GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	12,776,296.00	12,776,296.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	17,103,137.00	17,103,137.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	560,717.96	560,717.96	.0
1115 DLQ TAX	.00	.00	.00	.00	270,000.00	270,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	1,272.30	1,272.30	.0
1117 MV TAX	.00	.00	.00	.00	3,137,326.00	3,137,326.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	21,072,453.26	21,072,453.26	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	5,826,105.23	5,826,105.23	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	5,826,105.23	5,826,105.23	.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	8,026,000.00	8,026,000.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	8,026,000.00	8,026,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	190,000.00	190,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	190,000.00	190,000.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	916,000.00	916,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	916,000.00	916,000.00	.0
TUITION							
1310 TUIT IND	2,450.00	.00	750.00	750.00	46,000.00	45,250.00	1.6
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	2,450.00	.00	750.00	750.00	46,000.00	45,250.00	1.6
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,442.05	.00	10,927.93	10,927.93	80,000.00	69,072.07	13.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,442.05	.00	10,927.93	10,927.93	80,000.00	69,072.07	13.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	5,100.00	5,100.00	.00	-5,100.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	91.47	91.47	.00	-91.47	.0
1990 MISC REV	205.35	.00	20.00	20.00	168,720.00	168,700.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	205.35	.00	5,211.47	5,211.47	168,720.00	163,508.53	3.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	8,097.40	.00	16,889.40	16,889.40	36,325,278.49	36,308,389.09	.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,787,720.00	.00	3,991,459.00	3,991,459.00	47,438,342.78	43,446,883.78	8.4
TOTAL STATE PROGRAM	3,787,720.00	.00	3,991,459.00	3,991,459.00	47,438,342.78	43,446,883.78	8.4
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	48,000.00	48,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	73,000.00	73,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	45,000.00	45,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	45,000.00	45,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	7,542.64	.00	7,542.64	7,542.64	90,000.00	82,457.36	8.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,542.64	.00	7,542.64	7,542.64	90,000.00	82,457.36	8.4
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	19,252,075.06	19,252,075.06	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	19,252,075.06	19,252,075.06	.0
TOTAL REVENUE FROM STATE SOURCES	3,795,262.64	.00	3,999,001.64	3,999,001.64	66,898,417.84	62,899,416.20	6.0
REVENUE FROM FEDERAL SOURCES							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT							
4810 MEDICAID	31,650.45	.00	67,911.08	67,911.08	270,000.00	202,088.92	25.2
TOTAL FEDERAL REIMBURSEMENT	31,650.45	.00	67,911.08	67,911.08	270,000.00	202,088.92	25.2
TOTAL REVENUE FROM FEDERAL SOURCES	31,650.45	.00	67,911.08	67,911.08	270,000.00	202,088.92	25.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	6,289.00	.00	6,532.00	6,532.00	423,175.00	416,643.00	1.5
TOTAL INTERFUND TRANSFERS	6,289.00	.00	6,532.00	6,532.00	423,175.00	416,643.00	1.5
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	2,608.00	.00	187.80	187.80	15,000.00	14,812.20	1.3
5342 LOSS EQUIP	.00	.00	94,761.00	94,761.00	.00	-94,761.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	94,948.80	94,948.80	15,000.00	-79,948.80	633.0
TOTAL OTHER RECEIPTS	8,897.00	.00	101,480.80	101,480.80	438,175.00	336,694.20	23.2
TOTAL RECEIPTS	3,843,907.49	.00	4,185,282.92	4,185,282.92	103,931,871.33	99,746,588.41	4.0
