

| FD FUNC | OBJ | LOCA SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|-----------------------------------|---------|----------|----|----------------------|------|--------------|---------------|-------------|-------------|-------|---------------|
| *** ASSETS 1000 : | | | | | | | | | | | |
| 1 | 1111 | | | CASH | A | 0.00 | 1,183,153.61 | 0.00 | 0.00 | 0 | 2,773.91 |
| 2 | 1111 | | | CASH | A | 0.00 | 111,497.94 | 0.00 | 0.00 | 0 | -112,400.63 |
| 4 | 1111 | | | CASH | A | 0.00 | 236,120.66 | 0.00 | 0.00 | 0 | -153.21 |
| C | 1111 | | | CASH | A | 0.00 | 1,530,772.21 | 0.00 | 0.00 | 0 | -109,779.93 |
| 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 | 1,810,772.21 | 0.00 | 0.00 | 0 | -109,779.93 |
| *** 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 | -2,137.36 | -2,137.36 | 0 | 0.00 |
| | | | | SUB TOTAL | | 0.00 | 0.00 | -2,137.36 | -2,137.36 | 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 | -29,845.53 | 0.00 | 30,154.47 | 50 | -16,191.16 |
| 2 | 5113 | | | PROP C TCH | R | 200,000.00 | -138,359.93 | 0.00 | 61,640.07 | 69 | -19,766.29 |
| 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 | -9,522.92 | 0.00 | -4,522.92 | 190 | -1,156.40 |
| 4 | 5141 | | | EARNINGS ON | R | 0.00 | -140.79 | 0.00 | -140.79 | 0 | -18.49 |
| C | 5141 | | | EARNINGS ON | R | 5,000.00 | -9,663.71 | 0.00 | -4,663.71 | 193 | -1,174.89 |
| 1 | 5141.51 | | | EARN/CO TAX INTEREST | R | 0.00 | -270.89 | 0.00 | -270.89 | 0 | -91.10 |
| 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 | -346.41 | 0.00 | -346.41 | 0 | -91.10 |
| 1 | 5151 | | | LOCAL FOOD SERVICE | R | 12,000.00 | -11,638.35 | 0.00 | 361.65 | 97 | -1,712.85 |
| 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 | 0.00 |
| 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 | -2,927.81 | 0.00 | 372.19 | 89 | -201.90 |
| 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 | -934,556.66 | 0.00 | 122,407.34 | 88 | -39,138.19 |
| *** 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 | -33,171.92 |
| | | | | SUB TOTAL | | 35,000.00 | -37,530.43 | 0.00 | -2,530.43 | 107 | -33,171.92 |
| *** OBJECT 5300 : STATE REVENUES | | | | | | | | | | | |
| 2 | 5311 | | | BASIC FORMULA | R | 750,000.00 | -499,359.10 | 0.00 | 250,640.90 | 67 | -65,211.00 |
| 1 | 5312 | | | TRANSPORTATION REV | R | 22,000.00 | -15,863.00 | 0.00 | 6,137.00 | 72 | -1,993.00 |
| 1 | 5314 | | | ECSE | R | 3,000.00 | -176.70 | 0.00 | 2,823.30 | 6 | -176.70 |
| 2 | 5319 | | | CLASSROOM TRUST FUND | R | 83,000.00 | -51,159.33 | 0.00 | 31,840.67 | 62 | -5,461.02 |

| 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 | -2,760.00 | 0.00 | 740.00 | 79 | 0.00 |
| 2 | 5325 | | | SMALL SCHOOL GRANT | R | 80,000.00 | -53,455.00 | 0.00 | 26,545.00 | 67 | -6,765.00 |
| 1 | 5333 | | | ST FOOD SERVICE | R | 550.00 | 0.00 | 0.00 | 550.00 | 0 | 0.00 |
| | | | | SUB TOTAL | | 942,050.00 | -622,773.13 | 0.00 | 319,276.87 | 66 | -79,606.72 |

*** OBJECT 5400 : FEDERAL REVENUES

| | | | | | | | | | | | |
|---|--------|-------|--|----------------------|---|------------|-------------|------|------------|-----|------------|
| 1 | 5412 | | | MEDICAID | R | 0.00 | -5,337.86 | 0.00 | -5,337.86 | 0 | 0.00 |
| 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 | -25,464.25 | 0.00 | 18,990.75 | 57 | -3,637.75 |
| 1 | 5445 | | | LUNCH FED | R | 36,000.00 | -20,973.95 | 0.00 | 15,026.05 | 58 | -4,195.16 |
| 1 | 5446 | | | BREAKFAST SCH FED | R | 15,000.00 | -8,622.84 | 0.00 | 6,377.16 | 57 | -1,640.84 |
| 1 | 5449 | | | FRESH FRUIT/VEG PROG | R | 7,100.00 | -2,432.37 | 0.00 | 4,667.63 | 34 | -661.24 |
| 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 | -149,976.14 | 0.00 | 33,393.86 | 82 | -10,134.99 |

