

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	1,168,967.86	0.00	0.00	0	-14,185.75
2	1111			CASH	A	0.00	165,712.60	0.00	0.00	0	54,214.66
4	1111			CASH	A	0.00	243,216.87	0.00	0.00	0	7,096.21
C	1111			CASH	A	0.00	1,577,897.33	0.00	0.00	0	47,125.12
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	1,857,897.33	0.00	0.00	0	47,125.12
*** 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	-1,834.39	-1,834.39	0	0.00
				SUB TOTAL		0.00	0.00	-1,834.39	-1,834.39	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	-42,871.95	0.00	17,128.05	71	-13,026.42
2	5113			PROP C TCH	R	200,000.00	-155,667.08	0.00	44,332.92	78	-17,307.15
4	5115			SUR TAX	R	7,100.00	-7,224.42	0.00	-124.42	102	-7,224.42
1	5141			EARNINGS ON INVEST	R	5,000.00	-10,344.69	0.00	-5,344.69	207	-821.77
4	5141			EARNINGS ON	R	0.00	-159.28	0.00	-159.28	0	-18.49
C	5141			EARNINGS ON	R	5,000.00	-10,503.97	0.00	-5,503.97	210	-840.26
1	5141.51			EARN/CO TAX INTEREST	R	0.00	-277.59	0.00	-277.59	0	-6.70
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	-353.11	0.00	-353.11	0	-6.70
1	5151			LOCAL FOOD SERVICE	R	12,000.00	-13,449.75	0.00	-1,449.75	112	-1,811.40
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	-2,947.00	0.00	-1,447.00	196	-42.00
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	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	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	-974,815.01	0.00	82,148.99	92	-40,258.35
*** 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	0.00
				SUB TOTAL		35,000.00	-37,530.43	0.00	-2,530.43	107	0.00
*** OBJECT 5300 : STATE REVENUES											
2	5311			BASIC FORMULA	R	750,000.00	-561,339.94	0.00	188,660.06	75	-61,980.84
1	5312			TRANSPORTATION REV	R	22,000.00	-17,824.00	0.00	4,176.00	81	-1,961.00
1	5314			ECSE	R	3,000.00	-653.78	0.00	2,346.22	22	-477.08
2	5319			CLASSROOM TRUST FUND	R	83,000.00	-57,034.90	0.00	25,965.10	69	-5,875.57

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	-3,690.00	0.00	-190.00	105	-930.00
2	5325			SMALL SCHOOL GRANT	R	80,000.00	-60,232.00	0.00	19,768.00	75	-6,777.00
1	5333			ST FOOD SERVICE	R	550.00	0.00	0.00	550.00	0	0.00
SUB TOTAL						942,050.00	-700,774.62	0.00	241,275.38	74	-78,001.49
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412			MEDICAID	R	0.00	-10,008.46	0.00	-10,008.46	0	-4,670.60
1	5412.1			SDAC RANDOM MO HLTH	R	4,500.00	-2,028.22	0.00	2,471.78	45	-951.09
1	5441	44100		SPED PART B	R	44,455.00	-25,464.25	0.00	18,990.75	57	0.00
1	5445			LUNCH FED	R	36,000.00	-25,226.66	0.00	10,773.34	70	-4,252.71
1	5446			BREAKFAST SCH FED	R	15,000.00	-10,278.02	0.00	4,721.98	69	-1,655.18
1	5449			FRESH FRUIT/VEG PROG	R	7,100.00	-3,803.90	0.00	3,296.10	54	-1,371.53
2	5451	45100		TITLE I	R	52,315.00	-78,726.45	0.00	-26,411.45	150	-39,332.45
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	-17,702.75	0.00	-17,702.75	0	-7,702.75
1	5465	46500		TITLE II PART A	R	0.00	-16,053.11	0.00	-16,053.11	0	-7,375.11
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	-217,287.56	0.00	-33,917.56	118	-67,311.42
*** OBJECT 5600 :											
*** OBJECT 5800 :											
*** FUNCTION 1110 :											
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111	4020 3		EL CERT SALARY FT	E	-422,125.00	246,239.56	0.00	-175,885.44	58	35,177.08
2	1111 6121.5	4020 3		EL SUB TCH SAL PT	E	-3,000.00	3,937.50	0.00	937.50	131	975.00
