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Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 5

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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	4,352,134.80	.00	.00	.00	4,776,601.00	4,776,601.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,940,149.40	.00	2,772,263.97	2,772,263.97	4,400,000.00	1,627,736.03	63.0
1113 PSCR TAX	362,834.83	.00	451,715.77	451,715.77	1,000,000.00	548,284.23	45.2
1115 DLQ TAX	109,962.89	.00	2,988.10	107,812.81	175,000.00	67,187.19	61.6
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	193,456.80	.00	56,867.13	208,194.19	575,000.00	366,805.81	36.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	6,749.83	36,117.53	175,000.00	138,882.47	20.6
TOTAL AD VALOREM TAXES	3,606,403.92	.00	3,290,584.80	3,576,104.27	6,325,000.00	2,748,895.73	56.5
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	8,698.37	.00	.00	1,109.50	50,000.00	48,890.50	2.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	8,698.37	.00	.00	1,109.50	50,000.00	48,890.50	2.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	138,716.12	.00	1,913.49	20,793.83	200,000.00	179,206.17	10.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	138,716.12	.00	1,913.49	20,793.83	200,000.00	179,206.17	10.4
TOTAL REVENUE FROM LOCAL SOURCES	3,757,535.16	.00	3,293,422.15	3,604,285.04	6,586,481.00	2,982,195.96	54.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,056,417.00	.00	1,009,401.00	5,040,400.00	12,087,552.00	7,047,152.00	41.7
TOTAL STATE PROGRAM	5,056,417.00	.00	1,009,401.00	5,040,400.00	12,087,552.00	7,047,152.00	41.7
OTHER STATE FUNDING							
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3124 DST VOC SC	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	4,044.69	.00	30.00	2,049.61	30,000.00	27,950.39	6.8
TOTAL EXPENDITURE REIMBURSEMENTS	4,044.69	.00	30.00	2,049.61	30,000.00	27,950.39	6.8
REVENUE IN LIEU OF TAXES/STATE							
3800 InLieuTax	40,299.65	.00	8,059.32	40,296.60	90,000.00	49,703.40	44.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	40,299.65	.00	8,059.32	40,296.60	90,000.00	49,703.40	44.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	4,076,500.00	4,076,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	4,076,500.00	4,076,500.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	5,100,761.34	.00	1,017,490.32	5,082,746.21	16,284,052.00	11,201,305.79	31.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 UNRESTRICT	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	5,051.23	.00	1,741.74	6,279.43	50,000.00	43,720.57	12.6
TOTAL FEDERAL REIMBURSEMENT	5,051.23	.00	1,741.74	6,279.43	50,000.00	43,720.57	12.6
TOTAL REVENUE FROM FEDERAL SOURCES	5,051.23	.00	1,741.74	6,279.43	50,000.00	43,720.57	12.6
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	2,150.00	2,500.00	350.00	86.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	2,150.00	2,500.00	350.00	86.0
TOTAL OTHER RECEIPTS	.00	.00	.00	2,150.00	2,500.00	350.00	86.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	8,863,347.73	.00	4,312,654.21	8,695,460.68	22,923,033.00	14,227,572.32	37.9
TOTAL REVENUE	13,215,482.53	.00	4,312,654.21	8,695,460.68	27,699,634.00	19,004,173.32	31.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,789,604.75	.00	642,684.00	2,860,651.23	8,186,114.00	5,325,462.77	35.0
0200	157,580.57	.00	36,503.69	160,431.33	486,216.00	325,784.67	33.0
0280	.00	.00	.00	.00	1,920,000.00	1,920,000.00	.0
0300	170.00	.00	.00	.00	1,000.00	1,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	22,115.05	.00	1,712.77	47,709.89	74,000.00	26,290.11	64.5
