

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,586,169.43	0.00	0.00	0	-757,648.49
2		1111				CASH	A	0.00	-1,346,951.00	0.00	0.00	0	501,703.21
3		1111				CASH	A	0.00	33,829.39	0.00	0.00	0	299,000.00
4		1111				CASH	A	0.00	341,590.74	0.00	0.00	0	240,723.50
C		1111				CASH	A	0.00	614,638.56	0.00	0.00	0	283,778.22
1		1141				SAVINGS ACCOUNTS	A	0.00	-1,136,969.91	0.00	0.00	0	0.00
2		1141				SAVINGS ACCOUNTS	A	0.00	1,441,486.49	0.00	0.00	0	0.00
3		1141				SAVINGS ACCOUNTS	A	0.00	-33,979.83	0.00	0.00	0	0.00
4		1141				SAVINGS ACCOUNTS	A	0.00	-270,536.75	0.00	0.00	0	0.00
1		1142				CDS	A	0.00	792,765.05	0.00	0.00	0	0.00
4		1142				CDS	A	0.00	185,400.99	0.00	0.00	0	1,612.53
C		1142				CDS	A	0.00	978,166.04	0.00	0.00	0	1,612.53
3		1145				DEBT SERVICE 7017049	A	0.00	62,770.03	0.00	0.00	0	-297,209.57
3		1151				ESCROWED SAVINGS	A	0.00	59,306.92	0.00	0.00	0	0.00
						SUB TOTAL		0.00	1,714,881.55	0.00	0.00	0	-11,818.82
*** LIABILITIES 2000 :													
2		2151				FEDERAL INCOME TAX	L	0.00	-332.86	0.00	0.00	0	0.00
2		2152				FICA AND MEDICARE	L	0.00	125.82	0.00	0.00	0	0.00
2		2153				STATE INCOME TAX	L	0.00	22.00	0.00	0.00	0	0.00
1		2154.001				AMERICAN FAMILY	L	0.00	-24.57	0.00	0.00	0	0.00
2		2154.001				AMERICAN FAMILY MISC	L	0.00	-111.52	0.00	0.00	0	0.00
C		2154.001				AMERICAN FAMILY MISC	L	0.00	-136.09	0.00	0.00	0	0.00
1		2154.003				MSTA DUES	L	0.00	6,039.90	0.00	0.00	0	0.00
2		2154.003				MSTA DUES	L	0.00	-5,689.33	0.00	0.00	0	0.00
C		2154.003				MSTA DUES	L	0.00	350.57	0.00	0.00	0	0.00
2		2154.005				DEPENDENT HEALTH INS	L	0.00	-6,973.84	0.00	0.00	0	0.00
1		2154.008				BP HEALTH	L	0.00	324.90	0.00	0.00	0	0.00
2		2154.008				BP HEALTH	L	0.00	-244.78	0.00	0.00	0	1,073.21
C		2154.008				BP HEALTH	L	0.00	80.12	0.00	0.00	0	1,073.21
2		2154.009				BP LIFE	L	0.00	4.75	0.00	0.00	0	0.00
2		2154.013				DEPENDENT LIFE INS	L	0.00	3,905.36	0.00	0.00	0	0.00
1		2154.016				VISION INSURANCE	L	0.00	50.44	0.00	0.00	0	0.00
2		2154.016				VISION INSURANCE	L	0.00	142.53	0.00	0.00	0	0.00
C		2154.016				VISION INSURANCE	L	0.00	192.97	0.00	0.00	0	0.00
1		2154.017				VISION INSURANCE	L	0.00	-13.05	0.00	0.00	0	0.00
2		2154.017				VISION INSURANCE	L	0.00	13.04	0.00	0.00	0	0.00
