

01/06/2015 16:50 | **FAYETTE County PRIMARY **
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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	36,447,544.50	.00	.00	25,711,318.48	24,712,552.41	-998,766.07	104.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	133,780,897.72	.00	6,893,005.72	140,363,857.91	151,112,127.00	10,748,269.09	92.9
1113 PSCR TAX	3,549,115.91	.00	97,150.39	1,727,156.05	4,910,666.00	3,183,509.95	35.2
1115 DLQ TAX	1,068,856.43	.00	.00	1,121,136.58	1,250,000.00	128,863.42	89.7
1117 MV TAX	4,315,644.98	.00	.00	3,486,070.16	10,498,365.00	7,012,294.84	33.2
TOTAL AD VALOREM TAXES	142,714,515.04	.00	6,990,156.11	146,698,220.70	167,771,158.00	21,072,937.30	87.4
SALES & USE TAXES							
1121 UTIL TAX	10,748,251.87	.00	.00	8,490,719.12	22,616,123.00	14,125,403.88	37.5
TOTAL SALES & USE TAXES	10,748,251.87	.00	.00	8,490,719.12	22,616,123.00	14,125,403.88	37.5
INCOME TAXES							
1131 OCC LIC TA	9,051,319.39	.00	600,528.05	7,954,238.93	33,711,903.00	25,757,664.07	23.6
TOTAL INCOME TAXES	9,051,319.39	.00	600,528.05	7,954,238.93	33,711,903.00	25,757,664.07	23.6
OTHER TAXES							
1191 OMIT TAX	297,133.88	.00	104,735.33	399,898.06	1,250,000.00	850,101.94	32.0
TOTAL OTHER TAXES	297,133.88	.00	104,735.33	399,898.06	1,250,000.00	850,101.94	32.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	11,781.00	11,781.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	11,781.00	11,781.00	.0
TUITION							
1310 TUIT IND	11,062.75	.00	.00	9,880.29	20,940.00	11,059.71	47.2

