

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	618,884.01	0.00	0.00	0	-35,863.32
2	1111			CASH	A	0.00	193,404.98	0.00	0.00	0	6,794.33
4	1111			CASH	A	0.00	263,682.19	0.00	0.00	0	-87,648.80
C	1111			CASH	A	0.00	1,075,971.18	0.00	0.00	0	-116,717.79
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	1,355,971.18	0.00	0.00	0	-116,717.79
*** 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	-7,456.61	-7,456.61	0	0.00
				SUB TOTAL		0.00	0.00	-7,456.61	-7,456.61	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	-10,207.16	0.00	49,792.84	17	-3,339.42
2	5113			PROP C TCH	R	200,000.00	-51,055.56	0.00	148,944.44	26	-16,966.90
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	-4,174.81	0.00	825.19	83	-1,295.53
4	5141			EARNINGS ON	R	0.00	-25.07	0.00	-25.07	0	0.00
C	5141			EARNINGS ON	R	5,000.00	-4,199.88	0.00	800.12	84	-1,295.53
1	5141.51			EARN/CO TAX INTEREST	R	0.00	-9.65	0.00	-9.65	0	-2.19
1	5151			LOCAL FOOD SERVICE	R	12,000.00	-3,543.45	0.00	8,456.55	30	-1,575.05
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	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	-728.75	0.00	-228.75	146	-728.75
1	5179.02	4020		SA 8TH GRADE	R	3,300.00	-911.75	0.00	2,388.25	28	-911.75
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	-1,245.00
1	5192			GIFTS/DONATIONS	R	4,400.00	-4,400.00	0.00	0.00	100	0.00
				SUB TOTAL		1,056,964.00	-78,893.70	0.00	978,070.30	7	-26,064.59
*** 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	-184,839.00	0.00	565,161.00	25	-61,634.00
1	5312			TRANSPORTATION REV	R	22,000.00	-6,648.00	0.00	15,352.00	30	-2,216.00
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	-17,490.26	0.00	65,509.74	21	-5,910.74
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	0.00	0.00	80,000.00	0	0.00
1	5333			ST FOOD SERVICE	R	550.00	0.00	0.00	550.00	0	0.00
				SUB TOTAL		942,050.00	-208,977.26	0.00	733,072.74	22	-69,760.74

DATE:

MONTH: 09/2019

FISCAL YEAR: 2019/20

TIME: 9:42 AM

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	0.00	0.00	4,500.00	0	0.00
1	5441		44100	SPED PART B	R	44,455.00	-3,637.75	0.00	40,817.25	8	-3,637.75
1	5445			LUNCH FED	R	36,000.00	0.00	0.00	36,000.00	0	0.00
1	5446			BREAKFAST SCH FED	R	15,000.00	0.00	0.00	15,000.00	0	0.00
1	5449			FRESH FRUIT/VEG PROG	R	7,100.00	0.00	0.00	7,100.00	0	0.00
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	-16,305.35	0.00	7,694.65	68	-16,305.35
				SUB TOTAL		183,370.00	-78,015.10	0.00	105,354.90	43	-19,943.10
*** OBJECT 5600 :											
*** OBJECT 5800 :											
*** FUNCTION 1110 :											
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111		4020 3	EL CERT SALARY	FT E	-422,125.00	35,177.08	0.00	-386,947.92	8	35,177.08
2	1111 6121.5		4020 3	EL SUB TCH SAL	PT E	-3,000.00	37.50	0.00	-2,962.50	1	37.50
2	1111 6122		4020 3	EL CERT SALARY	PT E	-16,500.00	1,375.00	0.00	-15,125.00	8	1,375.00
2	1111 6131		4020	EL SUPPLEMENT PAY	E	0.00	340.00	0.00	340.00	0	340.00
2	1111 6211		4020 3	EL TCH RETIREMENT	E	-72,239.00	5,826.43	0.00	-66,412.57	8	5,826.43
1	1111 6221		4020 3	EL NON-TCH RET	E	-1,200.00	94.33	0.00	-1,105.67	8	94.33
2	1111 6231		4020 3	EL SOCIAL SECURITY	E	-1,085.00	87.58	0.00	-997.42	8	87.58
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	512.03	0.00	-5,729.97	8	512.03
C	1111 6232		4020 3	EL TCH MEDICARE	E	-6,512.00	512.03	0.00	-5,999.97	8	512.03
2	1111 6241		4020 3	EL BP HEALTH INS	E	-67,700.00	4,665.16	0.00	-63,034.84	7	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	260.16
1	1111 6411.1		4020 3	ART SUPPLIES	E	-1,000.00	783.72	0.00	-216.28	78	25.75
1	1111 6411.1		4020 4 49200	EL GENERAL SUPPLIES	E	-7,500.00	1,861.68	22.20	-5,616.12	25	1,672.30
1	1111 6411.10		4020 3	EL FIFTH SUPPLIES	E	-400.00	0.00	0.00	-400.00	0	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	187.84
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	2,676.38	0.00	-1,723.62	61	2,159.92
1	1111 6411.2		4020 3	MUSIC SUPPLIES	E	-2,000.00	413.51	563.35	-1,023.14	49	382.22
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	300.00	0.00	-2,700.00	10	200.00
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	13,771.69	940.00	-5,288.31	74	11,421.26
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	16.15
4	1111 6541		4020 1	EL COPIER EQUIPMENT	E	-2,000.00	465.10	0.00	-1,534.90	23	146.70
4	1111 6543		4 49200	EL TECHNOLOGY EQUIP	E	0.00	1,052.10	0.00	1,052.10	0	1,052.10
				SUB TOTAL		-657,161.00	73,816.54	1,525.55	-581,818.91	11	65,639.51

