

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	523,432.28	0.00	0.00	0	-61,290.80
2	1111			CASH	A	0.00	246,492.32	0.00	0.00	0	12,695.71
4	1111			CASH	A	0.00	263,420.51	0.00	0.00	0	-134.09
C	1111			CASH	A	0.00	1,033,345.11	0.00	0.00	0	-48,729.18
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	1,313,345.11	0.00	0.00	0	-48,729.18
*** LIABILITIES 2000 :											
2	2110			ACCT PAY RET INS	L	0.00	-615.27	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-615.27	0.00	0.00	0	0.00
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-263,802.00	-944,346.50	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	151,968.00	0.00	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	130,904.00	-384,437.57	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	19,070.00	-1,328,784.07	0.00	0.00	0	0.00
				SUB TOTAL		19,070.00	-1,328,784.07	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-3,276.81	-3,276.81	0	0.00
				SUB TOTAL		0.00	0.00	-3,276.81	-3,276.81	0	0.00
*** OBJECT 5100 : LOCAL REVENUES											
1	5111			CURRENT TAXES	R	755,864.00	0.00	0.00	755,864.00	0	0.00
1	5112			DELINQUENT TAXES	R	60,000.00	-12,606.50	0.00	47,393.50	21	-1,793.61
2	5113			PROP C TCH	R	200,000.00	-85,148.74	0.00	114,851.26	43	-16,262.67
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	-6,356.67	0.00	-1,356.67	127	-1,028.43
4	5141			EARNINGS ON	R	0.00	-81.79	0.00	-81.79	0	-37.61
C	5141			EARNINGS ON	R	5,000.00	-6,438.46	0.00	-1,438.46	129	-1,066.04
1	5141.51			EARN/CO TAX INTEREST	R	0.00	-11.53	0.00	-11.53	0	-1.07
1	5151			LOCAL FOOD SERVICE	R	12,000.00	-6,895.25	0.00	5,104.75	57	-1,517.05
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	-784.00	0.00	16.00	98	-784.00
1	5171.15	4020		SA AGRICULTURE	R	1,500.00	-2,905.00	0.00	-1,405.00	194	-405.00
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	-2,097.74	0.00	1,202.26	64	-751.24
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	0.00	0.00	1,500.00	0	0.00
1	5179.20	4020		STUDENT PAID	R	2,000.00	-1,337.50	0.00	662.50	67	0.00
1	5192			GIFTS/DONATIONS	R	4,400.00	-4,400.00	0.00	0.00	100	0.00
1	5198			MISC LOCAL REVENUE	R	0.00	-500.00	0.00	-500.00	0	-500.00
				SUB TOTAL		1,056,964.00	-124,201.47	0.00	932,762.53	12	-23,080.68
*** OBJECT 5200 : COUNTY REVENUES											
2	5211			FINES FORFEIT ETC	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5221			RAILROAD/UTILITY/COR	R	30,000.00	0.00	0.00	30,000.00	0	0.00
				SUB TOTAL		35,000.00	0.00	0.00	35,000.00	0	0.00
*** OBJECT 5300 : STATE REVENUES											
2	5311			BASIC FORMULA	R	750,000.00	-306,863.10	0.00	443,136.90	41	-59,118.10
1	5312			TRANSPORTATION REV	R	22,000.00	-9,963.00	0.00	12,037.00	45	-1,940.00
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	-33,765.49	0.00	49,234.51	41	-6,754.79
1	5324	32400		ST PAT PROGRAM	R	3,500.00	-1,330.00	0.00	2,170.00	38	-1,330.00
2	5325			SMALL SCHOOL GRANT	R	80,000.00	-33,939.00	0.00	46,061.00	42	-6,181.00