*** OBJECT 5600 :

*** OBJECT 5800 :

*** FUNCTION 1110 :

*** FUNCTION 1111 : ELEMENTARY

| | | | | | | | | | | | |
|---|--------------|--------------|--|----------------------|---|-------------|------------|--------|-------------|-----|-----------|
| 2 | 1111 6111 | 4020 3 | | EL CERT SALARY FT | E | -422,125.00 | 211,062.48 | 0.00 | -211,062.52 | 50 | 35,177.08 |
| 2 | 1111 6121.5 | 4020 3 | | EL SUB TCH SAL PT | E | -3,000.00 | 2,962.50 | 0.00 | -37.50 | 99 | 787.50 |
| 2 | 1111 6122 | 4020 3 | | EL CERT SALARY PT | E | -16,500.00 | 8,250.00 | 0.00 | -8,250.00 | 50 | 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 | 35,177.53 | 0.00 | -37,061.47 | 49 | 5,777.12 |
| 1 | 1111 6221 | 4020 3 | | EL NON-TCH RET | E | -1,200.00 | 565.98 | 0.00 | -634.02 | 47 | 94.33 |
| 2 | 1111 6231 | 4020 3 | | EL SOCIAL SECURITY | E | -1,085.00 | 695.19 | 0.00 | -389.81 | 64 | 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 | 3,133.83 | 0.00 | -3,108.17 | 50 | 517.98 |
| C | 1111 6232 | 4020 3 | | EL TCH MEDICARE | E | -6,512.00 | 3,133.83 | 0.00 | -3,378.17 | 48 | 517.98 |
| 2 | 1111 6241 | 4020 3 | | EL BP HEALTH INS | E | -67,700.00 | 27,990.96 | 0.00 | -39,709.04 | 41 | 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 | 2,490.01 | 0.00 | -1,509.99 | 62 | 41.39 |
| 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 | 2,751.73 | 0.00 | -1,648.27 | 63 | 6.40 |
| 1 | 1111 6411.2 | 4020 3 | | MUSIC SUPPLIES | E | -2,000.00 | 1,261.09 | 476.83 | -262.08 | 87 | 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 | 25.95 | -3.12 | 98 | 85.34 |
| 1 | 1111 6411.9 | 4020 3 | | EL COPY FEES | E | -3,000.00 | 1,359.53 | 0.00 | -1,640.47 | 45 | 121.96 |
| 1 | 1111 6412 | 4020 3 | | EL TECH SUPPLIES | E | -5,000.00 | 280.81 | 0.00 | -4,719.19 | 6 | 22.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----------------------------------|------|---------|------|-------|-------|----------------------|------|-------------|------------|-------------|-------------|-------|---------------|
| 1 | 1111 | 6412.1 | 4020 | 4 | 49200 | TN TECH SUPPLIES | E | -20,000.00 | 15,628.61 | 0.00 | -4,371.39 | 78 | 740.00 |
| 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 | 1,273.60 | 0.00 | -726.40 | 64 | 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 | 332,418.92 | 524.98 | -324,217.10 | 51 | 49,717.04 |
| *** 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 | 16,999.98 | 0.00 | -17,000.02 | 50 | 2,833.33 |
| 2 | 1221 | 6211 | 4020 | 3 | 12210 | SE TCH RETIREMENT | E | -4,930.00 | 2,464.98 | 0.00 | -2,465.02 | 50 | 410.83 |
| 2 | 1221 | 6232 | 4020 | 3 | 12210 | SE MEDICARE TEACHER | E | -493.00 | 241.98 | 0.00 | -251.02 | 49 | 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 | 19,755.79 | 0.00 | -21,617.21 | 48 | 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 | 19,125.00 | 0.00 | -19,125.00 | 50 | 3,187.50 |
| 1 | 1251 | 6151 | 4020 | 4 | 45100 | CD NON CRT AIDE T1 | E | -31,810.00 | 15,904.98 | 0.00 | -15,905.02 | 50 | 2,650.83 |
| 2 | 1251 | 6211 | 4020 | 4 | 45100 | CD TITLE I TCH | E | -5,547.00 | 3,271.55 | 0.00 | -2,275.45 | 59 | 533.39 |
| 1 | 1251 | 6221 | 4020 | 4 | 45100 | CD TITLE I N-TCH | E | -2,183.00 | 1,495.32 | 0.00 | -687.68 | 68 | 249.22 |