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1320 GOV TUI IN	53,378.40	.00	.00	53,088.30	90,000.00	36,911.70	59.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	64,441.15	.00	.00	62,968.59	110,940.00	47,971.41	56.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	72,701.77	.00	17,045.95	63,102.15	165,270.00	102,167.85	38.2
TOTAL EARNINGS ON INVESTMENTS	72,701.77	.00	17,045.95	63,102.15	165,270.00	102,167.85	38.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	61,264.41	.00	15,804.84	81,426.53	143,838.00	62,411.47	56.6
1912 BUS RENT	889,429.64	.00	-656,059.50	-407,831.54	1,117,867.00	1,525,698.54	-36.5
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	105.00	.00	9,161.20	9,161.20	94,441.20	85,280.00	9.7
1930 GAIN/LOSS	1,810.00	.00	272.50	12,272.50	75,000.00	62,727.50	16.4
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
1932 SALE EQUIP	.00	.00	.00	5,350.01	.00	-5,350.01	.0
1942 TXT RENTS	199,450.05	.00	40,364.68	160,608.93	221,748.68	61,139.75	72.4
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,482,900.20	.00	128,387.98	1,679,821.33	3,118,075.67	1,438,254.34	53.9
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	474.70	.00	329.10	711.26	.00	-711.26	.0
1990 JURY DUTY	1,125.00	.00	.00	.00	.00	.00	.0
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00	.0
1990 SUB TEACH	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	419,268.26	.00	35,989.36	598,456.23	306,196.25	-292,259.98	195.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,055,827.26	.00	-425,749.84	2,139,976.45	5,077,166.80	2,937,190.35	42.2
TOTAL REVENUE FROM LOCAL SOURCES	166,004,190.36	.00	7,286,715.60	165,809,124.00	230,714,341.80	64,905,217.80	71.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	42,872,400.00	.00	7,600,716.00	46,231,059.00	94,563,231.00	48,332,172.00	48.9
TOTAL STATE PROGRAM	42,872,400.00	.00	7,600,716.00	46,231,059.00	94,563,231.00	48,332,172.00	48.9
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	91,775.00	91,775.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.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	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	91,775.00	91,775.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	225,000.00	225,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	225,000.00	225,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES/STAT	483,814.03	.00	80,625.21	483,751.26	967,633.00	483,881.74	50.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	483,814.03	.00	80,625.21	483,751.26	967,633.00	483,881.74	50.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	70,000,000.00	70,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	70,000,000.00	70,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	43,356,214.03	.00	7,681,341.21	46,714,810.26	165,847,639.00	119,132,828.74	28.2
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	86,469.58	.00	.00	122,195.33	183,000.00	60,804.67	66.8
TOTAL FEDERAL REIMBURSEMENT	86,469.58	.00	.00	122,195.33	183,000.00	60,804.67	66.8
TOTAL REVENUE FROM FEDERAL SOURCES	86,469.58	.00	.00	122,195.33	183,000.00	60,804.67	66.8
OTHER RECEIPTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	485,966.18	.00	.00	129,183.89	1,088,408.00	959,224.11	11.9
TOTAL INTERFUND TRANSFERS	485,966.18	.00	.00	129,183.89	1,088,408.00	959,224.11	11.9
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
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	485,966.18	.00	.00	129,183.89	1,088,408.00	959,224.11	11.9
TOTAL RECEIPTS	209,932,840.15	.00	14,968,056.81	212,775,313.48	397,833,388.80	185,058,075.32	53.5
TOTAL REVENUE	246,380,384.65	.00	14,968,056.81	238,486,631.96	422,545,941.21	184,059,309.25	56.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	66,861,634.71	.00	14,359,375.99	63,773,171.25	177,682,782.76	113,909,611.51	35.9
0200	3,698,653.45	.00	829,599.67	3,826,598.09	66,255,553.65	62,428,955.56	5.8
0300	121,420.42	4,221.00	2,852.00	54,644.42	161,764.48	102,899.06	36.4
0400	32,633.61	2,324.21	2,487.96	22,679.29	50,727.84	25,724.34	49.3
0500	36,571.87	65,947.42	4,979.78	50,953.90	198,064.97	81,163.65	59.0
0600	1,475,126.52	253,940.46	167,214.10	1,403,647.38	2,518,693.36	861,105.52	65.8
0700	156,325.69	35,693.84	19,451.60	138,281.01	267,169.24	93,194.39	65.1
0800	97,024.87	1,459.75	3,643.75	14,738.38	41,144.10	24,945.97	39.4
0840	.00	.00	.00	.00	488,738.25	488,738.25	.0
TOTAL 1000 INSTRUCTION	72,479,391.14	363,586.68	15,389,604.85	69,284,713.72	247,664,638.65	178,016,338.25	28.1
2100 STUDENT SUPPORT SERVICES							
0100	6,588,224.34	.00	1,441,432.93	6,531,829.74	17,846,098.97	11,314,269.23	36.6
0200	302,469.06	.00	74,110.88	344,981.74	3,429,631.38	3,084,649.64	10.1
0300	1,140.00	261.00	15.00	1,125.00	4,390.00	3,004.00	31.6
0400	.00	.00	.00	.00	2,500.00	2,500.00	.0
0500	2,913.98	942.38	365.79	2,695.13	11,548.00	7,910.49	31.5
0600	7,817.54	2,194.27	5,040.81	8,071.85	29,376.05	19,109.93	35.0
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	860.00	.00	.00	440.00	455.00	15.00	96.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,903,424.92	3,397.65	1,520,965.41	6,889,143.46	21,324,999.40	14,432,458.29	32.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	5,070,768.72	.00	852,788.76	4,419,290.43	10,876,356.19	6,457,065.76	40.6
0200	366,257.05	.00	58,877.37	329,538.47	2,650,646.77	2,321,108.30	12.4
0300	405,556.96	149,307.43	59,388.43	241,136.46	573,815.07	183,371.18	68.0
0400	37,648.62	21,129.13	10,684.49	26,259.53	111,866.16	64,477.50	42.4
0500	45,456.71	3,454.42	4,910.38	26,500.86	169,185.56	139,230.28	17.7
0600	492,766.62	185,672.09	84,877.10	379,749.61	988,004.36	422,582.66	57.2
0700	120,226.44	863.98	.00	493,048.80	542,091.61	48,178.83	91.1
0800	50,396.77	2,393.28	6,324.28	9,604.28	71,341.56	59,344.00	16.8
0840	.00	.00	.00	.00	102,275.00	102,275.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,589,077.89	362,820.33	1,077,850.81	5,925,128.44	16,085,582.28	9,797,633.51	39.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	1,171,959.01	.00	189,287.45	1,048,136.95	1,957,915.57	909,778.62	53.5
0200	126,870.68	3,879.12	19,346.15	113,380.62	590,493.12	473,233.38	19.9
0300	1,747,715.47	78,601.98	151,240.86	2,056,637.00	2,629,964.38	494,725.40	81.2
0400	2,634.50	2,810.49	.00	3,437.25	16,356.44	10,108.70	38.2
0500	173,786.55	16,849.36	136.00	55,034.63	146,351.29	74,467.30	49.1
0600	457,032.26	3,619.99	24,679.16	252,969.18	584,639.22	328,050.05	43.9
0700	19,394.65	.00	.00	12,500.00	13,163.20	663.20	95.0
0800	106,158.25	750.00	3,411.50	891,530.10	1,160,472.05	268,191.95	76.9
0840	.00	.00	.00	.00	80,934.51	80,934.51	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,805,551.37	106,510.94	388,101.12	4,433,625.73	7,180,289.78	2,640,153.11	63.2
2400 SCHOOL ADMIN SUPPORT							
0100	7,593,601.02	.00	1,516,438.44	8,239,324.33	17,908,494.71	9,669,170.38	46.0
0200	744,235.07	.00	147,145.27	779,973.30	4,298,974.54	3,519,001.24	18.1
0300	15,094.12	404.00	85.00	15,658.13	23,547.00	7,484.87	68.2
0400	225,873.70	2,952.00	49,119.77	312,225.26	819,820.34	504,643.08	38.4
0500	27,549.62	21,182.08	5,977.87	27,252.72	78,282.91	29,848.11	61.9
0600	116,223.01	16,021.66	17,018.33	115,558.56	228,949.20	97,368.98	57.5
0700	19,338.55	.00	8,189.98	10,874.68	22,366.56	11,491.88	48.6
0800	7,472.47	219.00	1,340.00	21,277.21	39,029.97	17,533.76	55.1
0840	.00	.00	.00	.00	472,944.45	472,944.45	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,749,387.56	40,778.74	1,745,314.66	9,522,144.19	23,892,409.68	14,329,486.75	40.0
2500 BUSINESS SUPPORT SERVICES							
0100	4,015,904.29	.00	645,076.87	3,884,720.84	7,790,626.67	3,905,905.83	49.9
0200	1,061,952.08	.00	196,321.12	1,183,490.46	4,659,627.88	3,476,137.42	25.4
0300	1,170,855.99	1,081,997.14	236,403.68	950,524.85	2,459,544.13	427,022.14	82.6
0400	312,029.93	121,532.15	32,896.97	422,441.82	981,123.88	437,149.91	55.4
0500	3,170,366.45	95,741.98	169,406.39	2,575,472.24	5,750,542.88	3,079,328.66	46.5
0600	897,892.37	231,971.13	120,833.33	827,926.79	1,747,351.44	687,453.52	60.7
0700	409,842.92	33,578.32	44,845.48	1,179,318.26	2,262,394.77	1,049,498.19	53.6
0800	862.95	80.00	750.00	2,299.95	5,527.40	3,147.45	43.1
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,039,706.98	1,564,900.72	1,446,533.84	11,026,195.21	25,791,739.05	13,200,643.12	48.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	7,416,970.25	.00	1,175,363.13	6,929,258.62	13,791,625.14	6,862,366.52	50.2
0200	1,802,099.20	.00	270,782.18	1,610,448.26	5,535,252.41	3,924,804.15	29.1
0300	99,321.58	111,269.60	10,599.23	129,684.88	787,951.88	546,997.40	30.6
0400	4,581,435.69	1,221,021.20	538,084.99	2,880,464.43	9,215,025.69	5,113,540.06	44.5
0500	3,094.05	107.77	3,540.18	4,446.13	26,793.20	22,239.30	17.0