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	2,833.33	0.00	-31,166.67	8	2,833.33
2	1221 6211	4020 3	12210	SE TCH RETIREMENT	E	-4,930.00	410.83	0.00	-4,519.17	8	410.83
2	1221 6232	4020 3	12210	SE MEDICARE TEACHER	E	-493.00	40.33	0.00	-452.67	8	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	3,284.49	0.00	-38,088.51	8	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	3,187.50	0.00	-35,062.50	8	3,187.50
1	1251 6151	4020 4	45100	CD NON CRT AIDE T1	E	-31,810.00	2,650.83	0.00	-29,159.17	8	2,650.83
2	1251 6211	4020 4	45100	CD TITLE I TCH	E	-5,547.00	604.60	0.00	-4,942.40	11	604.60
1	1251 6221	4020 4	45100	CD TITLE I N-TCH	E	-2,183.00	249.22	0.00	-1,933.78	11	249.22
1	1251 6231	4020 4	45100	CD TITLE I SOC SEC	E	-1,973.00	157.59	0.00	-1,815.41	8	157.59
1	1251 6232	4020 4	45100	CD TITLE I N-TCH	E	-555.00	36.86	0.00	-518.14	7	36.86
2	1251 6232	4020 4	45100	CD TCH MEDICARE	E	-462.00	43.33	0.00	-418.67	9	43.33
C	1251 6232	4020 4	45100	CD TCH MEDICARE	E	-1,017.00	80.19	0.00	-936.81	8	80.19
1	1251 6241	4020 4	45100	CD BP HEALTH	E	-11,786.00	982.14	0.00	-10,803.86	8	982.14
2	1251 6241	4020 4	45100	CD BP HEALTH INS	E	-5,893.00	982.14	0.00	-4,910.86	17	982.14
C	1251 6241	4020 4	45100	CD BP HEALTH INS	E	-17,679.00	1,964.28	0.00	-15,714.72	11	1,964.28
1	1251 6319	4020 4		CD OTHR PRF/TECH	E	-1,000.00	20.00	0.00	-980.00	2	0.00
1	1251 6343	4020 4		CD TRAVEL	E	-100.00	288.61	0.00	188.61	289	0.00
1	1251 6411	4020 4	45100	CD GENERAL SUPP TIT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251 6411.1	4020 4	49200	GENERAL SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251 6412	4020 4	45102	SFTWRE & LICENSE FOC	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1251 6412.11	4020 4		CD SOFTWARE &	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251 6431	4020 4		CD TEXBOOKS	E	-500.00	0.00	0.00	-500.00	0	0.00
				SUB TOTAL		-101,759.00	9,202.82	0.00	-92,556.18	9	8,894.21
***	FUNCTION 1252	:									
***	FUNCTION 1411	:	STUDENT ACTIVITIES								
2	1411 6131	4020 1		SA ACTIVITY STIPENDS	E	-2,800.00	66.67	0.00	-2,733.33	2	66.67
2	1411 6211	4020 1		SA TCH RETIREMENT	E	-406.00	9.67	0.00	-396.33	2	9.67
2	1411 6232	4020 1		SA TCH MEDICARE	E	-41.00	0.97	0.00	-40.03	2	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	203.46	0.00	-1,296.54	14	180.74
1	1411	6411.20	4020	1		SA STUDENT	E	-2,750.00	1,211.00	0.00	-1,539.00	44	1,211.00
1	1411	6411.52	4020	1		SA 8TH GRADE	E	-3,300.00	0.00	0.00	-3,300.00	0	0.00
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	1,491.77	0.00	-13,305.23	10	1,469.05
*** FUNCTION 1421 : SCHOOL SPNSRD ATHLETICS													
1	1421	6131	4020	3		ACTIVITY STIPEND	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1421	6131	4020	3		ACTIVITY STIPENDS	E	-4,500.00	208.33	0.00	-4,291.67	5	208.33
C	1421	6131	4020	3		ACTIVITY STIPENDS	E	-5,500.00	208.33	0.00	-5,291.67	4	208.33
2	1421	6211	4020	3		TCH RETIREMENT	E	-650.00	30.21	0.00	-619.79	5	30.21
1	1421	6221	4020	3		NON TCH RET	E	-69.00	0.00	0.00	-69.00	0	0.00
1	1421	6231	4020	3		SOCIAL SECURITY	E	-62.00	0.00	0.00	-62.00	0	0.00
1	1421	6232	4020	3		NON TCH MEDICARE	E	-15.00	0.00	0.00	-15.00	0	0.00
2	1421	6232	4020	3		TCH MEDICARE	E	-120.00	3.02	0.00	-116.98	3	3.02
C	1421	6232	4020	3		TCH MEDICARE	E	-135.00	3.02	0.00	-131.98	2	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	0.00	0.00	-500.00	0	0.00
1	1421	6411.71	4020	1		SA 7/8TH VOLLEYBALL	E	-500.00	260.00	0.00	-240.00	52	260.00
						SUB TOTAL		-7,666.00	751.56	0.00	-6,914.44	10	501.56
*** 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	10,913.25	0.00	-33,541.75	25	3,637.75
						SUB TOTAL		-44,455.00	10,913.25	0.00	-33,541.75	25	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	1,843.75	0.00	-20,281.25	8	1,843.75
2	2121	6231	4020	3		GU SOC SEC	E	-1,372.00	114.31	0.00	-1,257.69	8	114.31
2	2121	6232	4020	3		GU MEDICARE TCH	E	-341.00	26.73	0.00	-314.27	8	26.73
1	2121	6316	4020	3		GU ASSESSMENT/MAP	E	-750.00	374.18	0.00	-375.82	50	350.00
1	2121	6411	4020	3		GU MISC SUPPLIES	E	-300.00	0.00	248.16	-51.84	83	0.00
						SUB TOTAL		-24,888.00	2,358.97	248.16	-22,280.87	10	2,334.79
*** FUNCTION 2124 :													
*** FUNCTION 2125 :													
*** FUNCTION 2130 :													
*** FUNCTION 2134 : HS HEALTH SERVICE													
1	2134	6161	4020	1		HS REG SALARY-PT	E	-5,444.00	0.00	0.00	-5,444.00	0	0.00
1	2134	6161.01	4020	1		HS REG SALARY FT	E	-21,421.00	1,785.08	0.00	-19,635.92	8	1,785.08
1	2134	6221	4020	1		HS NON TCH	E	-1,843.00	122.46	0.00	-1,720.54	7	122.46
1	2134	6231	4020	1		HS SOC SEC	E	-1,663.00	110.67	0.00	-1,552.33	7	110.67
1	2134	6232	4020	1		HS NON TCH MEDICARE	E	-390.00	25.88	0.00	-364.12	7	25.88
1	2134	6319	4020	1		HS OTHER PROF TEC	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2134	6319.1	4020	1		HS TRAINING	E	-450.00	135.00	0.00	-315.00	30	15.00
1	2134	6411	4020	1		HS GEN NURSE	E	-1,000.00	37.83	92.75	-869.42	13	37.83
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	2,216.92	92.75	-30,201.33	7	2,096.92