| 1 | 1251 | 6231 | 4020 | 4 | 45100 | CD TITLE I SOC SEC | E | -1,973.00 | 945.54 | 0.00 | -1,027.46 | 48 | 157.59 |
| 1 | 1251 | 6232 | 4020 | 4 | 45100 | CD TITLE I N-TCH | E | -555.00 | 221.16 | 0.00 | -333.84 | 40 | 36.86 |
| 2 | 1251 | 6232 | 4020 | 4 | 45100 | CD TCH MEDICARE | E | -462.00 | 220.10 | 0.00 | -241.90 | 48 | 29.07 |
| C | 1251 | 6232 | 4020 | 4 | 45100 | CD TCH MEDICARE | E | -1,017.00 | 441.26 | 0.00 | -575.74 | 43 | 65.93 |
| 1 | 1251 | 6241 | 4020 | 4 | 45100 | CD BP HEALTH | E | -11,786.00 | 5,892.84 | 0.00 | -5,893.16 | 50 | 982.14 |
| 2 | 1251 | 6241 | 4020 | 4 | 45100 | CD BP HEALTH INS | E | -5,893.00 | 3,437.49 | 0.00 | -2,455.51 | 58 | 491.07 |
| C | 1251 | 6241 | 4020 | 4 | 45100 | CD BP HEALTH INS | E | -17,679.00 | 9,330.33 | 0.00 | -8,348.67 | 53 | 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 TEXBOOKS | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | -101,759.00 | 50,971.59 | 0.00 | -50,787.41 | 50 | 8,317.67 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---|------|---------|------|-----|-------|----------------------|------|-------------|------------|-------------|-------------|-------|---------------|
| *** FUNCTION 1252 : | | | | | | | | | | | | | |
| *** FUNCTION 1411 : STUDENT ACTIVITIES | | | | | | | | | | | | | |
| 2 | 1411 | 6131 | 4020 | 1 | | SA ACTIVITY STIPENDS | E | -2,800.00 | 400.02 | 0.00 | -2,399.98 | 14 | 66.67 |
| 2 | 1411 | 6211 | 4020 | 1 | | SA TCH RETIREMENT | E | -406.00 | 58.02 | 0.00 | -347.98 | 14 | 9.67 |
| 2 | 1411 | 6232 | 4020 | 1 | | SA TCH MEDICARE | E | -41.00 | 5.82 | 0.00 | -35.18 | 14 | 0.97 |
| 1 | 1411 | 6411 | 4020 | 1 | | SA STUDENT | E | 0.00 | 140.00 | 0.00 | 140.00 | 0 | 140.00 |
| 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 | 0.00 |
| 1 | 1411 | 6411.15 | 4020 | 1 | | AGRICULTURE | E | -1,500.00 | 1,418.45 | 0.00 | -81.55 | 95 | 327.94 |
| 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 | 40.00 | 0.00 | 40.00 | 0 | 40.00 |
| 1 | 1411 | 6411.65 | 4020 | 1 | | SA INCENTIVE PROGRAM | E | -1,500.00 | 572.33 | 0.00 | -927.67 | 38 | 291.07 |
| | | | | | | SUB TOTAL | | -14,797.00 | 7,163.12 | 0.00 | -7,633.88 | 48 | 876.32 |
| *** 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 | 3,249.98 | 0.00 | -1,250.02 | 72 | 208.33 |
| C | 1421 | 6131 | 4020 | 3 | | ACTIVITY STIPENDS | E | -5,500.00 | 4,249.98 | 0.00 | -1,250.02 | 77 | 208.33 |
| 2 | 1421 | 6211 | 4020 | 3 | | TCH RETIREMENT | E | -650.00 | 471.26 | 0.00 | -178.74 | 73 | 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 | 47.12 | 0.00 | -72.88 | 39 | 3.02 |
| C | 1421 | 6232 | 4020 | 3 | | TCH MEDICARE | E | -135.00 | 61.62 | 0.00 | -73.38 | 46 | 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 | 6,623.46 | 0.00 | -1,042.54 | 86 | 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 | 132,908.91 |
| | | | | | | SUB TOTAL | | -390,000.00 | 190,922.90 | 0.00 | -199,077.10 | 49 | 132,908.91 |
| *** FUNCTION 1912 : | | | | | | | | | | | | | |
| *** FUNCTION 1931 : | | | | | | | | | | | | | |
| 1 | 1931 | 6391 | 4020 | 4 | 44100 | SPED COOP FEES | E | -44,455.00 | 29,102.00 | 0.00 | -15,353.00 | 65 | 3,637.75 |
| | | | | | | SUB TOTAL | | -44,455.00 | 29,102.00 | 0.00 | -15,353.00 | 65 | 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 | 11,062.50 | 0.00 | -11,062.50 | 50 | 1,843.75 |