0600	52,980.14	.00	3,027.15	37,020.59	107,182.00	70,161.41	34.5
0700	.00	.00	.00	8,500.00	3,000.00	-5,500.00	283.3
0800	331.72	.00	.00	651.94	5,000.00	4,348.06	13.0
TOTAL 1000 INSTRUCTION	3,022,782.23	.00	683,927.61	3,114,964.98	10,782,512.00	7,667,547.02	28.9
2100 STUDENT SUPPORT SERVICES							
0100	444,279.57	.00	107,400.75	487,248.45	1,373,216.00	885,967.55	35.5
0200	29,272.99	.00	7,428.51	34,346.39	90,213.00	55,866.61	38.1
0280	.00	.00	.00	.00	275,500.00	275,500.00	.0
0300	245.00	.00	245.00	245.00	1,000.00	755.00	24.5
0500	5,840.39	.00	5,615.42	9,371.13	35,000.00	25,628.87	26.8
0600	10,532.94	.00	2,707.24	11,389.34	20,000.00	8,610.66	57.0
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	490,170.89	.00	123,396.92	542,600.31	1,795,929.00	1,253,328.69	30.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	368,043.05	.00	75,162.09	376,998.92	971,818.00	594,819.08	38.8
0200	29,484.48	.00	5,799.29	30,872.19	83,225.00	52,352.81	37.1
0280	.00	.00	.00	.00	214,500.00	214,500.00	.0
0300	10,530.00	.00	.00	595.00	4,500.00	3,905.00	13.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	29,582.15	.00	12,948.43	33,605.01	89,500.00	55,894.99	37.6
0600	11,475.34	249.79	3,564.81	38,704.84	40,500.00	1,545.37	96.2
0700	2,904.00	.00	.00	.00	.00	.00	.0
0800	9,417.75	.00	1,805.25	5,992.13	27,500.00	21,507.87	21.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	461,436.77	249.79	99,279.87	486,768.09	1,431,543.00	944,525.12	34.0
2300 DISTRICT ADMIN SUPPORT							
0100	67,246.89	.00	11,890.06	69,083.13	167,131.00	98,047.87	41.3
0200	279,572.22	.00	1,306.64	177,080.71	491,179.00	314,098.29	36.1
0280	.00	.00	.00	.00	203,500.00	203,500.00	.0
0300	111,754.42	.00	94,517.41	108,406.06	185,000.00	76,593.94	58.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	328,176.96	.00	149.08	325,789.14	367,000.00	41,210.86	88.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	10,751.21	.00	1,130.78	8,604.92	39,000.00	30,395.08	22.1
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	4,000.00	.00	.00	2,000.00	25,000.00	23,000.00	8.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	801,501.70	.00	108,993.97	690,963.96	1,479,310.00	788,346.04	46.7
2400 SCHOOL ADMIN SUPPORT							
0100	441,077.74	.00	97,445.56	472,588.22	1,267,758.00	795,169.78	37.3
0200	41,683.23	.00	9,613.49	45,559.70	129,626.00	84,066.30	35.2
0280	.00	.00	.00	.00	347,000.00	347,000.00	.0
0300	246.24	.00	.00	.00	3,600.00	3,600.00	.0
0400	1,153.00	.00	264.00	871.00	300.00	-571.00	290.3
0500	316.46	.00	.00	213.62	2,500.00	2,286.38	8.5
0600	44,883.94	936.82	6,615.61	100,491.50	278,532.00	177,103.68	36.4
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	529,360.61	936.82	113,938.66	619,724.04	2,029,316.00	1,408,655.14	30.6
2500 BUSINESS SUPPORT SERVICES							
0100	117,389.30	.00	21,950.50	121,852.53	289,737.00	167,884.47	42.1
0200	19,959.99	.00	3,797.76	21,062.17	51,300.00	30,237.83	41.1
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	1,274.24	.00	567.39	2,696.81	6,000.00	3,303.19	45.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	18,488.50	.00	5,597.26	27,759.25	63,500.00	35,740.75	43.7
0600	22,942.76	.00	39,708.60	62,361.86	252,750.00	190,388.14	24.7
0700	35,248.96	.00	621.90	27,745.46	30,000.00	2,254.54	92.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	215,303.75	.00	72,243.41	263,478.08	793,287.00	529,808.92	33.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	351,979.42	.00	61,702.11	347,869.30	785,960.00	438,090.70	44.3