TOTAL REVENUE	3,843,907.49	.00	4,185,282.92	4,185,282.92	116,708,167.33	112,522,884.41	3.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	110,931.74	.00	142,197.83	142,197.83	45,370,213.97	45,228,016.14	.3
0200	-10,170.16	.00	-23,478.92	-23,478.92	3,379,229.15	3,402,708.07	-.7
0280	.00	.00	.00	.00	14,390,586.61	14,390,586.61	.0
0300	2,117.10	19,729.99	1,725.14	1,725.14	197,678.74	176,223.61	10.9
0400	358.54	19,534.49	408.28	408.28	333,752.05	313,809.28	6.0
0500	112,944.83	147,360.00	19,409.89	19,409.89	516,051.03	349,281.14	32.3
0600	11,606.76	300,447.56	15,774.76	15,774.76	944,655.37	628,433.05	33.5
0700	.00	93,720.85	7,383.00	7,383.00	179,649.92	78,546.07	56.3
0800	19,825.00	200.00	40,325.70	40,325.70	286,538.94	246,013.24	14.1
0840	.00	.00	.00	.00	9,200.00	9,200.00	.0
TOTAL 1000 INSTRUCTION	247,613.81	580,992.89	203,745.68	203,745.68	65,607,555.78	64,822,817.21	1.2
2100 STUDENT SUPPORT SERVICES							
0100	25,012.30	.00	29,278.40	29,278.40	4,687,354.74	4,658,076.34	.6
0200	3,440.87	.00	4,316.45	4,316.45	375,271.45	370,955.00	1.2
0280	.00	.00	.00	.00	1,279,747.70	1,279,747.70	.0
0300	.00	870.00	13,653.15	13,653.15	31,066.00	16,542.85	46.8
0400	.00	.00	.00	.00	100.00	100.00	.0
0500	87,605.58	1,525.75	19,996.80	19,996.80	47,850.00	26,327.45	45.0
0600	2,188.21	6,294.04	.00	.00	111,703.00	105,408.96	5.6
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	.00	.00	55,908.00	55,908.00	6,265.00	-49,643.00	892.4
TOTAL 2100 STUDENT SUPPORT SERVICES	118,246.96	8,689.79	123,152.80	123,152.80	6,541,357.89	6,409,515.30	2.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	45,217.67	.00	39,893.25	39,893.25	1,956,097.14	1,916,203.89	2.0
0200	3,055.44	.00	2,390.10	2,390.10	133,830.05	131,439.95	1.8
0280	.00	.00	.00	.00	571,928.93	571,928.93	.0
0300	3,506.00	1,148.00	776.50	776.50	19,740.00	17,815.50	9.8
0400	.00	969.00	.00	.00	.00	-969.00	.0
0500	2,253.38	1,642.50	546.59	546.59	20,960.43	18,771.34	10.4
0600	2,681.77	29,720.55	893.55	893.55	132,628.36	102,014.26	23.1
0700	1,097.00	1,766.50	.00	.00	2,500.00	733.50	70.7
0800	.00	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,811.26	35,246.55	44,499.99	44,499.99	2,846,684.91	2,766,938.37	2.8
2300 DISTRICT ADMIN SUPPORT							
0100	24,111.64	.00	20,295.78	20,295.78	322,029.74	301,733.96	6.3
0200	2,361.64	.00	2,606.19	2,606.19	35,444.30	32,838.11	7.4
0280	.00	.00	.00	.00	108,963.88	108,963.88	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	4,400.00	200.00	6,307.01	6,307.01	783,933.00	777,425.99	.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,842.41	.00	1,105.23	1,105.23	484,219.71	483,114.48	.2
0600	1,431.07	137.97	348.51	348.51	22,267.82	21,781.34	2.2
0700	.00	.00	.00	.00	499.00	499.00	.0
0800	14,393.22	.00	7,860.00	7,860.00	12,500.00	4,640.00	62.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	367,824.53	367,824.53	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	48,539.98	337.97	38,522.72	38,522.72	2,137,681.98	2,098,821.29	1.8
2400 SCHOOL ADMIN SUPPORT							
0100	307,402.80	.00	343,415.13	343,415.13	4,613,931.76	4,270,516.63	7.4
0200	24,315.66	.00	27,754.64	27,754.64	450,159.60	422,404.96	6.2
0280	.00	.00	.00	.00	1,283,766.79	1,283,766.79	.0
0300	978.78	3,161.68	399.00	399.00	10,259.00	6,698.32	34.7
0400	117.99	1,950.00	.00	.00	5,475.00	3,525.00	35.6
0500	1,406.14	12,737.43	1,712.85	1,712.85	65,601.00	51,150.72	22.0
0600	1,094.99	12,633.23	2,132.04	2,132.04	50,842.28	36,077.01	29.0
0700	.00	.00	.00	.00	3,617.00	3,617.00	.0
0800	.00	.00	.00	.00	537.00	537.00	.0
0840	.00	.00	.00	.00	356,181.54	356,181.54	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	335,316.36	30,482.34	375,413.66	375,413.66	6,840,370.97	6,434,474.97	5.9
2500 BUSINESS SUPPORT SERVICES							
0100	103,237.46	.00	123,306.30	123,306.30	1,595,577.84	1,472,271.54	7.7
0200	13,620.15	.00	16,424.18	16,424.18	235,502.85	219,078.67	7.0
0280	.00	.00	.00	.00	340,195.13	340,195.13	.0
0300	8,494.75	35,268.46	12,789.86	12,789.86	189,050.00	140,991.68	25.4
0400	.00	435.00	6,731.10	6,731.10	10,328.44	3,162.34	69.4
0500	41,173.71	23,657.50	44,888.74	44,888.74	343,750.18	275,203.94	19.9