C		2154.017				VISION INSURANCE	L	0.00	-0.01	0.00	0.00	0	0.00
2		2154.022				A F-CANCER PREMIUM	L	0.00	-83.50	0.00	0.00	0	0.00
1		2154.024				DEPENDENT HEALTH	L	0.00	-81.18	0.00	0.00	0	0.00
2		2154.024				DEPENDENT HEALTH	L	0.00	-83.47	0.00	0.00	0	0.00
C		2154.024				DEPENDENT HEALTH	L	0.00	-164.65	0.00	0.00	0	0.00
1		2154.025				DENTAL-BC BS	L	0.00	-261.21	0.00	0.00	0	0.00
2		2154.025				DENTAL-BC BS	L	0.00	-216.38	0.00	0.00	0	0.00
C		2154.025				DENTAL-BC BS	L	0.00	-477.59	0.00	0.00	0	0.00
1		2154.026				DENTAL-BC BS	L	0.00	-71.69	0.00	0.00	0	0.00
2		2154.026				DENTAL-BC BS	L	0.00	1,035.58	0.00	0.00	0	0.00
C		2154.026				DENTAL-BC BS	L	0.00	963.89	0.00	0.00	0	0.00
1		2154.027				L DISABILITY	L	0.00	-9.13	0.00	0.00	0	0.00
2		2154.027				L DISABILITY	L	0.00	-17.58	0.00	0.00	0	0.00
C		2154.027				L DISABILITY	L	0.00	-26.71	0.00	0.00	0	0.00
1		2154.028				FLEXIBLE SPEND.	L	0.00	-1,914.95	0.00	0.00	0	0.00
2		2154.028				FLEXIBLE SPEND. ACCT	L	0.00	-1,031.05	0.00	0.00	0	280.12

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	2154.028			FLEXIBLE SPEND. ACCT	L	0.00	-2,946.00	0.00	0.00	0	280.12
2	2154.032			LUNCH CHARGES	L	0.00	1.00	0.00	0.00	0	0.00
2	2154.034			LEGAL SERVICES	L	0.00	103.60	0.00	0.00	0	0.00
1	2154.040			MISC	L	0.00	3,899.76	0.00	0.00	0	0.00
2	2154.040			MISC	L	0.00	7,491.86	0.00	0.00	0	0.00
C	2154.040			MISC	L	0.00	11,391.62	0.00	0.00	0	0.00
1	2154.050			UNREIMB. MEDICAL/AFA	L	0.00	-842.00	0.00	0.00	0	0.00
2	2154.050			UNREIMB. MEDICAL/AFA	L	0.00	42.00	0.00	0.00	0	0.00
C	2154.050			UNREIMB. MEDICAL/AFA	L	0.00	-800.00	0.00	0.00	0	0.00
2	2154.060			AMERICAN FID. REIMB	L	0.00	42.00	0.00	0.00	0	0.00
2	2154.090			UNUM ACCIDENT	L	0.00	-4.75	0.00	0.00	0	0.00
2	2154.091			UNUM CRITICAL CARE	L	0.00	14.00	0.00	0.00	0	0.00
1	2154.092			UNUM DISABILITY	L	0.00	-4.56	0.00	0.00	0	0.00
1	2154.095			HSA ACCOUNT	L	0.00	25.00	0.00	0.00	0	0.00
2	2154.095			HSA ACCOUNT	L	0.00	-141.67	0.00	0.00	0	387.50
C	2154.095			HSA ACCOUNT	L	0.00	-116.67	0.00	0.00	0	387.50
1	2154.100			AFLAC MISC.	L	0.00	56.16	0.00	0.00	0	0.00
2	2154.100			AFLAC MISC.	L	0.00	-16.64	0.00	0.00	0	0.00
C	2154.100			AFLAC MISC.	L	0.00	39.52	0.00	0.00	0	0.00
1	2154.200			BP LIFE	L	0.00	-10.25	0.00	0.00	0	0.00
1	2154.205			VOL. LIFE	L	0.00	-79.56	0.00	0.00	0	0.00
