GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	13,889,931.66	.00	.00	17,497,507.20	17,335,378.23	-162,128.97
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	17,628,280.60	.00	-35,789.21	18,435,208.95	19,611,019.73	1,175,810.78
1113 PSCRP TAX	442,799.08	.00	.00	.00	.00	.00
1115 DLQ TAX	169,908.52	.00	2,968.46	138,323.17	248,557.74	110,234.57
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	2,043,352.99	.00	279,733.45	2,139,514.05	3,496,537.01	1,357,022.96
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1119 FRANCHISE	.00	.00	16,026.66	511,687.49	647,277.66	135,590.17
TOTAL AD VALOREM TAXES	20,284,341.19	.00	262,939.36	21,224,733.66	24,003,392.14	2,778,658.48
SALES & USE TAXES						
1121 UTIL TAX	3,979,765.47	.00	553,847.09	4,151,646.74	5,926,105.00	1,774,458.26
TOTAL SALES & USE TAXES	3,979,765.47	.00	553,847.09	4,151,646.74	5,926,105.00	1,774,458.26
INCOME TAXES						
1131 OCC LIC TA	5,582,000.00	.00	1,105,000.00	5,742,000.00	8,656,916.00	2,914,916.00
TOTAL INCOME TAXES	5,582,000.00	.00	1,105,000.00	5,742,000.00	8,656,916.00	2,914,916.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	614.88	.00	136.39	2,233.28	.00	-2,233.28
TOTAL PENALTIES & INTEREST ON TAXES	614.88	.00	136.39	2,233.28	.00	-2,233.28
OTHER TAXES						
1191 OMIT TAX	140,388.95	.00	.00	150,304.07	225,000.00	74,695.93
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	140,388.95	.00	.00	150,304.07	225,000.00	74,695.93

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	856,411.42	.00	.00	1,065,144.75	812,926.00	-252,218.75
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	856,411.42	.00	.00	1,065,144.75	812,926.00	-252,218.75
TUITION						
1310 TUIT IND	63,644.00	.00	5,200.00	71,175.00	51,500.00	-19,675.00
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	63,644.00	.00	5,200.00	71,175.00	51,500.00	-19,675.00
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	84,960.62	.00	21,896.61	111,701.53	102,000.00	-9,701.53
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	84,960.62	.00	21,896.61	111,701.53	102,000.00	-9,701.53
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	48,520.00	.00	1,620.00	25,650.00	50,000.00	24,350.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	72,606.34	.00	.00	9,588.01	100,000.00	90,411.99
1990 MISC REV	138,514.04	.00	18,627.51	211,771.07	198,250.00	-13,521.07
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	259,640.38	.00	20,247.51	247,009.08	348,250.00	101,240.92

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	31,251,766.91	.00	1,969,266.96	32,765,948.11	40,126,089.14	7,360,141.03
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	35,368,197.00	.00	3,917,929.00	35,605,035.00	47,933,386.00	12,328,351.00
TOTAL STATE PROGRAM	35,368,197.00	.00	3,917,929.00	35,605,035.00	47,933,386.00	12,328,351.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	34,598.00	.00	.00	.00	34,000.00	34,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.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
3129 KSB/D TR R	.00	.00	.00	.00	24,000.00	24,000.00
TOTAL OTHER STATE FUNDING	34,598.00	.00	.00	.00	58,000.00	58,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NBC TEACHE	.00	.00	.00	.00	48,000.00	48,000.00
3131 STATE MIS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	48,000.00	48,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF	67,883.44	.00	7,542.07	67,878.63	90,000.00	22,121.37
TOTAL REVENUE IN LIEU OF TAXES/STATE	67,883.44	.00	7,542.07	67,878.63	90,000.00	22,121.37
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	24,550,357.58	24,550,357.58
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	24,550,357.58	24,550,357.58
TOTAL REVENUE FROM STATE SOURCES	35,470,678.44	.00	3,925,471.07	35,672,913.63	72,679,743.58	37,006,829.95
REVENUE FROM FEDERAL SOURCES						

