

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	584,723.08	0.00	0.00	0	-34,160.93
2	1111			CASH	A	0.00	233,796.61	0.00	0.00	0	40,391.63
4	1111			CASH	A	0.00	263,554.60	0.00	0.00	0	-127.59
C	1111			CASH	A	0.00	1,082,074.29	0.00	0.00	0	6,103.11
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	1,362,074.29	0.00	0.00	0	6,103.11
*** 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	-6,915.70	-6,915.70	0	0.00
				SUB TOTAL		0.00	0.00	-6,915.70	-6,915.70	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	-10,812.89	0.00	49,187.11	18	-605.73
2	5113			PROP C TCH	R	200,000.00	-68,886.07	0.00	131,113.93	34	-17,830.51
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	-5,328.24	0.00	-328.24	107	-1,153.43
4	5141			EARNINGS ON	R	0.00	-44.18	0.00	-44.18	0	-19.11
C	5141			EARNINGS ON	R	5,000.00	-5,372.42	0.00	-372.42	107	-1,172.54
1	5141.51			EARN/CO TAX INTEREST	R	0.00	-10.46	0.00	-10.46	0	-0.81
1	5151			LOCAL FOOD SERVICE	R	12,000.00	-5,378.20	0.00	6,621.80	45	-1,834.75
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	0.00	0.00	800.00	0	0.00
1	5171.15	4020		SA AGRICULTURE	R	1,500.00	-2,500.00	0.00	-1,000.00	167	0.00
1	5171.71	4020		SA 7/8TH VOLLEYBALL	R	500.00	-1,076.75	0.00	-576.75	215	-348.00
1	5179.02	4020		SA 8TH GRADE	R	3,300.00	-1,346.50	0.00	1,953.50	41	-434.75
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
				SUB TOTAL		1,056,964.00	-101,120.79	0.00	955,843.21	10	-22,227.09
*** 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	-247,745.00	0.00	502,255.00	33	-62,906.00
1	5312			TRANSPORTATION REV	R	22,000.00	-8,023.00	0.00	13,977.00	36	-1,375.00
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	-27,010.70	0.00	55,989.30	33	-9,520.44
1	5324	32400		ST PAT PROGRAM	R	3,500.00	0.00	0.00	3,500.00	0	0.00
2	5325			SMALL SCHOOL GRANT	R	80,000.00	-27,758.00	0.00	52,242.00	35	-27,758.00
1	5333			ST FOOD SERVICE	R	550.00	0.00	0.00	550.00	0	0.00
				SUB TOTAL		942,050.00	-310,536.70	0.00	631,513.30	33	-101,559.44

