

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	1,180,379.70	0.00	0.00	0	375,362.43
2	1111			CASH	A	0.00	223,898.57	0.00	0.00	0	-38,671.08
4	1111			CASH	A	0.00	236,273.87	0.00	0.00	0	-27,018.43
C	1111			CASH	A	0.00	1,640,552.14	0.00	0.00	0	309,672.92
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	1,920,552.14	0.00	0.00	0	309,672.92
*** 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	-2,877.36	-2,877.36	0	0.00
				SUB TOTAL		0.00	0.00	-2,877.36	-2,877.36	0	0.00
*** OBJECT 5100 : LOCAL REVENUES											
1	5111			CURRENT TAXES	R	755,864.00	-578,613.14	0.00	177,250.86	77	-263,803.21
1	5111.51			LOCAL ASSESSED RR/UT	R	0.00	-150,538.01	0.00	-150,538.01	0	-150,538.01
1	5112			DELINQUENT TAXES	R	60,000.00	-13,654.37	0.00	46,345.63	23	-189.49
2	5113			PROP C TCH	R	200,000.00	-118,593.64	0.00	81,406.36	59	-14,144.81
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	-8,366.52	0.00	-3,366.52	167	-1,134.23
4	5141			EARNINGS ON	R	0.00	-122.30	0.00	-122.30	0	-22.02
C	5141			EARNINGS ON	R	5,000.00	-8,488.82	0.00	-3,488.82	170	-1,156.25
1	5141.51			EARN/CO TAX INTEREST	R	0.00	-179.79	0.00	-179.79	0	-137.12
2	5141.51			EARN/CO TAX INTEREST	R	0.00	-75.52	0.00	-75.52	0	-75.52
C	5141.51			EARN/CO TAX INTEREST	R	0.00	-255.31	0.00	-255.31	0	-212.64
1	5151			LOCAL FOOD SERVICE	R	12,000.00	-9,925.50	0.00	2,074.50	83	-1,281.40
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	-2,725.91	0.00	574.09	83	0.00
1	5179.07	4020		SA STUDENT COUNCIL	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5179.14	4020		SA BOOK FAIR	R	1,500.00	-1,082.52	0.00	417.48	72	0.00
1	5179.20	4020		STUDENT PAID	R	2,000.00	-1,477.50	0.00	522.50	74	-140.00
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	-895,418.47	0.00	161,545.53	85	-431,465.81
*** OBJECT 5200 : COUNTY REVENUES											
2	5211			FINES FORFEIT ETC	R	5,000.00	-4,358.51	0.00	641.49	87	-4,358.51
1	5221			RAILROAD/UTILITY/COR	R	30,000.00	0.00	0.00	30,000.00	0	0.00
				SUB TOTAL		35,000.00	-4,358.51	0.00	30,641.49	12	-4,358.51
*** OBJECT 5300 : STATE REVENUES											
2	5311			BASIC FORMULA	R	750,000.00	-434,148.10	0.00	315,851.90	58	-64,646.00
1	5312			TRANSPORTATION REV	R	22,000.00	-13,870.00	0.00	8,130.00	63	-1,957.00
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	-45,698.31	0.00	37,301.69	55	-5,250.61