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** 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	2,000.00
				SUB TOTAL		-18,000.00	2,000.00	0.00	-16,000.00	11	2,000.00
*** FUNCTION 2162 :											
1	2162 6311.1	4020 1	12210	SE INST SERVICE-OT	E	-7,000.00	450.00	0.00	-6,550.00	6	450.00
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	450.00	0.00	-13,550.00	3	450.00
				SUB TOTAL		-14,000.00	450.00	0.00	-13,550.00	3	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	414.09	0.00	264.09	276	414.09
				SUB TOTAL		-3,375.00	639.09	0.00	-2,735.91	19	414.09
*** 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	0.00	0.00	-4,000.00	0	0.00
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	500.00	0.00	-6,066.00	8	0.00
*** FUNCTION 2219 : OTHER INSTRUCTION SRVCS											
*** FUNCTION 2220 :											
*** FUNCTION 2222 :											
2	2222 6111	4020 3		LB CERT LIB FT	E	-36,250.00	3,020.83	0.00	-33,229.17	8	3,020.83
2	2222 6131	4020 3		LB PT SUMMER	E	-4,000.00	333.33	0.00	-3,666.67	8	333.33
2	2222 6211	4020 3		LB LIBRARY	E	-6,691.00	557.56	0.00	-6,133.44	8	557.56
2	2222 6232	4020 3		LB MEDICARE TCH	E	-584.00	48.04	0.00	-535.96	8	48.04
2	2222 6241	4020 3		SE BRD PD HEALTH	E	-5,893.00	491.07	0.00	-5,401.93	8	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	1,000.00
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	236.28
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	0.00	0.00	-500.00	0	0.00
				SUB TOTAL		-62,768.00	6,280.64	5,167.56	-51,319.80	18	5,687.11
*** FUNCTION 2225 : TECHNOLOGY											
2	2225 6111.01	4020 3		TN TECH COORD PT	E	-18,625.00	1,552.08	0.00	-17,072.92	8	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	1,000.00
2	2225 6211	4020 3		TN TECH TCH	E	-3,273.00	405.65	0.00	-2,867.35	12	405.65
2	2225 6232	4020 3		TN TECH TCH MEDICARE	E	-285.00	37.01	0.00	-247.99	13	37.01
2	2225 6241	4020 3		TN TECH COOR BP INS	E	-2,947.00	245.54	0.00	-2,701.46	8	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	1,317.45	0.00	-682.55	66	941.05
1	2225 6391	4020 3		TN DOMAIN SERVICE	E	-6,000.00	911.72	0.00	-5,088.28	15	861.72