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** OBJECT 5400 : FEDERAL REVENUES													
1		5412.1				SDAC RANDOM MO HLTH	R	4,500.00	-1,077.13	0.00	3,422.87	24	-1,077.13
1		5441		44100		SPED PART B	R	44,455.00	-7,275.50	0.00	37,179.50	16	-3,637.75
1		5445				LUNCH FED	R	36,000.00	-5,601.75	0.00	30,398.25	16	-5,601.75
1		5446				BREAKFAST SCH FED	R	15,000.00	-2,493.25	0.00	12,506.75	17	-2,493.25
1		5449				FRESH FRUIT/VEG PROG	R	7,100.00	-1,054.50	0.00	6,045.50	15	-1,054.50
2		5451		45100		TITLE I	R	52,315.00	-39,394.00	0.00	12,921.00	75	0.00
1		5461		46100		TITLE IV.A-SAFE	R	0.00	-10,000.00	0.00	-10,000.00	0	0.00
1		5465		46500		TITLE II PART A	R	0.00	-8,678.00	0.00	-8,678.00	0	0.00
1		5492		49200		TITLE VI.B RUR LOW	R	24,000.00	-24,923.00	0.00	-923.00	104	-8,617.65
SUB TOTAL								183,370.00	-100,497.13	0.00	82,872.87	55	-22,482.03
*** OBJECT 5600 :													
*** OBJECT 5800 :													
*** FUNCTION 1110 :													
*** FUNCTION 1111 : ELEMENTARY													
2	1111	6111	4020	3		EL CERT SALARY FT	E	-422,125.00	70,354.16	0.00	-351,770.84	17	35,177.08
2	1111	6121.5	4020	3		EL SUB TCH SAL PT	E	-3,000.00	562.50	0.00	-2,437.50	19	525.00
2	1111	6122	4020	3		EL CERT SALARY PT	E	-16,500.00	2,750.00	0.00	-13,750.00	17	1,375.00
2	1111	6131	4020			EL SUPPLEMENT PAY	E	0.00	1,670.00	0.00	1,670.00	0	1,330.00
2	1111	6211	4020	3		EL TCH RETIREMENT	E	-72,239.00	11,796.42	0.00	-60,442.58	16	5,969.99
1	1111	6221	4020	3		EL NON-TCH RET	E	-1,200.00	188.66	0.00	-1,011.34	16	94.33
2	1111	6231	4020	3		EL SOCIAL SECURITY	E	-1,085.00	205.38	0.00	-879.62	19	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	1,045.50	0.00	-5,196.50	17	533.47
C	1111	6232	4020	3		EL TCH MEDICARE	E	-6,512.00	1,045.50	0.00	-5,466.50	16	533.47
2	1111	6241	4020	3		EL BP HEALTH INS	E	-67,700.00	9,330.32	0.00	-58,369.68	14	4,665.16
1	1111	6261	4020	3		EL WORKERS COMP	E	-3,000.00	0.00	0.00	-3,000.00	0	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	6411	4020	3		EL GENERAL SUPPLIES	E	-4,000.00	1,039.05	0.00	-2,960.95	26	0.00
1	1111	6411.1	4020	3		ART SUPPLIES	E	-1,000.00	783.72	0.00	-216.28	78	0.00
1	1111	6411.1	4020	4	49200	EL GENERAL SUPPLIES	E	-7,500.00	3,604.02	22.20	-3,873.78	48	1,742.34
1	1111	6411.10	4020	3		EL FIFTH SUPPLIES	E	-400.00	46.97	0.00	-353.03	12	46.97
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	5.00
1	1111	6411.2	4020	3		MUSIC SUPPLIES	E	-2,000.00	748.69	563.35	-687.96	66	335.18
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	0.00	0.00	-200.00	0	0.00
1	1111	6411.7	4020	3		EL THIRD SUPPLIES	E	-200.00	0.00	0.00	-200.00	0	0.00
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	459.78
1	1111	6412	4020	3		EL TECH SUPPLIES	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1111	6412.1	4020	4	49200	TN TECH SUPPLIES	E	-20,000.00	14,888.61	740.00	-4,371.39	78	1,116.92
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	611.80	0.00	-1,388.20	31	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	127,457.26	1,325.55	-528,378.19	20	53,640.72

