

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	1,132,597.78	0.00	0.00	0	-36,370.08
2	1111			CASH	A	0.00	184,089.27	0.00	0.00	0	18,376.67
4	1111			CASH	A	0.00	243,064.28	0.00	0.00	0	-152.59
C	1111			CASH	A	0.00	1,559,751.33	0.00	0.00	0	-18,146.00
1	1142			INVESTMENTS	A	0.00	250,000.00	0.00	0.00	0	0.00
4	1142			INVESTMENTS	A	0.00	30,000.00	0.00	0.00	0	0.00
C	1142			INVESTMENTS	A	0.00	280,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	1,839,751.33	0.00	0.00	0	-18,146.00
*** LIABILITIES 2000 :											
2	2110			ACCT PAY RET INS	L	0.00	-615.27	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-615.27	0.00	0.00	0	0.00
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-263,802.00	-944,346.50	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	144,968.00	0.00	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	130,904.00	-384,437.57	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	12,070.00	-1,328,784.07	0.00	0.00	0	0.00
				SUB TOTAL		12,070.00	-1,328,784.07	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-634.11	-634.11	0	0.00
				SUB TOTAL		0.00	0.00	-634.11	-634.11	0	0.00
*** OBJECT 5100 : LOCAL REVENUES											
1	5111			CURRENT TAXES	R	755,864.00	-578,613.14	0.00	177,250.86	77	0.00
1	5111.51			LOCAL ASSESSED RR/UT	R	0.00	-150,538.01	0.00	-150,538.01	0	0.00
1	5112			DELINQUENT TAXES	R	60,000.00	-48,367.65	0.00	11,632.35	81	-5,495.70
2	5113			PROP C TCH	R	200,000.00	-171,253.30	0.00	28,746.70	86	-15,586.22
4	5115			SUR TAX	R	7,100.00	-7,224.42	0.00	-124.42	102	0.00
1	5141			EARNINGS ON INVEST	R	5,000.00	-10,618.51	0.00	-5,618.51	212	-273.82
4	5141			EARNINGS ON	R	0.00	-178.39	0.00	-178.39	0	-19.11
C	5141			EARNINGS ON	R	5,000.00	-10,796.90	0.00	-5,796.90	216	-292.93
1	5141.51			EARN/CO TAX INTEREST	R	0.00	-280.16	0.00	-280.16	0	-2.57
2	5141.51			EARN/CO TAX INTEREST	R	0.00	-75.52	0.00	-75.52	0	0.00
C	5141.51			EARN/CO TAX INTEREST	R	0.00	-355.68	0.00	-355.68	0	-2.57
1	5151			LOCAL FOOD SERVICE	R	12,000.00	-13,449.75	0.00	-1,449.75	112	0.00
1	5161			FOOD SVC ADULT SALAD	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5171	4020		SA 7/8TH BASKETBALL	R	800.00	-1,152.00	0.00	-352.00	144	0.00
1	5171.15	4020		SA AGRICULTURE	R	1,500.00	-4,014.00	0.00	-2,514.00	268	-1,067.00
1	5171.71	4020		SA 7/8TH VOLLEYBALL	R	500.00	-1,076.75	0.00	-576.75	215	0.00
1	5179.02	4020		SA 8TH GRADE	R	3,300.00	-2,927.81	0.00	372.19	89	0.00
1	5179.07	4020		SA STUDENT COUNCIL	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5179.14	4020		SA BOOK FAIR	R	1,500.00	-1,082.52	0.00	417.48	72	0.00
1	5179.20	4020		STUDENT PAID	R	2,000.00	-1,477.50	0.00	522.50	74	0.00
1	5192			GIFTS/DONATIONS	R	4,400.00	-4,400.00	0.00	0.00	100	0.00
1	5198			MISC LOCAL REVENUE	R	0.00	-530.00	0.00	-530.00	0	0.00
				SUB TOTAL		1,056,964.00	-997,259.43	0.00	59,704.57	94	-22,444.42
*** OBJECT 5200 : COUNTY REVENUES											
2	5211			FINES FORFEIT ETC	R	5,000.00	-4,358.51	0.00	641.49	87	0.00
1	5221			RAILROAD/UTILITY/COR	R	30,000.00	-33,171.92	0.00	-3,171.92	111	0.00
				SUB TOTAL		35,000.00	-37,530.43	0.00	-2,530.43	107	0.00
*** OBJECT 5300 : STATE REVENUES											
2	5311			BASIC FORMULA	R	750,000.00	-629,722.94	0.00	120,277.06	84	-68,383.00
1	5312			TRANSPORTATION REV	R	22,000.00	-19,795.00	0.00	2,205.00	90	-1,971.00
1	5314			ECSE	R	3,000.00	-926.51	0.00	2,073.49	31	-272.73
2	5319			CLASSROOM TRUST FUND	R	83,000.00	-59,727.21	0.00	23,272.79	72	-2,692.31

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5324		32400	ST PAT PROGRAM	R	3,500.00	-4,670.00	0.00	-1,170.00	133	-980.00
2	5325			SMALL SCHOOL GRANT	R	80,000.00	-67,030.00	0.00	12,970.00	84	-6,798.00
1	5333			ST FOOD SERVICE	R	550.00	0.00	0.00	550.00	0	0.00
				SUB TOTAL		942,050.00	-781,871.66	0.00	160,178.34	83	-81,097.04
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412			MEDICAID	R	0.00	-13,208.23	0.00	-13,208.23	0	-3,199.77
1	5412.1			SDAC RANDOM MO HLTH	R	4,500.00	-2,858.34	0.00	1,641.66	64	-830.12
1	5441	44100		SPED PART B	R	44,455.00	-34,614.52	0.00	9,840.48	78	-9,150.27
1	5442	44201		ECSE- FEDERAL	R	0.00	-802.00	0.00	-802.00	0	-802.00
1	5445			LUNCH FED	R	36,000.00	-25,226.66	0.00	10,773.34	70	0.00
