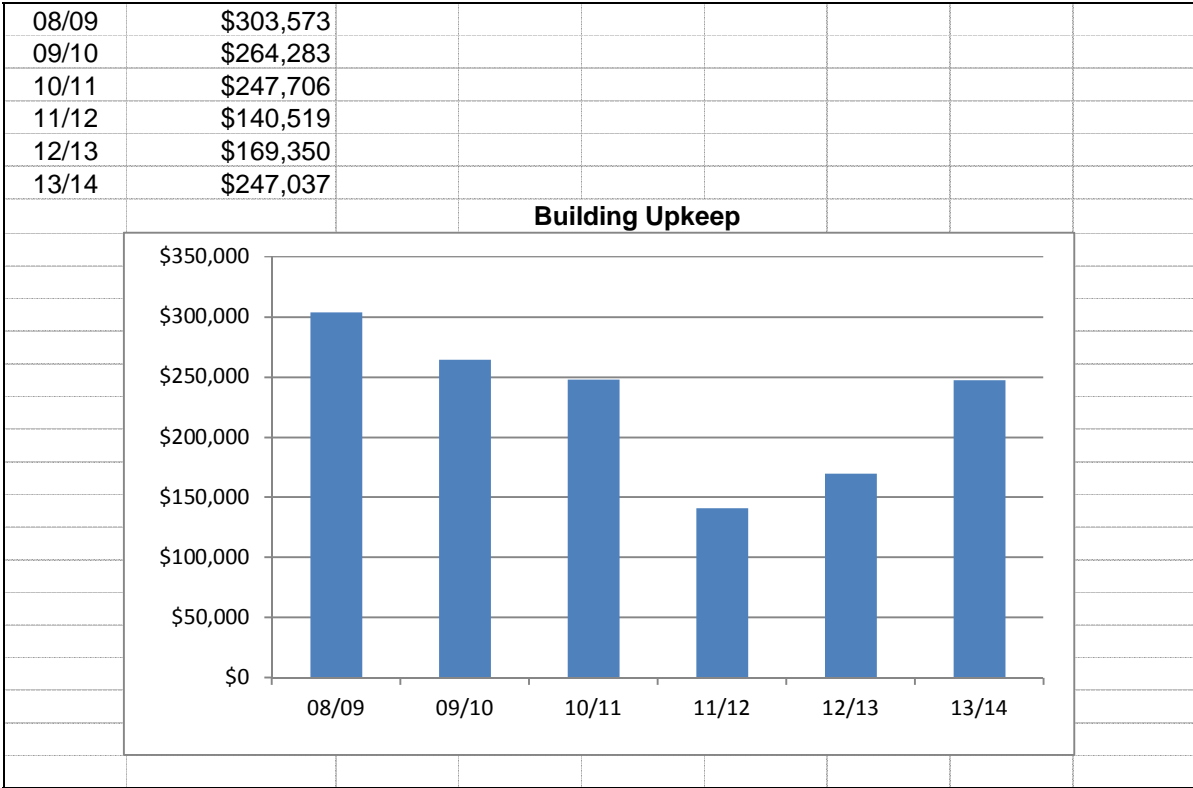
INCIDENTAL FUND EXPENSES



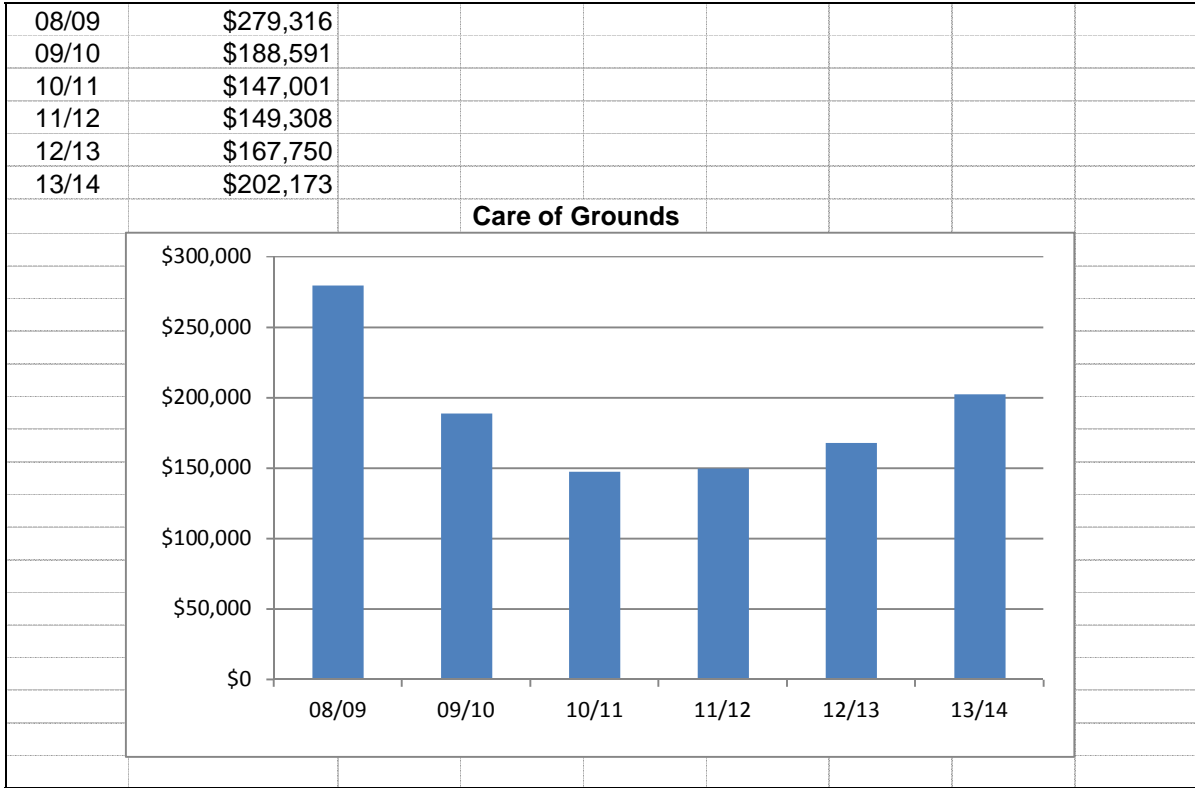
INCIDENTAL FUND EXPENSES



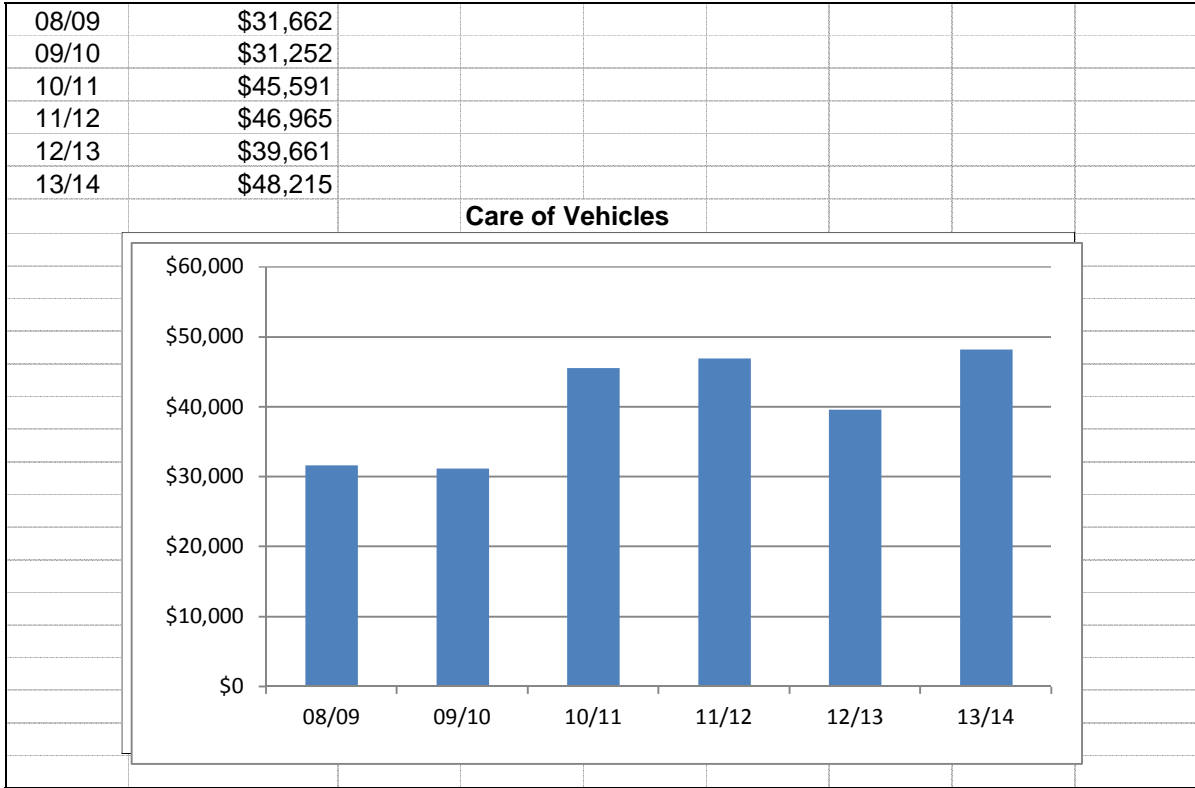
INCIDENTAL FUND EXPENSES



INCIDENTAL FUND EXPENSES

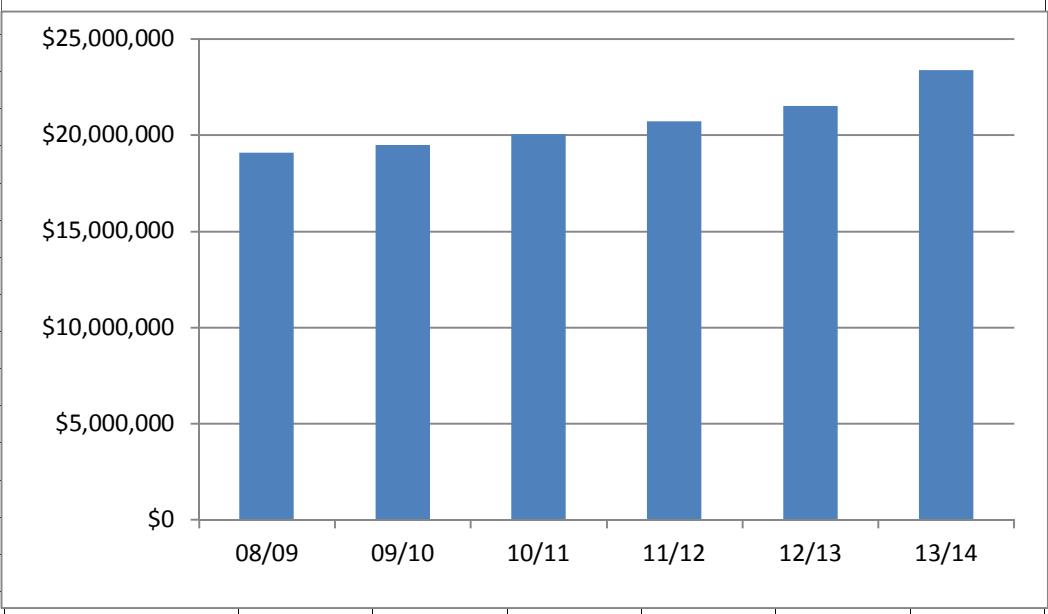


INCIDENTAL FUND EXPENSES