2	2154.205			VOL. LIFE	L	0.00	-89.43	0.00	0.00	0	0.00
C	2154.205			VOL. LIFE	L	0.00	-168.99	0.00	0.00	0	0.00
1	2154.80			PRESCHOOL PAYMENTS	L	0.00	-150.00	0.00	0.00	0	0.00
2	2156			TEACHER RETIREMENT	L	0.00	-2,595.92	0.00	0.00	0	0.00
1	2157			NON TEACHER	L	0.00	-460.54	0.00	0.00	0	0.00
				SUB TOTAL		0.00	1,784.29	0.00	0.00	0	1,740.83
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	0.00	-1,313,088.80	0.00	0.00	0	692,997.73
2	3111			FUND BALANCE	C	0.00	0.00	0.00	0.00	0	-413,597.73
3	3111			FUND BALANCE	C	0.00	-120,136.08	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	0.00	-293,518.95	0.00	0.00	0	-279,400.00
C	3111			FUND BALANCE	C	0.00	-1,726,743.83	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-1,726,743.83	0.00	0.00	0	0.00
*** OBJECT 5100 : LOCAL REVENUES											
1	5112	1	00000	TAXES PRIOR YEAR	R	0.00	-10,572.85	0.00	-10,572.85	0	-10,572.85
3	5112	1	00000	TAXES PRIOR YEAR	R	0.00	-1,551.99	0.00	-1,551.99	0	-1,551.99
C	5112	1	00000	TAXES PRIOR YEAR	R	0.00	-12,124.84	0.00	-12,124.84	0	-12,124.84
2	5113	1	00000	SCH. TRST	R	0.00	-21,134.08	0.00	-21,134.08	0	-21,134.08
1	5141	1	00000	EARN. FROM TEMP.	R	0.00	-528.84	0.00	-528.84	0	-528.84
3	5141	1	00000	EARN. FROM TEMP.	R	0.00	-238.44	0.00	-238.44	0	-238.44
4	5141	1	00000	EARN. FROM TEMP.	R	0.00	-1,612.53	0.00	-1,612.53	0	-1,612.53
C	5141	1	00000	EARN. FROM TEMP.	R	0.00	-2,379.81	0.00	-2,379.81	0	-2,379.81
1	5179.021			SA GENERAL ACTIVITY	R	0.00	-27.60	0.00	-27.60	0	-27.60
1	5192			GIFTS/DONATIONS	R	0.00	-5,000.00	0.00	-5,000.00	0	-5,000.00
				SUB TOTAL		0.00	-40,666.33	0.00	-40,666.33	0	-40,666.33
*** OBJECT 5200 : COUNTY REVENUES											
*** OBJECT 5300 : STATE REVENUES											
2	5311	3	00000	FOUND.PROG.BASIC	R	0.00	-68,323.00	0.00	-68,323.00	0	-68,323.00
1	5312	3	00000	TRANSPORTATION	R	0.00	-3,926.00	0.00	-3,926.00	0	-3,926.00
2	5319	1050 3	00000	CLASSROOM TRUST FUND	R	0.00	-6,849.60	0.00	-6,849.60	0	-6,849.60
				SUB TOTAL		0.00	-79,098.60	0.00	-79,098.60	0	-79,098.60
*** OBJECT 5400 : FEDERAL REVENUES											
2	5451			TITLE I ELEM&SEC	R	0.00	-9,083.81	0.00	-9,083.81	0	-9,083.81

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5461				TITLE IV.A SAFE DRUG	R	0.00	-652.87	0.00	-652.87	0	-652.87
