

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	654,726.10	0.00	0.00	0	-7,706.76
2	1111			CASH	A	0.00	186,610.65	0.00	0.00	0	115,630.46
4	1111			CASH	A	0.00	351,318.25	0.00	0.00	0	-171.70
C	1111			CASH	A	0.00	1,192,655.00	0.00	0.00	0	107,752.00
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	1,472,655.00	0.00	0.00	0	107,752.00
*** 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	-300,201.00	-944,346.50	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	225,872.00	0.00	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	40,904.00	-384,437.57	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	-33,425.00	-1,328,784.07	0.00	0.00	0	0.00
SUB TOTAL						-33,425.00	-1,328,784.07	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-11,279.72	-11,279.72	0	0.00
4	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-1,052.10	-1,052.10	0	0.00
C	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-12,331.82	-12,331.82	0	0.00
SUB TOTAL						0.00	0.00	-12,331.82	-12,331.82	0	0.00
*** OBJECT 5100 : LOCAL REVENUES											
1	5111			CURRENT TAXES	R	725,590.00	0.00	0.00	725,590.00	0	0.00
1	5112			DELINQUENT TAXES	R	70,000.00	-6,867.74	0.00	63,132.26	10	-3,633.88
2	5113			PROP C TCH	R	200,000.00	-34,088.66	0.00	165,911.34	17	-19,733.97
4	5115			SUR TAX	R	7,100.00	0.00	0.00	7,100.00	0	0.00
1	5141			EARNINGS ON INVEST	R	1,000.00	-2,858.05	0.00	-1,858.05	286	-1,419.03
4	5141			EARNINGS ON	R	0.00	-12.33	0.00	-12.33	0	0.00
C	5141			EARNINGS ON	R	1,000.00	-2,870.38	0.00	-1,870.38	287	-1,419.03
1	5141.51			EARN/CO TAX INTEREST	R	0.00	-7.46	0.00	-7.46	0	-3.09
1	5151			LOCAL FOOD SERVICE	R	12,000.00	-1,968.40	0.00	10,031.60	16	-1,968.40
1	5161			FOOD SVC ADULT SALAD	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1	5171	4020		SA 7/8TH BASKETBALL	R	800.00	0.00	0.00	800.00	0	0.00
1	5171.15	4020		SA AGRICULTURE	R	1,500.00	-2,500.00	0.00	-1,000.00	167	0.00
1	5171.71	4020		SA 7/8TH VOLLEYBALL	R	800.00	0.00	0.00	800.00	0	0.00
1	5179.02	4020		SA 8TH GRADE	R	3,300.00	0.00	0.00	3,300.00	0	0.00
1	5179.07	4020		SA STUDENT COUNCIL	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1	5179.14	4020		SA BOOK FAIR	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5179.20	4020		STUDENT PAID	R	2,000.00	-92.50	0.00	1,907.50	5	-92.50
1	5192			GIFTS/DONATIONS	R	5,550.00	-4,400.00	0.00	1,150.00	79	-4,400.00
SUB TOTAL						1,034,640.00	-52,795.14	0.00	981,844.86	5	-31,250.87
*** OBJECT 5200 : COUNTY REVENUES											
2	5211			FINES FORFEIT ETC	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1	5221			RAILROAD/UTILITY/COR	R	29,000.00	0.00	0.00	29,000.00	0	0.00
SUB TOTAL						33,000.00	0.00	0.00	33,000.00	0	0.00
*** OBJECT 5300 : STATE REVENUES											
2	5311			BASIC FORMULA	R	725,000.00	-123,205.00	0.00	601,795.00	17	-61,635.00
1	5312			TRANSPORTATION REV	R	18,000.00	-4,432.00	0.00	13,568.00	25	-2,216.00
1	5314			ECSE	R	5,000.00	0.00	0.00	5,000.00	0	0.00
2	5319			CLASSROOM TRUST FUND	R	84,232.00	-11,579.52	0.00	72,652.48	14	-6,003.39
1	5324	32400		ST PAT PROGRAM	R	4,000.00	0.00	0.00	4,000.00	0	0.00
2	5325			SMALL SCHOOL GRANT	R	85,000.00	0.00	0.00	85,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5333			ST FOOD SERVICE	R	550.00	0.00	0.00	550.00	0	0.00
				SUB TOTAL		921,782.00	-139,216.52	0.00	782,565.48	15	-69,854.39
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412			MEDICAID	R	1,200.00	0.00	0.00	1,200.00	0	0.00
1	5412.1			SDAC RANDOM MO HLTH	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5441		44100	SPED PART B	R	46,606.00	0.00	0.00	46,606.00	0	0.00