TEACHERS FUND EXPENSES

08/09	\$19,058,457						
09/10	\$19,460,457						
10/11	\$20,040,278						
11/12	\$20,699,296						
12/13	\$21,491,742						
13/14	\$23,362,486						
		<b>Teachers Salaries</b>					





TEACHERS FUND EXPENSES

08/09	\$1,690,598						
09/10	\$1,825,761						
10/11	\$1,781,529						
11/12	\$1,675,373						
12/13	\$1,813,126						
13/14	\$1,756,159						
		<b>Teacher Salaries/Special Program</b>					

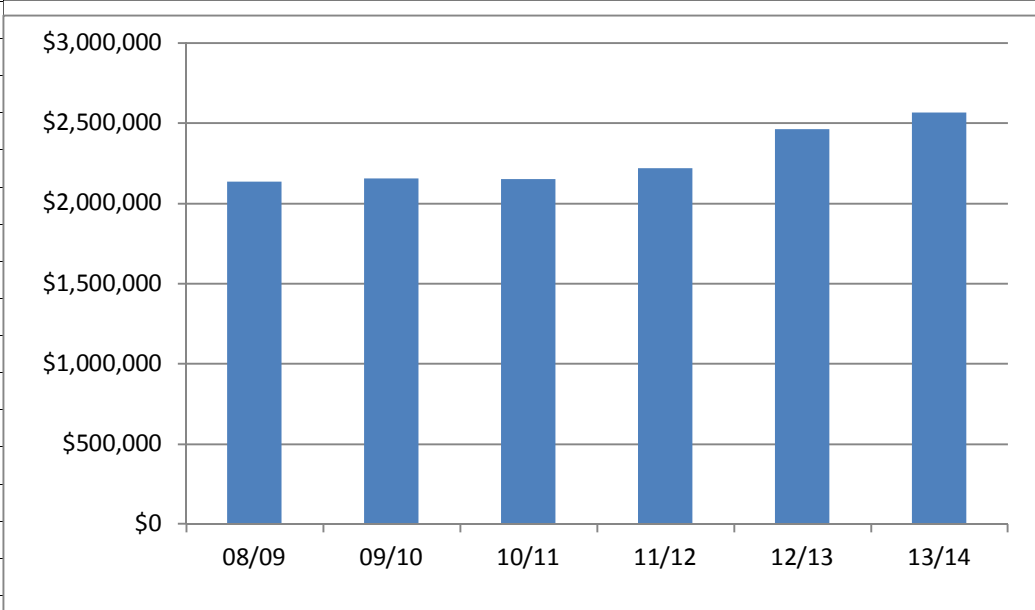
TEACHERS FUND EXPENSES

08/09	\$307,037																				
09/10	\$397,088																				
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TEACHERS FUND EXPENSES