1	5333			ST FOOD SERVICE	R	550.00	0.00	0.00	550.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						942,050.00	-385,860.59	0.00	556,189.41	41	-75,323.89
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412.1			SDAC RANDOM MO HLTH	R	4,500.00	-1,077.13	0.00	3,422.87	24	0.00
1	5441	44100		SPED PART B	R	44,455.00	-14,551.00	0.00	29,904.00	33	-7,275.50
1	5445			LUNCH FED	R	36,000.00	-10,334.50	0.00	25,665.50	29	-4,732.75
1	5446			BREAKFAST SCH FED	R	15,000.00	-4,445.49	0.00	10,554.51	30	-1,952.24
1	5449			FRESH FRUIT/VEG PROG	R	7,100.00	-1,054.50	0.00	6,045.50	15	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	-3,072.74
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	-117,530.36	0.00	65,839.64	64	-17,033.23
*** OBJECT 5600 :											
*** OBJECT 5800 :											
*** FUNCTION 1110 :											
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111	4020 3		EL CERT SALARY FT	E	-422,125.00	105,531.24	0.00	-316,593.76	25	35,177.08
2	1111 6121.5	4020 3		EL SUB TCH SAL PT	E	-3,000.00	1,087.50	0.00	-1,912.50	36	525.00
2	1111 6122	4020 3		EL CERT SALARY PT	E	-16,500.00	4,125.00	0.00	-12,375.00	25	1,375.00
2	1111 6131	4020 3		EL SUPPLEMENT PAY	E	0.00	2,725.00	0.00	2,725.00	0	1,055.00
2	1111 6211	4020 3		EL TCH RETIREMENT	E	-72,239.00	17,726.53	0.00	-54,512.47	25	5,930.11
1	1111 6221	4020 3		EL NON-TCH RET	E	-1,200.00	282.99	0.00	-917.01	24	94.33
2	1111 6231	4020 3		EL SOCIAL SECURITY	E	-1,085.00	323.18	0.00	-761.82	30	117.80
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	1,574.98	0.00	-4,667.02	25	529.48
C	1111 6232	4020 3		EL TCH MEDICARE	E	-6,512.00	1,574.98	0.00	-4,937.02	24	529.48
2	1111 6241	4020 3		EL BP HEALTH INS	E	-67,700.00	13,995.48	0.00	-53,704.52	21	4,665.16
1	1111 6261	4020 3		EL WORKERS COMP	E	-3,000.00	3,660.00	0.00	660.00	122	3,660.00
1	1111 6337.1	4020 4 49200		REPAIRS/MAINT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111 6411	4020 3		EL GENERAL SUPPLIES	E	-4,000.00	2,173.61	0.00	-1,826.39	54	1,134.56
1	1111 6411.1	4020 3		ART SUPPLIES	E	-1,000.00	874.60	0.00	-125.40	87	90.88
1	1111 6411.1	4020 4 49200		EL GENERAL SUPPLIES	E	-7,500.00	4,536.70	22.20	-2,941.10	61	932.68
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	2,681.38	0.00	-1,718.62	61	0.00
1	1111 6411.2	4020 3		MUSIC SUPPLIES	E	-2,000.00	1,201.12	476.83	-322.05	84	452.43
1	1111 6411.3	4020 3		P.E. SUPPLIES	E	-1,000.00	651.56	0.00	-348.44	65	0.00
1	1111 6411.4	4020 3		EL KINDERGARTEN	E	-200.00	160.86	0.00	-39.14	80	0.00
1	1111 6411.5	4020 3		EL FIRST SUPPLIES	E	-200.00	96.19	0.00	-103.81	48	0.00
1	1111 6411.6	4020 3		EL SECOND SUPPLIES	E	-200.00	159.44	0.00	-40.56	80	159.44
1	1111 6411.7	4020 3		EL THIRD SUPPLIES	E	-200.00	19.88	0.00	-180.12	10	19.88
1	1111 6411.8	4020 3		EL FOURTH SUPPLIES	E	-200.00	16.59	0.00	-183.41	8	0.00
1	1111 6411.9	4020 3		EL COPY FEES	E	-3,000.00	759.78	0.00	-2,240.22	25	0.00
1	1111 6412	4020 3		EL TECH SUPPLIES	E	-5,000.00	258.81	0.00	-4,741.19	5	258.81
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	783.50	0.00	-1,216.50	39	171.70

