

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	805,017.27	0.00	0.00	0	281,584.99
2	1111			CASH	A	0.00	262,569.65	0.00	0.00	0	16,077.33
4	1111			CASH	A	0.00	263,292.30	0.00	0.00	0	-128.21
C	1111			CASH	A	0.00	1,330,879.22	0.00	0.00	0	297,534.11
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	1,610,879.22	0.00	0.00	0	297,534.11
*** 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	151,968.00	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	19,070.00	-1,328,784.07	0.00	0.00	0	0.00
				SUB TOTAL		19,070.00	-1,328,784.07	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-3,276.81	-3,276.81	0	0.00
				SUB TOTAL		0.00	0.00	-3,276.81	-3,276.81	0	0.00
*** OBJECT 5100 : LOCAL REVENUES											
1	5111			CURRENT TAXES	R	755,864.00	-314,809.93	0.00	441,054.07	42	-314,809.93
1	5112			DELINQUENT TAXES	R	60,000.00	-13,464.88	0.00	46,535.12	22	-858.38
2	5113			PROP C TCH	R	200,000.00	-104,448.83	0.00	95,551.17	52	-19,300.09
4	5115			SUR TAX	R	7,100.00	0.00	0.00	7,100.00	0	0.00
1	5141			EARNINGS ON INVEST	R	5,000.00	-7,232.29	0.00	-2,232.29	145	-875.62
4	5141			EARNINGS ON	R	0.00	-100.28	0.00	-100.28	0	-18.49
C	5141			EARNINGS ON	R	5,000.00	-7,332.57	0.00	-2,332.57	147	-894.11
1	5141.51			EARN/CO TAX INTEREST	R	0.00	-42.67	0.00	-42.67	0	-31.14
1	5151			LOCAL FOOD SERVICE	R	12,000.00	-8,644.10	0.00	3,355.90	72	-1,748.85
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	-368.00
1	5171.15	4020		SA AGRICULTURE	R	1,500.00	-2,905.00	0.00	-1,405.00	194	0.00
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	-2,725.91	0.00	574.09	83	-628.17
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	-1,082.52
1	5179.20	4020		STUDENT PAID	R	2,000.00	-1,337.50	0.00	662.50	67	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	-30.00
				SUB TOTAL		1,056,964.00	-463,952.66	0.00	593,011.34	44	-339,751.19
*** OBJECT 5200 : COUNTY REVENUES											
2	5211			FINES FORFEIT ETC	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5221			RAILROAD/UTILITY/COR	R	30,000.00	0.00	0.00	30,000.00	0	0.00
				SUB TOTAL		35,000.00	0.00	0.00	35,000.00	0	0.00
*** OBJECT 5300 : STATE REVENUES											
2	5311			BASIC FORMULA	R	750,000.00	-369,502.10	0.00	380,497.90	49	-62,639.00
1	5312			TRANSPORTATION REV	R	22,000.00	-11,913.00	0.00	10,087.00	54	-1,950.00
1	5314			ECSE	R	3,000.00	0.00	0.00	3,000.00	0	0.00
2	5319			CLASSROOM TRUST FUND	R	83,000.00	-40,447.70	0.00	42,552.30	49	-6,682.21
1	5324	32400		ST PAT PROGRAM	R	3,500.00	-2,030.00	0.00	1,470.00	58	-700.00
2	5325			SMALL SCHOOL GRANT	R	80,000.00	-40,877.00	0.00	39,123.00	51	-6,938.00
1	5333			ST FOOD SERVICE	R	550.00	0.00	0.00	550.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						942,050.00	-464,769.80	0.00	477,280.20	49	-78,909.21
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412.1			SDAC RANDOM MO HLTH	R	4,500.00	-1,077.13	0.00	3,422.87	24	0.00
1	5441		44100	SPED PART B	R	44,455.00	-21,826.50	0.00	22,628.50	49	-7,275.50