1	5446			BREAKFAST SCH FED	R	15,000.00	-10,278.02	0.00	4,721.98	69	0.00
1	5449			FRESH FRUIT/VEG PROG	R	7,100.00	-3,803.90	0.00	3,296.10	54	0.00
2	5451	45100		TITLE I	R	52,315.00	-78,726.45	0.00	-26,411.45	150	0.00
2	5451.1	45102		TITLE I FOCUS	R	0.00	-3,072.74	0.00	-3,072.74	0	0.00
1	5461	46100		TITLE IV.A-SAFE	R	0.00	-17,702.75	0.00	-17,702.75	0	0.00
1	5465	46500		TITLE II PART A	R	0.00	-16,053.11	0.00	-16,053.11	0	0.00
1	5492	49200		TITLE VI.B RUR LOW	R	24,000.00	-24,923.00	0.00	-923.00	104	0.00
				SUB TOTAL		183,370.00	-231,269.72	0.00	-47,899.72	126	-13,982.16
*** OBJECT 5600 :											
*** OBJECT 5800 :											
*** FUNCTION 1110 :											
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111	4020 3		EL CERT SALARY FT	E	-422,125.00	281,416.64	0.00	-140,708.36	67	35,177.08
2	1111 6121.5	4020 3		EL SUB TCH SAL PT	E	-3,000.00	3,937.50	0.00	937.50	131	0.00
2	1111 6122	4020 3		EL CERT SALARY PT	E	-16,500.00	11,000.00	0.00	-5,500.00	67	1,375.00
2	1111 6131	4020 3		EL SUPPLEMENT PAY	E	0.00	3,550.00	0.00	3,550.00	0	0.00
2	1111 6211	4020 3		EL TCH RETIREMENT	E	-72,239.00	46,731.77	0.00	-25,507.23	65	5,777.12
1	1111 6221	4020 3		EL NON-TCH RET	E	-1,200.00	754.64	0.00	-445.36	63	94.33
2	1111 6231	4020 3		EL SOCIAL SECURITY	E	-1,085.00	926.14	0.00	-158.86	85	85.25
1	1111 6232	4020 3		EL NON TCH MEDICARE	E	-270.00	0.00	0.00	-270.00	0	0.00
2	1111 6232	4020 3		EL TCH MEDICARE	E	-6,242.00	4,161.10	0.00	-2,080.90	67	506.56
C	1111 6232	4020 3		EL TCH MEDICARE	E	-6,512.00	4,161.10	0.00	-2,350.90	64	506.56
2	1111 6241	4020 3		EL BP HEALTH INS	E	-67,700.00	37,321.28	0.00	-30,378.72	55	4,665.16
1	1111 6261	4020 3		EL WORKERS COMP	E	-3,000.00	3,660.00	0.00	660.00	122	0.00
1	1111 6337.1	4020 4 49200		REPAIRS/MAINT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111 6398	4020		EL OTHER EXPENSES	E	0.00	41.75	0.00	41.75	0	0.00
1	1111 6411	4020 3		EL GENERAL SUPPLIES	E	-4,000.00	2,823.66	0.00	-1,176.34	71	0.00
1	1111 6411.1	4020 3		ART SUPPLIES	E	-1,000.00	874.60	0.00	-125.40	87	0.00
1	1111 6411.1	4020 4 49200		EL GENERAL SUPPLIES	E	-7,500.00	4,536.70	0.00	-2,963.30	60	0.00
1	1111 6411.10	4020 3		EL FIFTH SUPPLIES	E	-400.00	222.12	0.00	-177.88	56	123.46
1	1111 6411.11	4020 3		EL SOC STDY/SCIENCE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111 6411.12	4020 3		EL READING/ENG	E	-300.00	187.84	0.00	-112.16	63	0.00
1	1111 6411.13	4020 3		EL MATH 6-8 SUPPLIES	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111 6411.14	4020 3		EL BASKETBALL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111 6411.15	4020 3		EL VOLLEYBALL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111 6411.19	4020 1		EL SUPPLIES DONATED	E	-4,400.00	2,880.02	0.00	-1,519.98	65	44.20
1	1111 6411.2	4020 3		MUSIC SUPPLIES	E	-2,000.00	1,368.68	0.00	-631.32	68	0.00
1	1111 6411.3	4020 3		P.E. SUPPLIES	E	-1,000.00	651.56	0.00	-348.44	65	0.00
1	1111 6411.4	4020 3		EL KINDERGARTEN	E	-200.00	160.86	0.00	-39.14	80	0.00
1	1111 6411.5	4020 3		EL FIRST SUPPLIES	E	-200.00	96.19	0.00	-103.81	48	0.00
1	1111 6411.6	4020 3		EL SECOND SUPPLIES	E	-200.00	190.48	0.00	-9.52	95	0.00
1	1111 6411.7	4020 3		EL THIRD SUPPLIES	E	-200.00	89.93	0.00	-110.07	45	0.00
1	1111 6411.8	4020 3		EL FOURTH SUPPLIES	E	-200.00	170.93	0.00	-29.07	85	0.00
1	1111 6411.9	4020 3		EL COPY FEES	E	-3,000.00	1,819.78	0.00	-1,180.22	61	259.04

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6412	4020	3		EL TECH SUPPLIES	E	-5,000.00	280.81	0.00	-4,719.19	6	0.00
1	1111	6412.1	4020	4	49200	TN TECH SUPPLIES	E	-20,000.00	15,628.61	0.00	-4,371.39	78	0.00
1	1111	6431	4020	3		EL REG. TEXTBOOK EXP	E	-5,000.00	2,209.01	0.00	-2,790.99	44	0.00
1	1111	6431.1	4020	3		EL NEW TEXTBOOKS SS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1111	6431.19	4020	4	49200	EL REG. TEXTBOOK EXP	E	0.00	16.15	0.00	16.15	0	0.00
4	1111	6541	4020	1		EL COPIER EQUIPMENT	E	-2,000.00	1,592.00	0.00	-408.00	80	171.70
4	1111	6543	4	49200		EL TECHNOLOGY EQUIP	E	0.00	1,052.10	0.00	1,052.10	0	0.00
SUB TOTAL								-657,161.00	430,352.85	0.00	-226,808.15	65	48,278.90