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	1111 6543	4	49200	EL TECHNOLOGY EQUIP	E	0.00	1,052.10	0.00	1,052.10	0	0.00
SUB TOTAL						-657,161.00	183,806.60	1,239.03	-472,115.37	28	56,349.34
*** 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	8,499.99	0.00	-25,500.01	25	2,833.33
2	1221 6211	4020 3	12210	SE TCH RETIREMENT	E	-4,930.00	1,232.49	0.00	-3,697.51	25	410.83
2	1221 6232	4020 3	12210	SE MEDICARE TEACHER	E	-493.00	120.99	0.00	-372.01	25	40.33
1	1221 6319	4020 3	12210	SE PROF TCH SERVICES	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1221 6343	4020 3	12210	SE TRAVEL	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1221 6411	4020 3	12210	SE GEN SUPPLIES	E	-300.00	39.90	0.00	-260.10	13	39.90
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	9,893.37	0.00	-31,479.63	24	3,324.39
*** 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	9,562.50	0.00	-28,687.50	25	3,187.50
1	1251 6151	4020 4	45100	CD NON CRT AIDE T1	E	-31,810.00	7,952.49	0.00	-23,857.51	25	2,650.83
2	1251 6211	4020 4	45100	CD TITLE I TCH	E	-5,547.00	1,671.38	0.00	-3,875.62	30	533.39
1	1251 6221	4020 4	45100	CD TITLE I N-TCH	E	-2,183.00	747.66	0.00	-1,435.34	34	249.22
1	1251 6231	4020 4	45100	CD TITLE I SOC SEC	E	-1,973.00	472.77	0.00	-1,500.23	24	157.59
1	1251 6232	4020 4	45100	CD TITLE I N-TCH	E	-555.00	110.58	0.00	-444.42	20	36.86
2	1251 6232	4020 4	45100	CD TCH MEDICARE	E	-462.00	132.89	0.00	-329.11	29	44.78
C	1251 6232	4020 4	45100	CD TCH MEDICARE	E	-1,017.00	243.47	0.00	-773.53	24	81.64
1	1251 6241	4020 4	45100	CD BP HEALTH	E	-11,786.00	2,946.42	0.00	-8,839.58	25	982.14
2	1251 6241	4020 4	45100	CD BP HEALTH INS	E	-5,893.00	1,964.28	0.00	-3,928.72	33	491.07
C	1251 6241	4020 4	45100	CD BP HEALTH INS	E	-17,679.00	4,910.70	0.00	-12,768.30	28	1,473.21
1	1251 6319	4020 4		CD OTHR PRF/TECH	E	-1,000.00	169.00	0.00	-831.00	17	0.00
1	1251 6343	4020 4		CD TRAVEL	E	-100.00	288.61	0.00	188.61	289	0.00
1	1251 6411	4020 4	45100	CD GENERAL SUPP TIT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251 6411.1	4020 4	49200	GENERAL SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251 6412	4020 4	45102	SFTWRE & LICENSE FOC	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1251 6412.11	4020 4		CD SOFTWARE &	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251 6431	4020 4		CD TEXTBOOKS	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL						-101,759.00	26,018.58	0.00	-75,740.42	26	8,333.38
*** FUNCTION 1252 :											
*** FUNCTION 1411 : STUDENT ACTIVITIES											
2	1411 6131	4020 1		SA ACTIVITY STIPENDS	E	-2,800.00	200.01	0.00	-2,599.99	7	66.67
2	1411 6211	4020 1		SA TCH RETIREMENT	E	-406.00	29.01	0.00	-376.99	7	9.67
2	1411 6232	4020 1		SA TCH MEDICARE	E	-41.00	2.91	0.00	-38.09	7	0.97