1	5445			LUNCH FED	R	36,000.00	-16,778.79	0.00	19,221.21	47	-6,444.29
1	5446			BREAKFAST SCH FED	R	15,000.00	-6,982.00	0.00	8,018.00	47	-2,536.51
1	5449			FRESH FRUIT/VEG PROG	R	7,100.00	-1,771.13	0.00	5,328.87	25	-716.63
2	5451		45100	TITLE I	R	52,315.00	-39,394.00	0.00	12,921.00	75	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	-10,000.00	0.00	-10,000.00	0	0.00
1	5465		46500	TITLE II PART A	R	0.00	-8,678.00	0.00	-8,678.00	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	-134,503.29	0.00	48,866.71	73	-16,972.93
*** OBJECT 5600 :											
*** OBJECT 5800 :											
*** FUNCTION 1110 :											
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111		4020 3	EL CERT SALARY FT	E	-422,125.00	140,708.32	0.00	-281,416.68	33	35,177.08
2	1111 6121.5		4020 3	EL SUB TCH SAL PT	E	-3,000.00	1,875.00	0.00	-1,125.00	63	787.50
2	1111 6122		4020 3	EL CERT SALARY PT	E	-16,500.00	5,500.00	0.00	-11,000.00	33	1,375.00
2	1111 6131		4020 3	EL SUPPLEMENT PAY	E	0.00	3,225.00	0.00	3,225.00	0	500.00
2	1111 6211		4020 3	EL TCH RETIREMENT	E	-72,239.00	23,576.16	0.00	-48,662.84	33	5,849.63
1	1111 6221		4020 3	EL NON-TCH RET	E	-1,200.00	377.32	0.00	-822.68	31	94.33
2	1111 6231		4020 3	EL SOCIAL SECURITY	E	-1,085.00	457.26	0.00	-627.74	42	134.08
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	2,100.22	0.00	-4,141.78	34	525.24
C	1111 6232		4020 3	EL TCH MEDICARE	E	-6,512.00	2,100.22	0.00	-4,411.78	32	525.24
2	1111 6241		4020 3	EL BP HEALTH INS	E	-67,700.00	18,660.64	0.00	-49,039.36	28	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 6411		4020 3	EL GENERAL SUPPLIES	E	-4,000.00	2,448.62	0.00	-1,551.38	61	275.01
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	22.20	-2,941.10	61	0.00
1	1111 6411.10		4020 3	EL FIFTH SUPPLIES	E	-400.00	46.97	0.00	-353.03	12	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	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	2,745.33	0.00	-1,654.67	62	63.95
1	1111 6411.2		4020 3	MUSIC SUPPLIES	E	-2,000.00	1,261.09	476.83	-262.08	87	59.97
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	159.44	0.00	-40.56	80	0.00
1	1111 6411.7		4020 3	EL THIRD SUPPLIES	E	-200.00	19.88	0.00	-180.12	10	0.00
1	1111 6411.8		4020 3	EL FOURTH SUPPLIES	E	-200.00	16.59	0.00	-183.41	8	0.00
1	1111 6411.9		4020 3	EL COPY FEES	E	-3,000.00	1,037.57	0.00	-1,962.43	35	277.79
1	1111 6412		4020 3	EL TECH SUPPLIES	E	-5,000.00	258.81	0.00	-4,741.19	5	0.00
1	1111 6412.1		4020 4 49200	TN TECH SUPPLIES	E	-20,000.00	14,888.61	740.00	-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	930.20	0.00	-1,069.80	47	146.70

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	1,052.10	0.00	1,052.10	0	0.00
SUB TOTAL						-657,161.00	233,738.04	1,239.03	-422,183.93	36	49,931.44
*** 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	11,333.32	0.00	-22,666.68	33	2,833.33
2	1221 6211	4020 3	12210	SE TCH RETIREMENT	E	-4,930.00	1,643.32	0.00	-3,286.68	33	410.83