2	1111 6122	4020 3		EL CERT SALARY PT	E	-16,500.00	9,625.00	0.00	-6,875.00	58	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	40,954.65	0.00	-31,284.35	57	5,777.12
1	1111 6221	4020 3		EL NON-TCH RET	E	-1,200.00	660.31	0.00	-539.69	55	94.33
2	1111 6231	4020 3		EL SOCIAL SECURITY	E	-1,085.00	840.89	0.00	-244.11	78	145.70
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	3,654.54	0.00	-2,587.46	59	520.71
C	1111 6232	4020 3		EL TCH MEDICARE	E	-6,512.00	3,654.54	0.00	-2,857.46	56	520.71
2	1111 6241	4020 3		EL BP HEALTH INS	E	-67,700.00	32,656.12	0.00	-35,043.88	48	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	2,823.66	0.00	-1,176.34	71	333.65
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	98.66	0.00	-301.34	25	51.69
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	2,835.82	0.00	-1,564.18	64	84.09
1	1111 6411.2	4020 3		MUSIC SUPPLIES	E	-2,000.00	1,368.68	476.83	-154.49	92	107.59
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	0.00
1	1111 6411.9	4020 3		EL COPY FEES	E	-3,000.00	1,560.74	0.00	-1,439.26	52	201.21
1	1111 6412	4020 3		EL TECH SUPPLIES	E	-5,000.00	280.81	0.00	-4,719.19	6	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	15,628.61	0.00	-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	1,420.30	0.00	-579.70	71	146.70
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	382,073.95	524.98	-274,562.07	58	49,655.03
*** 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	19,833.31	0.00	-14,166.69	58	2,833.33
2	1221	6211	4020	3	12210	SE TCH RETIREMENT	E	-4,930.00	2,875.81	0.00	-2,054.19	58	410.83
2	1221	6232	4020	3	12210	SE MEDICARE TEACHER	E	-493.00	282.31	0.00	-210.69	57	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	23,040.28	0.00	-18,332.72	56	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	22,312.50	0.00	-15,937.50	58	3,187.50
1	1251	6151	4020	4	45100	CD NON CRT AIDE T1	E	-31,810.00	18,555.81	0.00	-13,254.19	58	2,650.83
2	1251	6211	4020	4	45100	CD TITLE I TCH	E	-5,547.00	3,804.94	0.00	-1,742.06	69	533.39
1	1251	6221	4020	4	45100	CD TITLE I N-TCH	E	-2,183.00	1,744.54	0.00	-438.46	80	249.22
1	1251	6231	4020	4	45100	CD TITLE I SOC SEC	E	-1,973.00	1,103.13	0.00	-869.87	56	157.59
1	1251	6232	4020	4	45100	CD TITLE I N-TCH	E	-555.00	258.02	0.00	-296.98	46	36.86
2	1251	6232	4020	4	45100	CD TCH MEDICARE	E	-462.00	249.17	0.00	-212.83	54	29.07
C	1251	6232	4020	4	45100	CD TCH MEDICARE	E	-1,017.00	507.19	0.00	-509.81	50	65.93
1	1251	6241	4020	4	45100	CD BP HEALTH	E	-11,786.00	6,874.98	0.00	-4,911.02	58	982.14
2	1251	6241	4020	4	45100	CD BP HEALTH INS	E	-5,893.00	3,928.56	0.00	-1,964.44	67	491.07
C	1251	6241	4020	4	45100	CD BP HEALTH INS	E	-17,679.00	10,803.54	0.00	-6,875.46	61	1,473.21
1	1251	6319	4020	4	45100	CD OTHR PRF/TECH	E	-1,000.00	169.00	0.00	-831.00	17	0.00
1	1251	6343	4020	4	45100	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	59,289.26	0.00	-42,469.74	58	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	466.69	0.00	-2,333.31	17	66.67
2	1411	6211	4020	1		SA TCH RETIREMENT	E	-406.00	67.69	0.00	-338.31	17	9.67
2	1411	6232	4020	1		SA TCH MEDICARE	E	-41.00	6.79	0.00	-34.21	17	0.97
1	1411	6411	4020	1		SA STUDENT	E	0.00	140.00	0.00	140.00	0	0.00
1	1411	6411.07	4020	1		STUDENT COUNCIL	E	-1,000.00	49.92	0.00	-950.08	5	49.92
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	2,114.67	0.00	614.67	141	696.22
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	352.99	0.00	352.99	0	312.99
1	1411	6411.65	4020	1		SA INCENTIVE PROGRAM	E	-1,500.00	595.99	0.00	-904.01	40	23.66