08/09	\$2,133,492						
09/10	\$2,152,507						
10/11	\$2,151,474						
11/12	\$2,217,017						
12/13	\$2,460,195						
13/14	\$2,565,077						

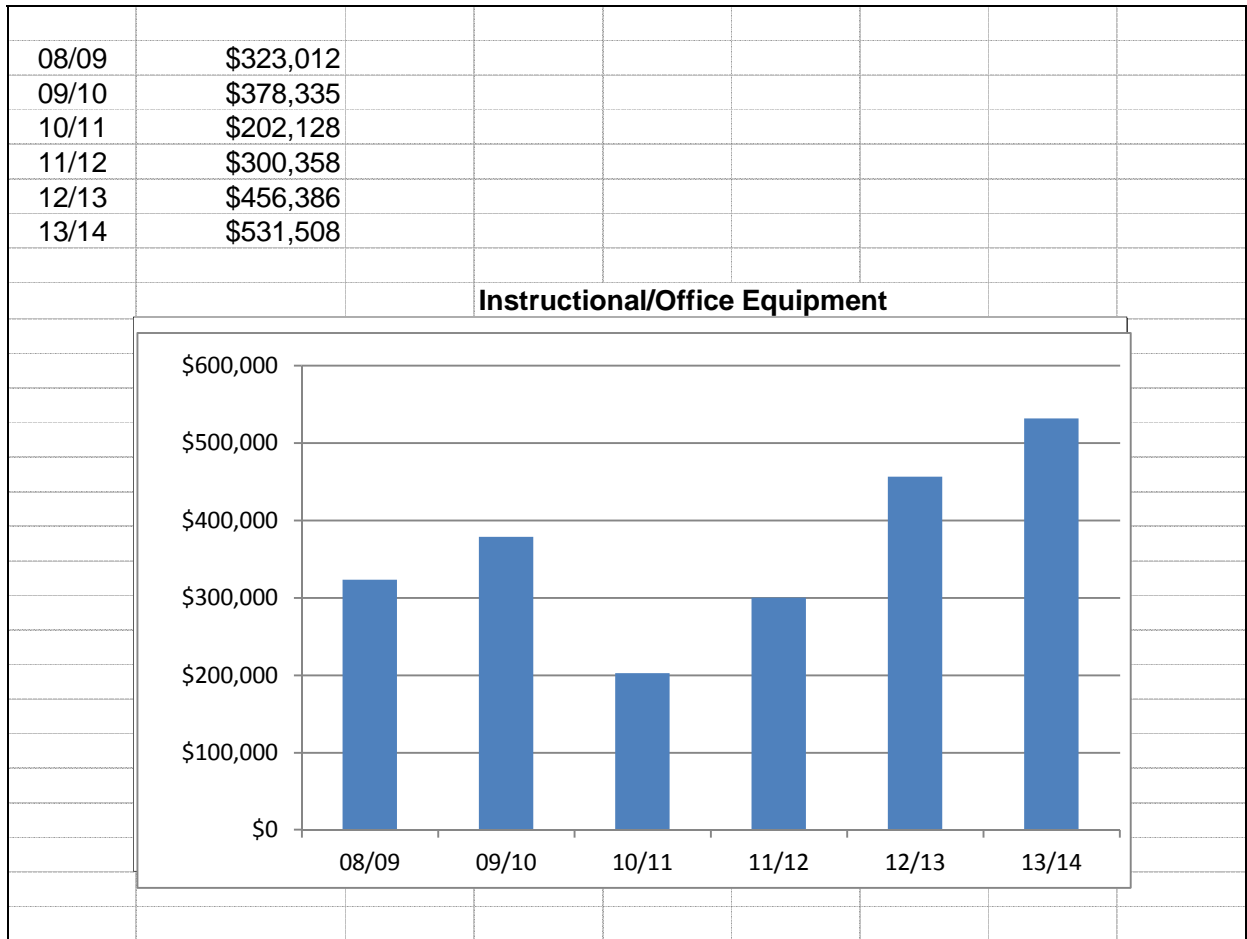