2	1221 6232	4020 3	12210	SE MEDICARE TEACHER	E	-493.00	161.32	0.00	-331.68	33	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	39.90	0.00	-260.10	13	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	13,177.86	0.00	-28,195.14	32	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	12,750.00	0.00	-25,500.00	33	3,187.50
1	1251 6151	4020 4	45100	CD NON CRT AIDE T1	E	-31,810.00	10,603.32	0.00	-21,206.68	33	2,650.83
2	1251 6211	4020 4	45100	CD TITLE I TCH	E	-5,547.00	2,204.77	0.00	-3,342.23	40	533.39
1	1251 6221	4020 4	45100	CD TITLE I N-TCH	E	-2,183.00	996.88	0.00	-1,186.12	46	249.22
1	1251 6231	4020 4	45100	CD TITLE I SOC SEC	E	-1,973.00	630.36	0.00	-1,342.64	32	157.59
1	1251 6232	4020 4	45100	CD TITLE I N-TCH	E	-555.00	147.44	0.00	-407.56	27	36.86
2	1251 6232	4020 4	45100	CD TCH MEDICARE	E	-462.00	177.67	0.00	-284.33	38	44.78
C	1251 6232	4020 4	45100	CD TCH MEDICARE	E	-1,017.00	325.11	0.00	-691.89	32	81.64
1	1251 6241	4020 4	45100	CD BP HEALTH	E	-11,786.00	3,928.56	0.00	-7,857.44	33	982.14
2	1251 6241	4020 4	45100	CD BP HEALTH INS	E	-5,893.00	2,455.35	0.00	-3,437.65	42	491.07
C	1251 6241	4020 4	45100	CD BP HEALTH INS	E	-17,679.00	6,383.91	0.00	-11,295.09	36	1,473.21
1	1251 6319	4020 4		CD OTHR PRF/TECH	E	-1,000.00	169.00	0.00	-831.00	17	0.00
1	1251 6343	4020 4		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 TEXTBOOKS	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL						-101,759.00	34,351.96	0.00	-67,407.04	34	8,333.38
*** FUNCTION 1252 :											
*** FUNCTION 1411 : STUDENT ACTIVITIES											
2	1411 6131	4020 1		SA ACTIVITY STIPENDS	E	-2,800.00	266.68	0.00	-2,533.32	10	66.67
2	1411 6211	4020 1		SA TCH RETIREMENT	E	-406.00	38.68	0.00	-367.32	10	9.67
2	1411 6232	4020 1		SA TCH MEDICARE	E	-41.00	3.88	0.00	-37.12	9	0.97

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.07	4020	1		STUDENT COUNCIL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.14	4020	1		BOOK FAIR	E	-1,500.00	1,082.52	0.00	-417.48	72	1,082.52
1	1411	6411.15	4020	1		AGRICULTURE	E	-1,500.00	1,090.51	0.00	-409.49	73	476.05
1	1411	6411.20	4020	1		SA STUDENT	E	-2,750.00	1,862.36	0.00	-887.64	68	500.00
1	1411	6411.52	4020	1		SA 8TH GRADE	E	-3,300.00	1,006.58	0.00	-2,293.42	31	391.58
1	1411	6411.65	4020	1		SA INCENTIVE PROGRAM	E	-1,500.00	211.74	0.00	-1,288.26	14	16.92
						SUB TOTAL		-14,797.00	5,562.95	0.00	-9,234.05	38	2,544.38
*** 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	2,833.32	0.00	-1,666.68	63	2,208.33
C	1421	6131	4020	3		ACTIVITY STIPENDS	E	-5,500.00	3,833.32	0.00	-1,666.68	70	2,208.33
2	1421	6211	4020	3		TCH RETIREMENT	E	-650.00	410.84	0.00	-239.16	63	320.21
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	41.08	0.00	-78.92	34	32.02
C	1421	6232	4020	3		TCH MEDICARE	E	-135.00	55.58	0.00	-79.42	41	32.02
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	630.00
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	6,140.34	0.00	-1,525.66	80	3,190.56