						SUB TOTAL		-14,797.00	8,323.22	0.00	-6,473.78	56	1,160.10
*** 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	3,458.31	0.00	-1,041.69	77	208.33
C	1421	6131	4020	3		ACTIVITY STIPENDS	E	-5,500.00	4,458.31	0.00	-1,041.69	81	208.33
2	1421	6211	4020	3		TCH RETIREMENT	E	-650.00	501.47	0.00	-148.53	77	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	50.14	0.00	-69.86	42	3.02
C	1421	6232	4020	3		TCH MEDICARE	E	-135.00	64.64	0.00	-70.36	48	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	6,865.02	0.00	-800.98	90	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	0.00
						SUB TOTAL		-390,000.00	190,922.90	0.00	-199,077.10	49	0.00
*** FUNCTION 1912 :													
*** FUNCTION 1931 :													
1	1931	6391	4020	4	44100	SPED COOP FEES	E	-44,455.00	34,614.52	0.00	-9,840.48	78	5,512.52
						SUB TOTAL		-44,455.00	34,614.52	0.00	-9,840.48	78	5,512.52
*** 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	12,906.25	0.00	-9,218.75	58	1,843.75
2	2121	6231	4020	3		GU SOC SEC	E	-1,372.00	800.17	0.00	-571.83	58	114.31
2	2121	6232	4020	3		GU MEDICARE TCH	E	-341.00	187.11	0.00	-153.89	55	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	14,519.26	174.60	-10,194.14	59	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	2,124.40	0.00	-3,319.60	39	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	12,495.56	0.00	-8,925.44	58	1,785.08
1	2134	6221	4020	1		HS NON TCH	E	-1,843.00	1,002.96	0.00	-840.04	54	142.45
1	2134	6231	4020	1		HS SOC SEC	E	-1,663.00	906.40	0.00	-756.60	55	128.74
1	2134	6232	4020	1		HS NON TCH MEDICARE	E	-390.00	211.97	0.00	-178.03	54	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	25,317.00	0.00	25,317.00	0	5,337.00
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	287.83	0.00	-712.17	29	45.26
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	42,724.12	0.00	10,213.12	131	7,760.04
*** FUNCTION 2152 :													
1	2152	6311	4020	3	12210	SE INST SERV-SPEECH	E	-18,000.00	12,000.00	0.00	-6,000.00	67	2,000.00
						SUB TOTAL		-18,000.00	12,000.00	0.00	-6,000.00	67	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	3,075.00	0.00	-3,925.00	44	337.50
						SUB TOTAL		-14,000.00	3,075.00	0.00	-10,925.00	22	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	300.00	0.00	-700.00	30	300.00
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	1,138.89	0.00	-2,236.11	34	300.00
*** FUNCTION 2214 : PROF. DEVELOPMENT													
2	2214	6121.5	4020	3		PD SUBSTITUTE	E	-500.00	675.00	0.00	175.00	135	300.00
2	2214	6231	4020	3		PD SOCIAL SECURITY	E	-35.00	41.85	0.00	6.85	120	18.60
2	2214	6232	4020	3		PD MEDICARE TCH	E	-31.00	9.80	0.00	-21.20	32	4.35
1	2214	6319	4020	3		PD OTHER PROF TECH	E	-4,000.00	1,433.00	0.00	-2,567.00	36	50.00
1	2214	6343	4020	3		PD TRAVEL -PDC	E	-500.00	791.61	0.00	291.61	158	302.97
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	3,597.35	0.00	-2,968.65	55	675.92
*** FUNCTION 2219 : OTHER INSTRUCTION SRVCS													
*** FUNCTION 2220 :													
*** FUNCTION 2222 :													
2	2222	6111	4020	3		LB CERT LIB FT	E	-36,250.00	21,145.81	0.00	-15,104.19	58	3,020.83
2	2222	6131	4020	3		LB PT SUMMER	E	-4,000.00	2,333.31	0.00	-1,666.69	58	333.33
2	2222	6211	4020	3		LB LIBRARY	E	-6,691.00	3,902.92	0.00	-2,788.08	58	557.56
2	2222	6232	4020	3		LB MEDICARE TCH	E	-584.00	336.28	0.00	-247.72	58	48.04
2	2222	6241	4020	3		SE BRD PD HEALTH	E	-5,893.00	3,437.49	0.00	-2,455.51	58	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	527.44	0.00	527.44	0	13.59