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	-730.00
2	5325			SMALL SCHOOL GRANT	R	80,000.00	-46,690.00	0.00	33,310.00	58	-5,813.00
1	5333			ST FOOD SERVICE	R	550.00	0.00	0.00	550.00	0	0.00
				SUB TOTAL		942,050.00	-543,166.41	0.00	398,883.59	58	-78,396.61
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412			MEDICAID	R	0.00	-5,337.86	0.00	-5,337.86	0	-5,337.86
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	0.00
1	5445			LUNCH FED	R	36,000.00	-16,778.79	0.00	19,221.21	47	0.00
1	5446			BREAKFAST SCH FED	R	15,000.00	-6,982.00	0.00	8,018.00	47	0.00
1	5449			FRESH FRUIT/VEG PROG	R	7,100.00	-1,771.13	0.00	5,328.87	25	0.00
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	-139,841.15	0.00	43,528.85	76	-5,337.86
*** OBJECT 5600 :											
*** OBJECT 5800 :											
*** FUNCTION 1110 :											
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111	4020 3		EL CERT SALARY FT	E	-422,125.00	175,885.40	0.00	-246,239.60	42	35,177.08
2	1111 6121.5	4020 3		EL SUB TCH SAL PT	E	-3,000.00	2,175.00	0.00	-825.00	73	300.00
2	1111 6122	4020 3		EL CERT SALARY PT	E	-16,500.00	6,875.00	0.00	-9,625.00	42	1,375.00
2	1111 6131	4020 3		EL SUPPLEMENT PAY	E	0.00	3,550.00	0.00	3,550.00	0	325.00
2	1111 6211	4020 3		EL TCH RETIREMENT	E	-72,239.00	29,400.41	0.00	-42,838.59	41	5,824.25
1	1111 6221	4020 3		EL NON-TCH RET	E	-1,200.00	471.65	0.00	-728.35	39	94.33
2	1111 6231	4020 3		EL SOCIAL SECURITY	E	-1,085.00	561.11	0.00	-523.89	52	103.85
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	2,615.85	0.00	-3,626.15	42	515.63
C	1111 6232	4020 3		EL TCH MEDICARE	E	-6,512.00	2,615.85	0.00	-3,896.15	40	515.63
2	1111 6241	4020 3		EL BP HEALTH INS	E	-67,700.00	23,325.80	0.00	-44,374.20	34	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	41.75
1	1111 6411	4020 3		EL GENERAL SUPPLIES	E	-4,000.00	2,448.62	0.00	-1,551.38	61	0.00
1	1111 6411.1	4020 3		ART SUPPLIES	E	-1,000.00	874.60	0.00	-125.40	87	0.00
1	1111 6411.1	4020 4 49200		EL GENERAL SUPPLIES	E	-7,500.00	4,536.70	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	0.00
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	31.04
1	1111 6411.7	4020 3		EL THIRD SUPPLIES	E	-200.00	89.93	0.00	-110.07	45	70.05
1	1111 6411.8	4020 3		EL FOURTH SUPPLIES	E	-200.00	85.59	25.95	-88.46	56	69.00
1	1111 6411.9	4020 3		EL COPY FEES	E	-3,000.00	1,237.57	0.00	-1,762.43	41	200.00
1	1111 6412	4020 3		EL TECH SUPPLIES	E	-5,000.00	258.81	0.00	-4,741.19	5	0.00

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	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	1,101.90	0.00	-898.10	55	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	282,701.88	1,264.98	-373,194.14	43	48,963.84
*** 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	14,166.65	0.00	-19,833.35	42	2,833.33
2	1221	6211	4020	3	12210	SE TCH RETIREMENT	E	-4,930.00	2,054.15	0.00	-2,875.85	42	410.83
2	1221	6232	4020	3	12210	SE MEDICARE TEACHER	E	-493.00	201.65	0.00	-291.35	41	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	8.95
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	16,471.30	0.00	-24,901.70	40	3,293.44
*** 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	15,937.50	0.00	-22,312.50	42	3,187.50
1	1251	6151	4020	4	45100	CD NON CRT AIDE T1	E	-31,810.00	13,254.15	0.00	-18,555.85	42	2,650.83
2	1251	6211	4020	4	45100	CD TITLE I TCH	E	-5,547.00	2,738.16	0.00	-2,808.84	49	533.39
1	1251	6221	4020	4	45100	CD TITLE I N-TCH	E	-2,183.00	1,246.10	0.00	-936.90	57	249.22
1	1251	6231	4020	4	45100	CD TITLE I SOC SEC	E	-1,973.00	787.95	0.00	-1,185.05	40	157.59
1	1251	6232	4020	4	45100	CD TITLE I N-TCH	E	-555.00	184.30	0.00	-370.70	33	36.86
2	1251	6232	4020	4	45100	CD TCH MEDICARE	E	-462.00	191.03	0.00	-270.97	41	13.36
C	1251	6232	4020	4	45100	CD TCH MEDICARE	E	-1,017.00	375.33	0.00	-641.67	37	50.22
1	1251	6241	4020	4	45100	CD BP HEALTH	E	-11,786.00	4,910.70	0.00	-6,875.30	42	982.14
2	1251	6241	4020	4	45100	CD BP HEALTH INS	E	-5,893.00	2,946.42	0.00	-2,946.58	50	491.07
C	1251	6241	4020	4	45100	CD BP HEALTH INS	E	-17,679.00	7,857.12	0.00	-9,821.88	44	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	42,653.92	0.00	-59,105.08	42	8,301.96