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	162.72
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	7,045.17	0.00	-40,284.83	15	5,205.77
*** 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	80.75
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	33.56
						SUB TOTAL		-17,250.00	731.51	0.00	-16,518.49	4	114.31
*** FUNCTION 2320 :													
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATOR													
2	2321	6112	4020	3		EA SUPERINTENDENT PT	E	-38,184.00	9,546.00	0.00	-28,638.00	25	3,182.00
2	2321	6231		3		EA SOC SECURITY	E	-2,100.00	591.84	0.00	-1,508.16	28	197.28
2	2321	6232		3		EA TCH MEDICARE	E	-483.00	138.42	0.00	-344.58	29	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	10,967.50	0.00	-30,299.50	27	3,425.42
*** FUNCTION 2329 :													
1	2329	6319	4020	1	12210	SE STIPEND	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
						SUB TOTAL		-2,000.00	0.00	0.00	-2,000.00	0	0.00
*** FUNCTION 2400 :													
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6112	4020	3		SS CERTIFIED SALARY	E	-74,000.00	18,500.01	0.00	-55,499.99	25	6,166.67
1	2411	6151	4020	1		SS NON CERT SAL	E	-19,786.00	4,967.95	0.00	-14,818.05	25	3,319.12
2	2411	6211	4020	3		SS TCH RETIREMENT	E	-11,478.00	2,896.11	0.00	-8,581.89	25	965.37
1	2411	6221	4020	1		SS NON TCH	E	-1,314.00	374.50	0.00	-939.50	29	227.70
1	2411	6231	4020	1		SS SOC SEC	E	-1,187.00	273.21	0.00	-913.79	23	203.81
1	2411	6232	4020	1		SS NON TCH MEDICARE	E	-278.00	63.89	0.00	-214.11	23	47.66
2	2411	6232	4020	3		SS TCH MEDICARE	E	-1,050.00	262.11	0.00	-787.89	25	87.37
1	2411	6241	4020	1		SS BD PD HLTH	E	-5,893.00	491.07	0.00	-5,401.93	8	0.00
2	2411	6241	4020	3		SS BRD PD HEALTH INS	E	-5,893.00	1,473.21	0.00	-4,419.79	25	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	41.75
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	0.00	0.00	-1,000.00	0	0.00
1	2411	6371	4020	1		SS DUES/MEMBERSHIPS	E	-700.00	330.00	0.00	-370.00	47	330.00
1	2411	6411	4020	1		SS GEN SUPPLIES	E	-1,500.00	146.65	0.00	-1,353.35	10	15.35
1	2411	6411.9	4020	1		SS COPY FEES	E	-1,000.00	118.26	0.00	-881.74	12	35.12
						SUB TOTAL		-129,499.00	29,938.72	0.00	-99,560.28	23	11,930.99
*** FUNCTION 2430 :													
*** FUNCTION 2491 :													
*** FUNCTION 2524 :													
*** FUNCTION 2525 : FINANCIAL ACCOUNTING SRVC													
1	2525	6151		1		EA NON CERT SAL	E	-29,793.00	7,448.25	0.00	-22,344.75	25	2,482.75
1	2525	6221		1		EA NON TCH RETIR	E	-2,044.00	612.00	0.00	-1,432.00	30	204.00
1	2525	6231		1		EA SOC SEC	E	-1,847.00	243.09	0.00	-1,603.91	13	81.27

DATE:

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2525	6232		1		EA NON TCH MEDICARE	E	-432.00	56.86	0.00	-375.14	13	19.01
1	2525	6241		1		EA BP HEALTH INS	E	-5,893.00	1,473.21	0.00	-4,419.79	25	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	258.39	342.54	-899.07	40	112.86
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	16,702.52	422.59	-30,983.89	36	3,390.96
*** 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	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-4,810.00	0.00	0.00	-4,810.00	0	0.00
*** FUNCTION 2540 :													
*** FUNCTION 2542 :													
1	2542	6151		1		OM CUSTODIAN SAL	E	-52,880.00	10,887.08	0.00	-41,992.92	21	3,064.71
1	2542	6153		1		OM SUB CUSTODIAN	E	-2,000.00	444.00	0.00	-1,556.00	22	444.00
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	1,069.07	0.00	-2,558.93	29	274.39
1	2542	6231		1		OM SOC SEC	E	-3,279.00	797.22	0.00	-2,481.78	24	191.66
1	2542	6232		1		OM NON TCH MEDICARE	E	-767.00	199.19	0.00	-567.81	26	44.82
1	2542	6241		1		OM BRD PD HEALTH INS	E	-11,786.00	1,473.21	0.00	-10,312.79	12	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	6332		1		OM REP/MAINT	E	-27,000.00	2,885.23	0.00	-24,114.77	11	735.00
1	2542	6332.1		1		OM LAWN MOWING	E	-3,500.00	1,575.00	0.00	-1,925.00	45	525.00
1	2542	6336		1		OM TRASH REMOVAL	E	-1,200.00	267.65	0.00	-932.35	22	87.55
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	1,126.39	0.00	-3,373.61	25	411.14
1	2542	6361.0		1		PARENT NOTIFCTION	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2542	6361.51		1		OM POSTAGE	E	-1,200.00	330.00	0.00	-870.00	28	110.00
1	2542	6411		1		OM GEN SUPPLIES	E	-12,000.00	6,992.79	0.00	-5,007.21	58	394.96
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	6,942.80	0.00	-21,557.20	24	2,447.59
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	5,444.00
						SUB TOTAL		-185,840.00	55,219.43	0.00	-130,620.57	30	14,665.89
*** FUNCTION 2544 :													
*** FUNCTION 2546 :													
*** FUNCTION 2550 :													
*** FUNCTION 2552 : PUPIL TRANS./DIST OWNED													
1	2552	6131.01		3		PT SAL ACTIVITY	E	-2,500.00	29.00	0.00	-2,471.00	1	29.00
1	2552	6151		3		PT DRIVER-NONCERT	E	-46,500.00	3,984.38	0.00	-42,515.62	9	3,984.38
1	2552	6153		3		PT SUB DRIVER SAL	E	-2,000.00	87.00	0.00	-1,913.00	4	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	119.84	0.00	-1,350.16	8	119.84
1	2552	6221		3		PT NON TCH RETIR	E	-2,700.00	224.59	0.00	-2,475.41	8	224.59
1	2552	6231		3		PT SOC SEC	E	-2,500.00	202.97	0.00	-2,297.03	8	202.97
1	2552	6232		3		PT NON TCH MEDICARE	E	-735.00	59.45	0.00	-675.55	8	59.45
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	0.00	0.00	-2,000.00	0	0.00
1	2552	6319		1		PT OTHER PROF TECH	E	-200.00	300.00	0.00	100.00	150	300.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	150.00
1	2552 6332	2		PT REP/MAINT	E	-15,000.00	2,552.24	0.00	-12,447.76	17	985.83
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	0.00	0.00	-60.00	0	0.00
1	2552 6411	1		PT GEN SUPPLIES	E	-1,000.00	162.46	0.00	-837.54	16	0.00
1	2552 6486	2		PT DIESEL/GAS	E	-20,000.00	2,187.23	0.00	-17,812.77	11	889.44
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	81,006.00
				SUB TOTAL		-193,059.00	91,065.16	0.00	-101,993.84	47	88,038.50

*** 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	2,526.75	0.00	-27,794.25	8	2,526.75
1	2562 6221	1		FD NON TEA	E	-2,080.00	240.71	0.00	-1,839.29	12	240.71
1	2562 6231	1		FD SOC SEC	E	-1,880.00	143.50	0.00	-1,736.50	8	143.50
1	2562 6232	1		FD NON TCH MEDICARE	E	-440.00	33.56	0.00	-406.44	8	33.56
1	2562 6241	1		FD BD PD HEALTH INS	E	-11,786.00	982.14	0.00	-10,803.86	8	982.14
1	2562 6332	1		FD REP/MAINT CNTRCTD	E	-1,000.00	414.22	0.00	-585.78	41	206.00
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	174.93	0.00	-675.07	21	73.63
1	2562 6412	1		FD TECH SUPPLIES	E	0.00	500.00	0.00	500.00	0	500.00
1	2562 6471	4		FD FOOD SUPPLIES	E	-50,000.00	4,885.21	0.00	-45,114.79	10	3,763.67
4	2562 6541	1		FD REGULAR EQUIPMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
				SUB TOTAL		-98,907.00	9,901.02	0.00	-89,005.98	10	8,469.96