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	38,974.39	252.71	-23,540.90	62	4,464.42
*** FUNCTION 2225 : TECHNOLOGY													
2	2225	6111.01	4020	3		TN TECH COORD PT	E	-18,625.00	10,864.56	0.00	-7,760.44	58	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	1,969.55	0.00	-1,303.45	60	260.65
2	2225	6232	4020	3		TN TECH TCH MEDICARE	E	-285.00	172.07	0.00	-112.93	60	22.51
2	2225	6241	4020	3		TN TECH COOR BP INS	E	-2,947.00	1,718.78	0.00	-1,228.22	58	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	7,008.42	0.00	5,008.42	350	948.76
1	2225	6391	4020	3		TN DOMAIN SERVICE	E	-6,000.00	1,499.22	0.00	-4,500.78	25	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	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	25,952.76	0.00	-21,377.24	55	3,029.54
*** 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	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	609.13	0.00	-140.87	81	467.00
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	85.50	0.00	-214.50	29	34.74
SUB TOTAL								-17,250.00	11,736.38	0.00	-5,513.62	68	501.74
*** FUNCTION 2320 :													
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATOR													
2	2321	6112	4020	3		EA SUPERINTENDENT PT	E	-38,184.00	28,638.00	0.00	-9,546.00	75	3,182.00
2	2321	6231			3	EA SOC SECURITY	E	-2,100.00	1,775.52	0.00	-324.48	85	197.28
2	2321	6232			3	EA TCH MEDICARE	E	-483.00	415.26	0.00	-67.74	86	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	31,600.05	0.00	-9,666.95	77	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	55,500.03	0.00	-18,499.97	75	6,166.67
1	2411	6151	4020	1		SS NON CERT SAL	E	-19,786.00	14,424.13	0.00	-5,361.87	73	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	8,688.33	0.00	-2,789.67	76	965.37
1	2411	6221	4020	1		SS NON TCH	E	-1,314.00	1,235.62	0.00	-78.38	94	141.80
1	2411	6231	4020	1		SS SOC SEC	E	-1,187.00	862.73	0.00	-324.27	73	96.70
1	2411	6232	4020	1		SS NON TCH MEDICARE	E	-278.00	201.78	0.00	-76.22	73	22.62
2	2411	6232	4020	3		SS TCH MEDICARE	E	-1,050.00	786.33	0.00	-263.67	75	87.37
1	2411	6241	4020	1		SS BD PD HLTH	E	-5,893.00	3,437.49	0.00	-2,455.51	58	491.07
2	2411	6241	4020	3		SS BRD PD HEALTH INS	E	-5,893.00	4,419.63	0.00	-1,473.37	75	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	919.23	0.00	-80.77	92	170.23

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	497.05	0.00	-1,002.95	33	21.78
1	2411	6411.9	4020	1		SS COPY FEES	E	-1,000.00	503.03	0.00	-496.97	50	100.00
1	2411	6412.01	4020	55		SS TECH SUPPLIES	E	0.00	393.01	0.00	393.01	0	393.01
SUB TOTAL								-129,499.00	92,710.54	0.00	-36,788.46	72	10,723.72
*** FUNCTION 2430 :													
*** FUNCTION 2491 :													
*** FUNCTION 2524 :													
*** FUNCTION 2525 : FINANCIAL ACCOUNTING SRVC													
1	2525	6151		1		EA NON CERT SAL	E	-29,793.00	22,344.75	0.00	-7,448.25	75	2,482.75
1	2525	6221		1		EA NON TCH RETIR	E	-2,044.00	1,836.00	0.00	-208.00	90	204.00
1	2525	6231		1		EA SOC SEC	E	-1,847.00	730.71	0.00	-1,116.29	40	81.27
1	2525	6232		1		EA NON TCH MEDICARE	E	-432.00	170.92	0.00	-261.08	40	19.01
1	2525	6241		1		EA BP HEALTH INS	E	-5,893.00	4,419.63	0.00	-1,473.37	75	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	747.31	802.05	49.36	103	112.95
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	361.23	80.05	-58.72	88	29.89
1	2525	6412				EA TECHNOLOGY	E	0.00	4,995.00	0.00	4,995.00	0	0.00