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.07	4020	1		STUDENT COUNCIL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.14	4020	1		BOOK FAIR	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6411.15	4020	1		AGRICULTURE	E	-1,500.00	614.46	0.00	-885.54	41	0.00
1	1411	6411.20	4020	1		SA STUDENT	E	-2,750.00	1,362.36	0.00	-1,387.64	50	0.00
1	1411	6411.52	4020	1		SA 8TH GRADE	E	-3,300.00	615.00	0.00	-2,685.00	19	48.16
1	1411	6411.65	4020	1		SA INCENTIVE PROGRAM	E	-1,500.00	194.82	0.00	-1,305.18	13	194.82
SUB TOTAL								-14,797.00	3,018.57	0.00	-11,778.43	20	320.29
*** 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	624.99	0.00	-3,875.01	14	208.33
C	1421	6131	4020	3		ACTIVITY STIPENDS	E	-5,500.00	1,624.99	0.00	-3,875.01	30	208.33
2	1421	6211	4020	3		TCH RETIREMENT	E	-650.00	90.63	0.00	-559.37	14	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	9.06	0.00	-110.94	8	3.02
C	1421	6232	4020	3		TCH MEDICARE	E	-135.00	23.56	0.00	-111.44	17	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	70.00	0.00	-430.00	14	70.00
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	2,949.78	0.00	-4,716.22	38	311.56
*** FUNCTION 1671 :													
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	4020	1		TU TUITION/OTHER	E	-390,000.00	1,250.00	0.00	-388,750.00	0	1,250.00
SUB TOTAL								-390,000.00	1,250.00	0.00	-388,750.00	0	1,250.00
*** FUNCTION 1912 :													
*** FUNCTION 1931 :													
1	1931	6391	4020	4	44100	SPED COOP FEES	E	-44,455.00	18,188.75	0.00	-26,266.25	41	3,637.75
SUB TOTAL								-44,455.00	18,188.75	0.00	-26,266.25	41	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	5,531.25	0.00	-16,593.75	25	1,843.75
2	2121	6231	4020	3		GU SOC SEC	E	-1,372.00	342.93	0.00	-1,029.07	25	114.31
2	2121	6232	4020	3		GU MEDICARE TCH	E	-341.00	80.19	0.00	-260.81	24	26.73
1	2121	6316	4020	3		GU ASSESSMENT/MAP	E	-750.00	374.18	0.00	-375.82	50	0.00
1	2121	6411	4020	3		GU MISC SUPPLIES	E	-300.00	251.55	0.00	-48.45	84	0.00
SUB TOTAL								-24,888.00	6,580.10	0.00	-18,307.90	26	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	911.80	0.00	-4,532.20	17	329.00
1	2134	6161.01	4020	1		HS REG SALARY FT	E	-21,421.00	5,355.24	0.00	-16,065.76	25	1,785.08
1	2134	6221	4020	1		HS NON TCH	E	-1,843.00	429.93	0.00	-1,413.07	23	145.03
1	2134	6231	4020	1		HS SOC SEC	E	-1,663.00	388.54	0.00	-1,274.46	23	131.07
1	2134	6232	4020	1		HS NON TCH MEDICARE	E	-390.00	90.86	0.00	-299.14	23	30.65
1	2134	6319	4020	1		HS OTHER PROF TEC	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2134	6319	4020	3	12210	HS PRIVATE DUTY	E	0.00	6,480.00	0.00	6,480.00	0	5,355.00
1	2134	6319.1	4020	1		HS TRAINING	E	-450.00	183.00	0.00	-267.00	41	48.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2134 6411	4020 1		HS GEN NURSE	E	-1,000.00	148.46	0.00	-851.54	15	0.00
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	13,987.83	0.00	-18,523.17	43	7,823.83
*** FUNCTION 2152 :											
1	2152 6311	4020 3	12210	SE INST SERV-SPEECH	E	-18,000.00	4,000.00	0.00	-14,000.00	22	2,000.00
				SUB TOTAL		-18,000.00	4,000.00	0.00	-14,000.00	22	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	1,650.00	0.00	-5,350.00	24	450.00