*** FUNCTION 2569 :

1	2569 6131			FD FFVP SALARY	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
1	2569 6221			FD FFVP NON TCH RET	E	-97.00	0.00	0.00	-97.00	0	0.00
1	2569 6231			FD FFVP SOC SEC	E	-87.00	0.00	0.00	-87.00	0	0.00
1	2569 6232			FD FFVP MEDICARE	E	-21.00	0.00	0.00	-21.00	0	0.00
1	2569 6343			FD FFVP TRAVEL	E	-245.00	37.26	0.00	-207.74	15	37.26
1	2569 6411			FD FFVP SUPPLIES	E	-750.00	4.92	0.00	-745.08	1	4.92
1	2569 6471			FD FFVP FOOD	E	-4,500.00	103.96	0.00	-4,396.04	2	103.96
				SUB TOTAL		-7,100.00	146.14	0.00	-6,953.86	2	146.14

*** 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	400.00	0.00	-600.00	40	400.00
2	3511 6211	4020 3 32400		EC PAT CERT	E	-145.00	58.00	0.00	-87.00	40	58.00
2	3511 6232	4020 3 32400		EC TCH MEDICARE	E	-15.00	5.80	0.00	-9.20	39	5.80
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	225.00	0.00	225.00	0	225.00
1	3511 6411	4020 3 32400		EC GEN SUPPLIES	E	-200.00	188.95	0.00	-11.05	94	0.00
				SUB TOTAL		-1,460.00	877.75	0.00	-582.25	60	688.80

*** FUNCTION 3512 :

*** FUNCTION 3900 :

*** FUNCTION 3912 :

*** FUNCTION 4000 : CONSTRUCTION SERV

*** FUNCTION 4051 :

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	868,884.01	0.00	0.00	0	-35,863.32
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,039,969.00	-73,082.17	0.00	966,886.83	7	-31,256.79
TOTAL EXPENDITURES:	-776,167.00	148,544.66	7,456.61	-620,165.73	20	67,120.11
REVENUES + EXPENDITURES:	263,802.00	75,462.49	7,456.61	346,721.10	31	35,863.32
BUDGETED FUND BALANCE:	1,208,148.50					
TOTAL FUND BALANCE:		-868,884.01				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	193,404.98	0.00	0.00	0	6,794.33
TOTAL LIABILITIES:	0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:	1,170,315.00	-292,778.82	0.00	877,536.18	25	-84,511.64
TOTAL EXPENDITURES:	-1,322,283.00	99,989.11	0.00	-1,222,293.89	8	77,717.31
REVENUES + EXPENDITURES:	-151,968.00	-192,789.71	0.00	-344,757.71	127	-6,794.33
BUDGETED FUND BALANCE:	-151,968.00					
TOTAL FUND BALANCE:		-192,789.71				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	293,682.19	0.00	0.00	0	-87,648.80
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	7,100.00	-25.07	0.00	7,074.93	0	0.00
TOTAL EXPENDITURES:	-138,004.00	90,780.45	0.00	-47,223.55	66	87,648.80
REVENUES + EXPENDITURES:	-130,904.00	90,755.38	0.00	-40,148.62	69	87,648.80
BUDGETED FUND BALANCE:	253,533.57					
TOTAL FUND BALANCE:		-293,682.19				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	1,355,971.18	0.00	0.00	0	-116,717.79
TOTAL LIABILITIES:	0.00	-615.27	0.00	0.00	0	0.00
TOTAL REVENUES:	2,217,384.00	-365,886.06	0.00	1,851,497.94	17	-115,768.43
TOTAL EXPENDITURES:	-2,236,454.00	339,314.22	7,456.61	-1,889,683.17	16	232,486.22
REVENUES + EXPENDITURES:	-19,070.00	-26,571.84	7,456.61	-38,185.23	100	116,717.79
BUDGETED FUND BALANCE:	1,309,714.07					
TOTAL FUND BALANCE:		-1,355,355.91				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00