0200	84,376.21	.00	15,401.30	89,556.73	206,963.00	117,406.27	43.3
0280	.00	.00	.00	.00	598,000.00	598,000.00	.0
0300	657.96	.00	500.00	740.00	2,000.00	1,260.00	37.0
0400	78,545.30	.00	18,101.62	78,590.84	227,870.00	149,279.16	34.5
0500	107,046.27	.00	35,462.64	152,958.63	293,000.00	140,041.37	52.2
0600	319,122.70	.00	88,685.11	344,063.54	938,150.00	594,086.46	36.7
0700	58,792.23	.00	59,112.00	252,221.93	411,132.00	158,910.07	61.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,000,520.09	.00	278,964.78	1,266,000.97	3,463,075.00	2,197,074.03	36.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700	STUDENT TRANSPORTATION						
0100	301,689.29	.00	67,370.58	304,599.13	902,938.00	598,338.87	33.7
0200	72,255.24	.00	17,197.44	77,350.13	237,840.00	160,489.87	32.5
0280	.00	.00	.00	.00	418,000.00	418,000.00	.0
0300	1,593.00	.00	420.00	3,077.00	7,650.00	4,573.00	40.2
0400	926.24	.00	157.84	707.30	3,000.00	2,292.70	23.6
0500	35,720.97	.00	2,986.25	60,287.01	62,500.00	2,212.99	96.5
0600	100,411.66	.00	28,825.32	127,652.31	377,000.00	249,347.69	33.9
0700	.00	.00	4,000.00	4,000.00	15,000.00	11,000.00	26.7
0800	56.07	.00	.00	.00	500.00	500.00	.0
TOTAL 2700	512,652.47	.00	120,957.43	577,672.88	2,024,428.00	1,446,755.12	28.5
3100	FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	.00	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	24,977.25	.00	981.65	23,190.05	342,052.00	318,861.95	6.8
TOTAL 5100	24,977.25	.00	981.65	23,190.05	342,052.00	318,861.95	6.8
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200	.00	.00	.00	.00	50,000.00	50,000.00	.0
5300	CONTINGENCY						
0840	.00	.00	.00	.00	3,508,182.00	3,508,182.00	.0
TOTAL 5300	.00	.00	.00	.00	3,508,182.00	3,508,182.00	.0
TOTAL EXPENDITURES	7,058,705.76	1,186.61	1,602,684.30	7,585,363.36	27,699,634.00	20,113,084.03	27.4
TOTAL FOR GENERAL FUND (1)	6,156,776.77	-1,186.61	2,709,969.91	1,110,097.32	.00	-1,108,910.71	.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							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	49,317.57	.00	431.50	39,854.08	.00	-39,854.08	.0
1990 MISC REV	7,838.04	.00	256.50	8,879.74	3,991.44	-4,888.30	222.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,155.61	.00	688.00	48,733.82	3,991.44	-44,742.38*****	
TOTAL REVENUE FROM LOCAL SOURCES	57,155.61	.00	688.00	48,733.82	3,991.44	-44,742.38*****	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	476,505.81	.00	49,882.00	537,127.85	1,031,173.44	494,045.59	52.1
TOTAL RESTRICTED	476,505.81	.00	49,882.00	537,127.85	1,031,173.44	494,045.59	52.1
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	476,505.81	.00	49,882.00	537,127.85	1,031,173.44	494,045.59	52.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	28,641.50	.00	5,316.52	38,030.00	.00	-38,030.00	.0
TOTAL RESTRICTED DIRECT	28,641.50	.00	5,316.52	38,030.00	.00	-38,030.00	.0
RESTRICTED THROUGH THE STATE							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	523,674.74	.00	98,810.00	400,517.34	1,774,678.00	1,374,160.66	22.6
TOTAL RESTRICTED THROUGH THE STATE	523,674.74	.00	98,810.00	400,517.34	1,774,678.00	1,374,160.66	22.6
TOTAL REVENUE FROM FEDERAL SOURCES	552,316.24	.00	104,126.52	438,547.34	1,774,678.00	1,336,130.66	24.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	50,000.00	50,000.00	.0
5231 Trsfr-TQ	86,308.00	.00	.00	.00	188,743.00	188,743.00	.0
5241 Trsfr Ttli	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	238,743.00	238,743.00	.0
TOTAL OTHER RECEIPTS	86,308.00	.00	.00	.00	238,743.00	238,743.00	.0
TOTAL RECEIPTS	1,172,285.66	.00	154,696.52	1,024,409.01	3,048,585.88	2,024,176.87	33.6
