

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	590,986.78	0.00	0.00	0	-83,192.57
2	1111			CASH	A	0.00	-57,710.19	0.00	0.00	0	-22,763.73
3	1111			CASH	A	0.00	42,566.68	0.00	0.00	0	0.00
4	1111			CASH	A	0.00	-83,130.45	0.00	0.00	0	-12,674.11
C	1111			CASH	A	0.00	492,712.82	0.00	0.00	0	-118,630.41
1	1142			INVESTMENTS	A	0.00	48,188.82	0.00	0.00	0	0.00
3	1142			INVESTMENTS	A	0.00	5,462.88	0.00	0.00	0	0.00
C	1142			INVESTMENTS	A	0.00	53,651.70	0.00	0.00	0	0.00
3	1142.2			CHECKING #2798	A	0.00	2,138.19	0.00	0.00	0	0.00
1	1142.3			INVESTMENT-GARRISON	A	0.00	49,496.58	0.00	0.00	0	0.00
1	1142.4			INVESTMENT SHOFSTALL	A	0.00	27,678.79	0.00	0.00	0	0.00
1	1142.5			MONEY	A	0.00	14,315.33	0.00	0.00	0	0.00
1	1142.6			SCHLRSHP PAYMENTS	A	0.00	600.00	0.00	0.00	0	0.00
3	1151			ESCROWED CASH	A	0.00	34,920.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	675,513.41	0.00	0.00	0	-118,630.41
*** LIABILITIES 2000 :											
1	2151			FED WITHOD PAYABLE	L	0.00	3,509.79	0.00	0.00	0	0.00
2	2151			FED WITHOD PAYABLE	L	0.00	-67.63	0.00	0.00	0	0.00
C	2151			FED WITHOD PAYABLE	L	0.00	3,442.16	0.00	0.00	0	0.00
1	2152			SOC SEC PAYABLE	L	0.00	1,823.07	0.00	0.00	0	0.00
2	2152			SOC SEC PAYABLE	L	0.00	162.64	0.00	0.00	0	0.00
C	2152			SOC SEC PAYABLE	L	0.00	1,985.71	0.00	0.00	0	0.00
1	2155			GROUP HEALTH/LIFE	L	0.00	5,081.83	0.00	0.00	0	-71.10
2	2155			GROUP HEALTH/LIFE	L	0.00	27,168.14	0.00	0.00	0	0.00
C	2155			GROUP HEALTH/LIFE	L	0.00	32,249.97	0.00	0.00	0	-71.10
1	2157			TEA RETIRE PAYABLE	L	0.00	-75.76	0.00	0.00	0	0.00
2	2157			TEA RETIRE PAYABLE	L	0.00	-26,405.81	0.00	0.00	0	0.00
C	2157			TEA RETIRE PAYABLE	L	0.00	-26,481.57	0.00	0.00	0	0.00
1	2158			NON TEA RET PAYABLE	L	0.00	-4,903.11	0.00	0.00	0	0.00
2	2158			NON TEA RET PAYABLE	L	0.00	-364.17	0.00	0.00	0	0.00
C	2158			NON TEA RET PAYABLE	L	0.00	-5,267.28	0.00	0.00	0	0.00
				SUB TOTAL		0.00	5,928.99	0.00	0.00	0	-71.10
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-1,720,006.00	-742,711.16	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	1,702,958.40	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-11,977.00	-83,568.83	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	68,211.65	67,942.61	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	39,187.05	-758,337.38	0.00	0.00	0	0.00
				SUB TOTAL		39,187.05	-758,337.38	0.00	0.00	0	0.00
*** BURDENS 4000 :											
*** OBJECT 5100 : LOCAL REVENUES											
1	5111	1		CURRENT TAXES	R	551,000.00	0.00	0.00	551,000.00	0	0.00
3	5111	1		CURRENT TAXES	R	84,693.00	0.00	0.00	84,693.00	0	0.00
C	5111	1		CURRENT TAXES	R	635,693.00	0.00	0.00	635,693.00	0	0.00
1	5112	1		DELINQUENT TAXES	R	51,265.00	-10,232.51	0.00	41,032.49	20	0.00
3	5112	1		DELINQUENT TAXES	R	7,885.00	-1,573.78	0.00	6,311.22	20	0.00
C	5112	1		DELINQUENT TAXES	R	59,150.00	-11,806.29	0.00	47,343.71	20	0.00
2	5113			SALES TAX (PROP C)	R	88,322.00	0.00	0.00	88,322.00	0	0.00
1	5113	1		SALES TAX (PROP "C")	R	160,997.00	-16,139.55	0.00	144,857.45	10	0.00
1	5115	1		M & M / SUR TAXES	R	111.00	-0.32	0.00	110.68	0	0.00
3	5115	1		M & M / SUR TAXES	R	17.00	-0.05	0.00	16.95	0	0.00