1	5445			LUNCH FED	R	36,000.00	0.00	0.00	36,000.00	0	0.00
1	5446			BREAKFAST SCH FED	R	16,000.00	0.00	0.00	16,000.00	0	0.00
2	5451		45100	TITLE I	R	39,457.00	-39,394.00	0.00	63.00	100	-39,394.00
1	5451.1		45102	TITLE I FOCUS	R	17,500.00	0.00	0.00	17,500.00	0	0.00
1	5461		46100	TITLE IV.A-SAFE	R	0.00	-10,000.00	0.00	-10,000.00	0	-10,000.00
1	5465		46500	TITLE II PART A	R	0.00	-8,678.00	0.00	-8,678.00	0	-8,678.00
1	5492		49200	TITLE VI.B RUR LOW	R	43,000.00	0.00	0.00	43,000.00	0	0.00
				SUB TOTAL		204,763.00	-58,072.00	0.00	146,691.00	28	-58,072.00
*** OBJECT 5600 : NON-CURRENT REVENUES											
*** OBJECT 5800 : REV RECEIVED OTHER DIST											
*** FUNCTION 1110 :											
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111	4020 3		EL CERT SALARY FT	E	-372,625.00	0.00	0.00	-372,625.00	0	0.00
2	1111 6121.5	4020 3		EL SUB TCH SAL PT	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1111 6122	4020 3		EL CERT SALARY PT	E	-16,000.00	0.00	0.00	-16,000.00	0	0.00
2	1111 6211	4020 3		EL TCH RETIREMENT	E	-62,131.00	0.00	0.00	-62,131.00	0	0.00
2	1111 6231	4020 3		EL SOCIAL SECURITY	E	-1,341.00	0.00	0.00	-1,341.00	0	0.00
1	1111 6232	4020 3		EL NON TCH MEDICARE	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1111 6232	4020 3		EL TCH MEDICARE	E	-8,450.00	0.00	0.00	-8,450.00	0	0.00
C	1111 6232	4020 3		EL TCH MEDICARE	E	-8,650.00	0.00	0.00	-8,650.00	0	0.00
2	1111 6241	4020 3		EL BP HEALTH INS	E	-58,657.00	0.00	0.00	-58,657.00	0	0.00
1	1111 6261	4020 3		EL WORKERS COMP	E	-3,000.00	0.00	0.00	-3,000.00	0	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 6411	4020 3		EL GENERAL SUPPLIES	E	-4,000.00	778.89	0.00	-3,221.11	19	206.29
1	1111 6411.01	4020 4	45102	EL GENERAL SUPPLIES	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	1111 6411.1	4020 3		ART SUPPLIES	E	-1,000.00	757.97	0.00	-242.03	76	0.00
1	1111 6411.1	4020 4	49200	EL GENERAL SUPPLIES	E	-7,500.00	189.38	48.77	-7,261.85	3	0.00
1	1111 6411.10	4020 3		EL FIFTH SUPPLIES	E	-400.00	0.00	0.00	-400.00	0	0.00
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	0.00	0.00	-300.00	0	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	-5,550.00	516.46	0.00	-5,033.54	9	516.46
1	1111 6411.2	4020 3		MUSIC SUPPLIES	E	-2,000.00	31.29	476.83	-1,491.88	25	31.29
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	21.01
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	0.00	0.00	-200.00	0	0.00
1	1111 6411.7	4020 3		EL THIRD SUPPLIES	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111 6411.8	4020 3		EL FOURTH SUPPLIES	E	-200.00	16.59	0.00	-183.41	8	16.59
1	1111 6411.9	4020 3		EL COPY FEES	E	-3,000.00	100.00	0.00	-2,900.00	3	0.00
1	1111 6412	4020 3		EL TECH SUPPLIES	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
1	1111 6412.01	4020 4	45102	EL TECH SUPPLIES	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
1	1111 6412.1	4020 4	49200	TN TECH SUPPLIES	E	-15,000.00	2,350.43	10,292.34	-2,357.23	84	502.82
1	1111 6431	4020 3		EL REG. TEXTBOOK EXP	E	-5,000.00	2,209.01	0.00	-2,790.99	44	2,209.01
1	1111 6431.1	4020 3		EL NEW TEXTBOOKS SS	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
4	1111 6541	4020 1		EL COPIER EQUIPMENT	E	-2,000.00	318.40	0.00	-1,681.60	16	171.70

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	1111	6543		4	49200	EL TECHNOLOGY EQUIP	E	0.00	0.00	1,052.10	1,052.10	0	0.00
						SUB TOTAL		-619,854.00	8,177.03	11,870.04	-599,806.93	3	3,675.17