TOTAL REVENUE	1,172,285.66	.00	154,696.52	1,024,409.01	3,048,585.88	2,024,176.87	33.6

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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						
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	532,627.11	.00	128,243.84	523,443.46	1,337,410.00	813,966.54	39.1
0200	142,173.73	.00	22,438.09	167,794.04	397,524.00	229,729.96	42.2
0300	106,691.37	19,886.00	14,851.73	95,720.92	94,612.50	-20,994.42	122.2
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	31,725.47	.00	8,364.61	34,070.44	40,900.00	6,829.56	83.3
0600	162,957.67	10,913.44	21,687.79	125,760.59	298,079.00	161,404.97	45.9
0700	81,226.72	15,089.18	41,491.50	99,872.62	131,059.00	16,097.20	87.7
0800	2,000.00	.00	.00	2,000.00	7,741.44	5,741.44	25.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION	45,888.62	237,077.56	1,048,662.07	2,307,575.94	1,213,025.25	47.4
2100	STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00	.0
0200	56.81	.00	46.53	307.39	.00	-307.39	.0
0300	7,418.92	.00	1,863.60	7,454.40	44,725.00	37,270.60	16.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,087.01	1,996.61	608.45	4,453.19	22,356.00	15,906.20	28.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	1,996.61	2,518.58	12,214.98	67,081.00	52,869.41	21.2
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	37,694.00	37,694.00	.0
0200	35.46	.00	.00	.00	1,678.00	1,678.00	.0
0300	2,812.75	.00	118.76	1,425.56	12,000.00	10,574.44	11.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	18,890.38	1,024.00	3,166.62	16,029.87	38,807.00	21,753.13	44.0
0600	453.50	.00	.00	47,188.25	28,980.00	-18,208.25	162.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	1,024.00	3,285.38	64,643.68	119,159.00	53,491.32	55.1
2400	SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0500	.00	.00	.00	500.00	40,000.00	39,500.00	1.3
0600	6,735.75	.00	.00	342.84	45,993.00	45,650.16	.8
0700	18,600.00	.00	.00	15,269.94	.00	-15,269.94	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	25,335.75	.00	.00	16,112.78	85,993.00	69,880.22	18.7
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	98,609.71	.00	18,423.64	97,100.53	223,339.50	126,238.97	43.5
0200	10,681.71	.00	2,119.52	10,744.81	24,384.00	13,639.19	44.1
0300	9,577.46	.00	.00	2,723.48	8,327.00	5,603.52	32.7
0500	1,975.78	.00	702.76	2,581.72	6,652.27	4,070.55	38.8
0600	12,639.28	.00	1,072.01	5,670.95	16,331.17	10,660.22	34.7
0700	778.95	.00	.00	699.60	1,000.00	300.40	70.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	134,262.89	.00	22,317.93	119,521.09	280,033.94	160,512.85	42.7
5200 FUND TRANSFERS							
0900	86,308.00	.00	.00	.00	188,743.00	188,743.00	.0
TOTAL 5200 FUND TRANSFERS	86,308.00	.00	.00	.00	188,743.00	188,743.00	.0
TOTAL EXPENDITURES	1,337,063.54	48,909.23	265,199.45	1,261,154.60	3,048,585.88	1,738,522.05	43.0
TOTAL FOR SPECIAL REVENUE (2)	-164,777.88	-48,909.23	-110,502.93	-236,745.59	.00	285,654.82	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	2,805.90	42,403.19	.00	-42,403.19	.0
TOTAL STUDENT ACTIVITIES	.00	.00	2,805.90	42,403.19	.00	-42,403.19	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2,805.90	42,403.19	.00	-42,403.19	.0
TOTAL RECEIPTS	.00	.00	2,805.90	42,403.19	.00	-42,403.19	.0
TOTAL REVENUE	.00	.00	2,805.90	42,403.19	.00	-42,403.19	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	3,566.85	13,656.73	.00	-13,656.73	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION	.00	.00	3,566.85	13,656.73	.00	-13,656.73 .0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	4,848.77	9,185.26	.00	-9,185.26	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	.00	4,848.77	9,185.26	.00	-9,185.26 .0