| 2 | 2121 | 6231 | 4020 | 3 | | GU SOC SEC | E | -1,372.00 | 685.86 | 0.00 | -686.14 | 50 | 114.31 |
| 2 | 2121 | 6232 | 4020 | 3 | | GU MEDICARE TCH | E | -341.00 | 160.38 | 0.00 | -180.62 | 47 | 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 | 12,534.47 | 174.60 | -12,178.93 | 51 | 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 | 1,833.00 | 0.00 | -3,611.00 | 34 | 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 | 10,710.48 | 0.00 | -10,710.52 | 50 | 1,785.08 |
| 1 | 2134 | 6221 | 4020 | 1 | | HS NON TCH | E | -1,843.00 | 860.51 | 0.00 | -982.49 | 47 | 142.45 |
| 1 | 2134 | 6231 | 4020 | 1 | | HS SOC SEC | E | -1,663.00 | 777.66 | 0.00 | -885.34 | 47 | 128.74 |
| 1 | 2134 | 6232 | 4020 | 1 | | HS NON TCH MEDICARE | E | -390.00 | 181.86 | 0.00 | -208.14 | 47 | 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 | 19,980.00 | 0.00 | 19,980.00 | 0 | 3,384.00 |
| 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 | 242.57 | 0.00 | -757.43 | 24 | 67.13 |
| 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 | 34,964.08 | 0.00 | 2,453.08 | 108 | 5,828.91 |
| *** FUNCTION 2152 : | | | | | | | | | | | | | |
| 1 | 2152 | 6311 | 4020 | 3 | 12210 | SE INST SERV-SPEECH | E | -18,000.00 | 10,000.00 | 0.00 | -8,000.00 | 56 | 2,000.00 |
| SUB TOTAL | | | | | | | | -18,000.00 | 10,000.00 | 0.00 | -8,000.00 | 56 | 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 | 2,737.50 | 0.00 | -4,262.50 | 39 | 337.50 |
| SUB TOTAL | | | | | | | | -14,000.00 | 2,737.50 | 0.00 | -11,262.50 | 20 | 337.50 |
| *** 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 | 375.00 | 0.00 | -125.00 | 75 | 150.00 |
| 2 | 2214 | 6231 | 4020 | 3 | | PD SOCIAL SECURITY | E | -35.00 | 23.25 | 0.00 | -11.75 | 66 | 9.30 |
| 2 | 2214 | 6232 | 4020 | 3 | | PD MEDICARE TCH | E | -31.00 | 5.45 | 0.00 | -25.55 | 18 | 2.18 |
| 1 | 2214 | 6319 | 4020 | 3 | | PD OTHER PROF TECH | E | -4,000.00 | 1,383.00 | 0.00 | -2,617.00 | 35 | 600.00 |
| 1 | 2214 | 6343 | 4020 | 3 | | PD TRAVEL -PDC | E | -500.00 | 488.64 | 302.97 | 291.61 | 158 | 281.91 |
| 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 | 2,921.43 | 302.97 | -3,341.60 | 49 | 1,043.39 |
| *** FUNCTION 2219 : OTHER INSTRUCTION SRVCS | | | | | | | | | | | | | |
| *** FUNCTION 2220 : | | | | | | | | | | | | | |
| *** FUNCTION 2222 : | | | | | | | | | | | | | |
| 2 | 2222 | 6111 | 4020 | 3 | | LB CERT LIB FT | E | -36,250.00 | 18,124.98 | 0.00 | -18,125.02 | 50 | 3,020.83 |
| 2 | 2222 | 6131 | 4020 | 3 | | LB PT SUMMER | E | -4,000.00 | 1,999.98 | 0.00 | -2,000.02 | 50 | 333.33 |
| 2 | 2222 | 6211 | 4020 | 3 | | LB LIBRARY | E | -6,691.00 | 3,345.36 | 0.00 | -3,345.64 | 50 | 557.56 |
| 2 | 2222 | 6232 | 4020 | 3 | | LB MEDICARE TCH | E | -584.00 | 288.24 | 0.00 | -295.76 | 49 | 48.04 |
| 2 | 2222 | 6241 | 4020 | 3 | | SE BRD PD HEALTH | E | -5,893.00 | 2,946.42 | 0.00 | -2,946.58 | 50 | 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 | 513.85 | 0.00 | 513.85 | 0 | 150.90 |
| 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 | 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 | 34,509.97 | 252.71 | -28,005.32 | 55 | 4,601.73 |
| *** FUNCTION 2225 : TECHNOLOGY | | | | | | | | | | | | | |