*** FUNCTION 1112 : EL ART													
*** FUNCTION 1113 : EL MUSIC													
*** FUNCTION 1114 :													
*** FUNCTION 1115 :													
*** FUNCTION 1116 :													
*** FUNCTION 1117 :													
*** FUNCTION 1118 :													
*** FUNCTION 1119 :													
*** FUNCTION 1120 :													
*** FUNCTION 1130 : AG/EXPLORATORY													
*** 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	-33,000.00	0.00	0.00	-33,000.00	0	0.00
2	1221	6211	4020	3	12210	SE TCH RETIREMENT	E	-5,740.00	0.00	0.00	-5,740.00	0	0.00
2	1221	6232	4020	3	12210	SE MEDICARE TEACHER	E	-479.00	0.00	0.00	-479.00	0	0.00
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	0.00	0.00	-300.00	0	0.00
1	1221	6412	4020	3	12210	SE SOFTWARE &	E	-750.00	0.00	0.00	-750.00	0	0.00
						SUB TOTAL		-41,169.00	0.00	0.00	-41,169.00	0	0.00
*** FUNCTION 1231 : REMEDIAL SPEECH													
*** FUNCTION 1241 : SAFE SCHOOLS													
*** FUNCTION 1250 : CULTURALLY DIFFERENT													
*** FUNCTION 1251 : CD TITLE I													
2	1251	6122	4020	4	45100	CD TITLE I TEACHER	E	-18,625.00	0.00	0.00	-18,625.00	0	0.00
2	1251	6131.1	4020	4	45102	TUTORING FOCUS	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	1251	6151	4020	4	45100	CD NON CRT AIDE T1	E	-32,402.00	0.00	0.00	-32,402.00	0	0.00
2	1251	6211	4020	4	45100	CD TITLE I TCH	E	-2,700.00	0.00	0.00	-2,700.00	0	0.00
2	1251	6211	4020	4	45102	FOCUS TCH RETIREMENT	E	-650.00	0.00	0.00	-650.00	0	0.00
1	1251	6221	4020	4	45100	CD TITLE I N-TCH	E	-2,223.00	0.00	0.00	-2,223.00	0	0.00
1	1251	6231	4020	4	45100	CD TITLE I SOC SEC	E	-2,010.00	0.00	0.00	-2,010.00	0	0.00
1	1251	6232	4020	4	45100	CD TITLE I N-TCH	E	-470.00	0.00	0.00	-470.00	0	0.00
2	1251	6232	4020	4	45100	CD TCH MEDICARE	E	-270.00	0.00	0.00	-270.00	0	0.00
C	1251	6232	4020	4	45100	CD TCH MEDICARE	E	-740.00	0.00	0.00	-740.00	0	0.00
2	1251	6232	4020	4	45102	FOCUS TCH MEDICARE	E	-65.00	0.00	0.00	-65.00	0	0.00
1	1251	6241	4020	4		CD BP HEALTH	E	-11,172.00	0.00	0.00	-11,172.00	0	0.00
1	1251	6319	4020	4		CD OTHR PRF/TECH	E	-1,000.00	20.00	0.00	-980.00	2	20.00
1	1251	6343	4020	4		CD TRAVEL	E	-200.00	288.61	0.00	88.61	144	288.61
1	1251	6411	4020	4		CD GENERAL SUPP TIT	E	-1,000.00	0.00	0.00	-1,000.00	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	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1251	6431	4020	4		CD TEXTBOOKS	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-80,487.00	308.61	0.00	-80,178.39	0	308.61
*** FUNCTION 1252 :													
*** FUNCTION 1411 : STUDENT ACTIVITIES													
1	1411	6371	4020	1		SA DUES/MEMBERSHIP	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1411	6411.07	4020	1		STUDENT COUNCIL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.14	4020	1		BOOK FAIR	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1411	6411.15	4020	1		AGRICULTURE	E	-1,500.00	22.72	0.00	-1,477.28	2	22.72
1	1411	6411.20	4020	1		SA STUDENT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1411	6411.52	4020	1		SA 8TH GRADE	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1411	6411.65	4020	1		SA INCENTIVE PROGRAM	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
						SUB TOTAL		-12,800.00	22.72	0.00	-12,777.28	0	22.72
*** FUNCTION 1421 : SCHOOL SPNSRD ATHLETICS													
1	1421	6131	4020	3		ACTIVITY STIPEND	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1421	6131	4020	3		ACTIVITY STIPENDS	E	-8,300.00	0.00	0.00	-8,300.00	0	0.00
C	1421	6131	4020	3		ACTIVITY STIPENDS	E	-9,300.00	0.00	0.00	-9,300.00	0	0.00
2	1421	6211	4020	3		TCH RETIREMENT	E	-1,204.00	0.00	0.00	-1,204.00	0	0.00
1	1421	6221	4020	3		NON TCH RET	E	-69.00	0.00	0.00	-69.00	0	0.00