2600	PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	355.82	657.45	.00	-657.45	.0
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	.00	355.82	657.45	.00	-657.45 .0
2700	STUDENT TRANSPORTATION						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	8,771.44	23,499.44	.00	-23,499.44 .0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		.00	.00	-5,965.54	18,903.75	.00	-18,903.75 .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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	127,500.00	.00	.00	127,500.00	255,891.00	128,391.00	49.8
TOTAL RESTRICTED	127,500.00	.00	.00	127,500.00	255,891.00	128,391.00	49.8
TOTAL REVENUE FROM STATE SOURCES	127,500.00	.00	.00	127,500.00	255,891.00	128,391.00	49.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	127,500.00	.00	.00	127,500.00	255,891.00	128,391.00	49.8
TOTAL REVENUE	127,500.00	.00	.00	127,500.00	255,891.00	128,391.00	49.8

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	255,891.00	255,891.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	255,891.00	255,891.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	255,891.00	255,891.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	127,500.00	.00	.00	127,500.00	.00	-127,500.00	.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
TOTAL REVENUE FROM LOCAL SOURCES	450,354.00	.00	466,847.00	466,847.00	466,847.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	256,519.00	.00	.00	267,846.00	534,965.00	267,119.00	50.1
TOTAL RESTRICTED	256,519.00	.00	.00	267,846.00	534,965.00	267,119.00	50.1
TOTAL REVENUE FROM STATE SOURCES	256,519.00	.00	.00	267,846.00	534,965.00	267,119.00	50.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	706,873.00	.00	466,847.00	734,693.00	1,001,812.00	267,119.00	73.3
TOTAL REVENUE	706,873.00	.00	466,847.00	734,693.00	1,001,812.00	267,119.00	73.3

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4400 EDUCATIONAL SPECIFIC							
0400	.00	.00	.00	.00	113,933.00	113,933.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	113,933.00	113,933.00	.0
5100 DEBT SERVICE							
0800	974.43	.00	651.35	651.35	35,498.00	34,846.65	1.8
TOTAL 5100 DEBT SERVICE	974.43	.00	651.35	651.35	35,498.00	34,846.65	1.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	852,381.00	852,381.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	852,381.00	852,381.00	.0
TOTAL EXPENDITURES	974.43	.00	651.35	651.35	1,001,812.00	1,001,160.65	.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	705,898.57	.00	466,195.65	734,041.65	.00	-734,041.65	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	19.27	.00	-19.27	.0
TOTAL REVENUE	.00	.00	.00	19.27	.00	-19.27	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	19.27	.00	-19.27	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	327,270.00	327,270.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	327,270.00	327,270.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	327,270.00	327,270.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,108,272.00	1,108,272.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,108,272.00	1,108,272.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,108,272.00	1,108,272.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,435,542.00	1,435,542.00	.0
TOTAL REVENUE	.00	.00	.00	.00	1,435,542.00	1,435,542.00	.0

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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	282,016.30	.00	.00	257,282.44	1,435,542.00	1,178,259.56	17.9