| 2 | 2225 | 6111.01 | 4020 | 3 | | TN TECH COORD PT | E | -18,625.00 | 9,312.48 | 0.00 | -9,312.52 | 50 | 1,552.08 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---|------|---------|------|-----|-------|----------------------|------|------------|-----------|-------------|------------|-------|---------------|
| 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 | 1,708.90 | 0.00 | -1,564.10 | 52 | 260.65 |
| 2 | 2225 | 6232 | 4020 | 3 | | TN TECH TCH MEDICARE | E | -285.00 | 149.56 | 0.00 | -135.44 | 52 | 22.51 |
| 2 | 2225 | 6241 | 4020 | 3 | | TN TECH COOR BP INS | E | -2,947.00 | 1,473.24 | 0.00 | -1,473.76 | 50 | 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 | 6,059.66 | 0.00 | 4,059.66 | 303 | 1,897.52 |
| 1 | 2225 | 6391 | 4020 | 3 | | TN DOMAIN SERVICE | E | -6,000.00 | 1,499.22 | 0.00 | -4,500.78 | 25 | 400.00 |
| 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 | 22,923.22 | 0.00 | -24,406.78 | 48 | 4,378.30 |
| *** 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 | 6,166.75 |
| 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 | 142.13 | 0.00 | -607.87 | 19 | 61.38 |
| 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 | 11,234.64 | 0.00 | -6,015.36 | 65 | 6,228.13 |
| *** FUNCTION 2320 : | | | | | | | | | | | | | |
| *** FUNCTION 2321 : EXECUTIVE ADMINISTRATOR | | | | | | | | | | | | | |
| 2 | 2321 | 6112 | 4020 | 3 | | EA SUPERINTENDENT PT | E | -38,184.00 | 25,456.00 | 0.00 | -12,728.00 | 67 | 3,182.00 |
| 2 | 2321 | 6231 | | 3 | | EA SOC SECURITY | E | -2,100.00 | 1,578.24 | 0.00 | -521.76 | 75 | 197.28 |
| 2 | 2321 | 6232 | | 3 | | EA TCH MEDICARE | E | -483.00 | 369.12 | 0.00 | -113.88 | 76 | 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 | 28,174.63 | 0.00 | -13,092.37 | 68 | 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 | 49,333.36 | 0.00 | -24,666.64 | 67 | 6,166.67 |
| 1 | 2411 | 6151 | 4020 | 1 | | SS NON CERT SAL | E | -19,786.00 | 12,848.10 | 0.00 | -6,937.90 | 65 | 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 | 7,722.96 | 0.00 | -3,755.04 | 67 | 965.37 |
| 1 | 2411 | 6221 | 4020 | 1 | | SS NON TCH | E | -1,314.00 | 1,093.82 | 0.00 | -220.18 | 83 | 141.80 |
| 1 | 2411 | 6231 | 4020 | 1 | | SS SOC SEC | E | -1,187.00 | 766.03 | 0.00 | -420.97 | 65 | 96.70 |
| 1 | 2411 | 6232 | 4020 | 1 | | SS NON TCH MEDICARE | E | -278.00 | 179.16 | 0.00 | -98.84 | 64 | 22.62 |
| 2 | 2411 | 6232 | 4020 | 3 | | SS TCH MEDICARE | E | -1,050.00 | 698.96 | 0.00 | -351.04 | 67 | 87.37 |
| 1 | 2411 | 6241 | 4020 | 1 | | SS BD PD HLTH | E | -5,893.00 | 2,946.42 | 0.00 | -2,946.58 | 50 | 491.07 |
| 2 | 2411 | 6241 | 4020 | 3 | | SS BRD PD HEALTH INS | E | -5,893.00 | 3,928.56 | 0.00 | -1,964.44 | 67 | 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 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|-----------|------|--------|------|-----|----|---------------------|------|-------------|-----------|-------------|------------|-------|---------------|
| 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 | 475.27 | 0.00 | -1,024.73 | 32 | 54.43 |
| 1 | 2411 | 6411.9 | 4020 | 1 | | SS COPY FEES | E | -1,000.00 | 403.03 | 0.00 | -596.97 | 40 | 0.00 |
| SUB TOTAL | | | | | | | | -129,499.00 | 81,986.82 | 0.00 | -47,512.18 | 63 | 10,093.13 |