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** 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	5,666.66	0.00	-28,333.34	17	2,833.33
2	1221	6211	4020	3	12210	SE TCH RETIREMENT	E	-4,930.00	821.66	0.00	-4,108.34	17	410.83
2	1221	6232	4020	3	12210	SE MEDICARE TEACHER	E	-493.00	80.66	0.00	-412.34	16	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	0.00	0.00	-300.00	0	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	6,568.98	0.00	-34,804.02	16	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	6,375.00	0.00	-31,875.00	17	3,187.50
1	1251	6151	4020	4	45100	CD NON CRT AIDE T1	E	-31,810.00	5,301.66	0.00	-26,508.34	17	2,650.83
2	1251	6211	4020	4	45100	CD TITLE I TCH	E	-5,547.00	1,137.99	0.00	-4,409.01	21	533.39
1	1251	6221	4020	4	45100	CD TITLE I N-TCH	E	-2,183.00	498.44	0.00	-1,684.56	23	249.22
1	1251	6231	4020	4	45100	CD TITLE I SOC SEC	E	-1,973.00	315.18	0.00	-1,657.82	16	157.59
1	1251	6232	4020	4	45100	CD TITLE I N-TCH	E	-555.00	73.72	0.00	-481.28	13	36.86
2	1251	6232	4020	4	45100	CD TCH MEDICARE	E	-462.00	88.11	0.00	-373.89	19	44.78
C	1251	6232	4020	4	45100	CD TCH MEDICARE	E	-1,017.00	161.83	0.00	-855.17	16	81.64
1	1251	6241	4020	4	45100	CD BP HEALTH	E	-11,786.00	1,964.28	0.00	-9,821.72	17	982.14
2	1251	6241	4020	4	45100	CD BP HEALTH INS	E	-5,893.00	1,473.21	0.00	-4,419.79	25	491.07
C	1251	6241	4020	4	45100	CD BP HEALTH INS	E	-17,679.00	3,437.49	0.00	-14,241.51	19	1,473.21
1	1251	6319	4020	4		CD OTHR PRF/TECH	E	-1,000.00	169.00	0.00	-831.00	17	149.00
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	17,685.20	0.00	-84,073.80	17	8,482.38
*** FUNCTION 1252 :													
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6131	4020	1		SA ACTIVITY STIPENDS	E	-2,800.00	133.34	0.00	-2,666.66	5	66.67
2	1411	6211	4020	1		SA TCH RETIREMENT	E	-406.00	19.34	0.00	-386.66	5	9.67
2	1411	6232	4020	1		SA TCH MEDICARE	E	-41.00	1.94	0.00	-39.06	5	0.97
1	1411	6411.07	4020	1		STUDENT COUNCIL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.14	4020	1		BOOK FAIR	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.15	4020	1		AGRICULTURE	E	-1,500.00	614.46	0.00	-885.54	41	411.00
1	1411	6411.20	4020	1		SA STUDENT	E	-2,750.00	1,362.36	0.00	-1,387.64	50	151.36
1	1411	6411.52	4020	1		SA 8TH GRADE	E	-3,300.00	566.84	0.00	-2,733.16	17	566.84
1	1411	6411.65	4020	1		SA INCENTIVE PROGRAM	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
						SUB TOTAL		-14,797.00	2,698.28	0.00	-12,098.72	18	1,206.51
*** FUNCTION 1421 : SCHOOL SPNSRD ATHLETICS													
1	1421	6131	4020	3		ACTIVITY STIPEND	E	-1,000.00	1,000.00	0.00	0.00	100	1,000.00
2	1421	6131	4020	3		ACTIVITY STIPENDS	E	-4,500.00	416.66	0.00	-4,083.34	9	208.33
C	1421	6131	4020	3		ACTIVITY STIPENDS	E	-5,500.00	1,416.66	0.00	-4,083.34	26	1,208.33
2	1421	6211	4020	3		TCH RETIREMENT	E	-650.00	60.42	0.00	-589.58	9	30.21
1	1421	6221	4020	3		NON TCH RET	E	-69.00	68.60	0.00	-0.40	99	68.60
1	1421	6231	4020	3		SOCIAL SECURITY	E	-62.00	62.00	0.00	0.00	100	62.00
1	1421	6232	4020	3		NON TCH MEDICARE	E	-15.00	14.50	0.00	-0.50	97	14.50
2	1421	6232	4020	3		TCH MEDICARE	E	-120.00	6.04	0.00	-113.96	5	3.02
C	1421	6232	4020	3		TCH MEDICARE	E	-135.00	20.54	0.00	-114.46	15	17.52
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	0.00	0.00	-500.00	0	0.00
1	1421	6411.71	4020	1		SA 7/8TH VOLLEYBALL	E	-500.00	760.00	0.00	260.00	152	500.00
						SUB TOTAL		-7,666.00	2,638.22	0.00	-5,027.78	34	1,886.66
*** FUNCTION 1671 :													
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	4020	1		TU TUITION/OTHER	E	-390,000.00	0.00	0.00	-390,000.00	0	0.00
						SUB TOTAL		-390,000.00	0.00	0.00	-390,000.00	0	0.00