*** FUNCTION 1112 :
 *** FUNCTION 1113 :
 *** FUNCTION 1114 :
 *** FUNCTION 1115 :
 *** FUNCTION 1116 :
 *** FUNCTION 1117 :
 *** FUNCTION 1118 :
 *** FUNCTION 1119 :
 *** FUNCTION 1120 :
 *** FUNCTION 1130 :
 *** FUNCTION 1131 :
 *** FUNCTION 1134 :
 *** FUNCTION 1135 :
 *** FUNCTION 1136 :
 *** FUNCTION 1191 :
 *** FUNCTION 1200 :
 *** FUNCTION 1220 :

*** FUNCTION 1221 : SP EDUCATION

2	1221	6111	4020	3	12210	SE SP ED SAL FT	E	-34,000.00	22,666.64	0.00	-11,333.36	67	2,833.33
2	1221	6211	4020	3	12210	SE TCH RETIREMENT	E	-4,930.00	3,286.64	0.00	-1,643.36	67	410.83
2	1221	6232	4020	3	12210	SE MEDICARE TEACHER	E	-493.00	322.64	0.00	-170.36	65	40.33
1	1221	6319	4020	3	12210	SE PROF TCH SERVICES	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1221	6343	4020	3	12210	SE TRAVEL	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1221	6411	4020	3	12210	SE GEN SUPPLIES	E	-300.00	48.85	0.00	-251.15	16	0.00
1	1221	6412	4020	3	12210	SE SOFTWARE &	E	-750.00	0.00	0.00	-750.00	0	0.00
SUB TOTAL								-41,373.00	26,324.77	0.00	-15,048.23	64	3,284.49

*** FUNCTION 1231 :
 *** FUNCTION 1241 :
 *** FUNCTION 1250 :

*** FUNCTION 1251 : CD TITLE I

2	1251	6111	4020	4	45100	CD TITLE I TEACHER	E	-38,250.00	25,500.00	0.00	-12,750.00	67	3,187.50
1	1251	6151	4020	4	45100	CD NON CRT AIDE T1	E	-31,810.00	21,206.64	0.00	-10,603.36	67	2,650.83
2	1251	6211	4020	4	45100	CD TITLE I TCH	E	-5,547.00	4,338.33	0.00	-1,208.67	78	533.39
1	1251	6221	4020	4	45100	CD TITLE I N-TCH	E	-2,183.00	1,993.76	0.00	-189.24	91	249.22
1	1251	6231	4020	4	45100	CD TITLE I SOC SEC	E	-1,973.00	1,260.72	0.00	-712.28	64	157.59
1	1251	6232	4020	4	45100	CD TITLE I N-TCH	E	-555.00	294.88	0.00	-260.12	53	36.86
2	1251	6232	4020	4	45100	CD TCH MEDICARE	E	-462.00	278.24	0.00	-183.76	60	29.07
C	1251	6232	4020	4	45100	CD TCH MEDICARE	E	-1,017.00	573.12	0.00	-443.88	56	65.93
1	1251	6241	4020	4	45100	CD BP HEALTH	E	-11,786.00	7,857.12	0.00	-3,928.88	67	982.14
2	1251	6241	4020	4	45100	CD BP HEALTH INS	E	-5,893.00	4,419.63	0.00	-1,473.37	75	491.07
C	1251	6241	4020	4	45100	CD BP HEALTH INS	E	-17,679.00	12,276.75	0.00	-5,402.25	69	1,473.21
1	1251	6319	4020	4	45100	CD OTHR PRF/TECH	E	-1,000.00	169.00	0.00	-831.00	17	0.00
1	1251	6343	4020	4	45100	CD TRAVEL	E	-100.00	288.61	0.00	188.61	289	0.00
1	1251	6411	4020	4	45100	CD GENERAL SUPP TIT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6411.1	4020	4	49200	GENERAL SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6412	4020	4	45102	SFTWRE & LICENSE FOC	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1251	6412.11	4020	4		CD SOFTWARE &	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6431	4020	4		CD TEXBOOKS	E	-500.00	0.00	0.00	-500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-101,759.00	67,606.93	0.00	-34,152.07	66	8,317.67
*** FUNCTION 1252 :													
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6131	4020	1		SA ACTIVITY STIPENDS	E	-2,800.00	533.36	0.00	-2,266.64	19	66.67
2	1411	6211	4020	1		SA TCH RETIREMENT	E	-406.00	77.36	0.00	-328.64	19	9.67
2	1411	6232	4020	1		SA TCH MEDICARE	E	-41.00	7.76	0.00	-33.24	19	0.97
1	1411	6411	4020	1		SA STUDENT	E	0.00	140.00	0.00	140.00	0	0.00
1	1411	6411.07	4020	1		STUDENT COUNCIL	E	-1,000.00	49.92	0.00	-950.08	5	0.00
1	1411	6411.14	4020	1		BOOK FAIR	E	-1,500.00	1,082.52	0.00	-417.48	72	0.00
1	1411	6411.15	4020	1		AGRICULTURE	E	-1,500.00	2,618.84	0.00	1,118.84	175	504.17
1	1411	6411.20	4020	1		SA STUDENT	E	-2,750.00	2,415.48	0.00	-334.52	88	0.00
1	1411	6411.52	4020	1		SA 8TH GRADE	E	-3,300.00	1,030.48	0.00	-2,269.52	31	0.00
1	1411	6411.63	4020			7&8 CONCESSION	E	0.00	0.00	0.00	0.00	0	-352.99
1	1411	6411.65	4020	1		SA INCENTIVE PROGRAM	E	-1,500.00	595.99	0.00	-904.01	40	0.00
SUB TOTAL								-14,797.00	8,551.71	0.00	-6,245.29	58	228.49
*** FUNCTION 1421 : SCHOOL SPNSRD ATHLETICS													
1	1421	6131	4020	3		ACTIVITY STIPEND	E	-1,000.00	1,000.00	0.00	0.00	100	0.00
2	1421	6131	4020	3		ACTIVITY STIPENDS	E	-4,500.00	3,666.64	0.00	-833.36	81	208.33
C	1421	6131	4020	3		ACTIVITY STIPENDS	E	-5,500.00	4,666.64	0.00	-833.36	85	208.33
2	1421	6211	4020	3		TCH RETIREMENT	E	-650.00	531.68	0.00	-118.32	82	30.21
1	1421	6221	4020	3		NON TCH RET	E	-69.00	68.60	0.00	-0.40	99	0.00
1	1421	6231	4020	3		SOCIAL SECURITY	E	-62.00	62.00	0.00	0.00	100	0.00
