

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2561	6315		1		FD AUDIT	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2561	6319		1		FD PURCHASED SERVICE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2561	6343		1		FD TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-63,951.00	11,744.02	0.00	-52,206.98	18	2,775.65
*** FUNCTION 2562 :													
1	2562	6151		1		FD SALARY PREP	E	0.00	8,252.10	0.00	8,252.10	0	2,056.84
1	2562	6171		1		FD SUBSTITUTE	E	0.00	192.33	0.00	192.33	0	82.43
1	2562	6221		1		FD NON-TEACH RET.	E	0.00	728.94	0.00	728.94	0	181.81
1	2562	6231		1		FD SOCIAL SECURITY	E	0.00	515.69	0.00	515.69	0	130.67
1	2562	6232		1		FD MEDICARE	E	0.00	120.63	0.00	120.63	0	30.57
1	2562	6241		1		FD MEDICAL INS.	E	0.00	2,382.48	0.00	2,382.48	0	595.62
1	2562	6411		1		FD GEN SUPPLIES	E	-1,000.00	1,006.21	0.00	6.21	101	85.05
1	2562	6471		1		FD FOOD SUPPLIES	E	-68,000.00	25,526.01	0.00	-42,473.99	38	4,503.79
4	2562	6541		1		FOOD BLDG EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-70,000.00	38,724.39	0.00	-31,275.61	55	7,666.78
*** FUNCTION 2569 :													
*** FUNCTION 3511 :													
1	3511	6171	4020	3		PAT NON-CERT SALARY	E	-8,000.00	2,666.68	0.00	-5,333.32	33	666.67
1	3511	6221	4020	3		PAT NON-TEACH RETIRE	E	0.00	182.92	0.00	182.92	0	45.73
1	3511	6231	4020	3		PAT SOC SEC	E	-500.00	165.32	0.00	-334.68	33	41.33
1	3511	6232	4020	3		PAT MEDICARE	E	-116.00	38.68	0.00	-77.32	33	9.67
1	3511	6319	4020	3		PAT PURCH SERVICE	E	-900.00	0.00	0.00	-900.00	0	0.00
1	3511	6411	4020	3		PAT SUPPLIES	E	-700.00	0.00	0.00	-700.00	0	0.00
SUB TOTAL								-10,216.00	3,053.60	0.00	-7,162.40	30	763.40
*** FUNCTION 3851 :													
*** FUNCTION 3852 :													
*** FUNCTION 4021 :													
*** FUNCTION 4051 :													
*** FUNCTION 5100 :													
*** FUNCTION 5121 :													
*** FUNCTION 5131 :													
4	5131	6613		1		PRINCIPAL-LEASE	E	-140,000.00	0.00	0.00	-140,000.00	0	0.00
SUB TOTAL								-140,000.00	0.00	0.00	-140,000.00	0	0.00
*** FUNCTION 5221 :													
*** FUNCTION 5231 :													
4	5231	6623		1		INT/LEASE PURCHASE	E	-67,000.00	33,503.75	0.00	-33,496.25	50	0.00
SUB TOTAL								-67,000.00	33,503.75	0.00	-33,496.25	50	0.00
*** FUNCTION 5301 :													
*** FUNCTION 5331 :													
4	5331	6633		1		FEES LEASE PURCH	E	0.00	1,908.00	0.00	1,908.00	0	1,908.00
SUB TOTAL								0.00	1,908.00	0.00	1,908.00	0	1,908.00
FUND 1 TOTALS:													
TOTAL ASSETS:								0.00	2,621,047.27	0.00	0.00	0	2,164.99
TOTAL LIABILITIES:								0.00	31.78	0.00	0.00	0	0.00
TOTAL REVENUES:								2,693,768.00	-753,775.37	0.00	1,939,992.63	28	-262,961.92
TOTAL EXPENDITURES:								-1,761,793.00	753,910.54	0.00	-1,007,882.46	43	132,906.61
REVENUES + EXPENDITURES:								931,975.00	135.17	0.00	932,110.17	0	-130,055.31
BUDGETED FUND BALANCE:								3,553,189.22					
TOTAL FUND BALANCE:									-2,621,079.05				
LEDGER BALANCE:								8,500.00	0.00	0.00	8,500.00		0.00



FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 2 TOTALS:</u>											
TOTAL ASSETS:						0.00	0.00	0.00	0.00	0	0.00
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						1,317,383.00	-381,361.93	0.00	936,021.07	29	-41,587.27
TOTAL EXPENDITURES:						-2,059,352.00	739,041.60	0.00	-1,320,310.40	36	169,477.59
REVENUES + EXPENDITURES:						-741,969.00	357,679.67	0.00	-384,289.33	48	127,890.32
BUDGETED FUND BALANCE:						-384,289.33					
TOTAL FUND BALANCE:							0.00				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:						0.00	558,845.58	0.00	0.00	0	59,447.41
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						317,339.00	-217,166.00	0.00	100,173.00	68	-63,554.41
TOTAL EXPENDITURES:						-496,500.00	128,701.37	0.00	-367,798.63	26	4,107.00
REVENUES + EXPENDITURES:						-179,161.00	-88,464.63	0.00	-267,625.63	49	-59,447.41
BUDGETED FUND BALANCE:						291,219.95					
TOTAL FUND BALANCE:							-558,845.58				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	3,179,892.85	0.00	0.00	0	61,612.40
TOTAL LIABILITIES:						0.00	31.78	0.00	0.00	0	0.00
TOTAL REVENUES:						4,328,490.00	-1,352,303.30	0.00	2,976,186.70	31	-368,103.60
TOTAL EXPENDITURES:						-4,317,645.00	1,621,653.51	0.00	-2,695,991.49	38	306,491.20
REVENUES + EXPENDITURES:						10,845.00	269,350.21	0.00	280,195.21	###	-61,612.40
BUDGETED FUND BALANCE:						3,460,119.84					
TOTAL FUND BALANCE:							-3,179,924.63				
LEDGER BALANCE:						8,500.00	0.00	0.00	8,500.00		0.00