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0600	5,040,604.36	507,835.58	314,280.51	4,454,032.26	12,339,739.22	7,377,871.38	40.2
0700	159,728.29	31,769.95	15,850.50	222,548.48	344,801.63	90,483.20	73.8
0800	7,194.73	13,827.55	1,362.75	6,972.78	31,396.75	10,596.42	66.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	19,110,448.15	1,885,831.65	2,329,863.47	16,237,855.84	42,072,585.92	23,948,898.43	43.1
2700 STUDENT TRANSPORTATION							
0100	5,880,848.14	.00	1,067,414.01	5,244,825.93	11,155,431.06	5,910,605.13	47.0
0200	1,398,041.97	.00	250,159.71	1,254,840.08	4,344,785.37	3,089,945.29	28.9
0300	19,130.95	.00	5.41	11,974.81	39,662.12	27,687.31	30.2
0400	6,142.04	1,118.80	2,420.05	19,349.10	48,761.29	28,293.39	42.0
0500	658.48	.00	12.32	608.16	112,608.00	111,999.84	.5
0600	1,265,391.42	126,204.10	252,477.81	1,164,053.39	3,703,164.19	2,412,906.70	34.8
0700	473.01	.00	.00	384.00	20,166.40	19,782.40	1.9
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	8,570,686.01	127,322.90	1,572,489.31	7,696,035.47	19,424,578.43	11,601,220.06	40.3
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.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	14,140.42	78,810.72	155,754.00	76,943.28	50.6
0200	.00	.00	554.92	3,095.71	6,362.00	3,266.29	48.7
0300	.00	.00	.00	4,215.00	6,199.00	1,984.00	68.0
0400	.00	.00	.00	472.00	4,687.00	4,215.00	10.1
0500	.00	.00	338.19	338.19	2,948.00	2,609.81	11.5
0600	.00	.00	719.78	16,949.38	26,838.00	9,888.62	63.2
0700	.00	.00	.00	.00	246.00	246.00	.0
0800	.00	.00	.00	.00	234.00	234.00	.0
0840	.00	.00	.00	.00	2,462.00	2,462.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	.00	.00	15,753.31	103,881.00	205,730.00	101,849.00	50.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	88,770.53	.00	.00	85,207.99	1,509,377.06	1,424,169.07	5.7
TOTAL 5100 DEBT SERVICE	88,770.53	.00	.00	85,207.99	1,509,377.06	1,424,169.07	5.7
5200 FUND TRANSFERS							
0900	345,327.00	.00	317,436.00	653,793.60	1,394,010.96	740,217.36	46.9
TOTAL 5200 FUND TRANSFERS	345,327.00	.00	317,436.00	653,793.60	1,394,010.96	740,217.36	46.9
5300 CONTINGENCY							
0840	.00	.00	.00	.00	16,000,000.00	16,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	16,000,000.00	16,000,000.00	.0
TOTAL EXPENDITURES	137,681,771.55	4,455,149.61	25,803,912.78	131,857,724.65	422,545,941.21	286,233,066.95	32.3
TOTAL FOR GENERAL FUND (1)	108,698,613.10	-4,455,149.61	-10,835,855.97	106,628,907.31	.00	-102,173,757.70	.0