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	333.35	0.00	-2,466.65	12	66.67
2	1411	6211	4020	1		SA TCH RETIREMENT	E	-406.00	48.35	0.00	-357.65	12	9.67
2	1411	6232	4020	1		SA TCH MEDICARE	E	-41.00	4.85	0.00	-36.15	12	0.97
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	1,090.51	0.00	-409.49	73	0.00
1	1411	6411.20	4020	1		SA STUDENT	E	-2,750.00	2,415.48	0.00	-334.52	88	553.12
1	1411	6411.52	4020	1		SA 8TH GRADE	E	-3,300.00	1,030.48	0.00	-2,269.52	31	23.90
1	1411	6411.65	4020	1		SA INCENTIVE PROGRAM	E	-1,500.00	281.26	0.00	-1,218.74	19	69.52
						SUB TOTAL		-14,797.00	6,286.80	0.00	-8,510.20	42	723.85
*** 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	3,041.65	0.00	-1,458.35	68	208.33
C	1421	6131	4020	3		ACTIVITY STIPENDS	E	-5,500.00	4,041.65	0.00	-1,458.35	73	208.33
2	1421	6211	4020	3		TCH RETIREMENT	E	-650.00	441.05	0.00	-208.95	68	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	44.10	0.00	-75.90	37	3.02
C	1421	6232	4020	3		TCH MEDICARE	E	-135.00	58.60	0.00	-76.40	43	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	6,381.90	0.00	-1,284.10	83	241.56
*** FUNCTION 1671 :													
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	4020	1		TU TUITION/OTHER	E	-390,000.00	58,013.99	0.00	-331,986.01	15	56,763.99
						SUB TOTAL		-390,000.00	58,013.99	0.00	-331,986.01	15	56,763.99
*** FUNCTION 1912 :													
*** FUNCTION 1931 :													
1	1931	6391	4020	4	44100	SPED COOP FEES	E	-44,455.00	25,464.25	0.00	-18,990.75	57	3,637.75
						SUB TOTAL		-44,455.00	25,464.25	0.00	-18,990.75	57	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	9,218.75	0.00	-12,906.25	42	1,843.75
2	2121	6231	4020	3		GU SOC SEC	E	-1,372.00	571.55	0.00	-800.45	42	114.31
2	2121	6232	4020	3		GU MEDICARE TCH	E	-341.00	133.65	0.00	-207.35	39	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	10,549.68	174.60	-14,163.72	43	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	1,541.60	0.00	-3,902.40	28	265.55
1	2134	6161.01	4020	1		HS REG SALARY FT	E	-21,421.00	8,925.40	0.00	-12,495.60	42	1,785.08
1	2134	6221	4020	1		HS NON TCH	E	-1,843.00	718.06	0.00	-1,124.94	39	140.68

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2134	6231	4020	1		HS SOC SEC	E	-1,663.00	648.92	0.00	-1,014.08	39	127.13
1	2134	6232	4020	1		HS NON TCH MEDICARE	E	-390.00	151.75	0.00	-238.25	39	29.73
1	2134	6319	4020	1		HS OTHER PROF TEC	E	-200.00	195.00	0.00	-5.00	98	195.00
1	2134	6319	4020	3	12210	HS PRIVATE DUTY	E	0.00	16,596.00	0.00	16,596.00	0	4,356.00
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	175.44	0.00	-824.56	18	11.14
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	29,135.17	0.00	-3,375.83	90	6,910.31
*** FUNCTION 2152 :													
1	2152	6311	4020	3	12210	SE INST SERV-SPEECH	E	-18,000.00	8,000.00	0.00	-10,000.00	44	2,000.00
SUB TOTAL								-18,000.00	8,000.00	0.00	-10,000.00	44	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	2,400.00	0.00	-4,600.00	34	375.00
SUB TOTAL								-14,000.00	2,400.00	0.00	-11,600.00	17	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	225.00	0.00	-275.00	45	75.00
2	2214	6231	4020	3		PD SOCIAL SECURITY	E	-35.00	13.95	0.00	-21.05	40	4.65
2	2214	6232	4020	3		PD MEDICARE TCH	E	-31.00	3.27	0.00	-27.73	11	1.09
1	2214	6319	4020	3		PD OTHER PROF TECH	E	-4,000.00	783.00	0.00	-3,217.00	20	0.00
1	2214	6343	4020	3		PD TRAVEL -PDC	E	-500.00	206.73	302.97	9.70	102	163.53
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	1,878.04	302.97	-4,384.99	33	244.27
*** FUNCTION 2219 : OTHER INSTRUCTION SRVCS													
*** FUNCTION 2220 :													
*** FUNCTION 2222 :													
2	2222	6111	4020	3		LB CERT LIB FT	E	-36,250.00	15,104.15	0.00	-21,145.85	42	3,020.83
2	2222	6131	4020	3		LB PT SUMMER	E	-4,000.00	1,666.65	0.00	-2,333.35	42	333.33
2	2222	6211	4020	3		LB LIBRARY	E	-6,691.00	2,787.80	0.00	-3,903.20	42	557.56
2	2222	6232	4020	3		LB MEDICARE TCH	E	-584.00	240.20	0.00	-343.80	41	48.04
2	2222	6241	4020	3		SE BRD PD HEALTH	E	-5,893.00	2,455.35	0.00	-3,437.65	42	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	23.75
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	438.27	0.00	-61.73	88	24.98
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	29,908.24	252.71	-32,607.05	48	4,499.56
*** FUNCTION 2225 : TECHNOLOGY													
2	2225	6111.01	4020	3		TN TECH COORD PT	E	-18,625.00	7,760.40	0.00	-10,864.60	42	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	1,448.25	0.00	-1,824.75	44	260.65