0600	1,406.49	6,557.87	14,306.38	14,306.38	99,000.00	78,135.75	21.1
0700	.00	2,186.00	.00	.00	20,898.00	18,712.00	10.5
0800	490.00	465.00	1,583.34	1,583.34	19,900.00	17,851.66	10.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	168,422.56	68,569.83	220,029.90	220,029.90	2,854,202.44	2,565,602.71	10.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	151,201.47	.00	185,531.13	185,531.13	1,958,562.18	1,773,031.05	9.5
0200	40,282.76	.00	47,103.55	47,103.55	566,686.25	519,582.70	8.3
0280	.00	.00	.00	.00	414,044.60	414,044.60	.0
0300	29,020.60	26,050.51	2,208.65	2,208.65	377,805.00	349,545.84	7.5
0400	90,471.24	131,669.83	311,678.39	311,678.39	4,463,955.41	4,020,607.19	9.9
0500	4,983.25	.00	5,163.16	5,163.16	38,563.97	33,400.81	13.4
0600	311,784.67	87,208.81	268,904.21	268,904.21	3,903,112.27	3,546,999.25	9.1
0700	32,800.00	104,664.65	20,591.34	20,591.34	92,064.00	-33,191.99	136.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	3,510.00	3,510.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	660,543.99	349,593.80	841,180.43	841,180.43	11,818,303.68	10,627,529.45	10.1
2700 STUDENT TRANSPORTATION							
0100	71,464.81	.00	66,917.52	66,917.52	3,760,178.53	3,693,261.01	1.8
0200	21,086.44	.00	18,100.51	18,100.51	1,107,921.49	1,089,820.98	1.6
0280	.00	.00	.00	.00	767,492.51	767,492.51	.0
0300	-3,987.00	1,902.50	3.00	3.00	14,400.00	12,494.50	13.2
0400	555.40	187.75	175.07	175.07	49,834.72	49,471.90	.7
0500	747.10	5,724.00	460.15	460.15	174,258.24	168,074.09	3.6
0600	24,463.67	68,102.42	152.49	152.49	1,871,433.51	1,803,178.60	3.7
0700	.00	97,515.00	.00	.00	7,000.00	-90,515.00	******
0800	489.20	501.24	370.16	370.16	10,450.00	9,578.60	8.3
TOTAL 2700 STUDENT TRANSPORTATION	114,819.62	173,932.91	86,178.90	86,178.90	7,762,969.00	7,502,857.19	3.4
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	10,299,040.68	10,299,040.68	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	10,299,040.68	10,299,040.68	.0
TOTAL EXPENDITURES	1,751,314.54	1,247,846.08	1,932,724.08	1,932,724.08	116,708,167.33	113,527,597.17	2.7
TOTAL FOR GENERAL FUND (1)	2,092,592.95	-1,247,846.08	2,252,558.84	2,252,558.84	.00	-1,004,712.76	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	233.90	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	233.90	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	315,683.01	.00	296,462.88	296,462.88	.00	-296,462.88	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	315,683.01	.00	296,462.88	296,462.88	.00	-296,462.88	.0
TOTAL REVENUE FROM LOCAL SOURCES	315,916.91	.00	296,462.88	296,462.88	.00	-296,462.88	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	136,429.36	.00	429,377.55	429,377.55	5,155,440.34	4,726,062.79	8.3
TOTAL RESTRICTED	136,429.36	.00	429,377.55	429,377.55	5,155,440.34	4,726,062.79	8.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	136,429.36	.00	429,377.55	429,377.55	5,155,440.34	4,726,062.79	8.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	265,751.43	.00	316,339.87	316,339.87	7,040,252.00	6,723,912.13	4.5
TOTAL RESTRICTED THROUGH THE STATE	265,751.43	.00	316,339.87	316,339.87	7,040,252.00	6,723,912.13	4.5
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	265,751.43	.00	316,339.87	316,339.87	7,040,252.00	6,723,912.13	4.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	718,097.70	.00	1,042,180.30	1,042,180.30	12,195,692.34	11,153,512.04	8.6
TOTAL REVENUE	718,097.70	.00	1,042,180.30	1,042,180.30	12,195,692.34	11,153,512.04	8.6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	71,711.63	.00	80,273.20	80,273.20	7,687,720.00	7,607,446.80	1.0
0200	57,685.08	.00	99,918.44	99,918.44	1,797,973.00	1,698,054.56	5.6
0300	115.08	15,430.99	1,745.00	1,745.00	206,160.00	188,984.01	8.3
0400	100.00	7,038.84	5,890.00	5,890.00	.00	-12,928.84	.0
0500	29,110.15	247,478.79	15,715.49	15,715.49	180,000.00	-83,194.28	146.2
0600	834.04	111,195.77	16,993.31	16,993.31	694,354.00	566,164.92	18.5
0700	.00	90,073.91	.00	.00	483,028.00	392,954.09	18.7