SUB TOTAL								-48,109.00	37,340.28	882.10	-9,886.62	79	3,420.94
*** FUNCTION 2529 : OTHER FISCAL SRVCS													
1	2529	6319.1	4020	4		DRCTTHERP REIMBS	E	-4,310.00	2,075.08	0.00	-2,234.92	48	1,541.30
1	2529	6319.2	4020	4		RANDOM SDAC	E	-500.00	96.34	0.00	-403.66	19	45.18
SUB TOTAL								-4,810.00	2,171.42	0.00	-2,638.58	45	1,586.48
*** FUNCTION 2540 :													
*** FUNCTION 2542 :													
1	2542	6151		1		OM CUSTODIAN SAL	E	-52,880.00	31,731.19	0.00	-21,148.81	60	4,101.99
1	2542	6153		1		OM SUB CUSTODIAN	E	-2,000.00	2,180.70	0.00	180.70	109	53.19
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	2,855.30	0.00	-772.70	79	352.42
1	2542	6231		1		OM SOC SEC	E	-3,279.00	2,105.02	0.00	-1,173.98	64	252.43
1	2542	6232		1		OM NON TCH MEDICARE	E	-767.00	505.04	0.00	-261.96	66	59.04
1	2542	6241		1		OM BRD PD HEALTH INS	E	-11,786.00	5,401.77	0.00	-6,384.23	46	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	6,847.84	0.00	-20,152.16	25	434.74
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	829.98	0.00	-370.02	69	202.13
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	3,729.23	0.00	-770.77	83	432.42
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	724.00	0.00	-476.00	60	174.00
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	12,620.42	0.00	620.42	105	1,503.46
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	20,270.63	0.00	-8,229.37	71	1,857.02
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	126,398.42	0.00	-59,441.58	68	10,404.98
*** FUNCTION 2544 :													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2546 :											
*** FUNCTION 2550 :											
*** FUNCTION 2552 : PUPIL TRANS./DIST OWNED											
1	2552	6131.01	3	PT SAL ACTIVITY	E	-2,500.00	663.50	0.00	-1,836.50	27	257.50
1	2552	6151	3	PT DRIVER-NONCERT	E	-46,500.00	27,626.66	0.00	-18,873.34	59	3,962.38
1	2552	6153	3	PT SUB DRIVER SAL	E	-2,000.00	826.50	0.00	-1,173.50	41	348.00
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	851.50	0.00	-618.50	58	119.84
1	2552	6221	3	PT NON TCH RETIR	E	-2,700.00	1,566.72	0.00	-1,133.28	58	250.70
1	2552	6231	3	PT SOC SEC	E	-2,500.00	1,441.07	0.00	-1,058.93	58	231.95
1	2552	6232	3	PT NON TCH MEDICARE	E	-735.00	422.14	0.00	-312.86	57	66.22
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	264.25	0.00	-135.75	66	12.25
1	2552	6319.6	1	PT DRIVERS PHYSICALS	E	-150.00	180.00	0.00	30.00	120	30.00
1	2552	6332	2	PT REP/MAINT	E	-15,000.00	6,389.33	0.00	-8,610.67	43	702.30
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	2,207.22	0.00	1,207.22	221	881.75
1	2552	6486	2	PT DIESEL/GAS	E	-20,000.00	14,295.02	0.00	-5,704.98	71	1,753.37
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	142,569.41	0.00	-50,489.59	74	8,616.26
*** 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	0.00
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	0.00
*** FUNCTION 2562 :											
1	2562	6151	1	FD COOK NON CRT	E	-30,321.00	17,687.25	0.00	-12,633.75	58	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	1,691.04	0.00	-388.96	81	240.71
1	2562	6231	1	FD SOC SEC	E	-1,880.00	1,009.99	0.00	-870.01	54	143.50
1	2562	6232	1	FD NON TCH MEDICARE	E	-440.00	236.21	0.00	-203.79	54	33.56
1	2562	6241	1	FD BD PD HEALTH INS	E	-11,786.00	6,874.98	0.00	-4,911.02	58	982.14
1	2562	6332	1	FD REP/MAINT CNTRCTD	E	-1,000.00	1,174.97	0.00	174.97	117	114.37
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	933.98	0.00	83.98	110	253.82