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2225	6232	4020	3		TN TECH TCH MEDICARE	E	-285.00	127.05	0.00	-157.95	45	22.51
2	2225	6241	4020	3		TN TECH COOR BP INS	E	-2,947.00	1,227.70	0.00	-1,719.30	42	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	4,162.14	0.00	2,162.14	208	0.00
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	307.16	0.00	-1,692.84	15	144.44
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	18,544.92	0.00	-28,785.08	39	2,225.22

\*\*\* 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	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	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	0.00

\*\*\* FUNCTION 2320 :

\*\*\* FUNCTION 2321 : EXECUTIVE ADMINISTRATOR

2	2321	6112	4020	3		EA SUPERINTENDENT PT	E	-38,184.00	22,274.00	0.00	-15,910.00	58	3,182.00
2	2321	6231		3		EA SOC SECURITY	E	-2,100.00	1,380.96	0.00	-719.04	66	197.28
2	2321	6232		3		EA TCH MEDICARE	E	-483.00	322.98	0.00	-160.02	67	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	10.93
SUB TOTAL								-41,267.00	24,749.21	0.00	-16,517.79	60	3,436.35

\*\*\* 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	43,166.69	0.00	-30,833.31	58	6,166.67
1	2411	6151	4020	1		SS NON CERT SAL	E	-19,786.00	11,272.07	0.00	-8,513.93	57	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	6,757.59	0.00	-4,720.41	59	965.37
1	2411	6221	4020	1		SS NON TCH	E	-1,314.00	952.02	0.00	-361.98	72	141.80
1	2411	6231	4020	1		SS SOC SEC	E	-1,187.00	669.33	0.00	-517.67	56	96.70
1	2411	6232	4020	1		SS NON TCH MEDICARE	E	-278.00	156.54	0.00	-121.46	56	22.62
2	2411	6232	4020	3		SS TCH MEDICARE	E	-1,050.00	611.59	0.00	-438.41	58	87.37
1	2411	6241	4020	1		SS BD PD HLTH	E	-5,893.00	2,455.35	0.00	-3,437.65	42	491.07
2	2411	6241	4020	3		SS BRD PD HEALTH INS	E	-5,893.00	3,437.49	0.00	-2,455.51	58	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	420.84	0.00	-1,079.16	28	61.49

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6411.9	4020	1		SS COPY FEES	E	-1,000.00	403.03	0.00	-596.97	40	78.28
						SUB TOTAL		-129,499.00	71,893.69	0.00	-57,605.31	56	10,178.47
*** FUNCTION 2430 :													
*** FUNCTION 2491 :													
*** FUNCTION 2524 :													
*** FUNCTION 2525 : FINANCIAL ACCOUNTING SRVC													
1	2525	6151		1		EA NON CERT SAL	E	-29,793.00	17,379.25	0.00	-12,413.75	58	2,482.75
1	2525	6221		1		EA NON TCH RETIR	E	-2,044.00	1,428.00	0.00	-616.00	70	204.00
1	2525	6231		1		EA SOC SEC	E	-1,847.00	568.17	0.00	-1,278.83	31	81.27
1	2525	6232		1		EA NON TCH MEDICARE	E	-432.00	132.90	0.00	-299.10	31	19.01
1	2525	6241		1		EA BP HEALTH INS	E	-5,893.00	3,437.49	0.00	-2,455.51	58	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	600.16	802.05	-97.79	93	47.25
1	2525	6371	4020	1		EA DUES/MEMBERSHIPS	E	-300.00	200.00	0.00	-100.00	67	200.00
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	30,607.04	882.10	-16,619.86	65	3,525.35
*** 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	23,336.97	0.00	-29,543.03	44	3,329.59
1	2542	6153		1		OM SUB CUSTODIAN	E	-2,000.00	2,035.01	0.00	35.01	102	166.50
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	2,134.71	0.00	-1,493.29	59	273.52
1	2542	6231		1		OM SOC SEC	E	-3,279.00	1,585.93	0.00	-1,693.07	48	212.57
1	2542	6232		1		OM NON TCH MEDICARE	E	-767.00	383.64	0.00	-383.36	50	49.71
1	2542	6241		1		OM BRD PD HEALTH INS	E	-11,786.00	3,437.49	0.00	-8,348.51	29	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	5,451.94	0.00	-21,548.06	20	75.00
1	2542	6332.1		1		OM LAWN MOWING	E	-3,500.00	2,625.00	0.00	-875.00	75	0.00
1	2542	6336		1		OM TRASH REMOVAL	E	-1,200.00	627.85	0.00	-572.15	52	87.55
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	2,895.94	0.00	-1,604.06	64	425.70
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	110.00
1	2542	6398		1		OM OTHER EXPENSE	E	0.00	83.50	0.00	83.50	0	41.75
1	2542	6411		1		OM GEN SUPPLIES	E	-12,000.00	9,208.04	0.00	-2,791.96	77	132.25
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	16,738.44	0.00	-11,761.56	59	1,949.99
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	104,983.26	0.00	-80,856.74	56	7,345.20
*** FUNCTION 2544 :													
*** FUNCTION 2546 :													
*** FUNCTION 2550 :													
*** FUNCTION 2552 : PUPIL TRANS./DIST OWNED													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	19,657.90	0.00	-26,842.10	42	3,742.38
1	2552	6153		3		PT SUB DRIVER SAL	E	-2,000.00	420.50	0.00	-1,579.50	21	87.00
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	611.82	0.00	-858.18	42	119.84
1	2552	6221		3		PT NON TCH RETIR	E	-2,700.00	1,093.90	0.00	-1,606.10	41	206.00
1	2552	6231		3		PT SOC SEC	E	-2,500.00	1,008.38	0.00	-1,491.62	40	186.17
1	2552	6232		3		PT NON TCH MEDICARE	E	-735.00	296.99	0.00	-438.01	40	55.52
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	3,134.79
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	0.00
1	2552	6486		2		PT DIESEL/GAS	E	-20,000.00	10,636.73	0.00	-9,363.27	53	2,098.81
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	127,371.53	0.00	-65,687.47	66	9,630.51
*** FUNCTION 2553 :													
*** FUNCTION 2555 :													
*** FUNCTION 2559 : ECSE TRANSPORTATION													
1	2559	6341	4020	3	12810	EC PUPIL	E	0.00	0.00	0.00	0.00	0	-1,003.50
1	2559	6341	4020	4	44201	EC PUPIL	E	0.00	1,204.20	0.00	1,204.20	0	1,204.20
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	1,204.20	0.00	-7,795.80	13	200.70
*** FUNCTION 2562 :													
1	2562	6151		1		FD COOK NON CRT	E	-30,321.00	12,633.75	0.00	-17,687.25	42	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	1,209.62	0.00	-870.38	58	240.71
1	2562	6231		1		FD SOC SEC	E	-1,880.00	722.99	0.00	-1,157.01	38	143.50
1	2562	6232		1		FD NON TCH MEDICARE	E	-440.00	169.09	0.00	-270.91	38	33.56
1	2562	6241		1		FD BD PD HEALTH INS	E	-11,786.00	4,910.70	0.00	-6,875.30	42	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	637.97	0.00	-212.03	75	67.45
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	25,467.22	0.00	-24,532.78	51	3,482.60
4	2562	6541		1		FD REGULAR EQUIPMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-98,907.00	47,400.41	0.00	-51,506.59	48	7,476.71
*** FUNCTION 2569 :													
1	2569	6131				FD FFVP SALARY	E	-1,400.00	240.00	0.00	-1,160.00	17	67.50
1	2569	6221				FD FFVP NON TCH RET	E	-97.00	16.47	0.00	-80.53	17	4.63
1	2569	6231				FD FFVP SOC SEC	E	-87.00	14.89	0.00	-72.11	17	4.19
1	2569	6232				FD FFVP MEDICARE	E	-21.00	3.48	0.00	-17.52	17	0.98
1	2569	6343				FD FFVP TRAVEL	E	-245.00	199.26	0.00	-45.74	81	62.28
1	2569	6411				FD FFVP SUPPLIES	E	-750.00	334.98	0.00	-415.02	45	73.62
1	2569	6471				FD FFVP FOOD	E	-4,500.00	3,257.29	0.00	-1,242.71	72	395.02
						SUB TOTAL		-7,100.00	4,066.37	0.00	-3,033.63	57	608.22
*** FUNCTION 2634 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** 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	1,950.00	0.00	950.00	195	300.00
2	3511	6211	4020	3	32400	EC PAT CERT	E	-145.00	282.75	0.00	137.75	195	43.50
2	3511	6232	4020	3	32400	EC TCH MEDICARE	E	-15.00	28.28	0.00	13.28	189	4.35
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	250.00	0.00	250.00	0	0.00
1	3511	6411	4020	3	32400	EC GEN SUPPLIES	E	-200.00	331.01	0.00	131.01	166	63.34
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	3,348.50	0.00	1,888.50	229	411.19
*** FUNCTION 3512 :													
*** FUNCTION 3900 :													
*** FUNCTION 3912 :													
1	3912	6411				PARENT I SUPP TITLE I	E	0.00	38.88	0.00	38.88	0	38.88
SUB TOTAL								0.00	38.88	0.00	38.88	0	38.88
*** 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	25,000.00
SUB TOTAL								-27,275.00	25,000.00	0.00	-2,275.00	92	25,000.00
*** FUNCTION 5230 :													
*** FUNCTION 5231 :													
4	5231	6623		1		INTEREST ON LEASE	E	-2,275.00	3,728.00	0.00	1,453.00	164	1,868.75
SUB TOTAL								-2,275.00	3,728.00	0.00	1,453.00	164	1,868.75
*** 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	1,430,379.70	0.00	0.00	0	375,362.43
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,039,969.00	-890,631.42	0.00	149,337.58	86	-425,248.32
TOTAL EXPENDITURES:	-776,167.00	404,598.22	2,877.36	-368,691.42	52	49,885.89
REVENUES + EXPENDITURES:	263,802.00	-486,033.20	2,877.36	-219,353.84	183	-375,362.43
BUDGETED FUND BALANCE:	1,208,148.50					
TOTAL FUND BALANCE:		-1,430,379.70				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	223,898.57	0.00	0.00	0	-38,671.08
TOTAL LIABILITIES:	0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:	1,170,315.00	-692,030.82	0.00	478,284.18	59	-94,288.45
TOTAL EXPENDITURES:	-1,322,283.00	468,747.52	0.00	-853,535.48	35	132,959.53
REVENUES + EXPENDITURES:	-151,968.00	-223,283.30	0.00	-375,251.30	147	38,671.08
BUDGETED FUND BALANCE:	-151,968.00					
TOTAL FUND BALANCE:		-223,283.30				
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>FUND 4 TOTALS:</u>											
TOTAL ASSETS:						0.00	266,273.87	0.00	0.00	0	-27,018.43
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						7,100.00	-122.30	0.00	6,977.70	2	-22.02
TOTAL EXPENDITURES:						-138,004.00	118,286.00	0.00	-19,718.00	86	27,040.45
REVENUES + EXPENDITURES:						-130,904.00	118,163.70	0.00	-12,740.30	90	27,018.43
BUDGETED FUND BALANCE:						253,533.57					
TOTAL FUND BALANCE:							-266,273.87				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	1,920,552.14	0.00	0.00	0	309,672.92
TOTAL LIABILITIES:						0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:						2,217,384.00	-1,582,784.54	0.00	634,599.46	71	-519,558.79
TOTAL EXPENDITURES:						-2,236,454.00	991,631.74	2,877.36	-1,241,944.90	44	209,885.87
REVENUES + EXPENDITURES:						-19,070.00	-591,152.80	2,877.36	-607,345.44	###	-309,672.92
BUDGETED FUND BALANCE:						1,309,714.07					
TOTAL FUND BALANCE:							-1,919,936.87				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00