*** FUNCTION 1912 :													
*** FUNCTION 1931 :													
1	1931	6391	4020	4	44100	SPED COOP FEES	E	-44,455.00	14,551.00	0.00	-29,904.00	33	3,637.75
						SUB TOTAL		-44,455.00	14,551.00	0.00	-29,904.00	33	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	3,687.50	0.00	-18,437.50	17	1,843.75
2	2121	6231	4020	3		GU SOC SEC	E	-1,372.00	228.62	0.00	-1,143.38	17	114.31
2	2121	6232	4020	3		GU MEDICARE TCH	E	-341.00	53.46	0.00	-287.54	16	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	251.55
						SUB TOTAL		-24,888.00	4,595.31	0.00	-20,292.69	18	2,236.34
*** FUNCTION 2124 :													
*** FUNCTION 2125 :													
*** FUNCTION 2130 :													
*** FUNCTION 2134 : HS HEALTH SERVICE													
1	2134	6161	4020	1		HS REG SALARY-PT	E	-5,444.00	582.80	0.00	-4,861.20	11	582.80
1	2134	6161.01	4020	1		HS REG SALARY FT	E	-21,421.00	3,570.16	0.00	-17,850.84	17	1,785.08
1	2134	6221	4020	1		HS NON TCH	E	-1,843.00	284.90	0.00	-1,558.10	15	162.44
1	2134	6231	4020	1		HS SOC SEC	E	-1,663.00	257.47	0.00	-1,405.53	15	146.80
1	2134	6232	4020	1		HS NON TCH MEDICARE	E	-390.00	60.21	0.00	-329.79	15	34.33
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	1,125.00	0.00	1,125.00	0	1,125.00
1	2134	6319.1	4020	1		HS TRAINING	E	-450.00	135.00	0.00	-315.00	30	0.00
1	2134	6411	4020	1		HS GEN NURSE	E	-1,000.00	148.46	0.00	-851.54	15	110.63
1	2134	6451	4020	1		HS RESOURCE MATL	E	-100.00	0.00	0.00	-100.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						-32,511.00	6,164.00	0.00	-26,347.00	19	3,947.08
*** FUNCTION 2152 :											
1	2152	6311	4020 3	12210 SE INST SERV-SPEECH	E	-18,000.00	2,000.00	0.00	-16,000.00	11	0.00
SUB TOTAL						-18,000.00	2,000.00	0.00	-16,000.00	11	0.00
*** FUNCTION 2162 :											
1	2162	6311.1	4020 1	12210 SE INST SERVICE-OT	E	-7,000.00	1,200.00	0.00	-5,800.00	17	750.00
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
C	2162	6311.1	4020 1	12210 SE INST SERV-OT	E	-14,000.00	1,200.00	0.00	-12,800.00	9	750.00
SUB TOTAL						-14,000.00	1,200.00	0.00	-12,800.00	9	750.00
*** 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	199.80
SUB TOTAL						-3,375.00	838.89	0.00	-2,536.11	25	199.80
*** 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	345.00	0.00	-3,655.00	9	345.00
1	2214	6343	4020 3	PD TRAVEL -PDC	E	-500.00	0.00	0.00	-500.00	0	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	0.00	0.00	-500.00	0	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	845.00	0.00	-5,721.00	13	345.00
*** FUNCTION 2219 : OTHER INSTRUCTION SRVCS											
*** FUNCTION 2220 :											
*** FUNCTION 2222 :											
2	2222	6111	4020 3	LB CERT LIB FT	E	-36,250.00	6,041.66	0.00	-30,208.34	17	3,020.83
2	2222	6131	4020 3	LB PT SUMMER	E	-4,000.00	666.66	0.00	-3,333.34	17	333.33
2	2222	6211	4020 3	LB LIBRARY	E	-6,691.00	1,115.12	0.00	-5,575.88	17	557.56
2	2222	6232	4020 3	LB MEDICARE TCH	E	-584.00	96.08	0.00	-487.92	16	48.04
2	2222	6241	4020 3	SE BRD PD HEALTH	E	-5,893.00	982.14	0.00	-4,910.86	17	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	110.24	0.00	110.24	0	0.00
1	2222	6441.1	4020 4	49200 LB LIBRARY BOOKS	E	-5,000.00	236.28	5,167.56	403.84	108	0.00
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	523.15
SUB TOTAL						-62,768.00	11,254.62	5,167.56	-46,345.82	26	4,973.98
*** FUNCTION 2225 : TECHNOLOGY											
2	2225	6111.01	4020 3	TN TECH COORD PT	E	-18,625.00	3,104.16	0.00	-15,520.84	17	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	666.30	0.00	-2,606.70	20	260.65
2	2225	6232	4020 3	TN TECH TCH MEDICARE	E	-285.00	59.52	0.00	-225.48	21	22.51
2	2225	6241	4020 3	TN TECH COOR BP INS	E	-2,947.00	491.08	0.00	-2,455.92	17	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	2,265.68	0.00	265.68	113	948.23