						SUB TOTAL		0.00	-9,736.68	0.00	-9,736.68	0	-9,736.68
*** OBJECT 5600 : NON-CURRENT REVENUES													
*** OBJECT 5800 : REV RECEIVED OTHER DIST													
*** FUNCTION 1111 : ELEMENTARY INSTRUCTION													
1	1111	6412	4020	1	00000	EL GENERAL SUPPLIES	E	0.00	1,713.65	0.00	1,713.65	0	1,713.65
4	1111	6543	4020	1		EL TECH GRANT EQUIP.	E	0.00	2,961.75	0.00	2,961.75	0	2,961.75
						SUB TOTAL		0.00	4,675.40	0.00	4,675.40	0	4,675.40
*** FUNCTION 1141 :													
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION													
2	1151	6111	1050	1	00000	HS CERTIFIED	E	0.00	735.00	0.00	735.00	0	735.00
2	1151	6211	1050	1	00000	HS TEACHER	E	0.00	106.58	0.00	106.58	0	106.58
2	1151	6232	1050	1	00000	HS TEACHER MEDICARE	E	0.00	10.66	0.00	10.66	0	10.66
1	1151	6411	1050	1	00000	HS GENERAL SUPPLIES	E	0.00	1,785.61	0.00	1,785.61	0	1,785.61
1	1151	6431	1050	1	00000	HS GENERAL TEXT	E	0.00	115.00	0.00	115.00	0	115.00
1	1151	6543	1050	1		TECH GRANT EQUIPMENT	E	0.00	4,470.00	0.00	4,470.00	0	4,470.00
4	1151	6543	1050	3		TECH GRANT EQUIPMENT	E	0.00	2,961.75	0.00	2,961.75	0	2,961.75
						SUB TOTAL		0.00	10,184.60	0.00	10,184.60	0	10,184.60
*** FUNCTION 1191 :													
*** FUNCTION 1195 :													
*** FUNCTION 1221 : SPECIAL EDUCATION													
*** FUNCTION 1251 : TITLE I													
*** FUNCTION 1262 :													
*** FUNCTION 1300 : VOC. AG.													
*** FUNCTION 1311 : VOCATIONAL INSTRUCTION													
2	1311	6111	1050	1	00000	VOC.-CERTIFIED SAL.	E	0.00	3,957.33	0.00	3,957.33	0	3,957.33
2	1311	6211	1050	1	00000	VOC. TEACHER	E	0.00	623.41	0.00	623.41	0	623.41
2	1311	6232	1050	1	00000	VOC. TEACHER	E	0.00	55.92	0.00	55.92	0	55.92
2	1311	6241	1050	1	00000	VOC. EMP. HEALTH	E	0.00	346.50	0.00	346.50	0	346.50
						SUB TOTAL		0.00	4,983.16	0.00	4,983.16	0	4,983.16
*** FUNCTION 1321 :													
*** FUNCTION 1411 : STUDENT ACTIVITIES													
1	1411	6411.069	1050	1		SA SCHOLARSHIP COKE	E	0.00	500.00	0.00	500.00	0	500.00
1	1411	6411.209	1050	1		SA CLASS OF 2019	E	0.00	719.44	0.00	719.44	0	719.44
						SUB TOTAL		0.00	1,219.44	0.00	1,219.44	0	1,219.44
*** FUNCTION 1416 :													
*** FUNCTION 1417 :													
*** FUNCTION 1421 :													
1	1421	6411.004	1050	1		SA BASEBALL	E	0.00	-301.00	0.00	-301.00	0	-301.00
						SUB TOTAL		0.00	-301.00	0.00	-301.00	0	-301.00
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
*** FUNCTION 1921 : AREA VOC SCHOOL FEES													
*** FUNCTION 1931 : TUITION SEV HANDICAPPED													
*** FUNCTION 2121 : GUIDANCE SERVICES													
*** FUNCTION 2131 : NURSING SERVICES													
1	2131	6411	1050	1	00000	NU GENERAL SUPPLIES	E	0.00	50.00	0.00	50.00	0	50.00
1	2131	6411	4020	1	00000	NU GENERAL SUPPLIES	E	0.00	50.00	0.00	50.00	0	50.00
						SUB TOTAL		0.00	100.00	0.00	100.00	0	100.00
*** FUNCTION 2139 :													
*** FUNCTION 2152 :													
*** FUNCTION 2210 :													
*** FUNCTION 2211 :													
*** FUNCTION 2212 :													
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
1	2214	6411	1050	1	00000	PDC GEN. SUPPLIES	E	0.00	225.00	0.00	225.00	0	225.00
						SUB TOTAL		0.00	225.00	0.00	225.00	0	225.00
*** FUNCTION 2219 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2220 :													
*** FUNCTION 2221 : MEDIA SERVICES													
1	2221	6441	1050	1	00000	LB LIBRARY BOOKS	E	0.00	255.99	0.00	255.99	0	255.99
1	2221	6451	1050	1	00000	LB PERIOD./RESOURCE	E	0.00	22.57	0.00	22.57	0	22.57
1	2221	6451	4020	1	00000	LB PERIOD./RESOURCES	E	0.00	22.57	0.00	22.57	0	22.57