*** FUNCTION 2430 :

*** FUNCTION 2491 :

*** FUNCTION 2524 :

*** FUNCTION 2525 : FINANCIAL ACCOUNTING SRVC

| | | | | | | | | | | | | | |
|-----------|------|------|------|---|--|---------------------|---|------------|-----------|--------|------------|----|----------|
| 1 | 2525 | 6151 | | 1 | | EA NON CERT SAL | E | -29,793.00 | 19,862.00 | 0.00 | -9,931.00 | 67 | 2,482.75 |
| 1 | 2525 | 6221 | | 1 | | EA NON TCH RETIR | E | -2,044.00 | 1,632.00 | 0.00 | -412.00 | 80 | 204.00 |
| 1 | 2525 | 6231 | | 1 | | EA SOC SEC | E | -1,847.00 | 649.44 | 0.00 | -1,197.56 | 35 | 81.27 |
| 1 | 2525 | 6232 | | 1 | | EA NON TCH MEDICARE | E | -432.00 | 151.91 | 0.00 | -280.09 | 35 | 19.01 |
| 1 | 2525 | 6241 | | 1 | | EA BP HEALTH INS | E | -5,893.00 | 3,928.56 | 0.00 | -1,964.44 | 67 | 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 | 634.36 | 802.05 | -63.59 | 96 | 34.20 |
| 1 | 2525 | 6371 | 4020 | 1 | | EA DUES/MEMBERSHIPS | E | -300.00 | 200.00 | 0.00 | -100.00 | 67 | 0.00 |
| 1 | 2525 | 6411 | | 1 | | EA GENERAL SUPPLIES | E | -500.00 | 331.34 | 80.05 | -88.61 | 82 | 0.00 |
| 1 | 2525 | 6412 | | | | EA TECHNOLOGY | E | 0.00 | 4,995.00 | 0.00 | 4,995.00 | 0 | 0.00 |
| SUB TOTAL | | | | | | | | -48,109.00 | 33,919.34 | 882.10 | -13,307.56 | 72 | 3,312.30 |

*** FUNCTION 2529 : OTHER FISCAL SRVCS

| | | | | | | | | | | | | | |
|-----------|------|--------|------|---|--|------------------|---|-----------|--------|------|-----------|----|--------|
| 1 | 2529 | 6319.1 | 4020 | 4 | | DRCTTHERP REIMBS | E | -4,310.00 | 533.78 | 0.00 | -3,776.22 | 12 | 533.78 |
| 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 | 584.94 | 0.00 | -4,225.06 | 12 | 533.78 |

*** FUNCTION 2540 :

*** FUNCTION 2542 :

| | | | | | | | | | | | | | |
|-----------|------|---------|------|---|--|----------------------|---|-------------|------------|------|------------|-----|-----------|
| 1 | 2542 | 6151 | | 1 | | OM CUSTODIAN SAL | E | -52,880.00 | 27,629.20 | 0.00 | -25,250.80 | 52 | 4,292.23 |
| 1 | 2542 | 6153 | | 1 | | OM SUB CUSTODIAN | E | -2,000.00 | 2,127.51 | 0.00 | 127.51 | 106 | 92.50 |
| 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 | 2,502.88 | 0.00 | -1,125.12 | 69 | 368.17 |
| 1 | 2542 | 6231 | | 1 | | OM SOC SEC | E | -3,279.00 | 1,852.59 | 0.00 | -1,426.41 | 56 | 266.66 |
| 1 | 2542 | 6232 | | 1 | | OM NON TCH MEDICARE | E | -767.00 | 446.00 | 0.00 | -321.00 | 58 | 62.36 |
| 1 | 2542 | 6241 | | 1 | | OM BRD PD HEALTH INS | E | -11,786.00 | 4,419.63 | 0.00 | -7,366.37 | 37 | 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 | 6,413.10 | 0.00 | -20,586.90 | 24 | 961.16 |
| 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 | 627.85 | 0.00 | -572.15 | 52 | 0.00 |
| 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 | 3,296.81 | 0.00 | -1,203.19 | 73 | 400.87 |
| 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 | 550.00 | 0.00 | -650.00 | 46 | 0.00 |
| 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 | 11,116.96 | 0.00 | -883.04 | 93 | 1,908.92 |
| 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 | 18,413.61 | 0.00 | -10,086.39 | 65 | 1,675.17 |
| 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 | 115,993.44 | 0.00 | -69,846.56 | 62 | 11,010.18 |