*** FUNCTION 1671 :													
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	4020	1		TU TUITION/OTHER	E	-390,000.00	1,250.00	0.00	-388,750.00	0	0.00
						SUB TOTAL		-390,000.00	1,250.00	0.00	-388,750.00	0	0.00
*** FUNCTION 1912 :													
*** FUNCTION 1931 :													
1	1931	6391	4020	4	44100	SPED COOP FEES	E	-44,455.00	21,826.50	0.00	-22,628.50	49	3,637.75
						SUB TOTAL		-44,455.00	21,826.50	0.00	-22,628.50	49	3,637.75
*** 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	7,375.00	0.00	-14,750.00	33	1,843.75
2	2121	6231	4020	3		GU SOC SEC	E	-1,372.00	457.24	0.00	-914.76	33	114.31
2	2121	6232	4020	3		GU MEDICARE TCH	E	-341.00	106.92	0.00	-234.08	31	26.73
1	2121	6316	4020	3		GU ASSESSMENT/MAP	E	-750.00	374.18	0.00	-375.82	50	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	8,564.89	0.00	-16,323.11	34	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	1,276.05	0.00	-4,167.95	23	364.25
1	2134	6161.01	4020	1		HS REG SALARY FT	E	-21,421.00	7,140.32	0.00	-14,280.68	33	1,785.08
1	2134	6221	4020	1		HS NON TCH	E	-1,843.00	577.38	0.00	-1,265.62	31	147.45
1	2134	6231	4020	1		HS SOC SEC	E	-1,663.00	521.79	0.00	-1,141.21	31	133.25
1	2134	6232	4020	1		HS NON TCH MEDICARE	E	-390.00	122.02	0.00	-267.98	31	31.16
1	2134	6319	4020	1		HS OTHER PROF TEC	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2134	6319	4020	3	12210	HS PRIVATE DUTY	E	0.00	12,240.00	0.00	12,240.00	0	5,760.00
1	2134	6319.1	4020	1		HS TRAINING	E	-450.00	183.00	0.00	-267.00	41	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2134	6411	4020	1		HS GEN NURSE	E	-1,000.00	164.30	0.00	-835.70	16	15.84
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	22,224.86	0.00	-10,286.14	68	8,237.03
*** FUNCTION 2152 :													
1	2152	6311	4020	3	12210	SE INST SERV-SPEECH	E	-18,000.00	6,000.00	0.00	-12,000.00	33	2,000.00
						SUB TOTAL		-18,000.00	6,000.00	0.00	-12,000.00	33	2,000.00
*** FUNCTION 2162 :													
2	2162	6311.1	4020	1	12210	SE INST SERV-OT	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	2162	6311.1	4020	3	12210	SE INST SERVICE-OT	E	-7,000.00	2,025.00	0.00	-4,975.00	29	375.00
						SUB TOTAL		-14,000.00	2,025.00	0.00	-11,975.00	14	375.00
*** 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	0.00	0.00	-1,000.00	0	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	838.89	0.00	-2,536.11	25	0.00
*** FUNCTION 2214 : PROF. DEVELOPMENT													
2	2214	6121.5	4020	3		PD SUBSTITUTE	E	-500.00	150.00	0.00	-350.00	30	150.00
2	2214	6231	4020	3		PD SOCIAL SECURITY	E	-35.00	9.30	0.00	-25.70	27	9.30
2	2214	6232	4020	3		PD MEDICARE TCH	E	-31.00	2.18	0.00	-28.82	7	2.18
1	2214	6319	4020	3		PD OTHER PROF TECH	E	-4,000.00	783.00	600.00	-2,617.00	35	388.00
1	2214	6343	4020	3		PD TRAVEL -PDC	E	-500.00	43.20	302.97	-153.83	69	43.20
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	1,633.77	902.97	-4,029.26	39	592.68
*** FUNCTION 2219 : OTHER INSTRUCTION SRVCS													
*** FUNCTION 2220 :													
*** FUNCTION 2222 :													
2	2222	6111	4020	3		LB CERT LIB FT	E	-36,250.00	12,083.32	0.00	-24,166.68	33	3,020.83