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	36,366.68	0.00	-13,633.32	73	5,234.98
4	2562	6541	1	FD REGULAR EQUIPMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL						-98,907.00	66,563.57	0.00	-32,343.43	67	9,529.83
*** FUNCTION 2569 :											
1	2569	6131		FD FFVP SALARY	E	-1,400.00	285.00	0.00	-1,115.00	20	0.00
1	2569	6221		FD FFVP NON TCH RET	E	-97.00	19.56	0.00	-77.44	20	0.00
1	2569	6231		FD FFVP SOC SEC	E	-87.00	17.68	0.00	-69.32	20	0.00
1	2569	6232		FD FFVP MEDICARE	E	-21.00	4.13	0.00	-16.87	20	0.00
1	2569	6343		FD FFVP TRAVEL	E	-245.00	249.30	0.00	4.30	102	0.00
1	2569	6411		FD FFVP SUPPLIES	E	-750.00	393.14	0.00	-356.86	52	0.00

FD FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2569	6471	FD FFVP FOOD	E	-4,500.00	4,674.07	0.00	174.07	104	756.44
			SUB TOTAL		-7,100.00	5,642.88	0.00	-1,457.12	79	756.44
*** 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	2,990.00	0.00	1,990.00	299	520.00
2	3511	6211	4020 3 32400 EC PAT CERT	E	-145.00	433.55	0.00	288.55	299	75.40
2	3511	6232	4020 3 32400 EC TCH MEDICARE	E	-15.00	43.36	0.00	28.36	289	7.54
1	3511	6343	4020 3 32400 EC TRAVEL	E	-100.00	377.06	0.00	277.06	377	120.60
1	3511	6371	4020 3 32400 EC PAT	E	0.00	285.00	0.00	285.00	0	0.00
1	3511	6411	4020 3 32400 EC GEN SUPPLIES	E	-200.00	400.45	0.00	200.45	200	33.21
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	4,779.42	0.00	3,319.42	327	756.75
*** FUNCTION 3512 :										
*** FUNCTION 3900 :										
*** FUNCTION 3912 :										
1	3912	6411	PARENT I SUPP TITLEI	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	1,418,967.86	0.00	0.00	0	-14,185.75
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,039,969.00	-1,002,516.78	0.00	37,452.22	96	-47,055.34
TOTAL EXPENDITURES:	-776,167.00	527,895.42	1,834.39	-246,437.19	68	61,241.09
REVENUES + EXPENDITURES:	263,802.00	-474,621.36	1,834.39	-208,984.97	179	14,185.75
BUDGETED FUND BALANCE:	1,208,148.50					
TOTAL FUND BALANCE:		-1,418,967.86				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	165,712.60	0.00	0.00	0	54,214.66
TOTAL LIABILITIES:	0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:	1,170,315.00	-920,507.14	0.00	249,807.86	79	-131,273.01
TOTAL EXPENDITURES:	-1,322,283.00	755,409.81	0.00	-566,873.19	57	77,058.35
REVENUES + EXPENDITURES:	-151,968.00	-165,097.33	0.00	-317,065.33	109	-54,214.66
BUDGETED FUND BALANCE:	-151,968.00					
TOTAL FUND BALANCE:		-165,097.33				
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	273,216.87	0.00	0.00	0	7,096.21
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						7,100.00	-7,383.70	0.00	-283.70	104	-7,242.91
TOTAL EXPENDITURES:						-138,004.00	118,604.40	0.00	-19,399.60	86	146.70
REVENUES + EXPENDITURES:						-130,904.00	111,220.70	0.00	-19,683.30	85	-7,096.21
BUDGETED FUND BALANCE:						253,533.57					
TOTAL FUND BALANCE:							-273,216.87				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	1,857,897.33	0.00	0.00	0	47,125.12
TOTAL LIABILITIES:						0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:						2,217,384.00	-1,930,407.62	0.00	286,976.38	87	-185,571.26
TOTAL EXPENDITURES:						-2,236,454.00	1,401,909.63	1,834.39	-832,709.98	63	138,446.14
REVENUES + EXPENDITURES:						-19,070.00	-528,497.99	1,834.39	-545,733.60	###	-47,125.12
BUDGETED FUND BALANCE:						1,309,714.07					
TOTAL FUND BALANCE:							-1,857,282.06				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00