SUB TOTAL								0.00	301.13	0.00	301.13	0	301.13
*** FUNCTION 2222 :													
*** FUNCTION 2223 :													
*** FUNCTION 2225 :													
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6315	1000	1	00000	BE AUDIT SERVICES	E	0.00	6,900.00	0.00	6,900.00	0	6,900.00
1	2311	6362	1000	1	00000	BE ADVERT./LEGAL	E	0.00	175.00	0.00	175.00	0	175.00
1	2311	6371	1000	1	00000	BE DUES/MEMBERSHIPS	E	0.00	300.00	0.00	300.00	0	300.00
1	2311	6411	1000	1	00000	BE GENERAL SUPPLIES	E	0.00	227.74	0.00	227.74	0	227.74
SUB TOTAL								0.00	7,602.74	0.00	7,602.74	0	7,602.74
*** FUNCTION 2313 :													
*** FUNCTION 2320 :													
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6111	1000	1	00000	EA CERTIFIED	E	0.00	7,632.33	0.00	7,632.33	0	7,632.33
1	2321	6151	1000	1	00000	EA SALARIES NON-CERT	E	0.00	3,828.42	0.00	3,828.42	0	3,828.42
2	2321	6211	1000	1	00000	EA TEACHER	E	0.00	1,156.28	0.00	1,156.28	0	1,156.28
1	2321	6221	1000	1	00000	EA NON-TEA	E	0.00	286.09	0.00	286.09	0	286.09
1	2321	6231	1000	1	00000	EA NON-TEACH. OASDI	E	0.00	221.20	0.00	221.20	0	221.20
1	2321	6232	1000	1	00000	EA	E	0.00	51.73	0.00	51.73	0	51.73
2	2321	6232	1000	1	00000	EA TEACHER MEDICARE	E	0.00	107.94	0.00	107.94	0	107.94
C	2321	6232	1000	1	00000	EA TEACHER MEDICARE	E	0.00	159.67	0.00	159.67	0	159.67
1	2321	6241	1000	1	00000	EA EMPLOYEE	E	0.00	346.50	0.00	346.50	0	346.50
2	2321	6241	1000	1	00000	EA EMPLOYEE	E	0.00	346.50	0.00	346.50	0	346.50
C	2321	6241	1000	1	00000	EA EMPLOYEE	E	0.00	693.00	0.00	693.00	0	693.00
1	2321	6361	1000	1	00000	EA POSTAGE	E	0.00	112.22	0.00	112.22	0	112.22
SUB TOTAL								0.00	14,089.21	0.00	14,089.21	0	14,089.21
*** FUNCTION 2329 :													
*** FUNCTION 2331 :													
1	2331	6337	1050	3	00000	TECH REPAIR/MAINT	E	0.00	3,028.34	0.00	3,028.34	0	3,028.34
1	2331	6337	4020	3		TECH/REPAIR/MAINT.	E	0.00	2,000.00	0.00	2,000.00	0	2,000.00
1	2331	6338	1000	1	00000	RENT OF COMPUTERS	E	0.00	381.17	0.00	381.17	0	381.17
1	2331	6412	1050	1		TECHNOLOGY GEN SUPP	E	0.00	1,228.76	0.00	1,228.76	0	1,228.76
SUB TOTAL								0.00	6,638.27	0.00	6,638.27	0	6,638.27
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
*** FUNCTION 2523 :													
*** FUNCTION 2541 : OPERATION OF PLANT													
1	2541	6121	1000	1	00000	OM PART-TIME SUB	E	0.00	1,242.18	0.00	1,242.18	0	1,242.18
1	2541	6151	1000	1	00000	OM SALARIES NON-CERT	E	0.00	9,398.54	0.00	9,398.54	0	9,398.54
1	2541	6221	1000	1	00000	OM NON-TEA	E	0.00	762.04	0.00	762.04	0	762.04
1	2541	6231	1000	1	00000	OM NON-TEACH. OASDI	E	0.00	511.31	0.00	511.31	0	511.31
1	2541	6232	1000	1	00000	OM	E	0.00	242.91	0.00	242.91	0	242.91
1	2541	6241	1000	1	00000	OM EMPLOYEE	E	0.00	1,732.50	0.00	1,732.50	0	1,732.50
1	2541	6332	1000	1	00000	OM REPAIR AND MAINT	E	0.00	10,642.67	0.00	10,642.67	0	10,642.67
1	2541	6335	1000	1	00000	OM WATER/SEWER	E	0.00	199.81	0.00	199.81	0	199.81
1	2541	6336	1000	1	00000	OM TRASH REMOVAL	E	0.00	217.33	0.00	217.33	0	217.33
1	2541	6361	1000	1	00000	OM COMMUNICATIONS	E	0.00	5,856.26	0.00	5,856.26	0	5,856.26
1	2541	6411	1000	1	00000	OM GENERAL SUPPLIES	E	0.00	13,457.32	0.00	13,457.32	0	13,457.32
1	2541	6481	1000	1	00000	OM ELECTRIC	E	0.00	4,291.34	0.00	4,291.34	0	4,291.34
1	2541	6484.1	1000	1	00000	OM GASOLINE	E	0.00	79.85	0.00	79.85	0	79.85
4	2541	6521	1000	1	00000	OM MAINT. & BUILDING	E	0.00	22,934.50	0.00	22,934.50	0	22,934.50

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	2541	6542	1000	1	00000	OM EQUIPMENT	E	0.00	3,000.00	0.00	3,000.00	0	3,000.00