1	1421	6231	4020	3		SOCIAL SECURITY	E	-62.00	0.00	0.00	-62.00	0	0.00
1	1421	6232	4020	3		NON TCH MEDICARE	E	-15.00	0.00	0.00	-15.00	0	0.00
2	1421	6232	4020	3		TCH MEDICARE	E	-120.00	0.00	0.00	-120.00	0	0.00
C	1421	6232	4020	3		TCH MEDICARE	E	-135.00	0.00	0.00	-135.00	0	0.00
1	1421	6371	4020	3		SA DUES/MEMBERSHIPS	E	0.00	250.00	0.00	250.00	0	250.00
1	1421	6411.58	4020	1		SA 7TH/8TH	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.71	4020	1		SA 7/8TH VOLLEYBALL	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-11,770.00	250.00	0.00	-11,520.00	2	250.00
*** FUNCTION 1671 :													
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	4020	1		TU TUITION/OTHER	E	-500,000.00	0.00	0.00	-500,000.00	0	0.00
						SUB TOTAL		-500,000.00	0.00	0.00	-500,000.00	0	0.00
*** FUNCTION 1912 :													
*** FUNCTION 1931 :													
1	1931	6391	4020	4	44100	SPED COOP FEES	E	-46,606.00	7,275.50	0.00	-39,330.50	16	3,637.75
						SUB TOTAL		-46,606.00	7,275.50	0.00	-39,330.50	16	3,637.75
*** FUNCTION 1940 :													
*** FUNCTION 1941 :													
*** FUNCTION 2100 :													
*** FUNCTION 2112 :													
*** FUNCTION 2114 : TITLE VI PRT B REAP													
*** FUNCTION 2120 :													
*** FUNCTION 2121 : GUIDANCE													
2	2121	6122	4020	3		GU GUIDANCE-CERT SAL	E	-21,625.00	0.00	0.00	-21,625.00	0	0.00
2	2121	6231	4020	3		GU SOC SEC	E	-1,341.00	0.00	0.00	-1,341.00	0	0.00
2	2121	6232	4020	3		GU MEDICARE TCH	E	-333.00	0.00	0.00	-333.00	0	0.00
1	2121	6316	4020	3		GU ASSESSMENT/MAP	E	-750.00	24.18	0.00	-725.82	3	24.18
1	2121	6343	4020	3		GU TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2121	6411	4020	3		GU MISC SUPPLIES	E	-300.00	0.00	0.00	-300.00	0	0.00
						SUB TOTAL		-24,549.00	24.18	0.00	-24,524.82	0	24.18
*** FUNCTION 2124 :													
*** FUNCTION 2125 :													
*** FUNCTION 2130 : HEALTH/PSYCH/SPEECH/AUDIO													
*** FUNCTION 2134 : HS HEALTH SERVICE													
1	2134	6161	4020	1		HS REG SALARY-PT	E	-5,358.00	0.00	0.00	-5,358.00	0	0.00
1	2134	6161.01	4020	1		HS REG SALARY FT	E	-21,084.00	0.00	0.00	-21,084.00	0	0.00
1	2134	6221	4020	1		HS NON TCH	E	-1,814.00	0.00	0.00	-1,814.00	0	0.00
1	2134	6231	4020	1		HS SOC SEC	E	-1,639.00	0.00	0.00	-1,639.00	0	0.00
1	2134	6232	4020	1		HS NON TCH MEDICARE	E	-384.00	0.00	0.00	-384.00	0	0.00
1	2134	6319	4020	1		HS OTHER PROF TEC	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2134	6319.1	4020	1		HS TRAINING	E	-500.00	120.00	0.00	-380.00	24	120.00
1	2134	6411	4020	1		HS GEN NURSE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2134 6451	4020 1		HS RESOURCE MATL	E	-200.00	0.00	0.00	-200.00	0	0.00
				SUB TOTAL		-32,179.00	120.00	0.00	-32,059.00	0	120.00
*** FUNCTION 2152 :											
2	2152 6311	4020 3	12210	SE INST SERV-SPEECH	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
				SUB TOTAL		-18,000.00	0.00	0.00	-18,000.00	0	0.00
*** FUNCTION 2162 :											
2	2162 6311.1	4020 1	12210	SE INST SERV-OT	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
				SUB TOTAL		-6,000.00	0.00	0.00	-6,000.00	0	0.00
*** FUNCTION 2210 : TITLE V											
*** FUNCTION 2211 : TITLE I COORDINATOR											
*** FUNCTION 2212 : TITLE II A											
*** FUNCTION 2213 : SUPPORT SERV INST TRAININ											
1	2213 6319	4020 4		FEDERAL PROG PD	E	-225.00	225.00	0.00	0.00	100	225.00
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	-200.00	0.00	0.00	-200.00	0	0.00
1	2213 6343	4020 1		SI TRAVEL EXP	E	-150.00	0.00	0.00	-150.00	0	0.00
				SUB TOTAL		-2,575.00	225.00	0.00	-2,350.00	9	225.00