**Administrator Salaries**



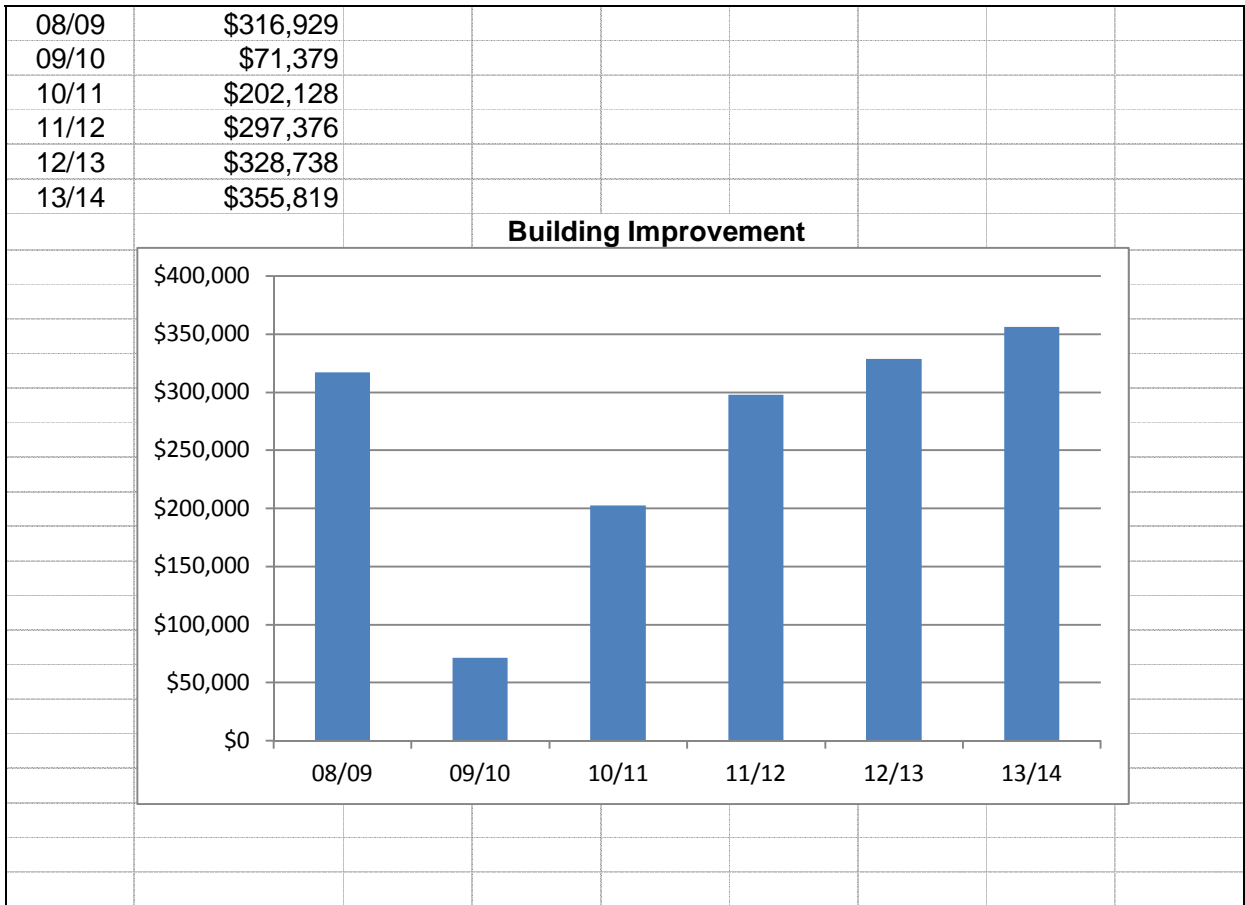
TEACHERS FUND EXPENSES

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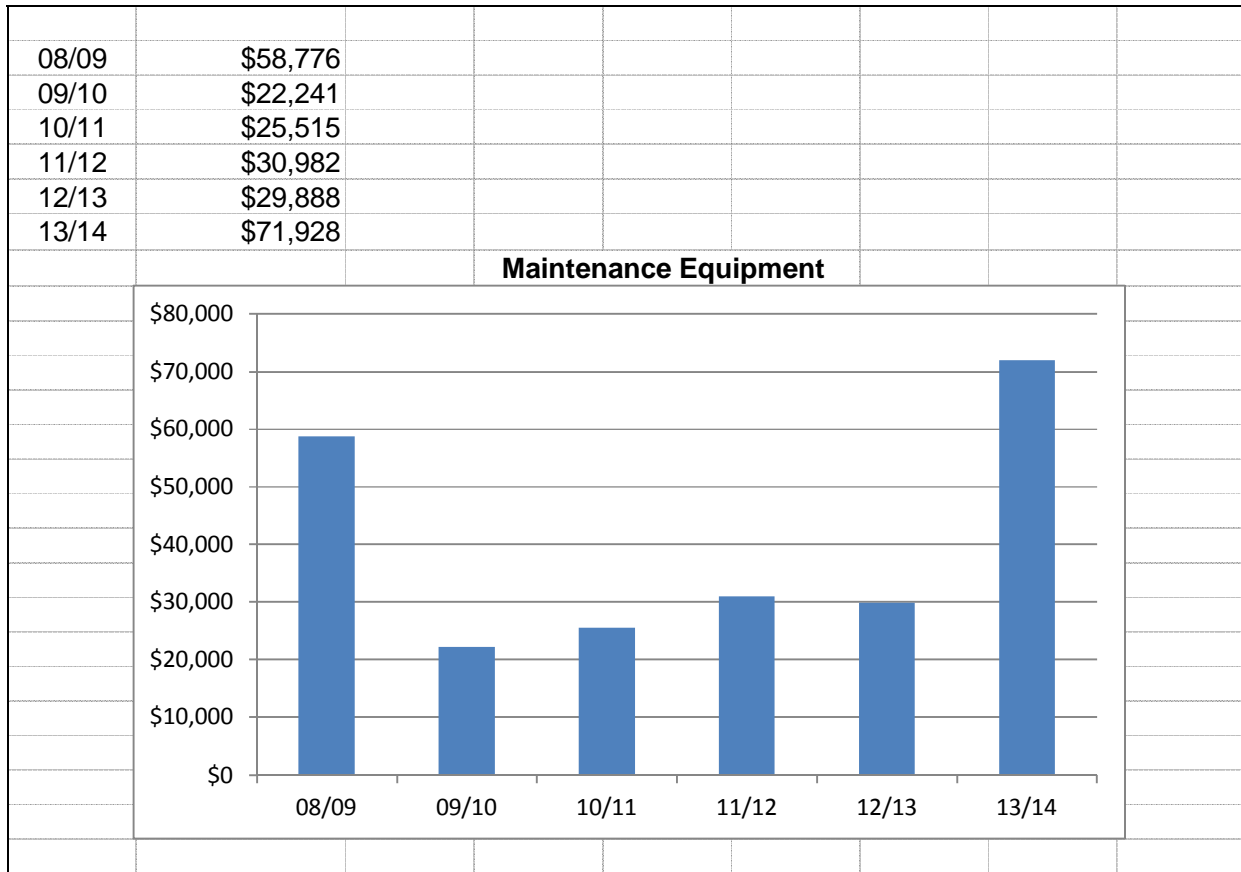
# CAPITAL PROJECTS