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT						
4810 MEDICAID	123,527.99	.00	600.86	62,320.35	212,000.00	149,679.65
TOTAL FEDERAL REIMBURSEMENT	123,527.99	.00	600.86	62,320.35	212,000.00	149,679.65
TOTAL REVENUE FROM FEDERAL SOURCES	123,527.99	.00	600.86	62,320.35	212,000.00	149,679.65
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.01	231,339.72	231,339.71
5220 INDCST XFE	324,668.00	.00	41,318.00	345,724.00	499,299.00	153,575.00
TOTAL INTERFUND TRANSFERS	324,668.00	.00	41,318.00	345,724.01	730,638.72	384,914.71
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	29,072.31	.00	.00	36,811.00	15,000.00	-21,811.00
5342 LOSS EQUIP	43,196.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	43,196.00	.00	.00	36,811.00	15,000.00	-21,811.00
TOTAL OTHER RECEIPTS	396,936.31	.00	41,318.00	382,535.01	745,638.72	363,103.71
TOTAL RECEIPTS	67,242,909.65	.00	5,936,656.89	68,883,717.10	113,763,471.44	44,879,754.34
TOTAL REVENUE	81,132,841.31	.00	5,936,656.89	86,381,224.30	131,098,849.67	44,717,625.37

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	30,063,239.39	.00	3,699,952.61	30,041,501.90	45,625,194.71	15,583,692.81
0200	1,840,095.30	.00	217,975.79	1,903,454.90	3,433,888.59	1,530,433.69
0280	.00	.00	.00	.00	17,930,013.67	17,930,013.67
0300	78,625.16	68,569.56	10,901.81	202,482.65	369,726.89	98,674.68
0400	235,428.77	99,214.17	47,024.15	217,194.83	401,462.63	85,053.63
0500	383,612.94	21,424.58	9,653.66	251,869.98	559,151.62	285,857.06
0600	716,844.73	275,112.56	55,686.96	788,377.17	1,292,214.24	228,724.51
0700	123,164.53	49,741.00	5,850.00	214,310.81	232,977.44	-31,074.37
0800	269,174.37	21,426.25	16,231.31	144,866.50	290,557.22	124,264.47
0840	.00	.00	.00	.00	41,442.03	41,442.03
TOTAL 1000 INSTRUCTION	33,710,185.19	535,488.12	4,063,276.29	33,764,058.74	70,176,629.04	35,877,082.18
2100 STUDENT SUPPORT SERVICES						
0100	3,498,850.49	.00	453,675.10	3,648,665.82	5,319,724.64	1,671,058.82
0200	280,949.87	.00	39,376.27	353,602.59	474,204.47	120,601.88
0280	.00	.00	.00	.00	1,910,210.30	1,910,210.30
0300	21,274.91	7,647.00	3,974.00	29,726.65	40,784.68	3,411.03
0400	51.00	.00	.00	121.00	1,200.00	1,079.00
0500	47,361.25	703.21	6,808.03	52,975.84	49,862.53	-3,816.52
0600	50,470.47	12,586.94	9,313.65	47,179.17	138,503.48	78,737.37
0700	9,371.00	.00	.00	24,896.00	14,299.00	-10,597.00
0800	317.99	1,000.00	390.00	13,127.50	6,745.00	-7,382.50
TOTAL 2100 STUDENT SUPPORT SERVICES	3,908,646.98	21,937.15	513,537.05	4,170,294.57	7,955,534.10	3,763,302.38
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,291,807.30	.00	150,914.25	1,291,922.79	1,995,295.19	703,372.40
0200	78,311.80	.00	7,627.53	79,565.39	129,689.85	50,124.46
0280	.00	.00	.00	.00	782,926.61	782,926.61
0300	5,140.27	21,796.57	1,175.09	5,729.93	27,011.00	-515.50
0400	2,389.80	.00	.00	450.00	3,000.00	2,550.00
0500	20,607.70	11,207.12	594.72	18,643.82	26,755.00	-3,095.94
0600	88,212.99	25,823.60	9,548.53	84,044.52	135,158.52	25,290.40
0700	1,127.50	.00	.00	911.00	3,500.00	2,589.00
0800	379.00	1,500.00	.00	3,838.60	7,510.00	2,171.40
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,487,976.36	60,327.29	169,860.12	1,485,106.05	3,110,846.17	1,565,412.83
2300 DISTRICT ADMIN SUPPORT						
0100	209,141.71	.00	27,332.30	218,456.81	310,233.67	91,776.86
0200	32,739.66	.00	4,399.48	36,939.55	64,586.88	27,647.33
0280	.00	.00	.00	.00	104,496.35	104,496.35