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	-6,000.00	1,099.22	0.00	-4,900.78	18	187.50
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	10,261.68	0.00	-37,068.32	22	3,216.51

*** 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	0.00	0.00	-1,000.00	0	0.00
1	2311 6353	1		BE TREASURERS BOND	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311 6362	1		BE ADVERTISING	E	-750.00	80.75	0.00	-669.25	11	0.00
1	2311 6371	1		BE DUES AND	E	-2,800.00	600.00	0.00	-2,200.00	21	0.00
1	2311 6411	1		BE GEN SUPPLIES	E	-300.00	50.76	0.00	-249.24	17	0.00
SUB TOTAL						-17,250.00	731.51	0.00	-16,518.49	4	0.00

*** FUNCTION 2320 :

*** FUNCTION 2321 : EXECUTIVE ADMINISTRATOR

2	2321 6112	4020 3		EA SUPERINTENDENT PT	E	-38,184.00	12,728.00	0.00	-25,456.00	33	3,182.00
2	2321 6231	3		EA SOC SECURITY	E	-2,100.00	789.12	0.00	-1,310.88	38	197.28
2	2321 6232	3		EA TCH MEDICARE	E	-483.00	184.56	0.00	-298.44	38	46.14
1	2321 6398			EA OTHER EXPENSES/	E	0.00	691.24	0.00	691.24	0	0.00
1	2321 6411	1		EA SUPERINTENDENT	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL						-41,267.00	14,392.92	0.00	-26,874.08	35	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	2,000.00
SUB TOTAL						-2,000.00	2,000.00	0.00	0.00	100	2,000.00