2	2222	6131	4020	3		LB PT SUMMER	E	-4,000.00	1,333.32	0.00	-2,666.68	33	333.33
2	2222	6211	4020	3		LB LIBRARY	E	-6,691.00	2,230.24	0.00	-4,460.76	33	557.56
2	2222	6232	4020	3		LB MEDICARE TCH	E	-584.00	192.16	0.00	-391.84	33	48.04
2	2222	6241	4020	3		SE BRD PD HEALTH	E	-5,893.00	1,964.28	0.00	-3,928.72	33	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	0.00	0.00	-750.00	0	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	362.95	0.00	362.95	0	0.00
1	2222	6441.1	4020	4	49200	LB LIBRARY BOOKS	E	-5,000.00	5,235.97	252.71	488.68	110	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	523.15	0.00	23.15	105	0.00
						SUB TOTAL		-62,768.00	25,408.68	252.71	-37,106.61	41	4,450.83
*** FUNCTION 2225 : TECHNOLOGY													
2	2225	6111.01	4020	3		TN TECH COORD PT	E	-18,625.00	6,208.32	0.00	-12,416.68	33	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
2	2225	6211	4020	3		TN TECH TCH	E	-3,273.00	1,187.60	0.00	-2,085.40	36	260.65
2	2225	6232	4020	3		TN TECH TCH MEDICARE	E	-285.00	104.54	0.00	-180.46	37	22.51
2	2225	6241	4020	3		TN TECH COOR BP INS	E	-2,947.00	982.16	0.00	-1,964.84	33	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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2225 6361.1	4020 3		TN INTERNET FEE	E	-2,000.00	4,162.14	0.00	2,162.14	208	948.23
1	2225 6391	4020 3		TN DOMAIN SERVICE	E	-6,000.00	1,099.22	0.00	-4,900.78	18	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	162.72	0.00	-1,837.28	8	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	16,319.70	0.00	-31,010.30	34	3,029.01

*** FUNCTION 2229 :

*** 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	3,175.00	0.00	175.00	106	3,175.00
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	80.75	0.00	-669.25	11	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	50.76	0.00	-249.24	17	0.00
				SUB TOTAL		-17,250.00	5,006.51	0.00	-12,243.49	29	3,175.00

*** FUNCTION 2320 :

*** FUNCTION 2321 : EXECUTIVE ADMINISTRATOR

2	2321 6112	4020 3		EA SUPERINTENDENT PT	E	-38,184.00	19,092.00	0.00	-19,092.00	50	3,182.00
2	2321 6231	3		EA SOC SECURITY	E	-2,100.00	1,183.68	0.00	-916.32	56	197.28
2	2321 6232	3		EA TCH MEDICARE	E	-483.00	276.84	0.00	-206.16	57	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	0.00	0.00	-500.00	0	0.00
				SUB TOTAL		-41,267.00	21,312.86	0.00	-19,954.14	52	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	37,000.02	0.00	-36,999.98	50	6,166.67
1	2411 6151	4020 1		SS NON CERT SAL	E	-19,786.00	9,696.04	0.00	-10,089.96	49	1,576.03
1	2411 6161.5	4020 1		SS SECRETARY SUB	E	0.00	150.40	0.00	150.40	0	0.00
2	2411 6211	4020 3		SS TCH RETIREMENT	E	-11,478.00	5,792.22	0.00	-5,685.78	50	965.37
1	2411 6221	4020 1		SS NON TCH	E	-1,314.00	810.22	0.00	-503.78	62	141.80
1	2411 6231	4020 1		SS SOC SEC	E	-1,187.00	572.63	0.00	-614.37	48	96.70
1	2411 6232	4020 1		SS NON TCH MEDICARE	E	-278.00	133.92	0.00	-144.08	48	22.62