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	649,728.40	25,242.55	10,092.59	770,475.64	927,687.00	131,968.81
0400	451.00	.00	.00	153.00	.00	-153.00
0500	472,347.40	480.00	4,331.30	495,390.55	506,755.71	10,885.16
0600	24,572.46	3,882.59	1,540.00	23,904.01	35,767.82	7,981.22
0700	825.00	.00	.00	1,211.00	1,211.00	.00
0800	13,524.00	150.00	.00	7,230.00	17,500.00	10,120.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,403,329.63	29,755.14	47,695.67	1,553,760.56	1,968,238.43	384,722.73
2400 SCHOOL ADMIN SUPPORT						
0100	3,714,677.86	.00	431,360.29	3,743,342.01	4,860,873.07	1,117,531.06
0200	334,558.69	.00	41,708.45	364,073.17	492,383.37	128,310.20
0280	.00	.00	.00	.00	1,821,179.20	1,821,179.20
0300	6,669.26	2,712.88	1,443.14	8,314.80	16,007.00	4,979.32
0400	1,968.69	756.28	551.66	2,931.97	6,212.00	2,523.75
0500	40,924.54	11,263.74	2,574.10	32,840.23	58,597.28	14,493.31
0600	46,899.23	4,377.39	5,373.36	60,263.59	92,629.24	27,988.26
0700	2,475.00	.00	.00	8,627.00	5,500.00	-3,127.00
0800	40.00	.00	.00	505.50	1,088.00	582.50
0840	.00	.00	.00	.00	333,036.61	333,036.61
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,148,213.27	19,110.29	483,011.00	4,220,898.27	7,687,505.77	3,447,497.21
2500 BUSINESS SUPPORT SERVICES						
0100	1,188,930.15	.00	141,054.33	1,246,281.73	1,736,380.81	490,099.08
0200	139,717.93	.00	16,490.63	184,116.66	206,874.22	22,757.56
0280	.00	.00	.00	.00	434,804.27	434,804.27
0300	172,661.15	20,497.69	6,557.22	163,781.65	220,600.00	36,320.66
0400	14,421.31	993.20	455.36	47,141.75	16,839.66	-31,295.29
0500	279,656.22	10,806.66	27,057.54	295,676.79	472,539.27	166,055.82
0600	62,192.12	33,879.72	25,089.33	132,174.63	106,000.00	-60,054.35
0700	8,855.24	901.00	2,318.00	20,142.62	23,398.00	2,354.38
0800	15,783.61	100.00	.00	11,862.17	41,150.00	29,187.83
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,882,217.73	67,178.27	219,022.41	2,101,178.00	3,258,586.23	1,090,229.96
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,737,865.35	.00	199,123.33	1,802,953.29	2,549,223.83	746,270.54
0200	472,784.70	.00	57,826.04	549,910.12	779,556.98	229,646.86
0280	.00	.00	.00	.00	461,779.37	461,779.37
0300	157,460.62	84,428.86	27,160.24	216,161.81	348,751.00	48,160.33
0400	2,359,080.26	1,243,691.84	368,821.31	3,435,984.46	5,619,935.97	940,259.67
0500	71,607.98	10,851.23	6,131.96	118,390.04	97,784.72	-31,456.55
0600	2,904,101.82	198,029.01	429,538.51	3,176,263.04	4,958,187.99	1,583,895.94
0700	295,655.14	124,734.56	18,677.00	340,517.45	238,461.80	-226,790.21

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	501.00	.00	.00	9,114.39	11,500.00	2,385.61
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,999,056.87	1,661,735.50	1,107,278.39	9,649,294.60	15,065,181.66	3,754,151.56
2700 STUDENT TRANSPORTATION						
0100	2,475,371.14	.00	279,707.16	2,574,674.43	3,680,113.73	1,105,439.30
0200	714,575.74	.00	84,391.07	785,628.57	1,149,187.47	363,558.90
0280	.00	.00	.00	.00	924,548.74	924,548.74
0300	12,585.13	2,334.18	159.98	5,333.81	14,400.00	6,732.01
0400	27,033.60	792.67	595.42	9,824.27	54,443.60	43,826.66
0500	186,944.39	867.44	602.34	181,168.97	206,167.05	24,130.64
0600	717,825.59	284,702.63	134,443.80	954,380.66	1,480,839.02	241,755.73
0700	101,781.78	.00	.00	137,994.80	157,000.00	19,005.20
0800	26,626.50	942.11	350.32	6,910.01	27,950.00	20,097.88
TOTAL 2700 STUDENT TRANSPORTATION	4,262,743.87	289,639.03	500,250.09	4,655,915.52	7,694,649.61	2,749,095.06
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	560,000.00	560,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	560,000.00	560,000.00
5200 FUND TRANSFERS						
0900	223,912.00	.00	.00	214,965.00	361,111.00	146,146.00
TOTAL 5200 FUND TRANSFERS	223,912.00	.00	.00	214,965.00	361,111.00	146,146.00
5300 CONTINGENCY						