SUB TOTAL								0.00	74,568.56	0.00	74,568.56	0	74,568.56
*** FUNCTION 2542 :													
*** FUNCTION 2544 :													
*** FUNCTION 2546 :													
*** FUNCTION 2551 : PUPIL TRANS DIST OWNED													
*** FUNCTION 2552 : TRANSPORTATION													
2	2552	6111	0000	1	00000	PT CERTIFIED	E	0.00	401.67	0.00	401.67	0	401.67
1	2552	6151	0000	1	00000	PT SALARIES NON-CERT	E	0.00	2,500.92	0.00	2,500.92	0	2,500.92
2	2552	6211	0000	1	00000	PT TEACHER	E	0.00	58.24	0.00	58.24	0	58.24
1	2552	6221	0000	1	00000	PT NON-TEA	E	0.00	171.56	0.00	171.56	0	171.56
1	2552	6231	0000	1	00000	PT NON-TEACH. OASDI	E	0.00	155.06	0.00	155.06	0	155.06
1	2552	6232		1	00000	PT	E	0.00	36.26	0.00	36.26	0	36.26
2	2552	6232	0000	1	00000	PT TEACHER MEDICARE	E	0.00	5.82	0.00	5.82	0	5.82
1	2552	6332	0000	1	00000	PT REPAIR AND MAINT	E	0.00	12.00	0.00	12.00	0	12.00
1	2552	6411	0000	1	00000	PT GENERAL SUPPLIES	E	0.00	70.00	0.00	70.00	0	70.00
1	2552	6486	0000	1	00000	PT DIESEL	E	0.00	537.72	0.00	537.72	0	537.72
1	2552	6486	0000	1	00001	PT GASOLINE	E	0.00	168.42	0.00	168.42	0	168.42
1	2552	6541	0000	1	00000	PT EQUIPMENT	E	0.00	1,175.00	0.00	1,175.00	0	1,175.00
SUB TOTAL								0.00	5,292.67	0.00	5,292.67	0	5,292.67
*** FUNCTION 2553 : HANDICAPPED TRANSPORT.													
*** FUNCTION 2554 :													
*** FUNCTION 2558 :													
*** FUNCTION 2559 :													
*** FUNCTION 2561 : FOOD SERVICES													
1	2561	6151	0000	1	00000	FS SALARIES NON-CERT	E	0.00	1,721.42	0.00	1,721.42	0	1,721.42
1	2561	6221	0000	1	00000	FS NON-TEA	E	0.00	141.55	0.00	141.55	0	141.55
1	2561	6231	0000	1	00000	FS NON-TEACH. OASDI	E	0.00	96.04	0.00	96.04	0	96.04
1	2561	6232	0000	1	00000	FS	E	0.00	22.46	0.00	22.46	0	22.46
1	2561	6241	4020	1	00000	FS EMPLOYEE	E	0.00	346.50	0.00	346.50	0	346.50
1	2561	6411	0000	1	00000	FS	E	0.00	170.42	0.00	170.42	0	170.42
1	2561	6471	0000	1	00000	FS FOOD SUPPLIES	E	0.00	683.53	0.00	683.53	0	683.53
SUB TOTAL								0.00	3,181.92	0.00	3,181.92	0	3,181.92
*** FUNCTION 2574 :													
*** FUNCTION 2642 :													
*** FUNCTION 3511 :													
*** FUNCTION 3512 :													
*** FUNCTION 3900 :													
*** FUNCTION 3911 :													
*** FUNCTION 4011 :													
4	4011	6521	0000	1	00000	FACILITY ACQUISITION	E	0.00	6,668.50	0.00	6,668.50	0	6,668.50
SUB TOTAL								0.00	6,668.50	0.00	6,668.50	0	6,668.50
*** FUNCTION 4021 :													
*** FUNCTION 4030 : ARCH. & BOND SERVICES													
*** FUNCTION 4091 :													
*** FUNCTION 5111 : DEBT SERVICE PRINCIPAL													
*** FUNCTION 5120 :													
*** FUNCTION 5200 :													
*** FUNCTION 5211 : DEBT SERVICE INTEREST													
*** FUNCTION 5231 : INTEREST ON LEASE/PURCH.													
*** FUNCTION 5300 :													
4	5300	6630				BOND FEES (2015)	E	0.00	150.00	0.00	150.00	0	150.00