2	2411 6232	4020 3		SS TCH MEDICARE	E	-1,050.00	524.22	0.00	-525.78	50	87.37
1	2411 6241	4020 1		SS BD PD HLTH	E	-5,893.00	1,964.28	0.00	-3,928.72	33	491.07
2	2411 6241	4020 3		SS BRD PD HEALTH INS	E	-5,893.00	2,946.42	0.00	-2,946.58	50	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	749.00	0.00	-251.00	75	0.00
1	2411 6371	4020 1		SS DUES/MEMBERSHIPS	E	-700.00	330.00	0.00	-370.00	47	0.00
1	2411 6411	4020 1		SS GEN SUPPLIES	E	-1,500.00	359.35	0.00	-1,140.65	24	101.42
1	2411 6411.9	4020 1		SS COPY FEES	E	-1,000.00	324.75	0.00	-675.25	32	50.00
				SUB TOTAL		-129,499.00	61,715.22	0.00	-67,783.78	48	10,190.12

*** FUNCTION 2430 :

*** FUNCTION 2491 :

*** FUNCTION 2524 :

*** FUNCTION 2525 : FINANCIAL ACCOUNTING SRVC

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2525	6151		1		EA NON CERT SAL	E	-29,793.00	14,896.50	0.00	-14,896.50	50	2,482.75
1	2525	6221		1		EA NON TCH RETIR	E	-2,044.00	1,224.00	0.00	-820.00	60	204.00
1	2525	6231		1		EA SOC SEC	E	-1,847.00	486.90	0.00	-1,360.10	26	81.27
1	2525	6232		1		EA NON TCH MEDICARE	E	-432.00	113.89	0.00	-318.11	26	19.01
1	2525	6241		1		EA BP HEALTH INS	E	-5,893.00	2,946.42	0.00	-2,946.58	50	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	552.91	802.05	-145.04	90	102.42
1	2525	6371	4020	1		EA DUES/MEMBERSHIPS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2525	6411		1		EA GENERAL SUPPLIES	E	-500.00	331.34	80.05	-88.61	82	1.40
1	2525	6412				EA TECHNOLOGY	E	0.00	4,995.00	0.00	4,995.00	0	0.00
SUB TOTAL								-48,109.00	27,081.69	882.10	-20,145.21	58	3,381.92
*** FUNCTION 2529 : OTHER FISCAL SRVCS													
1	2529	6319.1	4020	4		DRCTTHERP REIMBS	E	-4,310.00	0.00	0.00	-4,310.00	0	0.00
1	2529	6319.2	4020	4		RANDOM SDAC	E	-500.00	51.16	0.00	-448.84	10	0.00
SUB TOTAL								-4,810.00	51.16	0.00	-4,758.84	1	0.00
*** FUNCTION 2540 :													
*** FUNCTION 2542 :													
1	2542	6151		1		OM CUSTODIAN SAL	E	-52,880.00	20,007.38	0.00	-32,872.62	38	3,080.95
1	2542	6153		1		OM SUB CUSTODIAN	E	-2,000.00	1,868.51	0.00	-131.49	93	356.13
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	1,861.19	0.00	-1,766.81	51	237.15
1	2542	6231		1		OM SOC SEC	E	-3,279.00	1,373.36	0.00	-1,905.64	42	187.21
1	2542	6232		1		OM NON TCH MEDICARE	E	-767.00	333.93	0.00	-433.07	44	43.78
1	2542	6241		1		OM BRD PD HEALTH INS	E	-11,786.00	2,946.42	0.00	-8,839.58	25	491.07
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	5,376.94	0.00	-21,623.06	20	75.00
1	2542	6332.1		1		OM LAWN MOWING	E	-3,500.00	2,625.00	0.00	-875.00	75	525.00
1	2542	6336		1		OM TRASH REMOVAL	E	-1,200.00	540.30	0.00	-659.70	45	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	2,470.24	0.00	-2,029.76	55	424.25
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	440.00	0.00	-760.00	37	110.00
1	2542	6398		1		OM OTHER EXPENSE	E	0.00	41.75	0.00	41.75	0	41.75
1	2542	6411		1		OM GEN SUPPLIES	E	-12,000.00	9,075.79	0.00	-2,924.21	76	1,043.66
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	14,788.45	0.00	-13,711.55	52	1,837.17