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	.00	.00	.00	.00	13,274,067.66	13,274,067.66
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	13,274,067.66	13,274,067.66
TOTAL EXPENDITURES	59,026,281.90	2,685,170.79	7,103,931.02	61,815,471.31	131,112,349.67	66,611,707.57
TOTAL FOR GENERAL FUND (1)	22,106,559.41	-2,685,170.79	-1,167,274.13	24,565,752.99	-13,500.00	-21,894,082.20

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	3,061.13	.00	1,016.40	5,471.25	.00	-5,471.25
TOTAL EARNINGS ON INVESTMENTS	3,061.13	.00	1,016.40	5,471.25	.00	-5,471.25
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	355,802.66	.00	1,908.15	394,726.75	24,596.00	-370,130.75
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	8,465.00	.00	1,000.00	6,750.00	.00	-6,750.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	364,267.66	.00	2,908.15	401,476.75	24,596.00	-376,880.75
TOTAL REVENUE FROM LOCAL SOURCES	367,328.79	.00	3,924.55	406,948.00	24,596.00	-382,352.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	3,240,743.45	.00	135,972.36	5,270,099.80	5,003,075.03	-267,024.77
TOTAL RESTRICTED	3,240,743.45	.00	135,972.36	5,270,099.80	5,003,075.03	-267,024.77
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	3,240,743.45	.00	135,972.36	5,270,099.80	5,003,075.03	-267,024.77
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RES DIR FE	80,420.93	.00	11,219.09	106,320.07	.00	-106,320.07
TOTAL RESTRICTED DIRECT	80,420.93	.00	11,219.09	106,320.07	.00	-106,320.07
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,493,422.95	.00	644,908.01	4,786,067.83	6,926,130.00	2,140,062.17
TOTAL RESTRICTED THROUGH THE STATE	4,493,422.95	.00	644,908.01	4,786,067.83	6,926,130.00	2,140,062.17
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,573,843.88	.00	656,127.10	4,892,387.90	6,926,130.00	2,033,742.10
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	404,227.98	.00	.00	214,965.00	316,111.00	101,146.00
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00
5243 TRSFR	.00	.00	.00	.00	.00	.00
5251 TSF ESS	.00	.00	.00	128,004.14	128,004.14	.00
5253 FF TSF IR	.00	.00	.00	71,716.23	71,716.23	.00
5261 FF TSF OP	.00	.00	.00	-199,720.37	-199,720.37	.00
TOTAL INTERFUND TRANSFERS	404,227.98	.00	.00	214,965.00	316,111.00	101,146.00
SALE OR COMP FOR LOSS OF ASSETS						
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	404,227.98	.00	.00	214,965.00	316,111.00	101,146.00
TOTAL RECEIPTS	8,586,144.10	.00	796,024.01	10,784,400.70	12,269,912.03	1,485,511.33
TOTAL REVENUE						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	8,586,144.10	.00	796,024.01	10,784,400.70	12,269,912.03	1,485,511.33