1	1421	6232	4020	3		NON TCH MEDICARE	E	-15.00	14.50	0.00	-0.50	97	0.00
2	1421	6232	4020	3		TCH MEDICARE	E	-120.00	53.16	0.00	-66.84	44	3.02
C	1421	6232	4020	3		TCH MEDICARE	E	-135.00	67.66	0.00	-67.34	50	3.02
1	1421	6371	4020	3		SA DUES/MEMBERSHIPS	E	-250.00	250.00	0.00	0.00	100	0.00
1	1421	6411.58	4020	1		SA 7TH/8TH	E	-500.00	700.00	0.00	200.00	140	0.00
1	1421	6411.71	4020	1		SA 7/8TH VOLLEYBALL	E	-500.00	760.00	0.00	260.00	152	0.00
SUB TOTAL								-7,666.00	7,106.58	0.00	-559.42	93	241.56
*** FUNCTION 1671 :													
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	4020	1		TU TUITION/OTHER	E	-390,000.00	190,922.90	0.00	-199,077.10	49	0.00
SUB TOTAL								-390,000.00	190,922.90	0.00	-199,077.10	49	0.00
*** FUNCTION 1912 :													
*** FUNCTION 1931 :													
1	1931	6391	4020	4	44100	SPED COOP FEES	E	-44,455.00	47,402.54	0.00	2,947.54	107	12,788.02
SUB TOTAL								-44,455.00	47,402.54	0.00	2,947.54	107	12,788.02
*** FUNCTION 1940 :													
*** FUNCTION 1941 :													
*** FUNCTION 2100 :													
*** FUNCTION 2112 :													
*** FUNCTION 2114 :													
*** FUNCTION 2120 :													
*** FUNCTION 2121 : GUIDANCE													
2	2121	6122	4020	3		GU GUIDANCE-CERT SAL	E	-22,125.00	14,750.00	0.00	-7,375.00	67	1,843.75
2	2121	6231	4020	3		GU SOC SEC	E	-1,372.00	914.48	0.00	-457.52	67	114.31
2	2121	6232	4020	3		GU MEDICARE TCH	E	-341.00	213.84	0.00	-127.16	63	26.73
1	2121	6316	4020	3		GU ASSESSMENT/MAP	E	-750.00	374.18	174.60	-201.22	73	0.00
1	2121	6411	4020	3		GU MISC SUPPLIES	E	-300.00	251.55	0.00	-48.45	84	0.00
SUB TOTAL								-24,888.00	16,504.05	174.60	-8,209.35	67	1,984.79
*** FUNCTION 2124 :													
*** FUNCTION 2125 :													
*** FUNCTION 2130 :													
*** FUNCTION 2134 : HS HEALTH SERVICE													
1	2134	6161	4020	1		HS REG SALARY-PT	E	-5,444.00	2,415.80	0.00	-3,028.20	44	291.40

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2134	6161.01	4020	1		HS REG SALARY FT	E	-21,421.00	14,280.64	0.00	-7,140.36	67	1,785.08
1	2134	6221	4020	1		HS NON TCH	E	-1,843.00	1,145.41	0.00	-697.59	62	142.45
1	2134	6231	4020	1		HS SOC SEC	E	-1,663.00	1,035.14	0.00	-627.86	62	128.74
1	2134	6232	4020	1		HS NON TCH MEDICARE	E	-390.00	242.08	0.00	-147.92	62	30.11
1	2134	6319	4020	1		HS OTHER PROF TEC	E	-200.00	195.00	0.00	-5.00	98	0.00
1	2134	6319	4020	3	12210	HS PRIVATE DUTY	E	0.00	32,724.00	0.00	32,724.00	0	7,407.00
1	2134	6319.1	4020	1		HS TRAINING	E	-450.00	183.00	0.00	-267.00	41	0.00
1	2134	6411	4020	1		HS GEN NURSE	E	-1,000.00	316.87	0.00	-683.13	32	29.04
1	2134	6451	4020	1		HS RESOURCE MATL	E	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-32,511.00	52,537.94	0.00	20,026.94	162	9,813.82
*** FUNCTION 2152 :													
1	2152	6311	4020	3	12210	SE INST SERV-SPEECH	E	-18,000.00	14,000.00	0.00	-4,000.00	78	2,000.00
						SUB TOTAL		-18,000.00	14,000.00	0.00	-4,000.00	78	2,000.00
*** FUNCTION 2162 :													
1	2162	6311.1	4020	3	12210	SE INST SERVICE-OT	E	-7,000.00	3,300.00	0.00	-3,700.00	47	225.00
						SUB TOTAL		-7,000.00	3,300.00	0.00	-3,700.00	47	225.00
*** FUNCTION 2210 :													
*** FUNCTION 2211 :													
*** FUNCTION 2212 :													
*** FUNCTION 2213 : SUPPORT SERV INST TRAININ													
1	2213	6319	4020	4		FEDERAL PROG PD	E	-225.00	225.00	0.00	0.00	100	0.00
1	2213	6319.0	4020	4	49200	PROF DEVELOPMENT	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2213	6319.00	4020	1		INST TUITION REIMBUR	E	-1,000.00	300.00	0.00	-700.00	30	0.00
1	2213	6343	4020	1		SI TRAVEL EXP	E	-150.00	613.89	0.00	463.89	409	0.00
						SUB TOTAL		-3,375.00	1,138.89	0.00	-2,236.11	34	0.00
*** FUNCTION 2214 : PROF. DEVELOPMENT													
2	2214	6121.5	4020	3		PD SUBSTITUTE	E	-500.00	675.00	0.00	175.00	135	0.00
2	2214	6231	4020	3		PD SOCIAL SECURITY	E	-35.00	41.85	0.00	6.85	120	0.00
2	2214	6232	4020	3		PD MEDICARE TCH	E	-31.00	9.80	0.00	-21.20	32	0.00
1	2214	6319	4020	3		PD OTHER PROF TECH	E	-4,000.00	1,433.00	0.00	-2,567.00	36	0.00
1	2214	6343	4020	3		PD TRAVEL -PDC	E	-500.00	791.61	0.00	291.61	158	0.00
1	2214	6371	4020	3		PD DUES &	E	-500.00	500.00	0.00	0.00	100	0.00
1	2214	6411	4020	3		PD GENL SUPPLIES	E	-500.00	146.09	0.00	-353.91	29	0.00