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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							
TUITION							
1310 TUIT IND	69,183.22	.00	.00	80,937.56	.00	-80,937.56	.0
TOTAL TUITION	69,183.22	.00	.00	80,937.56	.00	-80,937.56	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	630.35	.00	.00	507.48	.00	-507.48	.0
TOTAL EARNINGS ON INVESTMENTS	630.35	.00	.00	507.48	.00	-507.48	.0
FOOD SERVICE							
1624 NO-RM VEND	32,963.60	.00	1,014.34	24,393.59	.00	-24,393.59	.0
TOTAL FOOD SERVICE	32,963.60	.00	1,014.34	24,393.59	.00	-24,393.59	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 OTHER	.00	.00	.00	.00	.00	.00	.0
1919 OTHER	565,831.46	.00	9,641.15	219,273.07	202,986.15	-16,286.92	108.0
1920 CONTRIBUTE	695,964.74	.00	.00	288,506.08	21,998.00	-266,508.08	*****
1990 MISC REV	.00	.00	200.50	208,025.50	35,063.09	-172,962.41	593.3
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,261,796.20	.00	9,841.65	715,804.65	260,047.24	-455,757.41	275.3
TOTAL REVENUE FROM LOCAL SOURCES	1,364,573.37	.00	10,855.99	821,643.28	260,047.24	-561,596.04	316.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,848,631.39	.00	142,711.20	6,270,964.09	12,297,492.00	6,026,527.91	51.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	3,848,631.39	.00	142,711.20	6,270,964.09	12,297,492.00	6,026,527.91	51.0
TOTAL REVENUE FROM STATE SOURCES	3,848,631.39	.00	142,711.20	6,270,964.09	12,297,492.00	6,026,527.91	51.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	-267.90	.00	.00	-.03	.00	.03	.0
TOTAL UNRESTRICTED THROUGH THE STATE	-267.90	.00	.00	-.03	.00	.03	.0
RESTRICTED DIRECT							
4300 RES DIR FE	105,907.99	.00	10,105.49	88,530.20	.00	-88,530.20	.0
TOTAL RESTRICTED DIRECT	105,907.99	.00	10,105.49	88,530.20	.00	-88,530.20	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,410,101.94	.00	3,181,399.03	6,061,974.77	19,875,843.56	13,813,868.79	30.5
TOTAL RESTRICTED THROUGH THE STATE	7,410,101.94	.00	3,181,399.03	6,061,974.77	19,875,843.56	13,813,868.79	30.5
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	63,335.61	.00	.00	45,134.88	18,500.00	-26,634.88	244.0
TOTAL THROUGH INTERMEDIATE AGENCIES	63,335.61	.00	.00	45,134.88	18,500.00	-26,634.88	244.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,579,077.64	.00	3,191,504.52	6,195,639.82	19,894,343.56	13,698,703.74	31.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	345,327.00	.00	317,436.00	769,669.00	769,669.00	.00	100.0
TOTAL INTERFUND TRANSFERS	345,327.00	.00	317,436.00	769,669.00	769,669.00	.00	100.0
TOTAL OTHER RECEIPTS	345,327.00	.00	317,436.00	769,669.00	769,669.00	.00	100.0
TOTAL RECEIPTS	13,137,609.40	.00	3,662,507.71	14,057,916.19	33,221,551.80	19,163,635.61	42.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	13,137,609.40	.00	3,662,507.71	14,057,916.19	33,221,551.80	19,163,635.61	42.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	5,895,225.11	.00	1,177,267.44	5,590,249.89	13,765,892.99	8,175,643.10	40.6
0200	1,278,226.57	.00	317,207.25	1,136,326.39	3,112,701.86	1,976,375.47	36.5
0300	678,688.06	129,310.87	109,824.64	855,512.34	1,351,682.73	366,859.52	72.9
0400	248,361.78	2,092.72	3,380.47	26,269.48	80,950.00	52,587.80	35.0
0500	112,552.49	46,328.01	25,810.62	136,192.61	575,912.78	393,392.16	31.7
0600	1,323,622.04	424,013.19	204,512.61	937,501.84	3,627,926.07	2,266,411.04	37.5
0700	241,027.49	229,693.86	19,962.94	221,938.36	582,393.32	130,761.10	77.6
0800	63,836.38	6,603.39	4,777.50	510,863.04	559,470.58	42,004.15	92.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,841,539.92	838,042.04	1,862,743.47	9,414,853.95	23,656,930.33	13,404,034.34	43.3
2100 STUDENT SUPPORT SERVICES							
0100	680,242.65	.00	157,098.76	764,374.39	1,837,880.00	1,073,505.61	41.6
0200	241,961.90	.00	65,932.62	214,854.14	637,414.00	422,559.86	33.7
0300	13,929.00	.00	.00	1,850.00	4,500.00	2,650.00	41.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,936.53	2,923.72	4,032.31	14,989.63	34,750.00	16,836.65	51.6
0600	68,073.17	.00	50.00	24,598.93	19,686.00	-4,912.93	125.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,390.43	.00	.00	15,734.98	5,200.00	-10,534.98	302.6
TOTAL 2100 STUDENT SUPPORT SERVICES	1,014,533.68	2,923.72	227,113.69	1,036,402.07	2,539,430.00	1,500,104.21	40.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	592,823.47	.00	141,718.76	612,811.41	1,467,340.00	854,528.59	41.8
0200	124,186.53	.00	36,900.71	116,599.04	321,420.00	204,820.96	36.3
0300	146,820.76	2,432.00	23,486.96	44,653.45	74,523.00	27,437.55	63.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,524.82	.00	5,345.31	15,856.45	30,574.00	14,717.55	51.9
0600	24,690.54	9,209.86	1,510.85	220,270.89	124,883.00	-104,597.75	183.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	16,247.00	16,247.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	900,046.12	11,641.86	208,962.59	1,010,191.24	2,034,987.00	1,013,153.90	50.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0600	539.62	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	539.62	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	597,519.20	.00	29,324.90	168,499.94	310,929.00	142,429.06	54.2
0200	159,155.01	.00	4,293.48	19,847.01	32,771.00	12,923.99	60.6
0400	.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
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	756,674.21	.00	33,618.38	188,346.95	343,700.00	155,353.05	54.8
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	250.00	546.00	320,238.00	319,692.00	.2
0200	.00	.00	9.89	37.20	307.00	269.80	12.1
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	728.00	.00	.00	3,838.85	11,608.00	7,769.15	33.1
0600	7,211.57	17,939.55	2,547.00	7,074.77	1,500.00	-23,514.32	*****
0700	3,842.91	164,157.08	.00	23,317.72	1,500.00	-185,974.80	*****
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,782.48	182,096.63	2,806.89	34,814.54	335,153.00	118,241.83	64.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	44,647.82	.00	6,319.78	41,053.23	90,006.00	48,952.77	45.6
0200	11,594.44	.00	1,578.68	10,147.67	22,806.00	12,658.33	44.5
0300	.00	.00	.00	.00	.00	.00	.0
0600	498.17	43.00	877.60	957.26	347.00	-653.26	288.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	56,740.43	43.00	8,776.06	52,158.16	113,159.00	60,957.84	46.1
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	5,824.61	960.00	2,939.84	3,350.84	.00	-4,310.84	.0
0700	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	5,824.61	960.00	2,939.84	3,350.84	.00	-4,310.84	.0
2900 OTHER INSTRUCTIONAL							
0100	46,661.50	.00	8,239.68	27,974.74	97,069.00	69,094.26	28.8
0200	20,726.04	.00	4,956.16	13,436.22	54,290.00	40,853.78	24.8
TOTAL 2900 OTHER INSTRUCTIONAL	67,387.54	.00	13,195.84	41,410.96	151,359.00	109,948.04	27.4
3100 FOOD SERVICE OPERATION							
0100	500.00	.00	.00	.00	.00	.00	.0
0200	15.98	.00	.00	.00	.00	.00	.0
0300	1,770.00	.00	.00	.00	.00	.00	.0
0500	2,232.94	.00	.00	.00	.00	.00	.0
0600	5,001.71	.00	.00	.00	1,500.00	1,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	9,520.63	.00	.00	.00	1,500.00	1,500.00	.0
3300 COMMUNITY SERVICES							
0100	1,068,830.40	.00	182,190.46	1,097,131.71	2,227,964.00	1,130,832.29	49.2
0200	34,145.80	.00	7,153.94	43,351.40	93,897.53	50,546.13	46.2
0300	263,418.50	2,053.75	5,282.95	17,857.20	68,688.00	48,777.05	29.0
0400	.00	.00	.00	.00	455.00	455.00	.0
0500	5,478.80	755.57	3,486.15	10,094.71	24,557.82	13,707.54	44.2
0600	37,929.75	8,594.92	10,893.58	58,494.86	163,645.68	96,555.90	41.0
0700	.00	.00	.00	499.00	300.00	-199.00	166.3
0800	3,695.55	1,205.00	2,289.70	10,184.04	20,629.50	9,240.46	55.2
TOTAL 3300 COMMUNITY SERVICES	1,413,498.80	12,609.24	211,296.78	1,237,612.92	2,600,137.53	1,349,915.37	48.1
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	485,966.18	.00	.00	613,124.36	1,445,195.94	832,071.58	42.4
TOTAL 5200 FUND TRANSFERS	485,966.18	.00	.00	613,124.36	1,445,195.94	832,071.58	42.4
TOTAL EXPENDITURES	14,564,054.22	1,048,316.49	2,571,453.54	13,632,265.99	33,221,551.80	18,540,969.32	44.2
TOTAL FOR SPECIAL REVENUE (2)	-1,426,444.82	-1,048,316.49	1,091,054.17	425,650.20	.00	622,666.29	.0