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,975,416.05	.00	644,513.87	4,224,852.71	6,183,683.20	1,958,830.49
0200	1,326,194.14	.00	202,732.83	1,425,618.09	2,318,762.76	893,144.67
0300	42,694.71	66,372.60	20,701.25	93,101.28	477,783.01	318,309.13
0400	26,483.93	18,506.88	.00	145,876.23	2,000.00	-162,383.11
0500	452,137.44	47,311.93	11,411.51	646,541.53	219,880.67	-473,972.79
0600	501,669.10	193,637.54	37,930.32	828,680.28	1,052,752.77	30,434.95
0700	259,494.63	62,182.18	18,751.04	560,320.13	639,115.24	16,612.93
0800	7,935.73	.00	559.75	3,926.50	13,356.04	9,429.54
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,592,025.73	388,011.13	936,600.57	7,928,916.75	10,907,333.69	2,590,405.81
2100 STUDENT SUPPORT SERVICES						
0100	1,764.00	.00	.00	.00	.00	.00
0200	478.27	.00	.00	36.99	.00	-36.99
0300	13,278.15	.00	.00	13,361.75	.00	-13,361.75
0500	19,108.72	.00	.00	75,585.90	.00	-75,585.90
0600	.00	.00	.00	.00	.00	.00
0800	55,908.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	90,537.14	.00	.00	88,984.64	.00	-88,984.64
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	19,658.28	.00	1,151.00	23,010.30	.00	-23,010.30
0200	1,036.71	.00	66.61	1,177.13	.00	-1,177.13
0300	31,204.04	13,329.26	2,713.00	107,781.77	162,535.00	41,423.97
0400	.00	.00	.00	.00	.00	.00
0500	26,342.37	4,004.08	6,365.11	26,561.33	38,227.00	7,661.59
0600	5,555.88	1,330.30	72.50	4,581.75	.00	-5,912.05
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	15,500.00	.00	-15,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	83,797.28	18,663.64	10,368.22	178,612.28	200,762.00	3,486.08
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	41,031.23	.00	10,212.33	41,079.47	.00	-41,079.47
0600	12.50	1,760.00	187.00	490.60	.00	-2,250.60
0700	8,869.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	49,912.73	1,760.00	10,399.33	41,570.07	.00	-43,330.07
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	58,825.68	.00	42,259.05	81,881.15	13,717.16	-68,163.99
0200	14,332.76	.00	12,923.68	23,177.34	3,949.11	-19,228.23
0500	.00	.00	.00	.00	1,086.67	1,086.67
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	31.58	31.58
TOTAL 2700 STUDENT TRANSPORTATION	73,158.44	.00	55,182.73	105,058.49	18,784.52	-86,273.97
3300 COMMUNITY SERVICES						
0100	481,334.53	.00	60,306.28	498,794.88	757,161.19	258,366.31
0200	118,148.47	.00	13,421.80	115,726.13	172,544.64	56,818.51
0300	2,749.70	735.00	10.00	3,425.00	3,880.00	-280.00
0400	249.00	.00	.00	600.00	275.00	-325.00
0500	19,391.87	200.40	2,390.42	17,545.24	25,374.55	7,628.91
0600	68,785.02	46,433.80	8,056.75	76,129.67	110,494.44	-12,069.03
0700	320.00	1,103.00	.00	.00	100.00	-1,003.00
0800	377.50	.00	181.25	521.38	570.00	48.62
TOTAL 3300 COMMUNITY SERVICES	691,356.09	48,472.20	84,366.50	712,742.30	1,070,399.82	309,185.32
3400 ADULT EDUCATION OPERATIONS						
0100	.00	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
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
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	180,315.98	.00	.00	.00	72,632.00	72,632.00
TOTAL 5200 FUND TRANSFERS	180,315.98	.00	.00	.00	72,632.00	72,632.00
TOTAL EXPENDITURES	7,761,103.39	456,906.97	1,096,917.35	9,055,884.53	12,269,912.03	2,757,120.53
TOTAL FOR SPECIAL REVENUE (2)	825,040.71	-456,906.97	-300,893.34	1,728,516.17	.00	-1,271,609.20

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	423,774.12	.00	.00	461,543.18	467,784.71	6,241.53
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,477.62	.00	343.55	1,846.16	1,001.22	-844.94
TOTAL EARNINGS ON INVESTMENTS	1,477.62	.00	343.55	1,846.16	1,001.22	-844.94
STUDENT ACTIVITIES						
1710 ADMISSIONS	14,311.15	.00	.00	2,138.00	.00	-2,138.00
1720 BKSTORE	97,679.88	.00	.00	.00	.00	.00
1730 DUES	22,222.00	.00	.00	13,295.00	8,192.00	-5,103.00
1740 FEES	228,979.86	.00	553.49	16,507.99	12,574.63	-3,933.36
1750 DONATIONS	4,696.76	.00	.00	.00	.00	.00
1790 OTHER STUD	220,338.74	.00	78,045.32	458,291.19	339,498.39	-118,792.80
TOTAL STUDENT ACTIVITIES	588,228.39	.00	78,598.81	490,232.18	360,265.02	-129,967.16
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	259.00	.00	.00	500.00	500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	259.00	.00	.00	500.00	500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	589,965.01	.00	78,942.36	492,578.34	361,766.24	-130,812.10
TOTAL RECEIPTS	589,965.01	.00	78,942.36	492,578.34	361,766.24	-130,812.10
TOTAL REVENUE	1,013,739.13	.00	78,942.36	954,121.52	829,550.95	-124,570.57