*** FUNCTION 2214 : PROF. DEVELOPMENT											
2	2214 6121.5	4020 3		PD SUBSTITUTE	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2214 6231	4020 3		PD SOCIAL SECURITY	E	-35.00	0.00	0.00	-35.00	0	0.00
2	2214 6232	4020 3		PD MEDICARE TCH	E	-31.00	0.00	0.00	-31.00	0	0.00
1	2214 6319	4020 3		PD OTHER PROF TECH	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	2214 6343	4020 3		PD TRAVEL-PDC	E	-1,000.00	0.00	0.00	-1,000.00	0	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	-200.00	0.00	0.00	-200.00	0	0.00
1	2214 6451	4020 3		PD RESOURCE	E	-200.00	0.00	0.00	-200.00	0	0.00
				SUB TOTAL		-6,466.00	500.00	0.00	-5,966.00	8	0.00
*** FUNCTION 2219 : OTHER INSTRUCTION SRVCS											
*** FUNCTION 2220 :											
*** FUNCTION 2222 :											
2	2222 6111	4020 3		LB CERT LIB FT	E	-35,250.00	0.00	0.00	-35,250.00	0	0.00
2	2222 6131	4020 3		LB PT SUMMER	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
2	2222 6211	4020 3		LB LIBRARY	E	-6,502.00	0.00	0.00	-6,502.00	0	0.00
2	2222 6232	4020 3		LB MEDICARE TCH	E	-570.00	0.00	0.00	-570.00	0	0.00
2	2222 6241	4020 3		SE BRD PD HEALTH	E	-5,587.00	0.00	0.00	-5,587.00	0	0.00
1	2222 6319.51	4020		LB VIDEO/ RESOURCE	E	0.00	70.00	0.00	70.00	0	70.00
1	2222 6332	4020 3		LB REP &	E	-150.00	0.00	0.00	-150.00	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	0.00	0.00	-750.00	0	0.00
1	2222 6412.1	4020 4	49200	LB LIC FEE/SUBSCRIPT	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2222 6441	4020 3		LB LIBRARY BOOKS	E	-5,000.00	110.24	0.00	-4,889.76	2	110.24
1	2222 6441.1	4020 4	49200	LB LIBRARY BOOKS	E	0.00	0.00	236.78	236.78	0	0.00
1	2222 6451	4020 3		LB	E	-500.00	413.29	0.00	-86.71	83	0.00
1	2222 6451.2	4020 3		LB VID GRT MOVIE LIC	E	-500.00	0.00	0.00	-500.00	0	0.00
				SUB TOTAL		-61,409.00	593.53	236.78	-60,578.69	1	180.24
*** FUNCTION 2225 : TECHNOLOGY											
2	2225 6111.01	4020 3		TN TECH COORD PT	E	-18,125.00	0.00	0.00	-18,125.00	0	0.00
2	2225 6131.58	4020 3		TN TECH COOR STIPEND	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2225 6211	4020 3		TN TECH TCH	E	-3,179.00	0.00	0.00	-3,179.00	0	0.00
2	2225 6232	4020 3		TN TECH TCH MEDICARE	E	-278.00	0.00	0.00	-278.00	0	0.00
2	2225 6241	4020 3		TN TECH COOR BP INS	E	-2,794.00	0.00	0.00	-2,794.00	0	0.00
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	-5,000.00	376.40	0.00	-4,623.60	8	376.40

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2225	6391	4020	3		TN DOMAIN SERVICE	E	-6,000.00	50.00	0.00	-5,950.00	1	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	0.00	0.00	-2,000.00	0	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								-49,576.00	1,839.40	0.00	-47,736.60	4	376.40
*** FUNCTION 2229 : TITLE II D													
*** FUNCTION 2310 :													
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6315		1		BE AUDIT	E	-7,000.00	0.00	0.00	-7,000.00	0	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	0.00	0.00	-3,000.00	0	0.00
1	2311	6352		1		BE LIABILITY INS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6353		1		BE TREASURERS BOND	E	-225.00	0.00	0.00	-225.00	0	0.00
1	2311	6362		1		BE ADVERTISING	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2311	6371		1		BE DUES AND	E	-2,200.00	600.00	0.00	-1,600.00	27	0.00
1	2311	6411		1		BE GEN SUPPLIES	E	-500.00	17.20	0.00	-482.80	3	17.20
SUB TOTAL								-16,975.00	617.20	0.00	-16,357.80	4	17.20
*** FUNCTION 2320 :													
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATOR													
2	2321	6112	4020	3		EA SUPERINTENDENT PT	E	-38,184.00	6,364.00	0.00	-31,820.00	17	3,182.00