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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	1.34	.00	.00	27,417.67	27,417.67	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,735.55	.00	.00	3,787.48	3,500.00	-287.48	108.2
TOTAL EARNINGS ON INVESTMENTS	2,735.55	.00	.00	3,787.48	3,500.00	-287.48	108.2
TOTAL REVENUE FROM LOCAL SOURCES	2,735.55	.00	.00	3,787.48	3,500.00	-287.48	108.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,746,819.00	.00	.00	1,775,650.00	3,551,300.00	1,775,650.00	50.0
TOTAL RESTRICTED	1,746,819.00	.00	.00	1,775,650.00	3,551,300.00	1,775,650.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,746,819.00	.00	.00	1,775,650.00	3,551,300.00	1,775,650.00	50.0
TOTAL RECEIPTS	1,749,554.55	.00	.00	1,779,437.48	3,554,800.00	1,775,362.52	50.1
TOTAL REVENUE	1,749,555.89	.00	.00	1,806,855.15	3,582,217.67	1,775,362.52	50.4

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	740,178.67	740,178.67	3,582,217.67	2,842,039.00	20.7
TOTAL 5200 FUND TRANSFERS	.00	.00	740,178.67	740,178.67	3,582,217.67	2,842,039.00	20.7
TOTAL EXPENDITURES	.00	.00	740,178.67	740,178.67	3,582,217.67	2,842,039.00	20.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,749,555.89	.00	-740,178.67	1,066,676.48	.00	-1,066,676.48	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,407,487.36	.00	.00	1,025,282.93	1,025,033.20	-249.73	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	23,949,071.80	.00	1,180,792.60	24,044,750.65	26,699,324.00	2,654,573.35	90.1
1113 PSCR TAX	632,705.83	.00	16,642.17	296,036.49	628,986.00	332,949.51	47.1
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	442,009.94	.00	.00	357,044.58	968,484.00	611,439.42	36.9
TOTAL AD VALOREM TAXES	25,023,787.57	.00	1,197,434.77	24,697,831.72	28,296,794.00	3,598,962.28	87.3
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,790.51	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,790.51	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	25,026,578.08	.00	1,197,434.77	24,697,831.72	28,303,872.00	3,606,040.28	87.3
TOTAL RECEIPTS	25,026,578.08	.00	1,197,434.77	24,697,831.72	28,303,872.00	3,606,040.28	87.3
TOTAL REVENUE	27,434,065.44	.00	1,197,434.77	25,723,114.65	29,328,905.20	3,605,790.55	87.7