*** FUNCTION 2400 :

*** FUNCTION 2411 : BUILDING LEVEL ADMIN

2	2411 6112	4020 3		SS CERTIFIED SALARY	E	-74,000.00	24,666.68	0.00	-49,333.32	33	6,166.67
1	2411 6151	4020 1		SS NON CERT SAL	E	-19,786.00	6,543.98	0.00	-13,242.02	33	1,576.03
2	2411 6211	4020 3		SS TCH RETIREMENT	E	-11,478.00	3,861.48	0.00	-7,616.52	34	965.37
1	2411 6221	4020 1		SS NON TCH	E	-1,314.00	516.30	0.00	-797.70	39	141.80
1	2411 6231	4020 1		SS SOC SEC	E	-1,187.00	369.89	0.00	-817.11	31	96.68
1	2411 6232	4020 1		SS NON TCH MEDICARE	E	-278.00	86.50	0.00	-191.50	31	22.61
2	2411 6232	4020 3		SS TCH MEDICARE	E	-1,050.00	349.48	0.00	-700.52	33	87.37
1	2411 6241	4020 1		SS BD PD HLTH	E	-5,893.00	982.14	0.00	-4,910.86	17	491.07
2	2411 6241	4020 3		SS BRD PD HEALTH INS	E	-5,893.00	1,964.28	0.00	-3,928.72	33	491.07
1	2411 6261	4020 1		SS WORKERS COMP	E	-320.00	0.00	0.00	-320.00	0	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	425.00	0.00	-575.00	43	425.00
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	210.31	0.00	-1,289.69	14	63.66
1	2411 6411.9	4020 1		SS COPY FEES	E	-1,000.00	274.75	0.00	-725.25	27	156.49
SUB TOTAL						-129,499.00	40,622.54	0.00	-88,876.46	31	10,683.82