1	2214	6451	4020	3		PD RESOURCE	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-6,566.00	3,597.35	0.00	-2,968.65	55	0.00
*** FUNCTION 2219 : OTHER INSTRUCTION SRVCS													
*** FUNCTION 2220 :													
*** FUNCTION 2222 :													
2	2222	6111	4020	3		LB CERT LIB FT	E	-36,250.00	24,166.64	0.00	-12,083.36	67	3,020.83
2	2222	6131	4020	3		LB PT SUMMER	E	-4,000.00	2,666.64	0.00	-1,333.36	67	333.33
2	2222	6211	4020	3		LB LIBRARY	E	-6,691.00	4,460.48	0.00	-2,230.52	67	557.56
2	2222	6232	4020	3		LB MEDICARE TCH	E	-584.00	384.32	0.00	-199.68	66	48.04
2	2222	6241	4020	3		SE BRD PD HEALTH	E	-5,893.00	3,928.56	0.00	-1,964.44	67	491.07
1	2222	6319.51	4020			LB VIDEO/ RESOURCE	E	0.00	70.00	0.00	70.00	0	0.00
1	2222	6337	4020	3		LB LIBRARY SYSTEM	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	2222	6411	4020	3		LB GENERAL SUPPLIES	E	-750.00	23.75	0.00	-726.25	3	0.00
1	2222	6412.1	4020	4	49200	LB LIC FEE/SUBSCRIPT	E	-1,500.00	1,000.00	0.00	-500.00	67	0.00
1	2222	6441	4020	3		LB LIBRARY BOOKS	E	0.00	527.44	0.00	527.44	0	0.00
1	2222	6441.1	4020	4	49200	LB LIBRARY BOOKS	E	-5,000.00	5,235.97	0.00	235.97	105	0.00
1	2222	6451	4020	3		LB	E	-500.00	438.27	0.00	-61.73	88	0.00
1	2222	6451.2	4020	3		LB VID GRT MOVIE LIC	E	-500.00	523.15	0.00	23.15	105	0.00
						SUB TOTAL		-62,768.00	43,425.22	0.00	-19,342.78	69	4,450.83
*** FUNCTION 2225 : TECHNOLOGY													
2	2225	6111.01	4020	3		TN TECH COORD PT	E	-18,625.00	12,416.64	0.00	-6,208.36	67	1,552.08
2	2225	6131.58	4020	3		TN TECH COOR STIPEND	E	-1,000.00	1,000.00	0.00	0.00	100	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2225	6211	4020	3		TN TECH TCH	E	-3,273.00	2,230.20	0.00	-1,042.80	68	260.65
2	2225	6232	4020	3		TN TECH TCH MEDICARE	E	-285.00	194.58	0.00	-90.42	68	22.51
2	2225	6241	4020	3		TN TECH COOR BP INS	E	-2,947.00	1,964.32	0.00	-982.68	67	245.54
1	2225	6316	4020	3		TN AR DATA	E	0.00	1,413.00	0.00	1,413.00	0	0.00
1	2225	6332	4020	3		TN COMPUTER REPAIR	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2225	6337.1	4020	4	49200	TN	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2225	6361.1	4020	3		TN INTERNET FEE	E	-2,000.00	7,957.18	0.00	5,957.18	398	948.76
1	2225	6391	4020	3		TN DOMAIN SERVICE	E	-6,000.00	1,499.22	0.00	-4,500.78	25	0.00
1	2225	6412	4020	3		TN COMPUTER SUPPLIES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2225	6412.1	4020	4	49200	TN TECH SUPPLIES	E	-2,000.00	307.16	0.00	-1,692.84	15	0.00
4	2225	6541	4020	4	49200	EQUIP TITLE/REAP	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	2225	6543.1	4020	4	49200	TN TECH EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
SUB TOTAL								-47,330.00	28,982.30	0.00	-18,347.70	61	3,029.54
*** FUNCTION 2229 :													
*** FUNCTION 2310 :													
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6315		1		BE AUDIT	E	-7,000.00	6,166.75	0.00	-833.25	88	0.00
1	2311	6317		1		BE LEGAL SERVICES	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2311	6318		1		BE ELECTION SERVICES	E	-800.00	0.00	0.00	-800.00	0	0.00
1	2311	6319		1		BE PROF & OTHER BRD	E	-3,000.00	3,175.00	0.00	175.00	106	0.00
1	2311	6352		1		BE LIABILITY INS	E	-1,000.00	1,000.00	0.00	0.00	100	0.00
1	2311	6353		1		BE TREASURERS BOND	E	-100.00	100.00	0.00	0.00	100	0.00
1	2311	6362		1		BE ADVERTISING	E	-750.00	609.13	0.00	-140.87	81	0.00
1	2311	6371		1		BE DUES AND	E	-2,800.00	600.00	0.00	-2,200.00	21	0.00
1	2311	6411		1		BE GEN SUPPLIES	E	-300.00	85.50	0.00	-214.50	29	0.00
SUB TOTAL								-17,250.00	11,736.38	0.00	-5,513.62	68	0.00
*** FUNCTION 2320 :													
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATOR													
2	2321	6112	4020	3		EA SUPERINTENDENT PT	E	-38,184.00	31,820.00	0.00	-6,364.00	83	3,182.00
2	2321	6231		3		EA SOC SECURITY	E	-2,100.00	1,972.80	0.00	-127.20	94	197.28
2	2321	6232		3		EA TCH MEDICARE	E	-483.00	461.40	0.00	-21.60	96	46.14
1	2321	6398				EA OTHER EXPENSES/	E	0.00	760.34	0.00	760.34	0	0.00
1	2321	6411		1		EA SUPERINTENDENT	E	-500.00	10.93	0.00	-489.07	2	0.00
SUB TOTAL								-41,267.00	35,025.47	0.00	-6,241.53	85	3,425.42
*** FUNCTION 2329 :													
1	2329	6319	4020	1	12210	SE STIPEND	E	-2,000.00	2,000.00	0.00	0.00	100	0.00