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	13,211,884.41	.00	5,510,778.92	13,494,690.08	29,328,905.20	15,834,215.12	46.0
TOTAL 5200 FUND TRANSFERS	13,211,884.41	.00	5,510,778.92	13,494,690.08	29,328,905.20	15,834,215.12	46.0
TOTAL EXPENDITURES	13,211,884.41	.00	5,510,778.92	13,494,690.08	29,328,905.20	15,834,215.12	46.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	14,222,181.03	.00	-4,313,344.15	12,228,424.57	.00	-12,228,424.57	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
105,180,124.25		.00	.00	46,695,870.06	.00	-46,695,870.06	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	85,059.09	.00	.00	210,373.18	210,373.18	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	85,059.09	.00	.00	210,373.18	210,373.18	.00	100.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.0
1993 OTH REBATE	.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	85,059.09	.00	.00	210,373.18	210,373.18	.00	100.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	13,935,000.00	.00	-13,935,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	13,935,000.00	.00	-13,935,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	2,937,137.87	3,273,495.47	336,357.60	-2,937,137.87	973.2
TOTAL INTERFUND TRANSFERS	.00	.00	2,937,137.87	3,273,495.47	336,357.60	-2,937,137.87	973.2
TOTAL OTHER RECEIPTS	.00	.00	2,937,137.87	17,208,495.47	336,357.60	-16,872,137.87	*****
TOTAL RECEIPTS	85,059.09	.00	2,937,137.87	17,418,868.65	546,730.78	-16,872,137.87	*****
TOTAL REVENUE	105,265,183.34	.00	2,937,137.87	64,114,738.71	546,730.78	-63,568,007.93	*****

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	1,905,070.89	277,596.87	1,452,955.30	.00	-3,358,026.19	.0
0400	.00	27,341.52	.00	.00	.00	-27,341.52	.0
0500	.00	1,568.91	227.02	2,027.34	.00	-3,596.25	.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
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	1,933,981.32	277,823.89	1,454,982.64	.00	-3,388,963.96	.0
4600 SITE IMPROVEMENT							
0300	17,712.44	12,384.06	.00	.00	.00	-12,384.06	.0
0400	986,824.25	39,358.55	.00	.00	.00	-39,358.55	.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
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	1,004,536.69	51,742.61	.00	.00	.00	-51,742.61	.0
4700 BUILDING IMPROVEMENTS							
0300	404,377.09	478,539.45	26,750.79	505,473.91	12,000.00	-972,013.36*****	
0400	27,827,983.15	18,308,710.80	2,494,900.32	17,009,804.13	308,912.00	-35,009,602.93*****	
0500	.00	649.47	.00	6,609.63	.00	-7,259.10	.0
0600	734,313.56	762,928.81	325,352.97	1,455,957.86	.00	-2,218,886.67	.0
0700	703,821.28	486,218.14	45,297.94	311,875.22	.00	-798,093.36	.0
0800	.00	.00	.00	81,937.44	.00	-81,937.44	.0
0840	.00	.00	.00	.00	15,445.60	15,445.60	.0
0900	.00	.00	.00	256,967.56	.00	-256,967.56	.0
TOTAL 4700 BUILDING IMPROVEMENTS	29,670,495.08	20,037,046.67	2,892,302.02	19,628,625.75	336,357.60	-39,329,314.82*****	
TOTAL EXPENDITURES	30,675,031.77	22,022,770.60	3,170,125.91	21,083,608.39	336,357.60	-42,770,021.39*****	
TOTAL FOR CONSTRUCTION FUND (360)	74,590,151.57	-22,022,770.60	-232,988.04	43,031,130.32	210,373.18	-20,797,986.54*****	

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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	26,455.35	.00	.00	146,240.16	.00	-146,240.16	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	148,392.08	.00	.00	1.91	.00	-1.91	.0
TOTAL EARNINGS ON INVESTMENTS	148,392.08	.00	.00	1.91	.00	-1.91	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1999 OTHER 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	148,392.08	.00	.00	1.91	.00	-1.91	.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
REVENUE ON BEHALF PAYMENTS							
3900 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
REVENUE FROM FEDERAL SOURCES							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE							
4900 FED SOURCE	263,188.16	.00	.00	262,424.99	.00	-262,424.99	.0
TOTAL UNDEFINED REV TYPE	263,188.16	.00	.00	262,424.99	.00	-262,424.99	.0
TOTAL REVENUE FROM FEDERAL SOURCES	263,188.16	.00	.00	262,424.99	.00	-262,424.99	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	13,211,884.41	.00	3,313,819.72	11,297,730.88	30,591,985.36	19,294,254.48	36.9
TOTAL INTERFUND TRANSFERS	13,211,884.41	.00	3,313,819.72	11,297,730.88	30,591,985.36	19,294,254.48	36.9
TOTAL OTHER RECEIPTS	13,211,884.41	.00	3,313,819.72	11,297,730.88	30,591,985.36	19,294,254.48	36.9
TOTAL RECEIPTS	13,623,464.65	.00	3,313,819.72	11,560,157.78	30,591,985.36	19,031,827.58	37.8
TOTAL REVENUE	13,649,920.00	.00	3,313,819.72	11,706,397.94	30,591,985.36	18,885,587.42	38.3