*** FUNCTION 2430 :

*** FUNCTION 2491 :

*** FUNCTION 2524 :

*** FUNCTION 2525 : FINANCIAL ACCOUNTING SRVC

1	2525 6151	1		EA NON CERT SAL	E	-29,793.00	9,931.00	0.00	-19,862.00	33	2,482.75
1	2525 6221	1		EA NON TCH RETIR	E	-2,044.00	816.00	0.00	-1,228.00	40	204.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2525	6231		1		EA SOC SEC	E	-1,847.00	324.36	0.00	-1,522.64	18	81.27
1	2525	6232		1		EA NON TCH MEDICARE	E	-432.00	75.87	0.00	-356.13	18	19.01
1	2525	6241		1		EA BP HEALTH INS	E	-5,893.00	1,964.28	0.00	-3,928.72	33	491.07
1	2525	6261		1		EA WORKERS COMP	E	-300.00	0.00	0.00	-300.00	0	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	329.58	342.54	-827.88	45	71.19
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	240.99	80.05	-178.96	64	0.00
1	2525	6412				EA TECHNOLOGY	E	0.00	4,995.00	0.00	4,995.00	0	0.00
SUB TOTAL								-48,109.00	20,051.81	422.59	-27,634.60	43	3,349.29
*** 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	51.16
SUB TOTAL								-4,810.00	51.16	0.00	-4,758.84	1	51.16
*** FUNCTION 2540 :													
*** FUNCTION 2542 :													
1	2542	6151		1		OM CUSTODIAN SAL	E	-52,880.00	13,928.33	0.00	-38,951.67	26	3,041.25
1	2542	6153		1		OM SUB CUSTODIAN	E	-2,000.00	1,003.63	0.00	-996.37	50	559.63
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	1,349.78	0.00	-2,278.22	37	280.71
1	2542	6231		1		OM SOC SEC	E	-3,279.00	994.60	0.00	-2,284.40	30	197.38
1	2542	6232		1		OM NON TCH MEDICARE	E	-767.00	245.35	0.00	-521.65	32	46.16
1	2542	6241		1		OM BRD PD HEALTH INS	E	-11,786.00	1,964.28	0.00	-9,821.72	17	491.07
1	2542	6261		1		OM WORKERS COMP	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	2542	6319	4020	1		OM OTHER PROF	E	0.00	285.00	0.00	285.00	0	285.00
1	2542	6332		1		OM REP/MAINT	E	-27,000.00	4,907.94	0.00	-22,092.06	18	2,022.71
1	2542	6332.1		1		OM LAWN MOWING	E	-3,500.00	2,100.00	0.00	-1,400.00	60	525.00
1	2542	6336		1		OM TRASH REMOVAL	E	-1,200.00	360.20	0.00	-839.80	30	92.55
1	2542	6351		1		OM PROPERTY	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	2542	6352		1		OM GENERAL LIAB INS	E	-4,900.00	0.00	0.00	-4,900.00	0	0.00
1	2542	6361		1		OM TELEPHONE	E	-4,500.00	1,592.78	0.00	-2,907.22	35	466.39
1	2542	6361.0		1		PARENT NOTIFCTION	E	-300.00	495.00	0.00	195.00	165	495.00
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	7,850.97	0.00	-4,149.03	65	858.18
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	10,570.14	0.00	-17,929.86	37	3,627.34
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	68,207.80	0.00	-117,632.20	37	12,988.37
*** FUNCTION 2544 :													
*** FUNCTION 2546 :													
*** FUNCTION 2550 :													
*** FUNCTION 2552 : PUPIL TRANS./DIST OWNED													
1	2552	6131.01		3		PT SAL ACTIVITY	E	-2,500.00	116.00	0.00	-2,384.00	5	87.00
1	2552	6151		3		PT DRIVER-NONCERT	E	-46,500.00	7,968.76	0.00	-38,531.24	17	3,984.38
1	2552	6153		3		PT SUB DRIVER SAL	E	-2,000.00	174.00	0.00	-1,826.00	9	87.00
1	2552	6161.3		3		PT DRIVER TRAINING	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2552	6211		3		PT TCH RETIREMENT	E	-1,470.00	252.30	0.00	-1,217.70	17	132.46
1	2552	6221		3		PT NON TCH RETIR	E	-2,700.00	445.20	0.00	-2,254.80	16	220.61
1	2552	6231		3		PT SOC SEC	E	-2,500.00	404.15	0.00	-2,095.85	16	201.18
1	2552	6232		3		PT NON TCH MEDICARE	E	-735.00	119.74	0.00	-615.26	16	60.29
1	2552	6232.1		3		PT TCH MEDICARE	E	-144.00	0.00	0.00	-144.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6261		1		PT WORK COMP	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2552	6319		1		PT OTHER PROF TECH	E	-200.00	341.75	0.00	141.75	171	41.75
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	0.00	0.00	-2,400.00	0	0.00
1	2552	6391		1		PT LICENSE FEES	E	-60.00	27.75	0.00	-32.25	46	27.75
1	2552	6411		1		PT GEN SUPPLIES	E	-1,000.00	1,074.54	0.00	74.54	107	912.08
1	2552	6486		2		PT DIESEL/GAS	E	-20,000.00	3,845.69	0.00	-16,154.31	19	1,658.46
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	98,478.12	0.00	-94,580.88	51	7,412.96