SUB TOTAL								-2,000.00	2,000.00	0.00	0.00	100	0.00
*** FUNCTION 2400 :													
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6112	4020	3		SS CERTIFIED SALARY	E	-74,000.00	61,666.70	0.00	-12,333.30	83	6,166.67
1	2411	6151	4020	1		SS NON CERT SAL	E	-19,786.00	16,000.16	0.00	-3,785.84	81	1,576.03
1	2411	6161.5	4020	1		SS SECRETARY SUB	E	0.00	188.00	0.00	188.00	0	37.60
2	2411	6211	4020	3		SS TCH RETIREMENT	E	-11,478.00	9,653.70	0.00	-1,824.30	84	965.37
1	2411	6221	4020	1		SS NON TCH	E	-1,314.00	1,380.00	0.00	66.00	105	144.38
1	2411	6231	4020	1		SS SOC SEC	E	-1,187.00	961.76	0.00	-225.24	81	99.03
1	2411	6232	4020	1		SS NON TCH MEDICARE	E	-278.00	224.95	0.00	-53.05	81	23.17
2	2411	6232	4020	3		SS TCH MEDICARE	E	-1,050.00	873.70	0.00	-176.30	83	87.37
1	2411	6241	4020	1		SS BD PD HLTH	E	-5,893.00	3,928.56	0.00	-1,964.44	67	491.07
2	2411	6241	4020	3		SS BRD PD HEALTH INS	E	-5,893.00	4,910.70	0.00	-982.30	83	491.07
1	2411	6261	4020	1		SS WORKERS COMP	E	-320.00	320.00	0.00	0.00	100	0.00
1	2411	6319	4020	1		SS OTHER PROF TECH	E	-500.00	41.75	0.00	-458.25	8	0.00
1	2411	6337	4020	1		ANNUAL SIS FEE	E	-3,600.00	0.00	0.00	-3,600.00	0	0.00
1	2411	6343	4020	3		SS TRAVEL	E	-1,000.00	919.23	0.00	-80.77	92	0.00
1	2411	6371	4020	1		SS DUES/MEMBERSHIPS	E	-700.00	330.00	0.00	-370.00	47	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6411	4020	1		SS GEN SUPPLIES	E	-1,500.00	497.05	0.00	-1,002.95	33	0.00
1	2411	6411.9	4020	1		SS COPY FEES	E	-1,000.00	621.10	0.00	-378.90	62	118.07
1	2411	6412.01	4020	55		SS TECH SUPPLIES	E	0.00	393.01	0.00	393.01	0	0.00
						SUB TOTAL		-129,499.00	102,910.37	0.00	-26,588.63	79	10,199.83
*** FUNCTION 2430 :													
*** FUNCTION 2491 :													
*** FUNCTION 2524 :													
*** FUNCTION 2525 : FINANCIAL ACCOUNTING SRVC													
1	2525	6151		1		EA NON CERT SAL	E	-29,793.00	24,827.50	0.00	-4,965.50	83	2,482.75
1	2525	6221		1		EA NON TCH RETIR	E	-2,044.00	2,040.00	0.00	-4.00	100	204.00
1	2525	6231		1		EA SOC SEC	E	-1,847.00	811.98	0.00	-1,035.02	44	81.27
1	2525	6232		1		EA NON TCH MEDICARE	E	-432.00	189.93	0.00	-242.07	44	19.01
1	2525	6241		1		EA BP HEALTH INS	E	-5,893.00	4,910.70	0.00	-982.30	83	491.07
1	2525	6261		1		EA WORKERS COMP	E	-300.00	160.00	0.00	-140.00	53	0.00
1	2525	6319		1		EA PROF/TECH SERV	E	-500.00	22.85	0.00	-477.15	5	0.00
1	2525	6337		1		EA ANNUL ACCT LIC	E	-5,000.00	1,351.88	0.00	-3,648.12	27	0.00
1	2525	6343		1		EA TRAVEL	E	-1,500.00	802.93	459.51	-237.56	84	55.62
1	2525	6371	4020	1		EA DUES/MEMBERSHIPS	E	-300.00	0.00	0.00	-300.00	0	-200.00
1	2525	6411		1		EA GENERAL SUPPLIES	E	-500.00	378.39	0.00	-121.61	76	17.16
1	2525	6412				EA TECHNOLOGY	E	0.00	4,995.00	0.00	4,995.00	0	0.00
						SUB TOTAL		-48,109.00	40,491.16	459.51	-7,158.33	85	3,150.88
*** FUNCTION 2529 : OTHER FISCAL SRVCS													
1	2529	6319.1	4020	4		DRCTTHERP REIMBS	E	-4,310.00	3,131.00	0.00	-1,179.00	73	1,055.92
1	2529	6319.2	4020	4		RANDOM SDAC	E	-500.00	96.34	0.00	-403.66	19	0.00
						SUB TOTAL		-4,810.00	3,227.34	0.00	-1,582.66	67	1,055.92
*** FUNCTION 2540 :													
*** FUNCTION 2542 :													
1	2542	6151		1		OM CUSTODIAN SAL	E	-52,880.00	35,546.94	0.00	-17,333.06	67	3,815.75
1	2542	6153		1		OM SUB CUSTODIAN	E	-2,000.00	2,458.20	0.00	458.20	123	277.50
1	2542	6161.2		1		OM PT SUMMER CUSTOD	E	-4,000.00	3,658.38	0.00	-341.62	91	0.00
1	2542	6211		1		OM TEACHER	E	0.00	127.42	0.00	127.42	0	0.00
1	2542	6221		1		OM NON TCH	E	-3,628.00	3,203.48	0.00	-424.52	88	348.18
1	2542	6231		1		OM SOC SEC	E	-3,279.00	2,353.61	0.00	-925.39	72	248.59
1	2542	6232		1		OM NON TCH MEDICARE	E	-767.00	563.17	0.00	-203.83	73	58.13
1	2542	6241		1		OM BRD PD HEALTH INS	E	-11,786.00	6,383.91	0.00	-5,402.09	54	982.14
1	2542	6261		1		OM WORKERS COMP	E	-2,200.00	1,979.00	0.00	-221.00	90	0.00
1	2542	6319	4020	1		OM OTHER PROF	E	0.00	285.00	0.00	285.00	0	0.00
1	2542	6332		1		OM REP/MAINT	E	-27,000.00	6,922.84	0.00	-20,077.16	26	75.00
1	2542	6332.1		1		OM LAWN MOWING	E	-3,500.00	2,625.00	0.00	-875.00	75	0.00
1	2542	6336		1		OM TRASH REMOVAL	E	-1,200.00	922.53	0.00	-277.47	77	92.55
1	2542	6351		1		OM PROPERTY	E	-6,000.00	6,000.00	0.00	0.00	100	0.00