2	2321	6231		3		EA SOC SECURITY	E	-2,367.00	394.56	0.00	-1,972.44	17	197.28
2	2321	6232		3		EA TCH MEDICARE	E	-554.00	92.28	0.00	-461.72	17	46.14
1	2321	6398				EA OTHER EXPENSES/	E	0.00	691.24	0.00	691.24	0	691.24
SUB TOTAL								-41,105.00	7,542.08	0.00	-33,562.92	18	4,116.66
*** FUNCTION 2329 :													
2	2329	6121	4020	1	12210	SE STIPEND	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
SUB TOTAL								-2,000.00	0.00	0.00	-2,000.00	0	0.00
*** FUNCTION 2400 :													
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6112	4020	3		SS CERTIFIED SALARY	E	-74,000.00	12,333.34	0.00	-61,666.66	17	6,166.67
1	2411	6151	4020	1		SS NON CERT SAL	E	-19,153.00	1,648.83	0.00	-17,504.17	9	1,648.83
2	2411	6211	4020	3		SS TCH RETIREMENT	E	-11,478.00	1,930.74	0.00	-9,547.26	17	965.37
1	2411	6221	4020	1		SS NON TCH	E	-1,314.00	146.80	0.00	-1,167.20	11	146.80
1	2411	6231	4020	1		SS SOC SEC	E	-1,187.00	69.40	0.00	-1,117.60	6	69.40
1	2411	6232	4020	1		SS NON TCH MEDICARE	E	-278.00	16.23	0.00	-261.77	6	16.23
2	2411	6232	4020	3		SS TCH MEDICARE	E	-1,050.00	174.74	0.00	-875.26	17	87.37
1	2411	6241	4020	1		SS BD PD HLTH	E	-5,587.00	491.07	0.00	-5,095.93	9	491.07
2	2411	6241	4020	3		SS BRD PD HEALTH INS	E	-5,587.00	982.14	0.00	-4,604.86	18	491.07
1	2411	6261	4020	1		SS WORKERS COMP	E	-320.00	0.00	0.00	-320.00	0	0.00
1	2411	6319	4020	1		SS OTHER PROF TECH	E	-500.00	0.00	0.00	-500.00	0	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	0.00	0.00	-1,000.00	0	0.00
1	2411	6371	4020	1		SS DUES/MEMBERSHIPS	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2411	6411	4020	1		SS GEN SUPPLIES	E	-1,500.00	131.30	0.00	-1,368.70	9	131.30
1	2411	6411.9	4020	1		SS COPY FEES	E	-1,000.00	83.14	0.00	-916.86	8	25.46
SUB TOTAL								-128,254.00	18,007.73	0.00	-110,246.27	14	10,239.57
*** FUNCTION 2430 :													
*** FUNCTION 2491 :													
*** FUNCTION 2524 :													
*** FUNCTION 2525 : FINANCIAL ACCOUNTING SRVC													
1	2525	6151		1		EA NON CERT SAL	E	-29,030.00	4,965.50	0.00	-24,064.50	17	2,482.75
1	2525	6221		1		EA NON TCH RETIR	E	-1,992.00	408.00	0.00	-1,584.00	20	204.00
1	2525	6231		1		EA SOC SEC	E	-1,800.00	161.82	0.00	-1,638.18	9	81.27

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2525	6232		1		EA NON TCH MEDICARE	E	-421.00	37.85	0.00	-383.15	9	19.01
1	2525	6241		1		EA BP HEALTH INS	E	-5,587.00	982.14	0.00	-4,604.86	18	491.07
1	2525	6261		1		EA WORKERS COMP	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2525	6319		1		EA PROF/TECH SERV	E	-750.00	22.85	0.00	-727.15	3	0.00
1	2525	6337		1		EA ANNUL ACCT LIC	E	-1,250.00	1,351.88	0.00	101.88	108	0.00
1	2525	6343		1		EA TRAVEL	E	-1,000.00	145.53	0.00	-854.47	15	115.83
1	2525	6411		1		EA GENERAL SUPPLIES	E	-700.00	240.99	0.00	-459.01	34	240.99
1	2525	6412				EA TECHNOLOGY	E	0.00	4,995.00	0.00	4,995.00	0	4,995.00
SUB TOTAL								-42,830.00	13,311.56	0.00	-29,518.44	31	8,629.92
*** FUNCTION 2529 : OTHER FISCAL SRVCS													
1	2529	6319.1	4020	4		DRCTTHERP REIMBS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2529	6319.2	4020	4		RANDOM SDAC	E	-300.00	0.00	0.00	-300.00	0	0.00
SUB TOTAL								-800.00	0.00	0.00	-800.00	0	0.00
*** FUNCTION 2540 :													
*** FUNCTION 2542 :													
1	2542	6151		1		OM CUSTODIAN SAL	E	-49,839.00	7,822.37	0.00	-42,016.63	16	3,908.59
1	2542	6153		1		OM SUB CUSTODIAN	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2542	6161.2		1		OM PT SUMMER CUSTOD	E	-4,000.00	3,658.38	0.00	-341.62	91	1,623.38