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	97,638.06	0.00	-88,201.94	53	8,545.67
*** FUNCTION 2544 :													
*** FUNCTION 2546 :													
*** FUNCTION 2550 :													
*** FUNCTION 2552 : PUPIL TRANS./DIST OWNED													
1	2552	6131.01		3		PT SAL ACTIVITY	E	-2,500.00	406.00	0.00	-2,094.00	16	174.00
1	2552	6151		3		PT DRIVER-NONCERT	E	-46,500.00	15,915.52	0.00	-30,584.48	34	3,940.38
1	2552	6153		3		PT SUB DRIVER SAL	E	-2,000.00	333.50	0.00	-1,666.50	17	116.00
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	491.98	0.00	-978.02	33	119.84
1	2552	6221		3		PT NON TCH RETIR	E	-2,700.00	887.90	0.00	-1,812.10	33	221.58

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6231		3		PT SOC SEC	E	-2,500.00	822.21	0.00	-1,677.79	33	211.03
1	2552	6232		3		PT NON TCH MEDICARE	E	-735.00	241.47	0.00	-493.53	33	61.33
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	252.00	0.00	-148.00	63	252.00
1	2552	6319.6		1		PT DRIVERS PHYSICALS	E	-150.00	150.00	0.00	0.00	100	0.00
1	2552	6332		2		PT REP/MAINT	E	-15,000.00	2,552.24	0.00	-12,447.76	17	0.00
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	1,314.78	0.00	314.78	131	62.24
1	2552	6486		2		PT DIESEL/GAS	E	-20,000.00	8,537.92	0.00	-11,462.08	43	1,302.60
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	117,741.02	0.00	-75,317.98	61	6,461.00
*** FUNCTION 2553 :													
*** FUNCTION 2555 :													
*** FUNCTION 2559 : ECSE TRANSPORTATION													
1	2559	6341	4020	3	12810	EC PUPIL	E	0.00	1,003.50	0.00	1,003.50	0	200.70
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	1,003.50	0.00	-7,996.50	11	200.70
*** FUNCTION 2562 :													
1	2562	6151		1		FD COOK NON CRT	E	-30,321.00	10,107.00	0.00	-20,214.00	33	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	968.91	0.00	-1,111.09	47	240.71
1	2562	6231		1		FD SOC SEC	E	-1,880.00	579.49	0.00	-1,300.51	31	143.50
1	2562	6232		1		FD NON TCH MEDICARE	E	-440.00	135.53	0.00	-304.47	31	33.56
1	2562	6241		1		FD BD PD HEALTH INS	E	-11,786.00	3,928.56	0.00	-7,857.44	33	982.14
1	2562	6332		1		FD REP/MAINT CNTRCTD	E	-1,000.00	1,060.60	0.00	60.60	106	646.38
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	570.52	0.00	-279.48	67	16.83
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	21,984.62	0.00	-28,015.38	44	5,606.79
4	2562	6541		1		FD REGULAR EQUIPMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-98,907.00	39,923.70	0.00	-58,983.30	40	10,196.66
*** FUNCTION 2569 :													
1	2569	6131				FD FFVP SALARY	E	-1,400.00	172.50	0.00	-1,227.50	12	82.50
1	2569	6221				FD FFVP NON TCH RET	E	-97.00	11.84	0.00	-85.16	12	5.66
1	2569	6231				FD FFVP SOC SEC	E	-87.00	10.70	0.00	-76.30	12	5.12
1	2569	6232				FD FFVP MEDICARE	E	-21.00	2.50	0.00	-18.50	12	1.20
1	2569	6343				FD FFVP TRAVEL	E	-245.00	136.98	0.00	-108.02	56	74.52
1	2569	6411				FD FFVP SUPPLIES	E	-750.00	261.36	0.00	-488.64	35	3.12