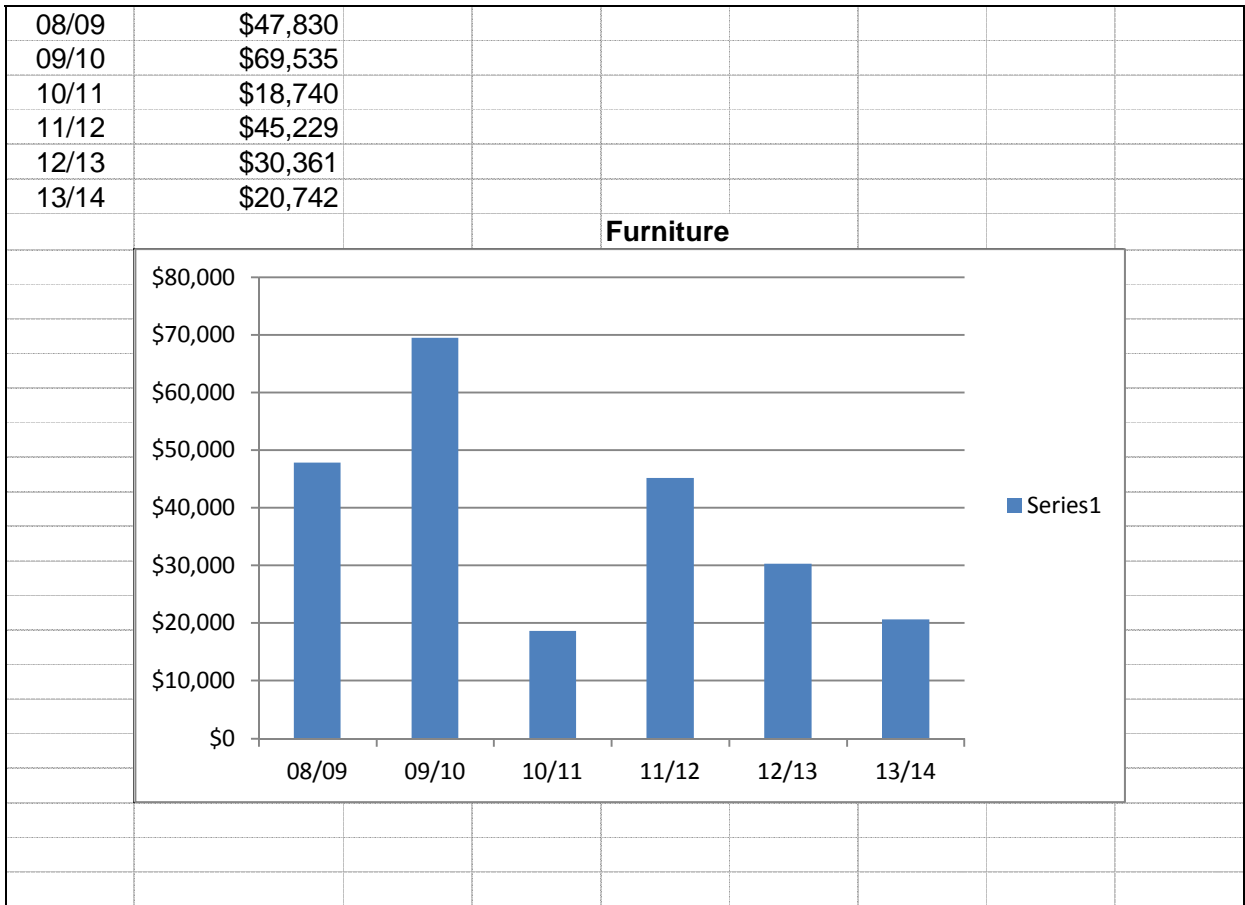
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