				SUB TOTAL		-14,000.00	1,650.00	0.00	-12,350.00	12	450.00
*** 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	0.00	0.00	-500.00	0	0.00
2	2214 6231	4020 3		PD SOCIAL SECURITY	E	-35.00	0.00	0.00	-35.00	0	0.00
2	2214 6232	4020 3		PD MEDICARE TCH	E	-31.00	0.00	0.00	-31.00	0	0.00
1	2214 6319	4020 3		PD OTHER PROF TECH	E	-4,000.00	395.00	600.00	-3,005.00	25	50.00
1	2214 6343	4020 3		PD TRAVEL -PDC	E	-500.00	0.00	302.97	-197.03	61	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	-500.00	146.09	0.00	-353.91	29	146.09
1	2214 6451	4020 3		PD RESOURCE	E	-500.00	0.00	0.00	-500.00	0	0.00
				SUB TOTAL		-6,566.00	1,041.09	902.97	-4,621.94	30	196.09
*** FUNCTION 2219 : OTHER INSTRUCTION SRVCS											
*** FUNCTION 2220 :											
*** FUNCTION 2222 :											
2	2222 6111	4020 3		LB CERT LIB FT	E	-36,250.00	9,062.49	0.00	-27,187.51	25	3,020.83
2	2222 6131	4020 3		LB PT SUMMER	E	-4,000.00	999.99	0.00	-3,000.01	25	333.33
2	2222 6211	4020 3		LB LIBRARY	E	-6,691.00	1,672.68	0.00	-5,018.32	25	557.56
2	2222 6232	4020 3		LB MEDICARE TCH	E	-584.00	144.12	0.00	-439.88	25	48.04
2	2222 6241	4020 3		SE BRD PD HEALTH	E	-5,893.00	1,473.21	0.00	-4,419.79	25	491.07
1	2222 6319.51	4020		LB VIDEO/ RESOURCE	E	0.00	70.00	0.00	70.00	0	0.00
1	2222 6337	4020 3		LB LIBRARY SYSTEM	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	2222 6411	4020 3		LB GENERAL SUPPLIES	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2222 6412.1	4020 4	49200	LB LIC FEE/SUBSCRIPT	E	-1,500.00	1,000.00	0.00	-500.00	67	0.00
1	2222 6441	4020 3		LB LIBRARY BOOKS	E	0.00	362.95	0.00	362.95	0	252.71
1	2222 6441.1	4020 4	49200	LB LIBRARY BOOKS	E	-5,000.00	5,235.97	252.71	488.68	110	4,999.69
1	2222 6451	4020 3		LB	E	-500.00	413.29	0.00	-86.71	83	0.00
1	2222 6451.2	4020 3		LB VID GRT MOVIE LIC	E	-500.00	523.15	0.00	23.15	105	0.00
				SUB TOTAL		-62,768.00	20,957.85	252.71	-41,557.44	34	9,703.23
*** FUNCTION 2225 : TECHNOLOGY											
2	2225 6111.01	4020 3		TN TECH COORD PT	E	-18,625.00	4,656.24	0.00	-13,968.76	25	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	926.95	0.00	-2,346.05	28	260.65
2	2225 6232	4020 3		TN TECH TCH MEDICARE	E	-285.00	82.03	0.00	-202.97	29	22.51
2	2225 6241	4020 3		TN TECH COOR BP INS	E	-2,947.00	736.62	0.00	-2,210.38	25	245.54
1	2225 6316	4020 3		TN AR DATA	E	0.00	1,413.00	0.00	1,413.00	0	0.00
1	2225 6332	4020 3		TN COMPUTER REPAIR	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2225 6337.1	4020 4	49200	TN	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2225 6361.1	4020 3		TN INTERNET FEE	E	-2,000.00	3,213.91	0.00	1,213.91	161	948.23
1	2225 6391	4020 3		TN DOMAIN SERVICE	E	-6,000.00	1,099.22	0.00	-4,900.78	18	0.00
1	2225 6412	4020 3		TN COMPUTER SUPPLIES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2225 6412.1	4020 4 49200		TN TECH SUPPLIES	E	-2,000.00	162.72	0.00	-1,837.28	8	0.00
4	2225 6541	4020 4 49200		EQUIP TITLE/REAP	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	2225 6543.1	4020 4 49200		TN TECH EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
				SUB TOTAL		-47,330.00	13,290.69	0.00	-34,039.31	28	3,029.01