SUB TOTAL								0.00	150.00	0.00	150.00	0	150.00
*** FUNCTION 5311 : FEES													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<b>FUND 1 TOTALS:</b>													
TOTAL ASSETS:								0.00	1,241,964.57	0.00	0.00	0	-757,648.49
TOTAL LIABILITIES:								0.00	6,473.47	0.00	0.00	0	0.00
TOTAL REVENUES:								0.00	-20,708.16	0.00	-20,708.16	0	-20,708.16
TOTAL EXPENDITURES:								0.00	85,358.92	0.00	85,358.92	0	85,358.92
REVENUES + EXPENDITURES:								0.00	64,650.76	0.00	64,650.76	0	64,650.76
BUDGETED FUND BALANCE:								1,313,088.80					
TOTAL FUND BALANCE:									-1,248,438.04				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
<b>FUND 2 TOTALS:</b>													
TOTAL ASSETS:								0.00	94,535.49	0.00	0.00	0	501,703.21
TOTAL LIABILITIES:								0.00	-4,689.18	0.00	0.00	0	1,740.83
TOTAL REVENUES:								0.00	-105,390.49	0.00	-105,390.49	0	-105,390.49
TOTAL EXPENDITURES:								0.00	15,544.18	0.00	15,544.18	0	15,544.18
REVENUES + EXPENDITURES:								0.00	-89,846.31	0.00	-89,846.31	0	-89,846.31
BUDGETED FUND BALANCE:								0.00					
TOTAL FUND BALANCE:									-89,846.31				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
<b>FUND 3 TOTALS:</b>													
TOTAL ASSETS:								0.00	121,926.51	0.00	0.00	0	1,790.43
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								0.00	-1,790.43	0.00	-1,790.43	0	-1,790.43
TOTAL EXPENDITURES:								0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:								0.00	-1,790.43	0.00	-1,790.43	0	-1,790.43
BUDGETED FUND BALANCE:								120,136.08					
TOTAL FUND BALANCE:									-121,926.51				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
<b>FUND 4 TOTALS:</b>													
TOTAL ASSETS:								0.00	256,454.98	0.00	0.00	0	242,336.03
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								0.00	-1,612.53	0.00	-1,612.53	0	-1,612.53
TOTAL EXPENDITURES:								0.00	38,676.50	0.00	38,676.50	0	38,676.50
REVENUES + EXPENDITURES:								0.00	37,063.97	0.00	37,063.97	0	37,063.97
BUDGETED FUND BALANCE:								293,518.95					
TOTAL FUND BALANCE:									-256,454.98				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
<b>COMBINED TOTALS:</b>													
TOTAL ASSETS:								0.00	1,714,881.55	0.00	0.00	0	-11,818.82
TOTAL LIABILITIES:								0.00	1,784.29	0.00	0.00	0	1,740.83
TOTAL REVENUES:								0.00	-129,501.61	0.00	-129,501.61	0	-129,501.61
TOTAL EXPENDITURES:								0.00	139,579.60	0.00	139,579.60	0	139,579.60
REVENUES + EXPENDITURES:								0.00	10,077.99	0.00	10,077.99	0	10,077.99
BUDGETED FUND BALANCE:								1,726,743.83					
TOTAL FUND BALANCE:									-1,716,665.84				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00