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	13,476,007.40	.00	3,505,541.23	14,648,383.53	30,591,985.36	15,943,601.83	47.9
TOTAL 5100 DEBT SERVICE	13,476,007.40	.00	3,505,541.23	14,648,383.53	30,591,985.36	15,943,601.83	47.9
TOTAL EXPENDITURES	13,476,007.40	.00	3,505,541.23	14,648,383.53	30,591,985.36	15,943,601.83	47.9
TOTAL FOR DEBT SERVICE FUND (400)	173,912.60	.00	-191,721.51	-2,941,985.59	.00	2,941,985.59	.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	3,459,454.28	.00	.00	3,573,340.38	.00	-3,573,340.38	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,426.23	.00	.00	1,871.23	5,500.00	3,628.77	34.0
TOTAL EARNINGS ON INVESTMENTS	2,426.23	.00	.00	1,871.23	5,500.00	3,628.77	34.0
FOOD SERVICE							
1611 REIMB LNCH	1,823,424.77	.00	.00	674,630.68	4,500,000.00	3,825,369.32	15.0
1612 REIMB BRKF	399,921.09	.00	.00	252,712.52	1,200,000.00	947,287.48	21.1
1614 REIMB SNCK	33,927.80	.00	.00	50,622.35	93,000.00	42,377.65	54.4
1624 NO-RMB ALA	321,180.48	.00	.00	242,224.42	1,000,000.00	757,775.58	24.2
1629 NO-RM OTHR	.00	.00	.00	639,642.72	603,100.00	-36,542.72	106.1
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,578,454.14	.00	.00	1,859,832.69	7,396,100.00	5,536,267.31	25.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	154,528.39	-117.20	-187.52	95,483.13	400,000.00	304,634.07	23.8
1994 RET INSUFF	-336.85	.00	.00	16.20	1,500.00	1,483.80	1.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	154,191.54	-117.20	-187.52	95,499.33	401,500.00	306,117.87	23.8
TOTAL REVENUE FROM LOCAL SOURCES	2,735,071.91	-117.20	-187.52	1,957,203.25	7,803,100.00	5,846,013.95	25.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	200,000.00	200,000.00	.0
REVENUE ON BEHALF PAYMENTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 BEHALF	.00	.00	.00	.00	1,207,755.00	1,207,755.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,207,755.00	1,207,755.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,407,755.00	1,407,755.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,911,810.24	.00	.00	3,015,136.59	14,115,360.00	11,100,223.41	21.4
TOTAL RESTRICTED THROUGH THE STATE	5,911,810.24	.00	.00	3,015,136.59	14,115,360.00	11,100,223.41	21.4
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	5,911,810.24	.00	.00	3,015,136.59	14,115,360.00	11,100,223.41	21.4
TOTAL RECEIPTS	8,646,882.15	-117.20	-187.52	4,972,339.84	23,326,215.00	18,353,992.36	21.3
TOTAL REVENUE	12,106,336.43	-117.20	-187.52	8,545,680.22	23,326,215.00	14,780,651.98	36.6

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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	3,197,415.90	.00	654,075.40	3,055,168.07	8,627,294.00	5,572,125.93	35.4
0200	743,137.81	.00	146,544.60	697,765.27	3,325,277.00	2,627,511.73	21.0
0300	8,200.00	4,105.00	105.00	8,217.80	60,000.00	47,677.20	20.5
0400	291,602.58	232,140.83	34,851.98	187,474.92	631,000.00	211,384.25	66.5
0500	56,409.21	2,700.54	1,723.45	17,070.23	98,500.00	78,729.23	20.1
0600	3,672,341.06	4,772,027.78	778,538.84	3,718,349.14	10,434,144.00	1,943,767.08	81.4
0700	15,450.33	.00	.00	12,752.88	150,000.00	137,247.12	8.5
TOTAL 3100 FOOD SERVICE OPERATION	7,984,556.89	5,010,974.15	1,615,839.27	7,696,798.31	23,326,215.00	10,618,442.54	54.5
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,984,556.89	5,010,974.15	1,615,839.27	7,696,798.31	23,326,215.00	10,618,442.54	54.5
TOTAL FOR FOOD SERVICE FUND (51)	4,121,779.54	-5,011,091.35	-1,616,026.79	848,881.91	.00	4,162,209.44	.0

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After School 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	737,000.91	.00	.00	1,188,137.57	1,179,014.00	-9,123.57	100.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TRANSPORTATION							
1410 TRNS INDIV	966,047.47	.00	240,188.10	985,824.87	2,093,733.00	1,107,908.13	47.1
TOTAL TRANSPORTATION	966,047.47	.00	240,188.10	985,824.87	2,093,733.00	1,107,908.13	47.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,209.79	.00	.00	2,554.51	.00	-2,554.51	.0
TOTAL EARNINGS ON INVESTMENTS	1,209.79	.00	.00	2,554.51	.00	-2,554.51	.0
TOTAL REVENUE FROM LOCAL SOURCES	967,257.26	.00	240,188.10	988,379.38	2,093,733.00	1,105,353.62	47.2
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 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	967,257.26	.00	240,188.10	988,379.38	2,093,733.00	1,105,353.62	47.2
TOTAL REVENUE	1,704,258.17	.00	240,188.10	2,176,516.95	3,272,747.00	1,096,230.05	66.5