0800	.00	318.98	4,913.95	4,913.95	.00	-5,232.93	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	159,555.98	471,537.28	225,449.39	225,449.39	11,049,235.00	10,352,248.33	6.3
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	900.00	.00	.00	.00	.00	.00	.0
0200	33.72	.00	.00	.00	.00	.00	.0
0300	195.00	7,568.51	822.50	822.50	168,927.00	160,535.99	5.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	645.63	706.01	1,219.49	1,219.49	27,500.00	25,574.50	7.0
0600	.00	3,747.75	.00	.00	.00	-3,747.75	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,774.35	12,022.27	2,041.99	2,041.99	196,427.00	182,362.74	7.2
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,864.60	.00	10,111.22	10,111.22	.00	-10,111.22	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,864.60	.00	10,111.22	10,111.22	.00	-10,111.22	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	1,153.10	1,153.10	.00	-1,153.10	.0
0200	.00	.00	331.80	331.80	.00	-331.80	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	1,484.90	1,484.90	.00	-1,484.90	.0
3300 COMMUNITY SERVICES							
0100	49,057.42	.00	50,862.10	50,862.10	655,000.00	604,137.90	7.8
0200	12,783.98	.00	12,901.39	12,901.39	160,800.00	147,898.61	8.0
0300	.00	415.00	.00	.00	.00	-415.00	.0
0400	.00	.00	249.00	249.00	.00	-249.00	.0
0500	1,917.41	956.40	4,230.88	4,230.88	.00	-5,187.28	.0
0600	.00	14,172.17	6,622.20	6,622.20	134,230.34	113,435.97	15.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	40.00	80.00	80.00	.00	-120.00	.0
TOTAL 3300 COMMUNITY SERVICES	63,758.81	15,583.57	74,945.57	74,945.57	950,030.34	859,501.20	9.5
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	234,953.74	499,143.12	314,033.07	314,033.07	12,195,692.34	11,382,516.15	6.7
TOTAL FOR SPECIAL REVENUE (2)	483,143.96	-499,143.12	728,147.23	728,147.23	.00	-229,004.11	.0

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	130.60	130.60	.00	-130.60	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	130.60	130.60	.00	-130.60	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	759.96	759.96	.00	-759.96	.0
1750 DONATIONS	.00	.00	275.00	275.00	.00	-275.00	.0
1790 OTHER STUD	.00	.00	15,261.08	15,261.08	.00	-15,261.08	.0
TOTAL STUDENT ACTIVITIES	.00	.00	16,296.04	16,296.04	.00	-16,296.04	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	259.00	259.00	.00	-259.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	259.00	259.00	.00	-259.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	16,685.64	16,685.64	.00	-16,685.64	.0
TOTAL RECEIPTS	.00	.00	16,685.64	16,685.64	.00	-16,685.64	.0
TOTAL REVENUE	.00	.00	16,685.64	16,685.64	.00	-16,685.64	.0

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	6,300.00	6,300.00	.00	-6,300.00	.0
0200	.00	.00	1,114.02	1,114.02	.00	-1,114.02	.0
0300	.00	1,000.00	780.00	780.00	.00	-1,780.00	.0
0400	.00	347.50	.00	.00	.00	-347.50	.0
0500	.00	6,627.20	.00	.00	.00	-6,627.20	.0
0600	.00	13,695.43	1,267.51	1,267.51	.00	-14,962.94	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	1,565.05	.00	.00	.00	-1,565.05	.0
TOTAL 1000 INSTRUCTION	.00	23,235.18	9,461.53	9,461.53	.00	-32,696.71	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	1,515.75	1,515.75	.00	-1,515.75	.0
0600	.00	1,316.47	933.92	933.92	.00	-2,250.39	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,316.47	2,449.67	2,449.67	.00	-3,766.14	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	24,551.65	11,911.20	11,911.20	.00	-36,462.85	.0
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	.00	-24,551.65	4,774.44	4,774.44	.00	19,777.21	.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	644,645.00	.00	655,715.00	655,715.00	1,289,290.00	633,575.00	50.9
TOTAL RESTRICTED	644,645.00	.00	655,715.00	655,715.00	1,289,290.00	633,575.00	50.9
TOTAL REVENUE FROM STATE SOURCES	644,645.00	.00	655,715.00	655,715.00	1,289,290.00	633,575.00	50.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	644,645.00	.00	655,715.00	655,715.00	1,289,290.00	633,575.00	50.9
TOTAL REVENUE	644,645.00	.00	655,715.00	655,715.00	1,289,290.00	633,575.00	50.9

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	915,404.00	915,404.00	.0
0500	.00	.00	.00	.00	373,886.00	373,886.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,289,290.00	1,289,290.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,289,290.00	1,289,290.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	644,645.00	.00	655,715.00	655,715.00	.00	-655,715.00	.0

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	11,121,486.00	11,121,486.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	11,121,486.00	11,121,486.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	11,121,486.00	11,121,486.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,121,230.00	.00	1,175,656.00	1,175,656.00	2,242,458.00	1,066,802.00	52.4
TOTAL RESTRICTED	1,121,230.00	.00	1,175,656.00	1,175,656.00	2,242,458.00	1,066,802.00	52.4
TOTAL REVENUE FROM STATE SOURCES	1,121,230.00	.00	1,175,656.00	1,175,656.00	2,242,458.00	1,066,802.00	52.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,121,230.00	.00	1,175,656.00	1,175,656.00	13,363,944.00	12,188,288.00	8.8
TOTAL REVENUE	1,121,230.00	.00	1,175,656.00	1,175,656.00	13,363,944.00	12,188,288.00	8.8

BUILDING FUND (5 CENT LEVY) (320)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	1,567,417.54	1,567,417.54	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	1,567,417.54	1,567,417.54	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	256,557.56	256,557.56	11,796,526.46	11,539,968.90	2.2
TOTAL 5200 FUND TRANSFERS	.00	.00	256,557.56	256,557.56	11,796,526.46	11,539,968.90	2.2
TOTAL EXPENDITURES	.00	.00	256,557.56	256,557.56	13,363,944.00	13,107,386.44	1.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,121,230.00	.00	919,098.44	919,098.44	.00	-919,098.44	.0

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	278.43	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	278.43	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	278.43	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	278.43	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	278.43	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	-7,622.02	.00	.00	.00	.00	.00	.0
0400	.00	4,523,973.59	448.00	448.00	.00	-4,524,421.59	.0
0600	.00	527.93	.00	.00	.00	-527.93	.0
0700	.00	72,848.00	58,517.00	58,517.00	.00	-131,365.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	-7,622.02	4,597,349.52	58,965.00	58,965.00	.00	-4,656,314.52	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	17,537.50	.00	.00	.00	-17,537.50	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	17,537.50	.00	.00	.00	-17,537.50	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-7,622.02	4,614,887.02	58,965.00	58,965.00	.00	-4,673,852.02	.0
TOTAL FOR CONSTRUCTION FUND (360)	7,900.45	-4,614,887.02	-58,965.00	-58,965.00	.00	4,673,852.02	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	513,994.51	513,994.51	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	503,136.96	503,136.96	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	503,136.96	503,136.96	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	503,136.96	503,136.96	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	184,845.09	184,845.09	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	184,845.09	184,845.09	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	184,845.09	184,845.09	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	256,557.56	256,557.56	11,796,526.46	11,539,968.90	2.2
TOTAL INTERFUND TRANSFERS	.00	.00	256,557.56	256,557.56	11,796,526.46	11,539,968.90	2.2
TOTAL OTHER RECEIPTS	.00	.00	256,557.56	256,557.56	11,796,526.46	11,539,968.90	2.2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	256,557.56	256,557.56	12,484,508.51	12,227,950.95	2.1
TOTAL REVENUE	.00	.00	256,557.56	256,557.56	12,998,503.02	12,741,945.46	2.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	-134,263.06	.00	256,557.56	256,557.56	12,998,503.02	12,741,945.46	2.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	-134,263.06	.00	256,557.56	256,557.56	12,998,503.02	12,741,945.46	2.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-134,263.06	.00	256,557.56	256,557.56	12,998,503.02	12,741,945.46	2.0