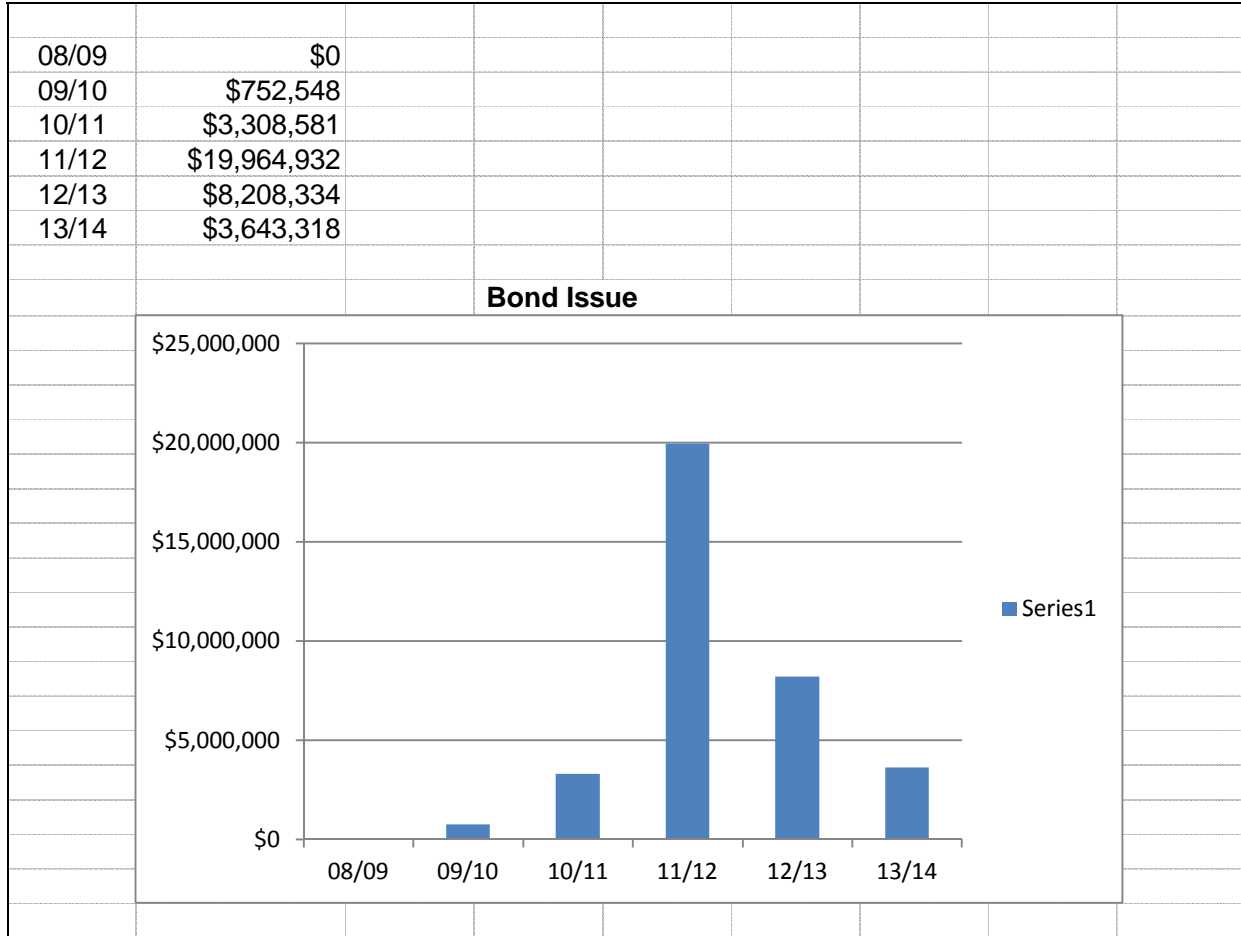