*** FUNCTION 2229 :

*** FUNCTION 2310 :

*** FUNCTION 2311 : BOARD OF EDUCATION

1	2311 6315	1		BE AUDIT	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	2311 6317	1		BE LEGAL SERVICES	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2311 6318	1		BE ELECTION SERVICES	E	-800.00	0.00	0.00	-800.00	0	0.00
1	2311 6319	1		BE PROF & OTHER BRD	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2311 6352	1		BE LIABILITY INS	E	-1,000.00	1,000.00	0.00	0.00	100	1,000.00
1	2311 6353	1		BE TREASURERS BOND	E	-100.00	100.00	0.00	0.00	100	100.00
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	1,831.51	0.00	-15,418.49	11	1,100.00

*** FUNCTION 2320 :

*** FUNCTION 2321 : EXECUTIVE ADMINISTRATOR

2	2321 6112	4020 3		EA SUPERINTENDENT PT	E	-38,184.00	15,910.00	0.00	-22,274.00	42	3,182.00
2	2321 6231	3		EA SOC SECURITY	E	-2,100.00	986.40	0.00	-1,113.60	47	197.28
2	2321 6232	3		EA TCH MEDICARE	E	-483.00	230.70	0.00	-252.30	48	46.14
1	2321 6398			EA OTHER EXPENSES/	E	0.00	760.34	0.00	760.34	0	69.10
1	2321 6411	1		EA SUPERINTENDENT	E	-500.00	0.00	0.00	-500.00	0	0.00
				SUB TOTAL		-41,267.00	17,887.44	0.00	-23,379.56	43	3,494.52