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After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	700,437.36	.00	148,476.69	1,166,837.58	1,940,686.92	773,849.34	60.1
0200	84,035.98	.00	16,965.47	88,532.62	353,052.00	264,519.38	25.1
0300	22,177.78	23,784.00	685.00	35,151.53	103,846.00	44,910.47	56.8
0400	250.00	250.00	.00	25.00	275.00	.00	100.0
0500	1,600.00	.00	34.64	4,274.69	13,379.30	9,104.61	32.0
0600	74,376.00	15,518.54	31,026.98	82,416.98	332,170.06	234,234.54	29.5
0700	.00	14,941.80	.00	.00	18,152.92	3,211.12	82.3
0800	.00	.00	.00	9,500.00	13,775.00	4,275.00	69.0
0840	.00	.00	.00	.00	497,409.80	497,409.80	.0
TOTAL 3200 DAY CARE OPERATIONS	882,877.12	54,494.34	197,188.78	1,386,738.40	3,272,747.00	1,831,514.26	44.0
TOTAL EXPENDITURES	882,877.12	54,494.34	197,188.78	1,386,738.40	3,272,747.00	1,831,514.26	44.0
TOTAL FOR After School Care (52)	821,381.05	-54,494.34	42,999.32	789,778.55	.00	-735,284.21	.0

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PRINT SHOP (61)	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
OTHER REVENUE FROM LOCAL SOURCES							
1970 SER OT FUN	.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
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00	.00	.00	.0

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WAREHOUSE (62)	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							
1970 SER OT FUN	.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
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00	.00	.00	.0

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BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0300	.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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	769,319.12	.00	.00	835,369.91	702.50	-834,667.41	*****
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,098.59	.00	.00	1,512.39	.00	-1,512.39	.0
1511 Invest Inc	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,098.59	.00	.00	1,512.39	.00	-1,512.39	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	60,118.00	.00	25,504.50	32,183.97	53,588.22	21,404.25	60.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,118.00	.00	25,504.50	32,183.97	53,588.22	21,404.25	60.1
TOTAL REVENUE FROM LOCAL SOURCES	61,216.59	.00	25,504.50	33,696.36	53,588.22	19,891.86	62.9
TOTAL RECEIPTS	61,216.59	.00	25,504.50	33,696.36	53,588.22	19,891.86	62.9
TOTAL REVENUE	830,535.71	.00	25,504.50	869,066.27	54,290.72	-814,775.55	*****

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0100	989.62	.00	53.31	53.31	2,000.00	1,946.69	2.7
0200	33.14	.00	13.33	13.33	528.00	514.67	2.5
0300	.00	87.27	87.27	709.77	2,122.50	1,325.46	37.6
0400	.00	.00	.00	5,516.64	.00	-5,516.64	.0
0500	.00	.00	975.00	975.00	2,000.00	1,025.00	48.8
0600	2,239.64	360.00	626.31	2,492.70	47,040.22	44,187.52	6.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	600.00	600.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	3,262.40	447.27	1,755.22	9,760.75	54,290.72	44,082.70	18.8
TOTAL EXPENDITURES	3,262.40	447.27	1,755.22	9,760.75	54,290.72	44,082.70	18.8
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	827,273.31	-447.27	23,749.28	859,305.52	.00	-858,858.25	.0

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
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	-157,447.61	.00	-22,688.11	-35,898.85	.00	35,898.85	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-157,447.61	.00	-22,688.11	-35,898.85	.00	35,898.85	.0
TOTAL OTHER RECEIPTS	-157,447.61	.00	-22,688.11	-35,898.85	.00	35,898.85	.0
TOTAL RECEIPTS	-157,447.61	.00	-22,688.11	-35,898.85	.00	35,898.85	.0
TOTAL REVENUE	-157,447.61	.00	-22,688.11	-35,898.85	.00	35,898.85	.0

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRP	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	8,485.00	.00	5,795.93	7,969.55	.00	-7,969.55	.0
TOTAL 1000 INSTRUCTION	8,485.00	.00	5,795.93	7,969.55	.00	-7,969.55	.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
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
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	5.56	.00	9,543.00	9,543.00	.00	-9,543.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	5.56	.00	9,543.00	9,543.00	.00	-9,543.00	.0
TOTAL EXPENDITURES	8,490.65	.00	15,338.93	17,512.55	.00	-17,512.55	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-165,938.26	.00	-38,027.04	-53,411.40	.00	53,411.40	.0

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FOOD SERVICE ASSET ACCOUNT (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	-41,319.25	.00	-6,603.30	-6,603.30	.00	6,603.30	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-41,319.25	.00	-6,603.30	-6,603.30	.00	6,603.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	-41,319.25	.00	-6,603.30	-6,603.30	.00	6,603.30	.0
TOTAL RECEIPTS	-41,319.25	.00	-6,603.30	-6,603.30	.00	6,603.30	.0
TOTAL REVENUE	-41,319.25	.00	-6,603.30	-6,603.30	.00	6,603.30	.0

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FOOD SERVICE ASSET ACCOUNT (81) LAST FY ENCUMBRANCES			MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	1,871.61	.00	963.92	1,174.40	.00	-1,174.40	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,871.61	.00	963.92	1,174.40	.00	-1,174.40	.0
TOTAL EXPENDITURES	1,871.61	.00	963.92	1,174.40	.00	-1,174.40	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	-43,190.86	.00	-7,567.22	-7,777.70	.00	7,777.70	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 6
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

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