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	-3,419.00	794.68	0.00	-2,624.32	23	413.18
1	2542	6231		1		OM SOC SEC	E	-3,090.00	605.56	0.00	-2,484.44	20	317.10
1	2542	6232		1		OM NON TCH MEDICARE	E	-723.00	154.37	0.00	-568.63	21	74.16
1	2542	6241		1		OM BRD PD HEALTH INS	E	-11,173.00	982.14	0.00	-10,190.86	9	491.07
1	2542	6261		1		OM WORKERS COMP	E	-2,185.00	0.00	0.00	-2,185.00	0	0.00
1	2542	6332		1		OM REP/MAINT	E	-27,000.00	2,150.23	0.00	-24,849.77	8	1,907.22
1	2542	6332.1		1		OM LAWN MOWING	E	-3,500.00	1,050.00	0.00	-2,450.00	30	525.00
1	2542	6336		1		OM TRASH REMOVAL	E	-1,200.00	180.10	0.00	-1,019.90	15	87.55
1	2542	6351		1		OM PROPERTY	E	-5,800.00	0.00	0.00	-5,800.00	0	0.00
1	2542	6352		1		OM GENERAL LIAB INS	E	-4,800.00	0.00	0.00	-4,800.00	0	0.00
1	2542	6361		1		OM TELEPHONE	E	-4,000.00	715.25	0.00	-3,284.75	18	348.41
1	2542	6361.0		1		PARENT NOTIFCTION	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2542	6361.51		1		OM POSTAGE	E	-1,200.00	220.00	0.00	-980.00	18	110.00
1	2542	6398		1		OM OTHER EXPENSE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2542	6411		1		OM GEN SUPPLIES	E	-11,500.00	6,597.83	0.00	-4,902.17	57	2,826.67
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	-20,000.00	4,495.21	0.00	-15,504.79	22	2,572.01
1	2542	6483		1		OM LP GAS	E	-8,000.00	11,000.00	0.00	3,000.00	138	0.00
4	2542	6541		1		OM REGULAR EQUIPMENT	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
SUB TOTAL								-169,079.00	40,553.54	0.00	-128,525.46	24	15,204.34
*** FUNCTION 2544 : OM COMPUTER REPAIR													
*** FUNCTION 2546 :													
*** FUNCTION 2550 :													
*** FUNCTION 2552 : PUPIL TRANS./DIST OWNED													
1	2552	6131.01		3		PT SAL ACTIVITY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2552	6151		3		PT DRIVER-NONCERT	E	-45,865.00	0.00	0.00	-45,865.00	0	0.00
1	2552	6153		3		PT SUB DRIVER SAL	E	-1,500.00	0.00	0.00	-1,500.00	0	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	-1,439.00	0.00	0.00	-1,439.00	0	0.00
1	2552	6221		3		PT NON TCH RETIR	E	-2,466.00	0.00	0.00	-2,466.00	0	0.00
1	2552	6231		3		PT SOC SEC	E	-2,229.00	0.00	0.00	-2,229.00	0	0.00
1	2552	6232		3		PT NON TCH MEDICARE	E	-522.00	0.00	0.00	-522.00	0	0.00
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	0.00	0.00	-2,000.00	0	0.00
1	2552	6319		1		PT OTHER PROF TECH	E	-200.00	0.00	0.00	-200.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6319.5		1		PT EMPLOYEE	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2552	6319.6		1		PT DRIVERS PHYSICALS	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2552	6332		2		PT REP/MAINT	E	-15,000.00	1,566.41	0.00	-13,433.59	10	1,566.41
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	0.00	0.00	-2,400.00	0	0.00
1	2552	6391		1		PT LICENSE FEES	E	-60.00	0.00	0.00	-60.00	0	0.00
1	2552	6411		1		PT GEN SUPPLIES	E	-1,000.00	162.46	0.00	-837.54	16	123.49
1	2552	6486		2		PT DIESEL/GAS	E	-18,000.00	1,297.79	0.00	-16,702.21	7	1,297.79
						SUB TOTAL		-99,075.00	3,026.66	0.00	-96,048.34	3	2,987.69
*** FUNCTION 2553 :													
*** FUNCTION 2555 :													
*** FUNCTION 2559 : ECSE TRANSPORTATION													
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	0.00	0.00	-9,000.00	0	0.00
*** FUNCTION 2562 :													
1	2562	6151		1		FD COOK NON CRT	E	-29,421.00	0.00	0.00	-29,421.00	0	0.00
1	2562	6221		1		FD NON TEA	E	-2,019.00	0.00	0.00	-2,019.00	0	0.00
1	2562	6231		1		FD SOC SEC	E	-1,824.00	0.00	0.00	-1,824.00	0	0.00
1	2562	6232		1		FD NON TCH MEDICARE	E	-427.00	0.00	0.00	-427.00	0	0.00