*** 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	30,833.35	0.00	-43,166.65	42	6,166.67
1	2411 6151	4020 1		SS NON CERT SAL	E	-19,786.00	8,120.01	0.00	-11,665.99	41	1,576.03
1	2411 6161.5	4020 1		SS SECRETARY SUB	E	0.00	150.40	0.00	150.40	0	150.40
2	2411 6211	4020 3		SS TCH RETIREMENT	E	-11,478.00	4,826.85	0.00	-6,651.15	42	965.37
1	2411 6221	4020 1		SS NON TCH	E	-1,314.00	668.42	0.00	-645.58	51	152.12
1	2411 6231	4020 1		SS SOC SEC	E	-1,187.00	475.93	0.00	-711.07	40	106.04
1	2411 6232	4020 1		SS NON TCH MEDICARE	E	-278.00	111.30	0.00	-166.70	40	24.80
2	2411 6232	4020 3		SS TCH MEDICARE	E	-1,050.00	436.85	0.00	-613.15	42	87.37
1	2411 6241	4020 1		SS BD PD HLTH	E	-5,893.00	1,473.21	0.00	-4,419.79	25	491.07
2	2411 6241	4020 3		SS BRD PD HEALTH INS	E	-5,893.00	2,455.35	0.00	-3,437.65	42	491.07
1	2411 6261	4020 1		SS WORKERS COMP	E	-320.00	320.00	0.00	0.00	100	320.00
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	324.00
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	257.93	0.00	-1,242.07	17	47.62
1	2411 6411.9	4020 1		SS COPY FEES	E	-1,000.00	274.75	0.00	-725.25	27	0.00
				SUB TOTAL		-129,499.00	51,525.10	0.00	-77,973.90	40	10,902.56

*** FUNCTION 2430 :

*** FUNCTION 2491 :

*** FUNCTION 2524 :

*** FUNCTION 2525 : FINANCIAL ACCOUNTING SRVC

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2525	6151		1		EA NON CERT SAL	E	-29,793.00	12,413.75	0.00	-17,379.25	42	2,482.75
1	2525	6221		1		EA NON TCH RETIR	E	-2,044.00	1,020.00	0.00	-1,024.00	50	204.00
1	2525	6231		1		EA SOC SEC	E	-1,847.00	405.63	0.00	-1,441.37	22	81.27
1	2525	6232		1		EA NON TCH MEDICARE	E	-432.00	94.88	0.00	-337.12	22	19.01
1	2525	6241		1		EA BP HEALTH INS	E	-5,893.00	2,455.35	0.00	-3,437.65	42	491.07
1	2525	6261		1		EA WORKERS COMP	E	-300.00	160.00	0.00	-140.00	53	160.00
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	450.49	802.05	-247.46	84	120.91
1	2525	6371	4020	1		EA DUES/MEMBERSHIPS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2525	6411		1		EA GENERAL SUPPLIES	E	-500.00	329.94	80.05	-90.01	82	88.95
1	2525	6412				EA TECHNOLOGY	E	0.00	4,995.00	0.00	4,995.00	0	0.00
SUB TOTAL								-48,109.00	23,699.77	882.10	-23,527.13	51	3,647.96
*** 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	16,926.43	0.00	-35,953.57	32	2,998.10
1	2542	6153		1		OM SUB CUSTODIAN	E	-2,000.00	1,512.38	0.00	-487.62	76	508.75
1	2542	6161.2		1		OM PT SUMMER CUSTOD	E	-4,000.00	3,658.38	0.00	-341.62	91	0.00
1	2542	6211		1		OM TEACHER	E	0.00	127.42	0.00	127.42	0	0.00
1	2542	6221		1		OM NON TCH	E	-3,628.00	1,624.04	0.00	-2,003.96	45	274.26
1	2542	6231		1		OM SOC SEC	E	-3,279.00	1,186.15	0.00	-2,092.85	36	191.55
1	2542	6232		1		OM NON TCH MEDICARE	E	-767.00	290.15	0.00	-476.85	38	44.80
1	2542	6241		1		OM BRD PD HEALTH INS	E	-11,786.00	2,455.35	0.00	-9,330.65	21	491.07
1	2542	6261		1		OM WORKERS COMP	E	-2,200.00	1,979.00	0.00	-221.00	90	1,979.00
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	5,301.94	0.00	-21,698.06	20	394.00
1	2542	6332.1		1		OM LAWN MOWING	E	-3,500.00	2,100.00	0.00	-1,400.00	60	0.00
1	2542	6336		1		OM TRASH REMOVAL	E	-1,200.00	447.75	0.00	-752.25	37	87.55
1	2542	6351		1		OM PROPERTY	E	-6,000.00	6,000.00	0.00	0.00	100	6,000.00
1	2542	6352		1		OM GENERAL LIAB INS	E	-4,900.00	4,900.00	0.00	0.00	100	4,900.00
1	2542	6361		1		OM TELEPHONE	E	-4,500.00	2,045.99	0.00	-2,454.01	45	453.21
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	330.00	0.00	-870.00	28	0.00
1	2542	6411		1		OM GEN SUPPLIES	E	-12,000.00	8,032.13	0.00	-3,967.87	67	181.16
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	12,951.28	0.00	-15,548.72	45	2,381.14
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	89,092.39	0.00	-96,747.61	48	20,884.59
*** FUNCTION 2544 :													
*** FUNCTION 2546 :													
*** FUNCTION 2550 :													
*** FUNCTION 2552 : PUPIL TRANS./DIST OWNED													
1	2552	6131.01		3		PT SAL ACTIVITY	E	-2,500.00	232.00	0.00	-2,268.00	9	116.00
1	2552	6151		3		PT DRIVER-NONCERT	E	-46,500.00	11,975.14	0.00	-34,524.86	26	4,006.38
1	2552	6153		3		PT SUB DRIVER SAL	E	-2,000.00	217.50	0.00	-1,782.50	11	43.50
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	372.14	0.00	-1,097.86	25	119.84
1	2552	6221		3		PT NON TCH RETIR	E	-2,700.00	666.32	0.00	-2,033.68	25	221.12
1	2552	6231		3		PT SOC SEC	E	-2,500.00	611.18	0.00	-1,888.82	24	207.03