*** 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 | 406.00 | 0.00 | -2,094.00 | 16 | 0.00 |
| 1 | 2552 | 6151 | | 3 | | PT DRIVER-NONCERT | E | -46,500.00 | 23,664.28 | 0.00 | -22,835.72 | 51 | 4,006.38 |
| 1 | 2552 | 6153 | | 3 | | PT SUB DRIVER SAL | E | -2,000.00 | 478.50 | 0.00 | -1,521.50 | 24 | 58.00 |
| 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 | 731.66 | 0.00 | -738.34 | 50 | 119.84 |
| 1 | 2552 | 6221 | | 3 | | PT NON TCH RETIR | E | -2,700.00 | 1,316.02 | 0.00 | -1,383.98 | 49 | 222.12 |
| 1 | 2552 | 6231 | | 3 | | PT SOC SEC | E | -2,500.00 | 1,209.12 | 0.00 | -1,290.88 | 48 | 200.74 |
| 1 | 2552 | 6232 | | 3 | | PT NON TCH MEDICARE | E | -735.00 | 355.92 | 0.00 | -379.08 | 48 | 58.93 |
| 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 | 0.00 |
| 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 | 5,687.03 | 0.00 | -9,312.97 | 38 | 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 | 1,325.47 | 0.00 | 325.47 | 133 | 10.69 |
| 1 | 2552 | 6486 | | 2 | | PT DIESEL/GAS | E | -20,000.00 | 12,541.65 | 0.00 | -7,458.35 | 63 | 1,904.92 |
| 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 | 133,953.15 | 0.00 | -59,105.85 | 69 | 6,581.62 |
| *** 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 | 361.26 |
| 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 | 361.26 |
| *** FUNCTION 2562 : | | | | | | | | | | | | | |
| 1 | 2562 | 6151 | | 1 | | FD COOK NON CRT | E | -30,321.00 | 15,160.50 | 0.00 | -15,160.50 | 50 | 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 | 1,450.33 | 0.00 | -629.67 | 70 | 240.71 |
| 1 | 2562 | 6231 | | 1 | | FD SOC SEC | E | -1,880.00 | 866.49 | 0.00 | -1,013.51 | 46 | 143.50 |
| 1 | 2562 | 6232 | | 1 | | FD NON TCH MEDICARE | E | -440.00 | 202.65 | 0.00 | -237.35 | 46 | 33.56 |
| 1 | 2562 | 6241 | | 1 | | FD BD PD HEALTH INS | E | -11,786.00 | 5,892.84 | 0.00 | -5,893.16 | 50 | 982.14 |
| 1 | 2562 | 6332 | | 1 | | FD REP/MAINT CNTRCTD | E | -1,000.00 | 1,060.60 | 0.00 | 60.60 | 106 | 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 | 680.16 | 0.00 | -169.84 | 80 | 42.19 |
| 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 | 31,131.70 | 0.00 | -18,868.30 | 62 | 5,664.48 |
| 4 | 2562 | 6541 | | 1 | | FD REGULAR EQUIPMENT | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| | | | | | | SUB TOTAL | | -98,907.00 | 57,033.74 | 0.00 | -41,873.26 | 58 | 9,633.33 |
| *** FUNCTION 2569 : | | | | | | | | | | | | | |
| 1 | 2569 | 6131 | | | | FD FFVP SALARY | E | -1,400.00 | 285.00 | 0.00 | -1,115.00 | 20 | 45.00 |
| 1 | 2569 | 6221 | | | | FD FFVP NON TCH RET | E | -97.00 | 19.56 | 0.00 | -77.44 | 20 | 3.09 |
| 1 | 2569 | 6231 | | | | FD FFVP SOC SEC | E | -87.00 | 17.68 | 0.00 | -69.32 | 20 | 2.79 |
| 1 | 2569 | 6232 | | | | FD FFVP MEDICARE | E | -21.00 | 4.13 | 0.00 | -16.87 | 20 | 0.65 |
| 1 | 2569 | 6343 | | | | FD FFVP TRAVEL | E | -245.00 | 249.30 | 0.00 | 4.30 | 102 | 50.04 |
| 1 | 2569 | 6411 | | | | FD FFVP SUPPLIES | E | -750.00 | 393.14 | 0.00 | -356.86 | 52 | 58.16 |
| 1 | 2569 | 6471 | | | | FD FFVP FOOD | E | -4,500.00 | 3,917.63 | 0.00 | -582.37 | 87 | 660.34 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---|------|--------|------|-----|-------|-----------------------|------|------------|-----------|-------------|------------|-------|---------------|
| SUB TOTAL | | | | | | | | -7,100.00 | 4,886.44 | 0.00 | -2,213.56 | 69 | 820.07 |
| *** 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 | 2,470.00 | 0.00 | 1,470.00 | 247 | 520.00 |
| 2 | 3511 | 6211 | 4020 | 3 | 32400 | EC PAT CERT | E | -145.00 | 358.15 | 0.00 | 213.15 | 247 | 75.40 |
| 2 | 3511 | 6232 | 4020 | 3 | 32400 | EC TCH MEDICARE | E | -15.00 | 35.82 | 0.00 | 20.82 | 239 | 7.54 |
| 1 | 3511 | 6343 | 4020 | 3 | 32400 | EC TRAVEL | E | -100.00 | 256.46 | 0.00 | 156.46 | 256 | 0.00 |
| 1 | 3511 | 6371 | 4020 | 3 | 32400 | EC PAT | E | 0.00 | 285.00 | 0.00 | 285.00 | 0 | 35.00 |
| 1 | 3511 | 6411 | 4020 | 3 | 32400 | EC GEN SUPPLIES | E | -200.00 | 367.24 | 0.00 | 167.24 | 184 | 36.23 |
| 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 | 4,022.67 | 0.00 | 2,562.67 | 276 | 674.17 |
| *** 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 | 1,433,153.61 | 0.00 | 0.00 | 0 | 2,773.91 |
| TOTAL LIABILITIES: | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| TOTAL REVENUES: | 1,039,969.00 | -955,461.44 | 0.00 | 84,507.56 | 92 | -64,830.02 |
| TOTAL EXPENDITURES: | -776,167.00 | 466,654.33 | 2,137.36 | -307,375.31 | 60 | 62,056.11 |
| REVENUES + EXPENDITURES: | 263,802.00 | -488,807.11 | 2,137.36 | -222,867.75 | 184 | -2,773.91 |
| BUDGETED FUND BALANCE: | 1,208,148.50 | | | | | |
| TOTAL FUND BALANCE: | | -1,433,153.61 | | | | |
| LEDGER BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