TOTAL FOR DEBT SERVICE FUND (400)	134,263.06	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	2,627,262.09	2,627,262.09	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	797.24	.00	1,088.23	1,088.23	10,000.00	8,911.77	10.9
TOTAL EARNINGS ON INVESTMENTS	797.24	.00	1,088.23	1,088.23	10,000.00	8,911.77	10.9
FOOD SERVICE							
1611 REIMB LNCH	-545.12	.00	-67,454.37	-67,454.37	1,251,807.00	1,319,261.37	-5.4
1612 REIMB BRKF	.00	.00	.00	.00	150,000.00	150,000.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	30,000.00	30,000.00	.0
1614 ADULT SNKS	.00	.00	.00	.00	15,000.00	15,000.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	277.34	.00	.00	.00	1,050,000.00	1,050,000.00	.0
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	128.00	.00	.00	.00	46,000.00	46,000.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	327.55	.00	20.10	20.10	200.00	179.90	10.1
TOTAL FOOD SERVICE	187.77	.00	-67,434.27	-67,434.27	2,543,007.00	2,610,441.27	-2.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	1,000.00	1,000.00	.0
1994 RET INSUFF	110.00	.00	305.05	305.05	.00	-305.05	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110.00	.00	305.05	305.05	1,000.00	694.95	30.5
TOTAL REVENUE FROM LOCAL SOURCES	1,095.01	.00	-66,040.99	-66,040.99	2,554,007.00	2,620,047.99	-2.6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	82,076.00	82,076.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	82,076.00	82,076.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	516,800.11	516,800.11	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	516,800.11	516,800.11	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	598,876.11	598,876.11	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	20,906.04	.00	29,421.91	29,421.91	5,299,699.00	5,270,277.09	.6
TOTAL RESTRICTED THROUGH THE STATE	20,906.04	.00	29,421.91	29,421.91	5,299,699.00	5,270,277.09	.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	20,906.04	.00	29,421.91	29,421.91	5,299,699.00	5,270,277.09	.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	22,001.05	.00	-36,619.08	-36,619.08	8,452,582.11	8,489,201.19	-.4
TOTAL REVENUE	22,001.05	.00	-36,619.08	-36,619.08	11,079,844.20	11,116,463.28	-.3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	39,509.53	.00	39,206.90	39,206.90	2,592,611.50	2,553,404.60	1.5
0200	7,883.85	.00	7,788.21	7,788.21	688,830.00	681,041.79	1.1
0280	.00	.00	.00	.00	516,800.11	516,800.11	.0
0300	14,700.11	18,017.70	-35.92	-35.92	102,700.00	84,718.22	17.5
0400	1,168.68	67,885.25	.00	.00	173,700.00	105,814.75	39.1
0500	4,682.67	2,262.04	94.58	94.58	100,060.00	97,703.38	2.4
0600	23,191.57	48,335.99	141.80	141.80	3,454,080.00	3,405,602.21	1.4
0700	.00	.00	.00	.00	655,000.00	655,000.00	.0
0800	-29.65	.00	.00	.00	6,000.00	6,000.00	.0
0840	.00	.00	.00	.00	2,366,887.59	2,366,887.59	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	91,106.76	136,500.98	47,195.57	47,195.57	10,656,669.20	10,472,972.65	1.7
5200 FUND TRANSFERS							
0900	6,289.00	.00	6,532.00	6,532.00	423,175.00	416,643.00	1.5
TOTAL 5200 FUND TRANSFERS	6,289.00	.00	6,532.00	6,532.00	423,175.00	416,643.00	1.5
TOTAL EXPENDITURES	97,395.76	136,500.98	53,727.57	53,727.57	11,079,844.20	10,889,615.65	1.7
TOTAL FOR FOOD SERVICE FUND (51)	-75,394.71	-136,500.98	-90,346.65	-90,346.65	.00	226,847.63	.0

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	195.00	.00	.00	.00	-195.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	18,558.96	.00	.00	.00	-18,558.96	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	18,753.96	.00	.00	.00	-18,753.96	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	18,753.96	.00	.00	.00	-18,753.96	.0
TOTAL FOR DAY CARE (52)	.00	-18,753.96	.00	.00	.00	18,753.96	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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

REPORT OPTIONS

Fiscal Year/Period for reports	2016	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Kathy Phelps **