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6232		3		PT NON TCH MEDICARE	E	-735.00	180.14	0.00	-554.86	25	60.40
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	2,000.00
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	0.00	0.00	-400.00	0	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	2,552.24	0.00	-12,447.76	17	0.00
1	2552	6332.2		2		PT BUS TIRES	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2552	6351		1		PT PROPERTY INS.	E	-2,400.00	2,400.00	0.00	0.00	100	2,400.00
1	2552	6391		1		PT LICENSE FEES	E	-60.00	87.75	0.00	27.75	146	60.00
1	2552	6411		1		PT GEN SUPPLIES	E	-1,000.00	1,252.54	0.00	252.54	125	178.00
1	2552	6486		2		PT DIESEL/GAS	E	-20,000.00	7,235.32	0.00	-12,764.68	36	3,389.63
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	111,280.02	0.00	-81,778.98	58	12,801.90
*** FUNCTION 2553 :													
*** FUNCTION 2555 :													
*** FUNCTION 2559 : ECSE TRANSPORTATION													
1	2559	6341	4020	3	12810	EC PUPIL	E	0.00	802.80	0.00	802.80	0	802.80
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	802.80	0.00	-8,197.20	9	802.80
*** FUNCTION 2562 :													
1	2562	6151		1		FD COOK NON CRT	E	-30,321.00	7,580.25	0.00	-22,740.75	25	2,526.75
1	2562	6161		1		FD COOK XTR SUMMER	E	0.00	88.47	0.00	88.47	0	58.98
1	2562	6221		1		FD NON TEA	E	-2,080.00	728.20	0.00	-1,351.80	35	244.76
1	2562	6231		1		FD SOC SEC	E	-1,880.00	435.99	0.00	-1,444.01	23	147.16
1	2562	6232		1		FD NON TCH MEDICARE	E	-440.00	101.97	0.00	-338.03	23	34.42
1	2562	6241		1		FD BD PD HEALTH INS	E	-11,786.00	2,946.42	0.00	-8,839.58	25	982.14
1	2562	6332		1		FD REP/MAINT CNTRCTD	E	-1,000.00	414.22	0.00	-585.78	41	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	553.69	0.00	-296.31	65	99.86
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	16,377.83	0.00	-33,622.17	33	6,175.77
4	2562	6541		1		FD REGULAR EQUIPMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-98,907.00	29,727.04	0.00	-69,179.96	30	10,269.84
*** FUNCTION 2569 :													
1	2569	6131				FD FFVP SALARY	E	-1,400.00	90.00	0.00	-1,310.00	6	0.00
1	2569	6221				FD FFVP NON TCH RET	E	-97.00	6.18	0.00	-90.82	6	0.00
1	2569	6231				FD FFVP SOC SEC	E	-87.00	5.58	0.00	-81.42	6	0.00
1	2569	6232				FD FFVP MEDICARE	E	-21.00	1.30	0.00	-19.70	6	0.00
1	2569	6343				FD FFVP TRAVEL	E	-245.00	62.46	0.00	-182.54	25	0.00
1	2569	6411				FD FFVP SUPPLIES	E	-750.00	258.24	0.00	-491.76	34	17.24
1	2569	6471				FD FFVP FOOD	E	-4,500.00	2,633.76	0.00	-1,866.24	59	452.51
						SUB TOTAL		-7,100.00	3,057.52	0.00	-4,042.48	43	469.75
*** FUNCTION 2634 :													
*** FUNCTION 2649 :													
*** FUNCTION 3500 :													
*** FUNCTION 3511 : PARENTS AS TEACHERS													
2	3511	6111	4020	3	32400	EC P.A.T CERT SALARY	E	-1,000.00	1,240.00	0.00	240.00	124	480.00
2	3511	6211	4020	3	32400	EC PAT CERT	E	-145.00	179.80	0.00	34.80	124	69.60
2	3511	6232	4020	3	32400	EC TCH MEDICARE	E	-15.00	17.98	0.00	2.98	120	6.96
1	3511	6343	4020	3	32400	EC TRAVEL	E	-100.00	256.46	0.00	156.46	256	256.46
1	3511	6371	4020	3	32400	EC PAT	E	0.00	250.00	0.00	250.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3511	6411	4020	3	32400	EC GEN SUPPLIES	E	-200.00	212.31	0.00	12.31	106	16.38
1	3511	6412	4020	3	32400	EC PAT SUPPLIES TECH	E	0.00	250.00	0.00	250.00	0	250.00
SUB TOTAL								-1,460.00	2,406.55	0.00	946.55	165	1,079.40
*** FUNCTION 3512 :													
*** FUNCTION 3900 :													
*** FUNCTION 3912 :													
*** FUNCTION 4000 : CONSTRUCTION SERV													
*** FUNCTION 4051 :													
4	4051	6531.1		1		FA PARKING LOT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-1,000.00	0.00	0.00	-1,000.00	0	0.00
*** FUNCTION 4090 :													
*** FUNCTION 5131 :													
4	5131	6613		1		LEASE PURCHASE-PRINC	E	-27,275.00	0.00	0.00	-27,275.00	0	0.00
SUB TOTAL								-27,275.00	0.00	0.00	-27,275.00	0	0.00
*** FUNCTION 5230 :													
*** FUNCTION 5231 :													
4	5231	6623		1		INTEREST ON LEASE	E	-2,275.00	1,859.25	0.00	-415.75	82	0.00
SUB TOTAL								-2,275.00	1,859.25	0.00	-415.75	82	0.00
*** FUNCTION 5331 :													
4	5331	6633		1		LEASE PURCHASE-FEE	E	-954.00	954.00	0.00	0.00	100	0.00
SUB TOTAL								-954.00	954.00	0.00	0.00	100	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	773,432.28	0.00	0.00	0	-61,290.80
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,039,969.00	-125,327.56	0.00	914,641.44	12	-24,010.89
TOTAL EXPENDITURES:	-776,167.00	296,241.78	3,276.81	-476,648.41	39	85,301.69
REVENUES + EXPENDITURES:	263,802.00	170,914.22	3,276.81	437,993.03	66	61,290.80
BUDGETED FUND BALANCE:	1,208,148.50					
TOTAL FUND BALANCE:		-773,432.28				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	246,492.32	0.00	0.00	0	12,695.71
TOTAL LIABILITIES:	0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:	1,170,315.00	-502,183.07	0.00	668,131.93	43	-91,389.30
TOTAL EXPENDITURES:	-1,322,283.00	256,306.02	0.00	-1,065,976.98	19	78,693.59
REVENUES + EXPENDITURES:	-151,968.00	-245,877.05	0.00	-397,845.05	162	-12,695.71
BUDGETED FUND BALANCE:	-151,968.00					
TOTAL FUND BALANCE:		-245,877.05				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	293,420.51	0.00	0.00	0	-134.09
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	7,100.00	-81.79	0.00	7,018.21	1	-37.61
TOTAL EXPENDITURES:	-138,004.00	91,098.85	0.00	-46,905.15	66	171.70
REVENUES + EXPENDITURES:	-130,904.00	91,017.06	0.00	-39,886.94	70	134.09
BUDGETED FUND BALANCE:	253,533.57					
TOTAL FUND BALANCE:		-293,420.51				
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	1,313,345.11	0.00	0.00	0	-48,729.18
TOTAL LIABILITIES:						0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:						2,217,384.00	-627,592.42	0.00	1,589,791.58	28	-115,437.80
TOTAL EXPENDITURES:						-2,236,454.00	643,646.65	3,276.81	-1,589,530.54	29	164,166.98
REVENUES + EXPENDITURES:						-19,070.00	16,054.23	3,276.81	261.04	101	48,729.18
BUDGETED FUND BALANCE:						1,309,714.07					
TOTAL FUND BALANCE:							-1,312,729.84				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00