FUND 2 TOTALS:

| | | | | | | |
|--------------------------|---------------|-------------|------|-------------|----|-------------|
| TOTAL ASSETS: | 0.00 | 111,497.94 | 0.00 | 0.00 | 0 | -112,400.63 |
| TOTAL LIABILITIES: | 0.00 | -615.27 | 0.00 | 0.00 | 0 | 0.00 |
| TOTAL REVENUES: | 1,170,315.00 | -789,234.13 | 0.00 | 381,080.87 | 67 | -97,203.31 |
| TOTAL EXPENDITURES: | -1,322,283.00 | 678,351.46 | 0.00 | -643,931.54 | 51 | 209,603.94 |
| REVENUES + EXPENDITURES: | -151,968.00 | -110,882.67 | 0.00 | -262,850.67 | 73 | 112,400.63 |
| BUDGETED FUND BALANCE: | -151,968.00 | | | | | |
| TOTAL FUND BALANCE: | | -110,882.67 | | | | |
| 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 | 266,120.66 | 0.00 | 0.00 | 0 | -153.21 |
| TOTAL LIABILITIES: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| TOTAL REVENUES: | | | | | | 7,100.00 | -140.79 | 0.00 | 6,959.21 | 2 | -18.49 |
| TOTAL EXPENDITURES: | | | | | | -138,004.00 | 118,457.70 | 0.00 | -19,546.30 | 86 | 171.70 |
| REVENUES + EXPENDITURES: | | | | | | -130,904.00 | 118,316.91 | 0.00 | -12,587.09 | 90 | 153.21 |
| BUDGETED FUND BALANCE: | | | | | | 253,533.57 | | | | | |
| TOTAL FUND BALANCE: | | | | | | | -266,120.66 | | | | |
| LEDGER BALANCE: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

COMBINED TOTALS:

| | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|---------------|---------------|----------|-------------|-----|-------------|
| TOTAL ASSETS: | | | | | | 0.00 | 1,810,772.21 | 0.00 | 0.00 | 0 | -109,779.93 |
| TOTAL LIABILITIES: | | | | | | 0.00 | -615.27 | 0.00 | 0.00 | 0 | 0.00 |
| TOTAL REVENUES: | | | | | | 2,217,384.00 | -1,744,836.36 | 0.00 | 472,547.64 | 79 | -162,051.82 |
| TOTAL EXPENDITURES: | | | | | | -2,236,454.00 | 1,263,463.49 | 2,137.36 | -970,853.15 | 57 | 271,831.75 |
| REVENUES + EXPENDITURES: | | | | | | -19,070.00 | -481,372.87 | 2,137.36 | -498,305.51 | ### | 109,779.93 |
| BUDGETED FUND BALANCE: | | | | | | 1,309,714.07 | | | | | |
| TOTAL FUND BALANCE: | | | | | | | -1,810,156.94 | | | | |
| LEDGER BALANCE: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |