

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	941,839.62	0.00	0.00	0	-183,052.50
2	1111			CASH	A	0.00	615.27	0.00	0.00	0	-193,923.28
4	1111			CASH	A	0.00	241,263.48	0.00	0.00	0	-127.59
C	1111			CASH	A	0.00	1,183,718.37	0.00	0.00	0	-377,103.37
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	1,463,718.37	0.00	0.00	0	-377,103.37
*** 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	-358,946.00	-832,886.75	0.00	0.00	0	111,459.75
2	3111			FUND BALANCE	C	111,462.00	-111,459.75	0.00	0.00	0	-111,459.75
4	3111			FUND BALANCE	C	111,629.00	-384,437.57	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	-135,855.00	-1,328,784.07	0.00	0.00	0	0.00
4	3321			CASUALTY/LOSS CL	C	0.00	1,545.00	0.00	0.00	0	0.00
				SUB TOTAL		-135,855.00	-1,327,239.07	0.00	0.00	0	0.00
*** BURDENS 4000 :											
*** OBJECT 5100 : LOCAL REVENUES											
1	5111			CURRENT TAXES	R	578,613.00	-578,613.14	0.00	-0.14	100	0.00
1	5111.51			LOCAL ASSESSED RR/UT	R	150,538.00	-150,538.01	0.00	-0.01	100	0.00
1	5112			DELINQUENT TAXES	R	62,323.00	-62,322.84	0.00	0.16	100	-5,615.86
2	5113			PROP C TCH	R	207,496.00	-207,496.20	0.00	-0.20	100	-17,563.18
4	5115			SUR TAX	R	7,224.00	-7,224.42	0.00	-0.42	100	0.00
1	5141			EARNINGS ON INVEST	R	10,848.00	-10,848.30	0.00	-0.30	100	-116.79
4	5141			EARNINGS ON	R	216.00	-215.99	0.00	0.01	100	-19.11
C	5141			EARNINGS ON	R	11,064.00	-11,064.29	0.00	-0.29	100	-135.90
1	5141.51			EARN/CO TAX INTEREST	R	280.00	-280.16	0.00	-0.16	100	0.00
2	5141.51			EARN/CO TAX INTEREST	R	76.00	-75.52	0.00	0.48	99	0.00
C	5141.51			EARN/CO TAX INTEREST	R	356.00	-355.68	0.00	0.32	100	0.00
1	5151			LOCAL FOOD SERVICE	R	12,971.00	-12,971.17	0.00	-0.17	100	2,588.03
1	5161			FOOD SVC ADULT SALAD	R	2,384.00	-2,384.33	0.00	-0.33	100	-2,384.33
1	5165			NON PROGRAM FOOD SER	R	214.00	-213.70	0.00	0.30	100	-213.70
1	5171	4020		SA 7/8TH BASKETBALL	R	1,152.00	-1,152.00	0.00	0.00	100	0.00
1	5171.15	4020		SA AGRICULTURE	R	4,084.00	-4,084.00	0.00	0.00	100	-10.00
1	5171.71	4020		SA 7/8TH VOLLEYBALL	R	1,077.00	-1,076.75	0.00	0.25	100	0.00
1	5179.02	4020		SA 8TH GRADE	R	3,228.00	-3,227.81	0.00	0.19	100	0.00
1	5179.14	4020		SA BOOK FAIR	R	1,083.00	-1,082.52	0.00	0.48	100	0.00
1	5179.20	4020		STUDENT PAID	R	1,478.00	-1,477.50	0.00	0.50	100	0.00
1	5192			GIFTS/DONATIONS	R	4,400.00	-4,400.00	0.00	0.00	100	0.00
1	5195			REFUND/PRIOR YRS	R	121.00	-120.75	0.00	0.25	100	0.00
1	5198			MISC LOCAL REVENUE	R	530.00	-530.00	0.00	0.00	100	0.00
				SUB TOTAL		1,050,336.00	-1,050,335.11	0.00	0.89	100	-23,334.94
*** OBJECT 5200 : COUNTY REVENUES											
2	5211			FINES FORFEIT ETC	R	4,359.00	-4,358.51	0.00	0.49	100	0.00
1	5221			RAILROAD/UTILITY/COR	R	33,172.00	-33,171.92	0.00	0.08	100	0.00
				SUB TOTAL		37,531.00	-37,530.43	0.00	0.57	100	0.00
*** OBJECT 5300 : STATE REVENUES											
2	5311			BASIC FORMULA	R	727,860.00	-727,860.41	0.00	-0.41	100	-35,859.00
1	5312			TRANSPORTATION REV	R	20,518.00	-20,518.00	0.00	0.00	100	0.00
1	5314			ECSE	R	1,767.00	-1,766.96	0.00	0.04	100	-406.40
2	5319			CLASSROOM TRUST FUND	R	61,095.00	-61,095.39	0.00	-0.39	100	-1,368.18

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5324			32400	ST PAT PROGRAM	R	6,040.00	-6,040.00	0.00	0.00	100	-1,370.00
2		5325				SMALL SCHOOL GRANT	R	80,582.00	-80,582.00	0.00	0.00	100	-6,775.00
1		5333				ST FOOD SERVICE	R	603.00	-602.64	0.00	0.36	100	0.00
SUB TOTAL								898,465.00	-898,465.40	0.00	-0.40	100	-45,778.58
*** OBJECT 5400 : FEDERAL REVENUES													
1		5412				MEDICAID	R	13,208.00	-13,208.23	0.00	-0.23	100	0.00
1		5412.1				SDAC RANDOM MO HLTH	R	3,949.00	-3,949.33	0.00	-0.33	100	-1,090.99
2		5424	4	42400		CARES EMRGNCY RELIEF	R	32,059.00	-32,058.75	0.00	0.25	100	-32,058.75
1		5441		44100		SPED PART B	R	34,615.00	-34,614.52	0.00	0.48	100	0.00
1		5442		44201		ECSE- FEDERAL	R	802.00	-802.00	0.00	0.00	100	0.00
1		5445				LUNCH FED	R	25,227.00	-25,226.66	0.00	0.34	100	0.00
1		5446				BREAKFAST SCH FED	R	10,278.00	-10,278.02	0.00	-0.02	100	0.00
1		5449				FRESH FRUIT/VEG PROG	R	6,176.00	-6,175.83	0.00	0.17	100	-339.04
2		5451		45100		TITLE I	R	78,726.00	-78,726.45	0.00	-0.45	100	0.00
2		5451.1		45102		TITLE I FOCUS	R	3,073.00	-3,072.74	0.00	0.26	100	0.00
1		5461		46100		TITLE IV.A-SAFE	R	17,703.00	-17,702.75	0.00	0.25	100	0.00
1		5465		46500		TITLE II PART A	R	16,053.00	-16,053.11	0.00	-0.11	100	0.00
1		5473	4	47300		CARES LUNCH PROGRAM	R	14,009.00	-14,008.60	0.00	0.40	100	-3,867.50
1		5474	4	47400		CARES BREAKFAST	R	8,300.00	-8,300.14	0.00	-0.14	100	-2,431.00
1		5492		49200		TITLE VI.B RUR LOW	R	24,923.00	-24,923.00	0.00	0.00	100	0.00
SUB TOTAL								289,101.00	-289,100.13	0.00	0.87	100	-39,787.28
*** OBJECT 5600 :													
*** OBJECT 5800 :													
*** FUNCTION 1110 :													
*** FUNCTION 1111 : ELEMENTARY													
2	1111	6111	4020	3		EL CERT SALARY FT	E	-386,962.00	386,962.09	0.00	0.09	100	70,368.37
2	1111	6111	4020	4	47400	CARES EL CERT SALARY	E	-3,104.00	3,104.16	0.00	0.16	100	3,104.16
2	1111	6111.1	4020	4	42400	CARES EL CERT SALARY	E	-32,059.00	32,058.75	0.00	-0.25	100	32,058.75
2	1111	6121.5	4020	3		EL SUB TCH SAL PT	E	-3,938.00	3,937.50	0.00	-0.50	100	0.00
2	1111	6122	4020	3		EL CERT SALARY PT	E	-16,500.00	16,500.00	0.00	0.00	100	4,125.00
2	1111	6131	4020	3		EL SUPPLEMENT PAY	E	-3,550.00	3,550.00	0.00	0.00	100	0.00
2	1111	6131.55	4020			EL YEARBOOK SAL	E	0.00	0.00	0.00	0.00	0	-300.00
2	1111	6141	4020	3		EL UNUSED SICK LV	E	-913.00	912.50	0.00	-0.50	100	912.50
1	1111	6171	4020	3		NON CERT UNUSED SICK	E	-219.00	218.75	0.00	-0.25	100	218.75
2	1111	6211	4020	3		EL TCH RETIREMENT	E	-69,793.00	69,793.37	0.00	0.37	100	17,240.98
1	1111	6221	4020	3		EL NON-TCH RET	E	-1,132.00	1,131.96	0.00	-0.04	100	282.99
1	1111	6231	4020	3		EL NONCERT SS	E	-14.00	13.56	0.00	-0.44	97	13.56
2	1111	6231	4020	3		EL SOCIAL SECURITY	E	-1,267.00	1,267.14	0.00	0.14	100	255.75
C	1111	6231	4020	3		EL SOCIAL SECURITY	E	-1,281.00	1,280.70	0.00	-0.30	100	269.31
1	1111	6232	4020	3		EL NON TCH MEDICARE	E	-3.00	3.17	0.00	0.17	106	3.17
2	1111	6232	4020	3		EL TCH MEDICARE	E	-6,200.00	6,200.45	0.00	0.45	100	1,528.44
C	1111	6232	4020	3		EL TCH MEDICARE	E	-6,203.00	6,203.62	0.00	0.62	100	1,531.61
2	1111	6241	4020	3		EL BP HEALTH INS	E	-55,659.00	55,658.57	0.00	-0.43	100	13,672.13
1	1111	6261	4020	3		EL WORKERS COMP	E	-3,660.00	3,660.00	0.00	0.00	100	0.00
1	1111	6398	4020	1		EL OTHER EXPENSES	E	-84.00	83.50	0.00	-0.50	99	41.75
1	1111	6411	4020	3		EL GENERAL SUPPLIES	E	-2,913.00	2,913.28	0.00	0.28	100	0.00
1	1111	6411.1	4020	3		ART SUPPLIES	E	-875.00	874.60	0.00	-0.40	100	0.00
1	1111	6411.1	4020	4	49200	EL GENERAL SUPPLIES	E	-4,537.00	4,536.70	0.00	-0.30	100	0.00
1	1111	6411.10	4020	3		EL FIFTH SUPPLIES	E	-222.00	222.12	0.00	0.12	100	0.00
1	1111	6411.12	4020	3		EL READING/ENG	E	-188.00	187.84	0.00	-0.16	100	0.00
1	1111	6411.19	4020	1		EL SUPPLIES DONATED	E	-2,880.00	2,880.02	0.00	0.02	100	0.00
1	1111	6411.2	4020	3		MUSIC SUPPLIES	E	-1,468.00	1,467.68	0.00	-0.32	100	99.00
1	1111	6411.3	4020	3		P.E. SUPPLIES	E	-652.00	651.56	0.00	-0.44	100	0.00
1	1111	6411.4	4020	3		EL KINDERGARTEN	E	-161.00	160.86	0.00	-0.14	100	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6411.5	4020	3		EL FIRST SUPPLIES	E	-96.00	96.19	0.00	0.19	100	0.00
1	1111	6411.6	4020	3		EL SECOND SUPPLIES	E	-190.00	190.48	0.00	0.48	100	0.00
1	1111	6411.7	4020	3		EL THIRD SUPPLIES	E	-90.00	89.93	0.00	-0.07	100	0.00
1	1111	6411.8	4020	3		EL FOURTH SUPPLIES	E	-197.00	196.88	0.00	-0.12	100	0.00
1	1111	6411.9	4020	3		EL COPY FEES	E	-1,937.00	1,936.93	0.00	-0.07	100	117.15
1	1111	6412	4020	3		EL TECH SUPPLIES	E	-9,620.00	9,619.81	0.00	-0.19	100	9,339.00
1	1111	6412.1	4020	4	49200	TN TECH SUPPLIES	E	-15,629.00	15,628.61	0.00	-0.39	100	0.00
1	1111	6431	4020	3		EL REG. TEXTBOOK EXP	E	-2,209.00	2,209.01	0.00	0.01	100	0.00
1	1111	6431.19	4020	4	49200	EL REG. TEXTBOOK EXP	E	-16.00	16.15	0.00	0.15	101	0.00
4	1111	6541	4020	1		EL COPIER EQUIPMENT	E	-1,885.00	1,885.40	0.00	0.40	100	146.70
4	1111	6543	4020	4	49200	EL TECHNOLOGY EQUIP	E	-1,052.00	1,052.10	0.00	0.10	100	0.00
						SUB TOTAL		-631,874.00	631,871.62	0.00	-2.38	100	153,228.15
*** 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	-33,339.00	33,338.85	0.00	-0.15	100	7,838.88
2	1221	6211	4020	3	12210	SE TCH RETIREMENT	E	-4,834.00	4,834.10	0.00	0.10	100	1,136.63
2	1221	6232	4020	3	12210	SE MEDICARE TEACHER	E	-474.00	474.37	0.00	0.37	100	111.40
1	1221	6411	4020	3	12210	SE GEN SUPPLIES	E	-49.00	48.85	0.00	-0.15	100	0.00
1	1221	6412	4020	3	12210	SE SOFTWARE &	E	-820.00	820.00	0.00	0.00	100	820.00
						SUB TOTAL		-39,516.00	39,516.17	0.00	0.17	100	9,906.91
*** 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	38,250.00	0.00	0.00	100	9,562.50
1	1251	6151	4020	4	45100	CD NON CRT AIDE T1	E	-31,516.00	31,516.35	0.00	0.35	100	7,658.88
2	1251	6211	4020	4	45100	CD TITLE I TCH	E	-6,408.00	6,407.91	0.00	-0.09	100	1,536.19
1	1251	6221	4020	4	45100	CD TITLE I N-TCH	E	-2,945.00	2,945.34	0.00	0.34	100	702.36
1	1251	6231	4020	4	45100	CD TITLE I SOC SEC	E	-1,878.00	1,877.72	0.00	-0.28	100	459.41
1	1251	6232	4020	4	45100	CD TITLE I N-TCH	E	-439.00	439.19	0.00	0.19	100	107.45
2	1251	6232	4020	4	45100	CD TCH MEDICARE	E	-410.00	410.17	0.00	0.17	100	102.86
C	1251	6232	4020	4	45100	CD TCH MEDICARE	E	-849.00	849.36	0.00	0.36	100	210.31
1	1251	6241	4020	4	45100	CD BP HEALTH	E	-11,419.00	11,418.91	0.00	-0.09	100	2,579.65
2	1251	6241	4020	4	45100	CD BP HEALTH INS	E	-5,943.00	5,942.56	0.00	-0.44	100	1,031.86
C	1251	6241	4020	4	45100	CD BP HEALTH INS	E	-17,362.00	17,361.47	0.00	-0.53	100	3,611.51
1	1251	6319	4020	4	45100	CD OTHR PRF/TECH	E	-169.00	169.00	0.00	0.00	100	0.00
1	1251	6343	4020	4	45100	CD TRAVEL	E	-289.00	288.61	0.00	-0.39	100	0.00
						SUB TOTAL		-99,666.00	99,665.76	0.00	-0.24	100	23,741.16
*** FUNCTION 1252 :													
*** FUNCTION 1411 : STUDENT ACTIVITIES													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1411	6131	4020	1		SA ACTIVITY STIPENDS	E	-2,700.00	2,700.00	0.00	0.00	100	499.97
2	1411	6211	4020	1		SA TCH RETIREMENT	E	-392.00	391.53	0.00	-0.47	100	72.50
2	1411	6232	4020	1		SA TCH MEDICARE	E	-39.00	39.19	0.00	0.19	100	7.26
1	1411	6411	4020	1		SA STUDENT	E	0.00	0.00	0.00	0.00	0	-140.00
1	1411	6411.07	4020	1		STUDENT COUNCIL	E	-50.00	49.92	0.00	-0.08	100	0.00
1	1411	6411.14	4020	1		BOOK FAIR	E	-1,083.00	1,082.52	0.00	-0.48	100	0.00
1	1411	6411.15	4020	1		AGRICULTURE	E	-2,739.00	2,738.83	0.00	-0.17	100	119.99
1	1411	6411.20	4020	1		SA STUDENT	E	-2,555.00	2,555.48	0.00	0.48	100	140.00
1	1411	6411.52	4020	1		SA 8TH GRADE	E	-2,174.00	2,174.35	0.00	0.35	100	823.87
1	1411	6411.65	4020	1		SA INCENTIVE PROGRAM	E	-596.00	595.99	0.00	-0.01	100	0.00
						SUB TOTAL		-12,328.00	12,327.81	0.00	-0.19	100	1,523.59
*** 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	4,500.00	0.00	0.00	100	625.03
C	1421	6131	4020	3		ACTIVITY STIPENDS	E	-5,500.00	5,500.00	0.00	0.00	100	625.03
2	1421	6211	4020	3		TCH RETIREMENT	E	-653.00	652.52	0.00	-0.48	100	90.63
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	-65.00	65.24	0.00	0.24	100	9.06
C	1421	6232	4020	3		TCH MEDICARE	E	-80.00	79.74	0.00	-0.26	100	9.06
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	-700.00	700.00	0.00	0.00	100	0.00
1	1421	6411.71	4020	1		SA 7/8TH VOLLEYBALL	E	-760.00	760.00	0.00	0.00	100	0.00
						SUB TOTAL		-8,074.00	8,072.86	0.00	-1.14	100	724.72
*** FUNCTION 1671 :													
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	4020	1		TU TUITION/OTHER	E	-388,096.00	388,095.73	0.00	-0.27	100	197,172.83
						SUB TOTAL		-388,096.00	388,095.73	0.00	-0.27	100	197,172.83
*** FUNCTION 1912 :													
*** FUNCTION 1931 :													
1	1931	6391	4020	4	44100	SPED COOP FEES	E	-47,403.00	47,402.54	0.00	-0.46	100	0.00
						SUB TOTAL		-47,403.00	47,402.54	0.00	-0.46	100	0.00
*** 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	22,125.00	0.00	0.00	100	5,531.25
2	2121	6231	4020	3		GU SOC SEC	E	-1,372.00	1,371.72	0.00	-0.28	100	342.93
2	2121	6232	4020	3		GU MEDICARE TCH	E	-321.00	320.76	0.00	-0.24	100	80.19
1	2121	6316	4020	3		GU ASSESSMENT/MAP	E	-374.00	374.18	0.00	0.18	100	0.00
1	2121	6411	4020	3		GU MISC SUPPLIES	E	-252.00	251.55	0.00	-0.45	100	0.00
						SUB TOTAL		-24,444.00	24,443.21	0.00	-0.79	100	5,954.37
*** FUNCTION 2124 :													
*** FUNCTION 2125 :													
*** FUNCTION 2130 :													
*** FUNCTION 2134 : HS HEALTH SERVICE													
1	2134	6161	4020	1		HS REG SALARY-PT	E	-3,363.00	3,362.85	0.00	-0.15	100	364.25
1	2134	6161.01	4020	1		HS REG SALARY FT	E	-21,421.00	21,421.00	0.00	0.00	100	5,355.28
1	2134	6221	4020	1		HS NON TCH	E	-1,700.00	1,700.22	0.00	0.22	100	392.37
1	2134	6231	4020	1		HS SOC SEC	E	-1,537.00	1,536.54	0.00	-0.46	100	354.60

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2134	6232	4020	1		HS NON TCH MEDICARE	E	-359.00	359.33	0.00	0.33	100	82.92
1	2134	6319	4020	1		HS OTHER PROF TEC	E	-195.00	195.00	0.00	0.00	100	0.00
1	2134	6319	4020	3	12210	HS PRIVATE DUTY	E	-32,724.00	32,724.00	0.00	0.00	100	0.00
1	2134	6319.1	4020	1		HS TRAINING	E	-183.00	183.00	0.00	0.00	100	0.00
1	2134	6411	4020	1		HS GEN NURSE	E	-317.00	316.87	0.00	-0.13	100	0.00
						SUB TOTAL		-61,799.00	61,798.81	0.00	-0.19	100	6,549.42
*** FUNCTION 2152 :													
1	2152	6311	4020	3	12210	SE INST SERV-SPEECH	E	-18,000.00	18,000.00	0.00	0.00	100	2,000.00
						SUB TOTAL		-18,000.00	18,000.00	0.00	0.00	100	2,000.00
*** FUNCTION 2162 :													
1	2162	6311.1	4020	3	12210	SE INST SERVICE-OT	E	-3,300.00	3,300.00	0.00	0.00	100	0.00
						SUB TOTAL		-3,300.00	3,300.00	0.00	0.00	100	0.00
*** 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	6319.00	4020	1		INST TUITION REIMBUR	E	-300.00	300.00	0.00	0.00	100	0.00
1	2213	6343	4020	1		SI TRAVEL EXP	E	-614.00	613.89	0.00	-0.11	100	0.00
						SUB TOTAL		-1,139.00	1,138.89	0.00	-0.11	100	0.00
*** FUNCTION 2214 : PROF. DEVELOPMENT													
2	2214	6121.5	4020	3		PD SUBSTITUTE	E	-675.00	675.00	0.00	0.00	100	0.00
2	2214	6231	4020	3		PD SOCIAL SECURITY	E	-42.00	41.85	0.00	-0.15	100	0.00
2	2214	6232	4020	3		PD MEDICARE TCH	E	-10.00	9.80	0.00	-0.20	98	0.00
1	2214	6319	4020	3		PD OTHER PROF TECH	E	-1,433.00	1,433.00	0.00	0.00	100	0.00
1	2214	6343	4020	3		PD TRAVEL-PDC	E	-792.00	791.61	0.00	-0.39	100	0.00
1	2214	6371	4020	3		PD DUES &	E	-500.00	500.00	0.00	0.00	100	0.00
1	2214	6411	4020	3		PD GENL SUPPLIES	E	-577.00	576.59	0.00	-0.41	100	430.50
						SUB TOTAL		-4,029.00	4,027.85	0.00	-1.15	100	430.50
*** FUNCTION 2219 : OTHER INSTRUCTION SRVCS													
*** FUNCTION 2220 :													
*** FUNCTION 2222 :													
2	2222	6111	4020	3		LB CERT LIB FT	E	-36,250.00	36,250.00	0.00	0.00	100	9,062.53
2	2222	6131	4020	3		LB PT SUMMER	E	-4,000.00	4,000.00	0.00	0.00	100	1,000.03
2	2222	6211	4020	3		LB LIBRARY	E	-6,702.00	6,701.54	0.00	-0.46	100	1,683.50
2	2222	6232	4020	3		LB MEDICARE TCH	E	-576.00	576.42	0.00	0.42	100	144.06
2	2222	6241	4020	3		SE BRD PD HEALTH	E	-5,967.00	5,967.42	0.00	0.42	100	1,547.79
1	2222	6319.51	4020	3		LB VIDEO/ RESOURCE	E	-70.00	70.00	0.00	0.00	100	0.00
1	2222	6337	4020	3		LB LIBRARY SYSTEM	E	-1,260.00	1,260.00	0.00	0.00	100	1,260.00
1	2222	6411	4020	3		LB GENERAL SUPPLIES	E	-24.00	23.75	0.00	-0.25	99	0.00
1	2222	6412.1	4020	4	49200	LB LIC FEE/SUBSCRIPT	E	-1,000.00	1,000.00	0.00	0.00	100	0.00
1	2222	6441	4020	3		LB LIBRARY BOOKS	E	-527.00	527.44	0.00	0.44	100	0.00
1	2222	6441.1	4020	4	49200	LB LIBRARY BOOKS	E	-5,236.00	5,235.97	0.00	-0.03	100	0.00
1	2222	6451	4020	3		LB	E	-438.00	438.27	0.00	0.27	100	0.00
1	2222	6451.2	4020	3		LB VID GRT MOVIE LIC	E	-523.00	523.15	0.00	0.15	100	0.00
						SUB TOTAL		-62,573.00	62,573.96	0.00	0.96	100	14,697.91
*** FUNCTION 2225 : TECHNOLOGY													
2	2225	6111	4020	4	47400	CARES TECH COORD PT	E	-3,104.00	3,104.16	0.00	0.16	100	3,104.16
2	2225	6111.01	4020	3		TN TECH COORD PT	E	-15,521.00	15,520.84	0.00	-0.16	100	1,552.12
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	-3,278.00	3,278.23	0.00	0.23	100	787.38
2	2225	6232	4020	3		TN TECH TCH MEDICARE	E	-285.00	284.62	0.00	-0.38	100	67.53
2	2225	6241	4020	3		TN TECH COOR BP INS	E	-2,984.00	2,983.77	0.00	-0.23	100	773.91
1	2225	6316	4020	3		TN AR DATA	E	-1,413.00	1,413.00	0.00	0.00	100	0.00
1	2225	6361.1	4020	3		TN INTERNET FEE	E	-9,855.00	9,854.70	0.00	-0.30	100	948.76

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2225 6391	4020 3		TN DOMAIN SERVICE	E	-1,937.00	1,936.72	0.00	-0.28	100	437.50
1	2225 6412.1	4020 4	49200	TN TECH SUPPLIES	E	-307.00	307.16	0.00	0.16	100	0.00
SUB TOTAL						-39,684.00	39,683.20	0.00	-0.80	100	7,671.36
*** FUNCTION 2229 :											
*** FUNCTION 2310 :											
*** FUNCTION 2311 : BOARD OF EDUCATION											
1	2311 6315	1		BE AUDIT	E	-6,167.00	6,166.75	0.00	-0.25	100	0.00
1	2311 6319	1		BE PROF & OTHER BRD	E	-3,175.00	3,175.00	0.00	0.00	100	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	-1,042.00	1,042.38	0.00	0.38	100	433.25
1	2311 6371	1		BE DUES AND	E	-2,934.00	2,934.00	0.00	0.00	100	2,334.00
1	2311 6411	1		BE GEN SUPPLIES	E	-86.00	85.50	0.00	-0.50	99	0.00
SUB TOTAL						-14,504.00	14,503.63	0.00	-0.37	100	2,767.25
*** FUNCTION 2320 :											
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATOR											
2	2321 6112	4020 3		EA SUPERINTENDENT PT	E	-38,184.00	38,184.00	0.00	0.00	100	3,182.00
2	2321 6231	3		EA SOC SECURITY	E	-2,367.00	2,367.36	0.00	0.36	100	197.28
2	2321 6232	3		EA TCH MEDICARE	E	-554.00	553.68	0.00	-0.32	100	46.14
1	2321 6343	3		EA TRAVEL	E	-195.00	195.10	0.00	0.10	100	195.10
1	2321 6398	1		EA OTHER EXPENSES/	E	-691.00	691.24	0.00	0.24	100	-69.10
1	2321 6411	1		EA SUPERINTENDENT	E	-11.00	10.93	0.00	-0.07	99	0.00
SUB TOTAL						-42,002.00	42,002.31	0.00	0.31	100	3,551.42
*** 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	74,000.00	0.00	0.00	100	6,166.63
1	2411 6151	4020 1		SS NON CERT SAL	E	-20,728.00	20,728.20	0.00	0.20	100	3,152.01
1	2411 6161.5	4020 1		SS SECRETARY SUB	E	-188.00	188.00	0.00	0.00	100	0.00
2	2411 6211	4020 3		SS TCH RETIREMENT	E	-11,513.00	11,513.23	0.00	0.23	100	894.16
1	2411 6221	4020 1		SS NON TCH	E	-1,809.00	1,808.82	0.00	-0.18	100	287.02
1	2411 6231	4020 1		SS SOC SEC	E	-1,252.00	1,251.86	0.00	-0.14	100	193.40
1	2411 6232	4020 1		SS NON TCH MEDICARE	E	-293.00	292.80	0.00	-0.20	100	45.23
2	2411 6232	4020 3		SS TCH MEDICARE	E	-1,041.00	1,040.94	0.00	-0.06	100	79.87
1	2411 6241	4020 1		SS BD PD HLTH	E	-5,451.00	5,451.49	0.00	0.49	100	1,031.86
2	2411 6241	4020 3		SS BRD PD HEALTH INS	E	-5,402.00	5,401.77	0.00	-0.23	100	0.00
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	-42.00	41.75	0.00	-0.25	99	0.00
1	2411 6337	4020 1		ANNUAL SIS FEE	E	-4,167.00	4,167.00	0.00	0.00	100	4,167.00
1	2411 6343	4020 3		SS TRAVEL	E	-919.00	919.23	0.00	0.23	100	0.00
1	2411 6371	4020 1		SS DUES/MEMBERSHIPS	E	-330.00	330.00	0.00	0.00	100	0.00
1	2411 6411	4020 1		SS GEN SUPPLIES	E	-497.00	497.05	0.00	0.05	100	0.00
1	2411 6411.9	4020 1		SS COPY FEES	E	-643.00	643.39	0.00	0.39	100	22.29
1	2411 6412.01	4020 1		SS TECH SUPPLIES	E	-393.00	393.01	0.00	0.01	100	0.00
SUB TOTAL						-128,988.00	128,988.54	0.00	0.54	100	16,039.47
*** FUNCTION 2430 :											
*** FUNCTION 2491 :											
*** FUNCTION 2524 :											
*** FUNCTION 2525 : FINANCIAL ACCOUNTING SRVC											
1	2525 6151	1		EA NON CERT SAL	E	-29,793.00	29,793.00	0.00	0.00	100	2,482.75
1	2525 6171	1		EA UNUSED SICK LV	E	-275.00	275.00	0.00	0.00	100	275.00
1	2525 6221	1		EA NON TCH RETIR	E	-2,450.00	2,449.71	0.00	-0.29	100	205.71
1	2525 6231	1		EA SOC SEC	E	-993.00	992.69	0.00	-0.31	100	99.44

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2525	6232		1		EA NON TCH MEDICARE	E	-232.00	232.20	0.00	0.20	100	23.26
1	2525	6241		1		EA BP HEALTH INS	E	-5,918.00	5,917.70	0.00	-0.30	100	515.93
1	2525	6261		1		EA WORKERS COMP	E	-160.00	160.00	0.00	0.00	100	0.00
1	2525	6319		1		EA PROF/TECH SERV	E	-23.00	22.85	0.00	-0.15	99	0.00
1	2525	6337		1		EA ANNUL ACCT LIC	E	-1,352.00	1,351.88	0.00	-0.12	100	0.00
1	2525	6343		1		EA TRAVEL	E	-863.00	862.87	0.00	-0.13	100	0.00
1	2525	6411		1		EA GENERAL SUPPLIES	E	-378.00	378.39	0.00	0.39	100	0.00
1	2525	6412		1		EA TECHNOLOGY	E	-4,995.00	4,995.00	0.00	0.00	100	0.00
SUB TOTAL								-47,432.00	47,431.29	0.00	-0.71	100	3,602.09
*** FUNCTION 2529 : OTHER FISCAL SRVCS													
1	2529	6319.1	4020	4		DRCTTHERP REIMBS	E	-3,918.00	3,918.03	0.00	0.03	100	0.00
1	2529	6319.2	4020	4		RANDOM SDAC	E	-188.00	187.59	0.00	-0.41	100	51.82
SUB TOTAL								-4,106.00	4,105.62	0.00	-0.38	100	51.82
*** FUNCTION 2540 :													
*** FUNCTION 2542 :													
1	2542	6151		1		OM CUSTODIAN SAL	E	-43,359.00	43,359.34	0.00	0.34	100	3,815.75
1	2542	6153		1		OM SUB CUSTODIAN	E	-3,513.00	3,512.70	0.00	-0.30	100	1,054.50
1	2542	6161.2		1		OM PT SUMMER CUSTOD	E	-3,658.00	3,658.38	0.00	0.38	100	0.00
1	2542	6211		1		OM TEACHER	E	-127.00	127.42	0.00	0.42	100	0.00
1	2542	6221		1		OM NON TCH	E	-3,950.00	3,949.91	0.00	-0.09	100	404.88
1	2542	6231		1		OM SOC SEC	E	-2,891.00	2,890.70	0.00	-0.30	100	294.50
1	2542	6232		1		OM NON TCH MEDICARE	E	-689.00	688.78	0.00	-0.22	100	68.88
1	2542	6241		1		OM BRD PD HEALTH INS	E	-8,398.00	8,397.91	0.00	-0.09	100	1,031.86
1	2542	6261		1		OM WORKERS COMP	E	-1,979.00	1,979.00	0.00	0.00	100	0.00
1	2542	6319	4020	1		OM OTHER PROF	E	-285.00	285.00	0.00	0.00	100	0.00
1	2542	6332		1		OM REP/MAINT	E	-7,550.00	7,549.84	0.00	-0.16	100	552.00
1	2542	6332.1		1		OM LAWN MOWING	E	-3,150.00	3,150.00	0.00	0.00	100	525.00
1	2542	6336		1		OM TRASH REMOVAL	E	-1,098.00	1,097.63	0.00	-0.37	100	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	-4,954.00	4,953.55	0.00	-0.45	100	415.78
1	2542	6361.0		1		PARENT NOTIFCTION	E	-495.00	495.00	0.00	0.00	100	0.00
1	2542	6361.51		1		OM POSTAGE	E	-1,584.00	1,584.15	0.00	0.15	100	110.00
1	2542	6398		1		OM OTHER EXPENSE	E	-84.00	83.50	0.00	-0.50	99	0.00
1	2542	6411		1		OM GEN SUPPLIES	E	-14,838.00	14,837.88	0.00	-0.12	100	1,968.98
1	2542	6481		1		OM ELECTRICITY	E	-24,528.00	24,528.01	0.00	0.01	100	1,185.61
1	2542	6483		1		OM LP GAS	E	-11,000.00	11,000.00	0.00	0.00	100	0.00
4	2542	6541		1		OM REGULAR EQUIPMENT	E	-5,444.00	5,444.00	0.00	0.00	100	0.00
SUB TOTAL								-154,474.00	154,472.70	0.00	-1.30	100	11,515.29
*** FUNCTION 2544 :													
*** FUNCTION 2546 :													
*** FUNCTION 2550 :													
*** FUNCTION 2552 : PUPIL TRANS./DIST OWNED													
1	2552	6131.01		3		PT SAL ACTIVITY	E	-664.00	663.50	0.00	-0.50	100	0.00
1	2552	6151		3		PT DRIVER-NONCERT	E	-45,349.00	45,348.50	0.00	-0.50	100	10,633.08
1	2552	6153		3		PT SUB DRIVER SAL	E	-827.00	826.50	0.00	-0.50	100	0.00
1	2552	6211		3		PT TCH RETIREMENT	E	-1,451.00	1,450.70	0.00	-0.30	100	359.52
1	2552	6221		3		PT NON TCH RETIR	E	-2,499.00	2,498.96	0.00	-0.04	100	559.34
1	2552	6231		3		PT SOC SEC	E	-2,284.00	2,283.57	0.00	-0.43	100	505.50
1	2552	6232		3		PT NON TCH MEDICARE	E	-679.00	679.09	0.00	0.09	100	154.17
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	-342.00	341.75	0.00	-0.25	100	0.00
1	2552	6319.5		1		PT EMPLOYEE	E	-264.00	264.25	0.00	0.25	100	0.00
1	2552	6319.6		1		PT DRIVERS PHYSICALS	E	-180.00	180.00	0.00	0.00	100	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6332		2		PT REP/MAINT	E	-6,725.00	6,725.35	0.00	0.35	100	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	-88.00	87.75	0.00	-0.25	100	0.00
1	2552	6411		1		PT GEN SUPPLIES	E	-2,213.00	2,213.45	0.00	0.45	100	0.00
1	2552	6486		2		PT DIESEL/GAS	E	-13,806.00	13,805.96	0.00	-0.04	100	-489.06
1	2552	6486	4	47300		CARES PT DIESEL/GAS	E	-489.00	489.06	0.00	0.06	100	489.06
4	2552	6552	4020	1		PT SCHOOL BUS	E	-81,006.00	81,006.00	0.00	0.00	100	0.00
						SUB TOTAL		-163,266.00	163,264.39	0.00	-1.61	100	12,211.61
*** FUNCTION 2553 :													
*** FUNCTION 2555 :													
*** FUNCTION 2559 : ECSE TRANSPORTATION													
1	2559	6341	4020	1		EC PUPIL	E	-402.00	402.20	0.00	0.20	100	402.20
1	2559	6341	4020	3	12810	EC PUPIL	E	-361.00	361.26	0.00	0.26	100	0.00
1	2559	6341	4020	4	44201	EC PUPIL	E	-802.00	802.00	0.00	0.00	100	-402.20
						SUB TOTAL		-1,565.00	1,565.46	0.00	0.46	100	0.00
*** FUNCTION 2562 :													
1	2562	6131		1		FD COVID-19	E	0.00	0.00	0.00	0.00	0	-2,500.00
1	2562	6131	4	10000		FD FFVP SALARY	E	-330.00	330.00	0.00	0.00	100	45.00
1	2562	6131	4	47300		CARES FD COVID-19	E	-2,500.00	2,500.00	0.00	0.00	100	2,500.00
1	2562	6151		1		FD COOK NON CRT	E	-25,268.00	25,267.50	0.00	-0.50	100	2,526.75
1	2562	6151	4	47300		CARES FD COOK	E	-5,054.00	5,053.50	0.00	-0.50	100	5,053.50
1	2562	6161		1		FD COOK XTR SUMMER	E	-88.00	88.47	0.00	0.47	101	0.00
1	2562	6211		1		FD TEACH RETIREMENT	E	-73.00	72.50	0.00	-0.50	99	0.00
1	2562	6221		1		FD NON TEA	E	-3,042.00	3,042.02	0.00	0.02	100	732.36
1	2562	6221	4	10000		FD FFVP NON TCH RET	E	-23.00	22.65	0.00	-0.35	98	3.09
1	2562	6231		1		FD SOC SEC	E	-1,850.00	1,850.17	0.00	0.17	100	429.18
1	2562	6231	4	10000		FD FFVP SOC SEC	E	-20.00	20.47	0.00	0.47	102	2.79
1	2562	6232		1		FD NON TCH MEDICARE	E	-440.00	439.96	0.00	-0.04	100	100.38
1	2562	6232	4	10000		FD FFVP MEDICARE	E	-5.00	4.78	0.00	-0.22	96	0.65
1	2562	6241		1		FD BD PD HEALTH INS	E	-11,935.00	11,934.84	0.00	-0.16	100	3,095.58
1	2562	6332		1		FD REP/MAINT CNTRCTD	E	-1,175.00	1,174.97	0.00	-0.03	100	0.00
1	2562	6343	4	10000		FD FFVP TRAVEL	E	-287.00	286.56	0.00	-0.44	100	37.26
1	2562	6411		1		FD NON FOOD SUPPLIES	E	-658.00	658.06	0.00	0.06	100	-330.40
1	2562	6411	4	10000		FD FFVP SUPPLIES	E	-960.00	960.15	0.00	0.15	100	51.18
1	2562	6411	4	47300		CARES NON FOOD	E	-500.00	500.00	0.00	0.00	100	500.00
1	2562	6412		1		FD TECH SUPPLIES	E	-500.00	500.00	0.00	0.00	100	0.00
1	2562	6471	4			FD FOOD SUPPLIES	E	-36,904.00	36,903.62	0.00	-0.38	100	-7,140.88
1	2562	6471	4	10000		FD FFVP FOOD	E	-5,646.00	5,646.31	0.00	0.31	100	0.00
1	2562	6471	4	47300		CARES FOOD SUPPLIES	E	-5,466.00	5,466.04	0.00	0.04	100	5,466.04
1	2562	6471	4	47400		CARES FOOD SUPPLIES	E	-2,092.00	2,091.82	0.00	-0.18	100	2,091.82
						SUB TOTAL		-104,816.00	104,814.39	0.00	-1.61	100	12,664.30
*** FUNCTION 2634 :													
*** FUNCTION 2649 :													
*** FUNCTION 3500 :													
*** FUNCTION 3511 : PARENTS AS TEACHERS													
2	3511	6111	4020	3	32400	EC P.A.T CERT SALARY	E	-2,990.00	2,990.00	0.00	0.00	100	0.00
2	3511	6211	4020	3	32400	EC PAT CERT	E	-434.00	433.55	0.00	-0.45	100	0.00
2	3511	6232	4020	3	32400	EC TCH MEDICARE	E	-43.00	43.36	0.00	0.36	101	0.00
1	3511	6343	4020	3	32400	EC TRAVEL	E	-377.00	377.06	0.00	0.06	100	0.00
1	3511	6371	4020	3	32400	EC PAT	E	-285.00	285.00	0.00	0.00	100	0.00
1	3511	6411	4020	3	32400	EC GEN SUPPLIES	E	-400.00	400.45	0.00	0.45	100	0.00
1	3511	6412	4020	3	32400	EC PAT SUPPLIES TECH	E	-250.00	250.00	0.00	0.00	100	0.00
						SUB TOTAL		-4,779.00	4,779.42	0.00	0.42	100	0.00
*** FUNCTION 3512 :													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 3900 :											
*** FUNCTION 3912 :											
1	3912	6411	1	PARENT I SUPP TITLE I	E	-39.00	38.88	0.00	-0.12	100	0.00
SUB TOTAL						-39.00	38.88	0.00	-0.12	100	0.00
*** FUNCTION 4000 : CONSTRUCTION SERV											
*** FUNCTION 4051 :											
*** FUNCTION 4090 :											
*** FUNCTION 5131 :											
4	5131	6613	1	LEASE PURCHASE-PRINC	E	-25,000.00	25,000.00	0.00	0.00	100	0.00
SUB TOTAL						-25,000.00	25,000.00	0.00	0.00	100	0.00
*** FUNCTION 5230 :											
*** FUNCTION 5231 :											
4	5231	6623	1	INTEREST ON LEASE	E	-3,728.00	3,728.00	0.00	0.00	100	0.00
SUB TOTAL						-3,728.00	3,728.00	0.00	0.00	100	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	1,191,839.62	0.00	0.00	0	-183,052.50
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,072,667.00	-1,072,664.69	0.00	2.31	100	-15,257.58
TOTAL EXPENDITURES:	-713,721.00	713,711.82	0.00	-9.18	100	86,850.33
REVENUES + EXPENDITURES:	358,946.00	-358,952.87	0.00	-6.87	100	71,592.75
BUDGETED FUND BALANCE:	1,191,832.75					
TOTAL FUND BALANCE:		-1,191,839.62				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	615.27	0.00	0.00	0	-193,923.28
TOTAL LIABILITIES:	0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:	1,195,326.00	-1,195,325.97	0.00	0.03	100	-93,624.11
TOTAL EXPENDITURES:	-1,306,788.00	1,306,785.72	0.00	-2.28	100	399,007.14
REVENUES + EXPENDITURES:	-111,462.00	111,459.75	0.00	-2.25	100	305,383.03
BUDGETED FUND BALANCE:	-2.25					
TOTAL FUND BALANCE:		0.00				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	271,263.48	0.00	0.00	0	-127.59
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	7,440.00	-7,440.41	0.00	-0.41	100	-19.11
TOTAL EXPENDITURES:	-119,069.00	119,069.50	0.00	0.50	100	146.70
REVENUES + EXPENDITURES:	-111,629.00	111,629.09	0.00	0.09	100	127.59
BUDGETED FUND BALANCE:	271,263.57					
TOTAL FUND BALANCE:		-271,263.48				
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	1,463,718.37	0.00	0.00	0	-377,103.37
TOTAL LIABILITIES:								0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:								2,275,433.00	-2,275,431.07	0.00	1.93	100	-108,900.80
TOTAL EXPENDITURES:								-2,139,578.00	2,139,567.04	0.00	-10.96	100	486,004.17
REVENUES + EXPENDITURES:								135,855.00	-135,864.03	0.00	-9.03	100	377,103.37
BUDGETED FUND BALANCE:								1,463,094.07					
TOTAL FUND BALANCE:									-1,463,103.10				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00