*** FUNCTION 2553 :													
*** FUNCTION 2555 :													
*** FUNCTION 2559 : ECSE TRANSPORTATION													
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	0.00	0.00	-9,000.00	0	0.00
*** FUNCTION 2562 :													
1	2562	6151		1		FD COOK NON CRT	E	-30,321.00	5,053.50	0.00	-25,267.50	17	2,526.75
1	2562	6161		1		FD COOK XTR SUMMER	E	0.00	29.49	0.00	29.49	0	29.49
1	2562	6221		1		FD NON TEA	E	-2,080.00	483.44	0.00	-1,596.56	23	242.73
1	2562	6231		1		FD SOC SEC	E	-1,880.00	288.83	0.00	-1,591.17	15	145.33
1	2562	6232		1		FD NON TCH MEDICARE	E	-440.00	67.55	0.00	-372.45	15	33.99
1	2562	6241		1		FD BD PD HEALTH INS	E	-11,786.00	1,964.28	0.00	-9,821.72	17	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	453.83	0.00	-396.17	53	278.90
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	10,202.06	0.00	-39,797.94	20	5,316.85
4	2562	6541		1		FD REGULAR EQUIPMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-98,907.00	19,457.20	0.00	-79,449.80	20	9,556.18
*** FUNCTION 2569 :													
1	2569	6131				FD FFVP SALARY	E	-1,400.00	90.00	0.00	-1,310.00	6	90.00
1	2569	6221				FD FFVP NON TCH RET	E	-97.00	6.18	0.00	-90.82	6	6.18
1	2569	6231				FD FFVP SOC SEC	E	-87.00	5.58	0.00	-81.42	6	5.58
1	2569	6232				FD FFVP MEDICARE	E	-21.00	1.30	0.00	-19.70	6	1.30
1	2569	6343				FD FFVP TRAVEL	E	-245.00	62.46	0.00	-182.54	25	25.20
1	2569	6411				FD FFVP SUPPLIES	E	-750.00	241.00	0.00	-509.00	32	236.08
1	2569	6471				FD FFVP FOOD	E	-4,500.00	2,181.25	0.00	-2,318.75	48	2,077.29
						SUB TOTAL		-7,100.00	2,587.77	0.00	-4,512.23	36	2,441.63
*** 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	760.00	0.00	-240.00	76	360.00
2	3511	6211	4020	3	32400	EC PAT CERT	E	-145.00	110.20	0.00	-34.80	76	52.20
2	3511	6232	4020	3	32400	EC TCH MEDICARE	E	-15.00	11.02	0.00	-3.98	73	5.22
1	3511	6343	4020	3	32400	EC TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	3511	6371	4020	3	32400	EC PAT	E	0.00	250.00	0.00	250.00	0	25.00
1	3511	6411	4020	3	32400	EC GEN SUPPLIES	E	-200.00	195.93	0.00	-4.07	98	6.98
						SUB TOTAL		-1,460.00	1,327.15	0.00	-132.85	91	449.40
*** FUNCTION 3512 :													
*** FUNCTION 3900 :													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** 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	834,723.08	0.00	0.00	0	-34,160.93
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,039,969.00	-101,316.67	0.00	938,652.33	10	-28,234.50
TOTAL EXPENDITURES:	-776,167.00	210,940.09	6,915.70	-558,311.21	28	62,395.43
REVENUES + EXPENDITURES:	263,802.00	109,623.42	6,915.70	380,341.12	44	34,160.93
BUDGETED FUND BALANCE:	1,208,148.50					
TOTAL FUND BALANCE:		-834,723.08				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	233,796.61	0.00	0.00	0	40,391.63
TOTAL LIABILITIES:	0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:	1,170,315.00	-410,793.77	0.00	759,521.23	35	-118,014.95
TOTAL EXPENDITURES:	-1,322,283.00	177,612.43	0.00	-1,144,670.57	13	77,623.32
REVENUES + EXPENDITURES:	-151,968.00	-233,181.34	0.00	-385,149.34	153	-40,391.63
BUDGETED FUND BALANCE:	-151,968.00					
TOTAL FUND BALANCE:		-233,181.34				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	293,554.60	0.00	0.00	0	-127.59
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	7,100.00	-44.18	0.00	7,055.82	1	-19.11
TOTAL EXPENDITURES:	-138,004.00	90,927.15	0.00	-47,076.85	66	146.70
REVENUES + EXPENDITURES:	-130,904.00	90,882.97	0.00	-40,021.03	69	127.59
BUDGETED FUND BALANCE:	253,533.57					
TOTAL FUND BALANCE:		-293,554.60				
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	1,362,074.29	0.00	0.00	0	6,103.11
TOTAL LIABILITIES:								0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:								2,217,384.00	-512,154.62	0.00	1,705,229.38	23	-146,268.56
TOTAL EXPENDITURES:								-2,236,454.00	479,479.67	6,915.70	-1,750,058.63	22	140,165.45
REVENUES + EXPENDITURES:								-19,070.00	-32,674.95	6,915.70	-44,829.25	135	-6,103.11
BUDGETED FUND BALANCE:								1,309,714.07					
TOTAL FUND BALANCE:									-1,361,459.02				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00