TOTAL 5100 DEBT SERVICE	282,016.30	.00	.00	257,282.44	1,435,542.00	1,178,259.56	17.9
TOTAL EXPENDITURES	282,016.30	.00	.00	257,282.44	1,435,542.00	1,178,259.56	17.9
TOTAL FOR DEBT SERVICE FUND (400)	-282,016.30	.00	.00	-257,282.44	.00	257,282.44	.0

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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						
	82,495.93	.00	.00	.00	172,290.00	172,290.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	12,937.51	.00	221.90	3,026.22	10,000.00	6,973.78 30.3
	TOTAL EARNINGS ON INVESTMENTS	12,937.51	.00	221.90	3,026.22	10,000.00	6,973.78 30.3
FOOD SERVICE							
	1611 REIMB LNCH	.00	.00	.00	.00	.00	.0
	1612 REIMB BRKF	.00	.00	.00	.00	.00	.0
	1613 REIMB MILK	.00	.00	.00	.00	.00	.0
	1621 NO-RMB LNH	.00	.00	.00	.00	.00	.0
	1622 NO-RMB BKF	.00	.00	.00	.00	.00	.0
	1623 NO-RMB MLK	.00	.00	.00	.00	.00	.0
	1624 NO-RMB ALA	73,842.60	.00	13,856.05	63,117.26	175,000.00	111,882.74 36.1
	1629 NO-RM OTHR	5,598.18	.00	1,256.96	4,746.81	16,500.00	11,753.19 28.8
	1630 SPEC FUNC	.00	.00	.00	.00	.00	.0
	TOTAL FOOD SERVICE	79,440.78	.00	15,113.01	67,864.07	191,500.00	123,635.93 35.4
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	900.00	.00	1,200.00	3,525.00	6,000.00	2,475.00 58.8
	1980 PRYR REFND	.00	.00	.00	.00	.00	.0
	1990 MISC REV	73.63	.00	.00	.00	3,100.00	3,100.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	973.63	.00	1,200.00	3,525.00	9,100.00	5,575.00 38.7
	TOTAL REVENUE FROM LOCAL SOURCES	93,351.92	.00	16,534.91	74,415.29	210,600.00	136,184.71 35.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RES STATE	3,658.74	.00	.00	.00	20,000.00	20,000.00 .0
	TOTAL RESTRICTED						

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,658.74	.00	.00	.00	20,000.00	20,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	395,500.00	395,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	395,500.00	395,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,658.74	.00	.00	.00	415,500.00	415,500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	512,494.30	.00	182,327.64	515,461.43	1,440,000.00	924,538.57	35.8
TOTAL RESTRICTED THROUGH THE STATE	512,494.30	.00	182,327.64	515,461.43	1,440,000.00	924,538.57	35.8
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	512,494.30	.00	182,327.64	515,461.43	1,440,000.00	924,538.57	35.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	609,504.96	.00	198,862.55	589,876.72	2,066,100.00	1,476,223.28	28.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	692,000.89	.00	198,862.55	589,876.72	2,238,390.00	1,648,513.28	26.4

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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	192,699.34	.00	42,618.76	209,491.94	547,110.00	337,618.06	38.3
0200	42,935.41	.00	10,171.24	49,752.59	135,251.00	85,498.41	36.8
0280	.00	.00	.00	.00	395,500.00	395,500.00	.0
0300	1,497.80	.00	195.88	1,577.19	4,000.00	2,422.81	39.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,992.17	.00	4,152.91	9,676.04	19,500.00	9,823.96	49.6
0600	458,860.01	.00	105,177.84	343,709.76	948,250.00	604,540.24	36.3
0700	49,840.50	.00	34,494.12	40,559.12	188,779.00	148,219.88	21.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	748,825.23	.00	196,810.75	654,766.64	2,238,390.00	1,583,623.36	29.3
TOTAL EXPENDITURES	748,825.23	.00	196,810.75	654,766.64	2,238,390.00	1,583,623.36	29.3
TOTAL FOR FOOD SERVICE FUND (51)	-56,824.34	.00	2,051.80	-64,889.92	.00	64,889.92	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Scott Burchett **