1	2542	6352		1		OM GENERAL LIAB INS	E	-4,900.00	4,900.00	0.00	0.00	100	0.00
1	2542	6361		1		OM TELEPHONE	E	-4,500.00	4,150.60	0.00	-349.40	92	421.37
1	2542	6361.0		1		PARENT NOTIFCTION	E	-300.00	495.00	0.00	195.00	165	0.00
1	2542	6361.51		1		OM POSTAGE	E	-1,200.00	1,321.95	0.00	121.95	110	597.95
1	2542	6398		1		OM OTHER EXPENSE	E	0.00	83.50	0.00	83.50	0	0.00
1	2542	6411		1		OM GEN SUPPLIES	E	-12,000.00	12,822.19	0.00	822.19	107	201.77
1	2542	6411.51		1		OM MAINT/REPAIR	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2542	6481		1		OM ELECTRICITY	E	-28,500.00	22,120.39	0.00	-6,379.61	78	1,849.76
1	2542	6483		1		OM LP GAS	E	-10,000.00	11,000.00	0.00	1,000.00	110	0.00
4	2542	6541		1		OM REGULAR EQUIPMENT	E	-6,000.00	5,444.00	0.00	-556.00	91	0.00
						SUB TOTAL		-185,840.00	135,367.11	0.00	-50,472.89	73	8,968.69
*** FUNCTION 2544 :													
*** FUNCTION 2546 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2550 :													
*** FUNCTION 2552 : PUPIL TRANS./DIST OWNED													
1	2552	6131.01		3		PT SAL ACTIVITY	E	-2,500.00	663.50	0.00	-1,836.50	27	0.00
1	2552	6151		3		PT DRIVER-NONCERT	E	-46,500.00	31,171.04	0.00	-15,328.96	67	3,544.38
1	2552	6153		3		PT SUB DRIVER SAL	E	-2,000.00	826.50	0.00	-1,173.50	41	0.00
1	2552	6161.3		3		PT DRIVER TRAINING	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2552	6211		3		PT TCH RETIREMENT	E	-1,470.00	971.34	0.00	-498.66	66	119.84
1	2552	6221		3		PT NON TCH RETIR	E	-2,700.00	1,753.17	0.00	-946.83	65	186.45
1	2552	6231		3		PT SOC SEC	E	-2,500.00	1,609.57	0.00	-890.43	64	168.50
1	2552	6232		3		PT NON TCH MEDICARE	E	-735.00	473.53	0.00	-261.47	64	51.39
1	2552	6232.1		3		PT TCH MEDICARE	E	-144.00	0.00	0.00	-144.00	0	0.00
1	2552	6261		1		PT WORK COMP	E	-2,000.00	2,000.00	0.00	0.00	100	0.00
1	2552	6319		1		PT OTHER PROF TECH	E	-200.00	341.75	0.00	141.75	171	0.00
1	2552	6319.5		1		PT EMPLOYEE	E	-400.00	264.25	0.00	-135.75	66	0.00
1	2552	6319.6		1		PT DRIVERS PHYSICALS	E	-150.00	180.00	0.00	30.00	120	0.00
1	2552	6332		2		PT REP/MAINT	E	-15,000.00	6,725.35	0.00	-8,274.65	45	336.02
1	2552	6332.2		2		PT BUS TIRES	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2552	6351		1		PT PROPERTY INS.	E	-2,400.00	2,400.00	0.00	0.00	100	0.00
1	2552	6391		1		PT LICENSE FEES	E	-60.00	87.75	0.00	27.75	146	0.00
1	2552	6411		1		PT GEN SUPPLIES	E	-1,000.00	2,213.45	0.00	1,213.45	221	6.23
1	2552	6486		2		PT DIESEL/GAS	E	-20,000.00	14,295.02	0.00	-5,704.98	71	0.00
4	2552	6552				PT	E	-90,000.00	0.00	0.00	-90,000.00	0	0.00
4	2552	6552	4020	1		PT SCHOOL BUS	E	0.00	81,006.00	0.00	81,006.00	0	0.00
SUB TOTAL								-193,059.00	146,982.22	0.00	-46,076.78	76	4,412.81
*** FUNCTION 2553 :													
*** FUNCTION 2555 :													
*** FUNCTION 2559 : ECSE TRANSPORTATION													
1	2559	6341	4020	3	12810	EC PUPIL	E	0.00	361.26	0.00	361.26	0	0.00
1	2559	6341	4020	4	44201	EC PUPIL	E	0.00	1,204.20	0.00	1,204.20	0	0.00
1	2559	6486		4	44201	ECSE DIESEL/GAS	E	-4,600.00	0.00	0.00	-4,600.00	0	0.00
1	2559	6486		53		ECSE DIESEL/GAS	E	-4,400.00	0.00	0.00	-4,400.00	0	0.00
SUB TOTAL								-9,000.00	1,565.46	0.00	-7,434.54	17	0.00
*** FUNCTION 2562 :													
1	2562	6151		1		FD COOK NON CRT	E	-30,321.00	20,214.00	0.00	-10,107.00	67	2,526.75
1	2562	6161		1		FD COOK XTR SUMMER	E	0.00	88.47	0.00	88.47	0	0.00
1	2562	6221		1		FD NON TEA	E	-2,080.00	1,931.75	0.00	-148.25	93	240.71
1	2562	6231		1		FD SOC SEC	E	-1,880.00	1,153.49	0.00	-726.51	61	143.50
1	2562	6232		1		FD NON TCH MEDICARE	E	-440.00	269.77	0.00	-170.23	61	33.56
1	2562	6241		1		FD BD PD HEALTH INS	E	-11,786.00	7,857.12	0.00	-3,928.88	67	982.14
1	2562	6332		1		FD REP/MAINT CNTRCTD	E	-1,000.00	1,174.97	0.00	174.97	117	0.00
1	2562	6343		1		FD TRAVEL	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2562	6411		1		FD NON FOOD SUPPLIES	E	-850.00	988.46	0.00	138.46	116	54.48
1	2562	6412		1		FD TECH SUPPLIES	E	0.00	500.00	0.00	500.00	0	0.00
1	2562	6471		4		FD FOOD SUPPLIES	E	-50,000.00	41,725.79	0.00	-8,274.21	83	5,359.11
4	2562	6541		1		FD REGULAR EQUIPMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-98,907.00	75,903.82	0.00	-23,003.18	77	9,340.25
*** FUNCTION 2569 :													
1	2569	6131				FD FFVP SALARY	E	-1,400.00	285.00	0.00	-1,115.00	20	0.00