1	2562	6241		1		FD BD PD HEALTH INS	E	-11,173.00	0.00	0.00	-11,173.00	0	0.00
1	2562	6332		1		FD REP/MAINT CNTRCTD	E	-1,000.00	208.22	0.00	-791.78	21	208.22
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	101.30	0.00	-748.70	12	80.05
1	2562	6471		4		FD FOOD SUPPLIES	E	-45,000.00	1,121.54	0.00	-43,878.46	2	1,121.54
1	2562	6481		1		FD KITCHEN ELECTRIC	E	-8,500.00	0.00	0.00	-8,500.00	0	0.00
4	2562	6541		1		FD REGULAR EQUIPMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-100,764.00	1,431.06	0.00	-99,332.94	1	1,409.81
*** FUNCTION 2569 :													
*** FUNCTION 2634 :													
*** FUNCTION 2649 :													
*** FUNCTION 3500 :													
*** FUNCTION 3511 : PARENTS AS TEACHERS													
2	3511	6111	4020	3	32400	EC P.A.T CERT SALARY	E	-4,600.00	0.00	0.00	-4,600.00	0	0.00
2	3511	6211	4020	3	32400	EC PAT CERT	E	-667.00	0.00	0.00	-667.00	0	0.00
2	3511	6232	4020	3	32400	EC TCH MEDICARE	E	-67.00	0.00	0.00	-67.00	0	0.00
1	3511	6343	4020	3	32400	EC TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	3511	6371	4020	3	32400	EC PAT	E	0.00	0.00	225.00	225.00	0	0.00
1	3511	6411	4020	3	32400	EC GEN SUPPLIES	E	-500.00	188.95	0.00	-311.05	38	0.00
						SUB TOTAL		-5,934.00	188.95	225.00	-5,520.05	7	0.00
*** FUNCTION 3512 :													
*** FUNCTION 3900 :													
*** FUNCTION 3912 :													
*** 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	-25,000.00	0.00	0.00	-25,000.00	0	0.00
						SUB TOTAL		-25,000.00	0.00	0.00	-25,000.00	0	0.00
*** FUNCTION 5230 :													
*** FUNCTION 5231 :													
4	5231	6623		1		INTEREST ON LEASE	E	-4,550.00	1,859.25	0.00	-2,690.75	41	0.00
						SUB TOTAL		-4,550.00	1,859.25	0.00	-2,690.75	41	0.00
*** FUNCTION 5331 :													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	904,726.10	0.00	0.00	0	-7,706.76
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,049,396.00	-41,804.15	0.00	1,007,591.85	4	-32,410.90
TOTAL EXPENDITURES:	-749,195.00	81,424.55	11,279.72	-656,490.73	12	40,117.66
REVENUES + EXPENDITURES:	300,201.00	39,620.40	11,279.72	351,101.12	17	7,706.76
BUDGETED FUND BALANCE:	1,244,547.50					
TOTAL FUND BALANCE:		-904,726.10				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	186,610.65	0.00	0.00	0	115,630.46
TOTAL LIABILITIES:	0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:	1,137,689.00	-208,267.18	0.00	929,421.82	18	-126,766.36
TOTAL EXPENDITURES:	-1,363,561.00	22,271.80	0.00	-1,341,289.20	2	11,135.90
REVENUES + EXPENDITURES:	-225,872.00	-185,995.38	0.00	-411,867.38	82	-115,630.46
BUDGETED FUND BALANCE:	-225,872.00					
TOTAL FUND BALANCE:		-185,995.38				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	381,318.25	0.00	0.00	0	-171.70
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	7,100.00	-12.33	0.00	7,087.67	0	0.00
TOTAL EXPENDITURES:	-48,004.00	3,131.65	1,052.10	-43,820.25	9	171.70
REVENUES + EXPENDITURES:	-40,904.00	3,119.32	1,052.10	-36,732.58	10	171.70
BUDGETED FUND BALANCE:	343,533.57					
TOTAL FUND BALANCE:		-381,318.25				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	1,472,655.00	0.00	0.00	0	107,752.00
TOTAL LIABILITIES:	0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:	2,194,185.00	-250,083.66	0.00	1,944,101.34	11	-159,177.26
TOTAL EXPENDITURES:	-2,160,760.00	106,828.00	12,331.82	-2,041,600.18	6	51,425.26
REVENUES + EXPENDITURES:	33,425.00	-143,255.66	12,331.82	-97,498.84	392	-107,752.00
BUDGETED FUND BALANCE:	1,362,209.07					
TOTAL FUND BALANCE:		-1,472,039.73				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00