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	17,392.40	.00	4,586.92	15,000.79	.00	-15,000.79
0200	2,903.30	.00	402.07	2,012.43	.00	-2,012.43
0300	5,480.00	1,194.15	2,700.00	4,743.85	.00	-5,938.00
0400	1,569.77	400.00	.00	.00	.00	-400.00
0500	96,343.69	11,336.45	4,486.01	63,279.75	.00	-74,616.20
0600	173,047.51	100,733.36	21,326.77	183,196.19	829,476.04	545,546.49
0700	3,320.36	.00	.00	479.00	.00	-479.00
0800	9,270.49	27,350.00	180.00	7,908.00	20.00	-35,238.00
TOTAL 1000 INSTRUCTION	309,327.52	141,013.96	33,681.77	276,620.01	829,496.04	411,862.07
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	3,315.37	.00	.00	3,161.71	.00	-3,161.71
0500	5,786.82	.00	.00	.00	.00	.00
0600	77,412.55	16,956.69	11,964.87	68,290.44	54.91	-85,192.22
0700	3,228.00	.00	.00	.00	.00	.00
0800	.00	.00	2,936.12	2,936.12	.00	-2,936.12
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89,742.74	16,956.69	14,900.99	74,388.27	54.91	-91,290.05
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	1,027.15	.00	.00	.00	.00	.00
0200	292.92	.00	.00	.00	.00	.00
0500	1,840.00	.00	.00	4,150.00	.00	-4,150.00
0600	.00	.00	250.00	1,355.00	.00	-1,355.00
0800	7,048.75	343.85	812.50	5,232.00	.00	-5,575.85
TOTAL 2700 STUDENT TRANSPORTATION	10,208.82	343.85	1,062.50	10,737.00	.00	-11,080.85
TOTAL EXPENDITURES	409,279.08	158,314.50	49,645.26	361,745.28	829,550.95	309,491.17
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	604,460.05	-158,314.50	29,297.10	592,376.24	.00	-434,061.74

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	94,940.97	.00	-94,940.97
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	655,715.00	.00	.00	670,000.00	1,340,000.00	670,000.00
TOTAL RESTRICTED	655,715.00	.00	.00	670,000.00	1,340,000.00	670,000.00
TOTAL REVENUE FROM STATE SOURCES	655,715.00	.00	.00	670,000.00	1,340,000.00	670,000.00
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	655,715.00	.00	.00	670,000.00	1,340,000.00	670,000.00
TOTAL REVENUE	655,715.00	.00	.00	764,940.97	1,340,000.00	575,059.03

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	695,262.00	695,262.00
0500	.00	.00	.00	.00	94,738.00	94,738.00
0700	.00	.00	.00	.00	550,000.00	550,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,340,000.00	1,340,000.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,340,000.00	1,340,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	655,715.00	.00	.00	764,940.97	.00	-764,940.97

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	287,658.30	.00	-287,658.30
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	11,665,437.00	.00	198,308.52	12,330,363.00	12,132,054.48	-198,308.52
1113 PSCRP 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	11,665,437.00	.00	198,308.52	12,330,363.00	12,132,054.48	-198,308.52
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	11,665,437.00	.00	198,308.52	12,330,363.00	12,132,054.48	-198,308.52
REVENUE FROM STATE SOURCES						
RESTRICTED						

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	1,175,656.00	.00	.00	1,211,938.00	2,422,038.00	1,210,100.00
TOTAL RESTRICTED	1,175,656.00	.00	.00	1,211,938.00	2,422,038.00	1,210,100.00
TOTAL REVENUE FROM STATE SOURCES	1,175,656.00	.00	.00	1,211,938.00	2,422,038.00	1,210,100.00
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	12,841,093.00	.00	198,308.52	13,542,301.00	14,554,092.48	1,011,791.48
TOTAL REVENUE	12,841,093.00	.00	198,308.52	13,829,959.30	14,554,092.48	724,133.18

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	826,920.44	826,920.44
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	826,920.44	826,920.44
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	11,043,510.33	.00	4,932,539.51	10,527,666.59	13,727,172.04	3,199,505.45
TOTAL 5200 FUND TRANSFERS	11,043,510.33	.00	4,932,539.51	10,527,666.59	13,727,172.04	3,199,505.45
TOTAL EXPENDITURES	11,043,510.33	.00	4,932,539.51	10,527,666.59	14,554,092.48	4,026,425.89
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
	1,797,582.67	.00	-4,734,230.99	3,302,292.71	.00	-3,302,292.71

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

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

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	12,676.42	.00	705.79	12,353.91	.00	-12,353.91
TOTAL EARNINGS ON INVESTMENTS	12,676.42	.00	705.79	12,353.91	.00	-12,353.91
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,676.42	.00	705.79	12,353.91	.00	-12,353.91
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
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	12,676.42	.00	705.79	12,353.91	.00	-12,353.91
TOTAL REVENUE	12,676.42	.00	705.79	12,353.91	.00	-12,353.91