1	2569	6221				FD FFVP NON TCH RET	E	-97.00	19.56	0.00	-77.44	20	0.00
1	2569	6231				FD FFVP SOC SEC	E	-87.00	17.68	0.00	-69.32	20	0.00
1	2569	6232				FD FFVP MEDICARE	E	-21.00	4.13	0.00	-16.87	20	0.00
1	2569	6343				FD FFVP TRAVEL	E	-245.00	249.30	0.00	4.30	102	0.00
1	2569	6411				FD FFVP SUPPLIES	E	-750.00	626.36	0.00	-123.64	84	233.22
1	2569	6471				FD FFVP FOOD	E	-4,500.00	4,913.56	0.00	413.56	109	239.49

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-7,100.00	6,115.59	0.00	-984.41	86	472.71
*** FUNCTION 2634 :													
*** FUNCTION 2649 :													
*** FUNCTION 3500 :													
*** FUNCTION 3511 : PARENTS AS TEACHERS													
2	3511	6111	4020	3	32400	EC P.A.T CERT SALARY	E	-1,000.00	2,990.00	0.00	1,990.00	299	0.00
2	3511	6211	4020	3	32400	EC PAT CERT	E	-145.00	433.55	0.00	288.55	299	0.00
2	3511	6232	4020	3	32400	EC TCH MEDICARE	E	-15.00	43.36	0.00	28.36	289	0.00
1	3511	6343	4020	3	32400	EC TRAVEL	E	-100.00	377.06	0.00	277.06	377	0.00
1	3511	6371	4020	3	32400	EC PAT	E	0.00	285.00	0.00	285.00	0	0.00
1	3511	6411	4020	3	32400	EC GEN SUPPLIES	E	-200.00	400.45	0.00	200.45	200	0.00
1	3511	6412	4020	3	32400	EC PAT SUPPLIES TECH	E	0.00	250.00	0.00	250.00	0	0.00
SUB TOTAL								-1,460.00	4,779.42	0.00	3,319.42	327	0.00
*** FUNCTION 3512 :													
*** FUNCTION 3900 :													
*** FUNCTION 3912 :													
1	3912	6411				PARENT I SUPP TITLE I	E	0.00	38.88	0.00	38.88	0	0.00
SUB TOTAL								0.00	38.88	0.00	38.88	0	0.00
*** FUNCTION 4000 : CONSTRUCTION SERV													
*** FUNCTION 4051 :													
4	4051	6531.1		1		FA PARKING LOT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-1,000.00	0.00	0.00	-1,000.00	0	0.00
*** FUNCTION 4090 :													
*** FUNCTION 5131 :													
4	5131	6613		1		LEASE PURCHASE-PRINC	E	-27,275.00	25,000.00	0.00	-2,275.00	92	0.00
SUB TOTAL								-27,275.00	25,000.00	0.00	-2,275.00	92	0.00
*** FUNCTION 5230 :													
*** FUNCTION 5231 :													
4	5231	6623		1		INTEREST ON LEASE	E	-2,275.00	3,728.00	0.00	1,453.00	164	0.00
SUB TOTAL								-2,275.00	3,728.00	0.00	1,453.00	164	0.00
*** FUNCTION 5331 :													
4	5331	6633		1		LEASE PURCHASE-FEE	E	-954.00	954.00	0.00	0.00	100	0.00
SUB TOTAL								-954.00	954.00	0.00	0.00	100	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	1,382,597.78	0.00	0.00	0	-36,370.08
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,039,969.00	-1,026,561.76	0.00	13,407.24	99	-24,044.98
TOTAL EXPENDITURES:	-776,167.00	588,310.48	634.11	-187,222.41	76	60,415.06
REVENUES + EXPENDITURES:	263,802.00	-438,251.28	634.11	-173,815.17	166	36,370.08
BUDGETED FUND BALANCE:	1,208,148.50					
TOTAL FUND BALANCE:		-1,382,597.78				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	184,089.27	0.00	0.00	0	18,376.67
TOTAL LIABILITIES:	0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:	1,170,315.00	-1,013,966.67	0.00	156,348.33	87	-93,459.53
TOTAL EXPENDITURES:	-1,315,283.00	830,492.67	0.00	-484,790.33	63	75,082.86
REVENUES + EXPENDITURES:	-144,968.00	-183,474.00	0.00	-328,442.00	127	-18,376.67
BUDGETED FUND BALANCE:	-144,968.00					
TOTAL FUND BALANCE:		-183,474.00				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 4 TOTALS:</u>											
TOTAL ASSETS:						0.00	273,064.28	0.00	0.00	0	-152.59
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						7,100.00	-7,402.81	0.00	-302.81	104	-19.11
TOTAL EXPENDITURES:						-138,004.00	118,776.10	0.00	-19,227.90	86	171.70
REVENUES + EXPENDITURES:						-130,904.00	111,373.29	0.00	-19,530.71	85	152.59
BUDGETED FUND BALANCE:						253,533.57					
TOTAL FUND BALANCE:							-273,064.28				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	1,839,751.33	0.00	0.00	0	-18,146.00
TOTAL LIABILITIES:						0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:						2,217,384.00	-2,047,931.24	0.00	169,452.76	92	-117,523.62
TOTAL EXPENDITURES:						-2,229,454.00	1,537,579.25	634.11	-691,240.64	69	135,669.62
REVENUES + EXPENDITURES:						-12,070.00	-510,351.99	634.11	-521,787.88	###	18,146.00
BUDGETED FUND BALANCE:						1,316,714.07					
TOTAL FUND BALANCE:							-1,839,136.06				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00