1	2569	6471				FD FFVP FOOD	E	-4,500.00	2,862.27	0.00	-1,637.73	64	228.51
						SUB TOTAL		-7,100.00	3,458.15	0.00	-3,641.85	49	400.63
*** 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	1,650.00	0.00	650.00	165	410.00
2	3511	6211	4020	3	32400	EC PAT CERT	E	-145.00	239.25	0.00	94.25	165	59.45
2	3511	6232	4020	3	32400	EC TCH MEDICARE	E	-15.00	23.93	0.00	8.93	160	5.95
1	3511	6343	4020	3	32400	EC TRAVEL	E	-100.00	256.46	0.00	156.46	256	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3511	6371	4020	3	32400	EC PAT	E	0.00	250.00	0.00	250.00	0	0.00
1	3511	6411	4020	3	32400	EC GEN SUPPLIES	E	-200.00	267.67	0.00	67.67	134	55.36
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	2,937.31	0.00	1,477.31	201	530.76
*** 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	-27,275.00	0.00	0.00	-27,275.00	0	0.00
SUB TOTAL								-27,275.00	0.00	0.00	-27,275.00	0	0.00
*** FUNCTION 5230 :													
*** FUNCTION 5231 :													
4	5231	6623		1		INTEREST ON LEASE	E	-2,275.00	1,859.25	0.00	-415.75	82	0.00
SUB TOTAL								-2,275.00	1,859.25	0.00	-415.75	82	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	1,055,017.27	0.00	0.00	0	281,584.99
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,039,969.00	-465,383.10	0.00	574,585.90	45	-340,055.54
TOTAL EXPENDITURES:	-776,167.00	354,712.33	3,276.81	-418,177.86	46	58,470.55
REVENUES + EXPENDITURES:	263,802.00	-110,670.77	3,276.81	156,408.04	41	-281,584.99
BUDGETED FUND BALANCE:	1,208,148.50					
TOTAL FUND BALANCE:		-1,055,017.27				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	262,569.65	0.00	0.00	0	16,077.33
TOTAL LIABILITIES:	0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:	1,170,315.00	-597,742.37	0.00	572,572.63	51	-95,559.30
TOTAL EXPENDITURES:	-1,322,283.00	335,787.99	0.00	-986,495.01	25	79,481.97
REVENUES + EXPENDITURES:	-151,968.00	-261,954.38	0.00	-413,922.38	172	-16,077.33
BUDGETED FUND BALANCE:	-151,968.00					
TOTAL FUND BALANCE:		-261,954.38				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	293,292.30	0.00	0.00	0	-128.21
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	7,100.00	-100.28	0.00	6,999.72	1	-18.49
TOTAL EXPENDITURES:	-138,004.00	91,245.55	0.00	-46,758.45	66	146.70
REVENUES + EXPENDITURES:	-130,904.00	91,145.27	0.00	-39,758.73	70	128.21
BUDGETED FUND BALANCE:	253,533.57					
TOTAL FUND BALANCE:		-293,292.30				
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>COMBINED TOTALS:</u>											
TOTAL ASSETS:						0.00	1,610,879.22	0.00	0.00	0	297,534.11
TOTAL LIABILITIES:						0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:						2,217,384.00	-1,063,225.75	0.00	1,154,158.25	48	-435,633.33
TOTAL EXPENDITURES:						-2,236,454.00	781,745.87	3,276.81	-1,451,431.32	35	138,099.22
REVENUES + EXPENDITURES:						-19,070.00	-281,479.88	3,276.81	-297,273.07	###	-297,534.11
BUDGETED FUND BALANCE:						1,309,714.07					
TOTAL FUND BALANCE:							-1,610,263.95				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00