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	1,757,599.58	322,253.80	601,364.20	741,834.23	.00	-1,064,088.03
0400	10,531,548.99	631,695.27	417,152.20	6,606,558.09	.00	-7,238,253.36
0500	.00	952.00	.00	.00	.00	-952.00
0600	12,857.45	.00	.00	51,843.11	.00	-51,843.11
0700	154,395.67	.00	.00	597,411.64	.00	-597,411.64
0800	1,002.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	12,457,403.69	954,901.07	1,018,516.40	7,997,647.07	.00	-8,952,548.14
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.01	.00	-.01
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.01	.00	-.01
TOTAL EXPENDITURES	12,457,403.69	954,901.07	1,018,516.40	7,997,647.08	.00	-8,952,548.15
TOTAL FOR CONSTRUCTION FUND (360)	-12,444,727.27	-954,901.07	-1,017,810.61	-7,985,293.17	.00	8,940,194.24

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 STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	476,920.44	476,920.44
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	476,920.44	476,920.44
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	476,920.44	476,920.44
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV OBFS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	11,043,510.33	.00	4,932,539.51	10,527,666.59	13,495,832.32	2,968,165.73
TOTAL INTERFUND TRANSFERS	11,043,510.33	.00	4,932,539.51	10,527,666.59	13,495,832.32	2,968,165.73
TOTAL OTHER RECEIPTS						

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	11,043,510.33	.00	4,932,539.51	10,527,666.59	13,495,832.32	2,968,165.73
TOTAL RECEIPTS	11,043,510.33	.00	4,932,539.51	10,527,666.59	13,972,752.76	3,445,086.17
TOTAL REVENUE	11,043,510.33	.00	4,932,539.51	10,527,666.59	13,972,752.76	3,445,086.17

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	11,230,956.13	.00	4,932,539.51	10,527,666.59	13,972,752.76	3,445,086.17
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	11,230,956.13	.00	4,932,539.51	10,527,666.59	13,972,752.76	3,445,086.17
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	11,230,956.13	.00	4,932,539.51	10,527,666.59	13,972,752.76	3,445,086.17
TOTAL FOR DEBT SERVICE FUND (400)	-187,445.80	.00	.00	.00	.00	.00

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	110,262.86	.00	.00	.00	3,214,734.79	3,214,734.79
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	9,017.48	.00	1,896.21	9,473.82	12,200.00	2,726.18
TOTAL EARNINGS ON INVESTMENTS	9,017.48	.00	1,896.21	9,473.82	12,200.00	2,726.18
FOOD SERVICE						
1611 REIMB LNCH	774,895.93	.00	81,095.66	561,884.67	785,000.00	223,115.33
1612 REIMB BRKF	100,316.53	.00	8,765.97	55,050.69	95,000.00	39,949.31
1614 REIMB SNCK	20,804.00	.00	.00	18,741.05	30,000.00	11,258.95
1614 ADULT SNKS	9,350.50	.00	.00	12,745.00	11,800.00	-945.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	755,185.06	.00	118,309.54	788,914.49	970,000.00	181,085.51
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	68,761.96	.00	108.08	54,242.27	90,000.00	35,757.73
1631 CATERING	.00	.00	.00	.00	.00	.00
1650 SUMR FPROG	20.10	.00	.00	.00	200.00	200.00
TOTAL FOOD SERVICE	1,729,334.08	.00	208,279.25	1,491,578.17	1,982,000.00	490,421.83
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	3,348.53	.00	.00	4,133.30	1,000.00	-3,133.30
1994 RET INSUFF	-80.20	.00	.00	-45.00	.00	45.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,268.33	.00	.00	4,088.30	1,000.00	-3,088.30
TOTAL REVENUE FROM LOCAL SOURCES	1,741,619.89	.00	210,175.46	1,505,140.29	1,995,200.00	490,059.71

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	82,602.00	82,602.00
TOTAL RESTRICTED	.00	.00	.00	.00	82,602.00	82,602.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	533,927.00	533,927.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	533,927.00	533,927.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	616,529.00	616,529.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	5,185,004.41	.00	818,555.10	5,652,966.39	6,810,126.00	1,157,159.61
TOTAL RESTRICTED THROUGH THE STATE	5,185,004.41	.00	818,555.10	5,652,966.39	6,810,126.00	1,157,159.61
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	355,281.32	.00	.00	253,852.09	598,456.53	344,604.44
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	355,281.32	.00	.00	253,852.09	598,456.53	344,604.44
TOTAL REVENUE FROM FEDERAL SOURCES	5,540,285.73	.00	818,555.10	5,906,818.48	7,408,582.53	1,501,764.05
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						
5341 SALE EQUIP	117.00	.00	.00	1,217.50	.00	-1,217.50
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
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
	.00	.00	.00	1,217.50	.00	-1,217.50
TOTAL OTHER RECEIPTS	117.00	.00	.00	1,217.50	.00	-1,217.50
TOTAL RECEIPTS	7,282,022.62	.00	1,028,730.56	7,413,176.27	10,020,311.53	2,607,135.26
TOTAL REVENUE	7,392,285.48	.00	1,028,730.56	7,413,176.27	13,235,046.32	5,821,870.05