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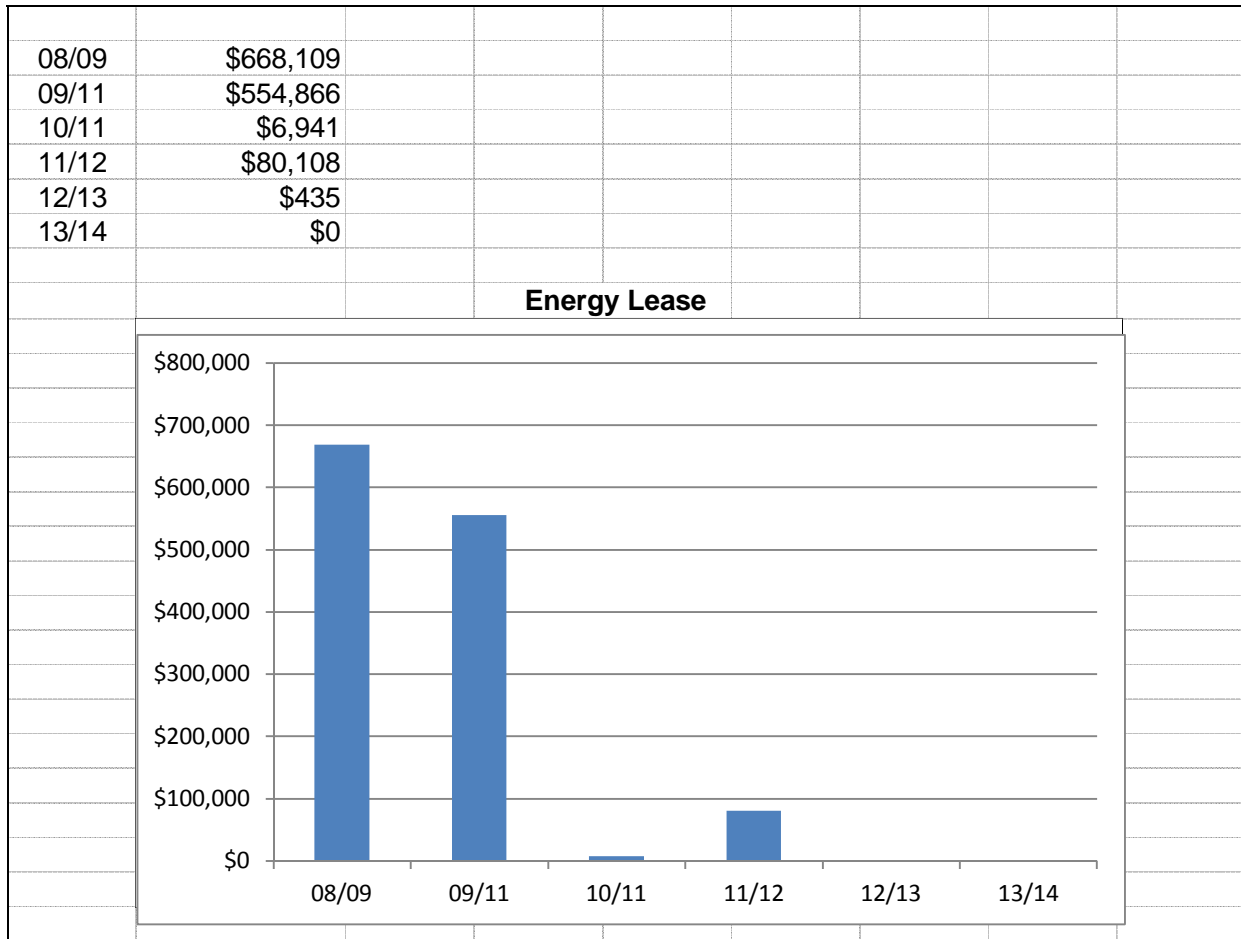




# CAPITAL PROJECTS



# CAPITAL PROJECTS





DEBT SERVICE FUND EXPENSES

08/09	\$1,695,971																				
09/10	\$1,610,470																				
10/11	\$2,459,838																				
11/12	\$2,915,953																				
12/13	\$3,177,424																				
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08/09	\$294,160																				
09/10	\$393,997																				
10/11	\$393,197																				
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12/13	\$382,903																				
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