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,876,042.48	.00	226,924.97	1,904,296.31	2,770,013.02	865,716.71
0200	458,078.59	.00	62,212.57	510,861.04	726,061.77	215,200.73
0280	.00	.00	.00	.00	533,927.00	533,927.00
0300	69,334.45	23,946.00	10,145.09	122,640.49	100,045.00	-46,541.49
0400	163,349.99	67,351.27	16,765.24	125,818.82	214,757.00	21,586.91
0500	66,043.86	5,275.40	13,426.40	54,066.70	82,560.00	23,217.90
0600	3,704,911.23	1,195,432.23	502,698.16	3,713,500.37	4,844,751.44	-64,181.16
0700	2,936.00	2,852.00	.00	142,880.55	805,000.00	659,267.45
0800	1,142.65	.00	242.00	1,030.08	8,000.00	6,969.92
0840	.00	.00	.00	.00	2,650,632.09	2,650,632.09
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,341,839.25	1,294,856.90	832,414.43	6,575,094.36	12,735,747.32	4,865,796.06
5200 FUND TRANSFERS						
0900	324,668.00	.00	41,318.00	345,724.00	499,299.00	153,575.00
TOTAL 5200 FUND TRANSFERS	324,668.00	.00	41,318.00	345,724.00	499,299.00	153,575.00
TOTAL EXPENDITURES	6,666,507.25	1,294,856.90	873,732.43	6,920,818.36	13,235,046.32	5,019,371.06
TOTAL FOR FOOD SERVICE FUND (51)	725,778.23	-1,294,856.90	154,998.13	492,357.91	.00	802,498.99

DAY CARE (52)	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	14,431.84	14,431.84
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	110,711.50	.00	13,659.00	102,006.23	138,000.00	35,993.77
TOTAL COMMUNITY SERVICE ACTIVITIES	110,711.50	.00	13,659.00	102,006.23	138,000.00	35,993.77
TOTAL REVENUE FROM LOCAL SOURCES	110,711.50	.00	13,659.00	102,006.23	138,000.00	35,993.77
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	19,665.38	19,665.38
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	19,665.38	19,665.38
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	19,665.38	19,665.38
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	45,000.00	45,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	45,000.00	45,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	45,000.00	45,000.00
TOTAL RECEIPTS	110,711.50	.00	13,659.00	102,006.23	202,665.38	100,659.15
TOTAL REVENUE	110,711.50	.00	13,659.00	102,006.23	217,097.22	115,090.99

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	60,868.27	.00	7,734.69	64,873.65	96,284.50	31,410.85
0200	14,786.52	.00	2,014.26	16,323.19	26,108.71	9,785.52
0280	.00	.00	.00	.00	19,665.38	19,665.38
0300	694.00	.00	.00	3,999.00	760.00	-3,239.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	9,473.62	10,944.64	1,291.68	27,641.85	59,300.00	20,713.51
0700	.00	.00	.00	11,254.65	.00	-11,254.65
0800	.00	.00	.00	.00	120.00	120.00
0840	.00	.00	.00	.00	14,858.63	14,858.63
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	85,822.41	10,944.64	11,040.63	124,092.34	217,097.22	82,060.24
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	85,822.41	10,944.64	11,040.63	124,092.34	217,097.22	82,060.24
TOTAL FOR DAY CARE (52)	24,889.09	-10,944.64	2,618.37	-22,086.11	.00	33,030.75

GOVERNMENTAL ASSETS (8)	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 GAIN/LOSS	.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						
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
UNDEFINED REV TYPE						
5411 LOSS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.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

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
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						

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
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

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 GAIN/LOSS	.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						
UNDEFINED REV TYPE						
5411 LOSS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.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

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

FIXED ASSETS DAY CARE OPS (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						
1930 GAIN/LOSS	.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

FIXED ASSETS DAY CARE OPS (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 FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00	.00	.00

REPORT OPTIONS

Fiscal Year/Period for reports	2017	9
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
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 **