C	5115	1		M & M / SUR TAXES	R	128.00	-0.37	0.00	127.63	0	0.00
2	5116	1		IN LIEU OF TAXES	R	1,951.00	0.00	0.00	1,951.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5141	1		INTEREST=BANK/CD'S	R	3,260.00	-999.50	0.00	2,260.50	31	0.00
3	5141	1		INTEREST=BANK/CD'S	R	85.00	-2.54	0.00	82.46	3	0.00
C	5141	1		INTEREST=BANK/CD'S	R	3,345.00	-1,002.04	0.00	2,342.96	30	0.00
1	5141.1	1		INT DELINQ TAXES	R	11,217.00	-1,694.08	0.00	9,522.92	15	0.00
3	5141.1	1		INT DELINQ TAXES	R	1,557.00	-260.55	0.00	1,296.45	17	0.00
C	5141.1	1		INT DELINQ TAXES	R	12,774.00	-1,954.63	0.00	10,819.37	15	0.00
1	5141.2			EARNINGS	R	728.00	-1.77	0.00	726.23	0	0.00
1	5141.4	1		INTEREST-CUR TAX/ETC	R	600.00	0.00	0.00	600.00	0	0.00
3	5141.4	1		INTEREST-CUR TAX/ETC	R	100.00	0.00	0.00	100.00	0	0.00
C	5141.4	1		INTEREST-CUR TAX/ETC	R	700.00	0.00	0.00	700.00	0	0.00
1	5151	1	51000	LOCAL FOOD SERVICE	R	21,000.00	-7,660.14	0.00	13,339.86	36	0.00
1	5161	1	51000	LOCAL FOOD ADULTS	R	3,200.00	0.00	0.00	3,200.00	0	0.00
1	5165.1	1		LOCAL EXTRA MILK	R	342.00	0.00	0.00	342.00	0	0.00
1	5171.020	1050	1	SA GEN ACT	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1	5173.001	1050	1	SA CLASS OF 2021	R	140.00	0.00	0.00	140.00	0	0.00
1	5173.006	1050	1	SA CLASS OF 2020	R	80.00	0.00	0.00	80.00	0	0.00
1	5174.022	1050	1	SA EE POP FUND	R	2,000.00	111.72	0.00	2,111.72	6	111.72
1	5179.001	1050	1	SA CLASS OF 2021	R	1,000.00	-26.46	0.00	973.54	3	-26.46
1	5179.004	1050	1	SA CLASS OF 2025 (7)	R	100.00	0.00	0.00	100.00	0	0.00
1	5179.005	1050	1	SA CLASS OF 2019	R	500.00	0.00	0.00	500.00	0	0.00
1	5179.006	1050	1	SA CLASS OF 2020	R	200.00	0.00	0.00	200.00	0	0.00
1	5179.008	1050	1	SA LIBRARY	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5179.010	1050	1	SA NATIONAL HONOR	R	1,200.00	0.00	0.00	1,200.00	0	0.00
1	5179.011	1050	1	SA STUDENT COUNCIL	R	500.00	0.00	0.00	500.00	0	0.00
1	5179.012	1050	1	SA YEARBOOK	R	8,000.00	0.00	0.00	8,000.00	0	0.00
1	5179.014	1050	1	SA EE FLOWER FD HS	R	400.00	0.00	0.00	400.00	0	0.00
1	5179.019	1050	1	SA BOX TOPS FUND	R	200.00	0.00	0.00	200.00	0	0.00
1	5179.020	1050	1	SA GENERAL ACTIVITY	R	15,000.00	-175.00	0.00	14,825.00	1	0.00
1	5179.025	1050	1	SA FBLA	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5179.032	4020	1	SA EL STUDENT	R	100.00	0.00	0.00	100.00	0	0.00
1	5179.035	1050	1	SA MUSIC	R	7,800.00	0.00	0.00	7,800.00	0	0.00
1	5179.042	1050	1	SA VARSITY	R	5,000.00	-85.26	0.00	4,914.74	2	-85.26
1	5179.045	1050	1	SA SCRUB CLUB	R	600.00	0.00	0.00	600.00	0	0.00
1	5179.060	1050	1	SA TRAPSHOOT	R	3,000.00	0.00	0.00	3,000.00	0	0.00
2	5182	4020	1	PRESCHOOL TUITION	R	38,000.00	0.00	0.00	38,000.00	0	0.00
1	5195			PRIOR PERIOD ADJUSTM	R	0.00	-5,415.30	0.00	-5,415.30	0	0.00
2	5195			PRIOR PERIOD ADJUSTM	R	0.00	-1,441.32	0.00	-1,441.32	0	0.00
C	5195			PRIOR PERIOD ADJUSTM	R	0.00	-6,856.62	0.00	-6,856.62	0	0.00
1	5198	1		OTHER LOCAL REV	R	14,000.00	0.00	0.00	14,000.00	0	0.00
2	5198	1		OTHER LOCAL REV	R	200.00	0.00	0.00	200.00	0	0.00
C	5198	1		OTHER LOCAL REV	R	14,200.00	0.00	0.00	14,200.00	0	0.00
1	5198.015	1050	1	SA FFA OTHER REV	R	15,000.00	0.00	0.00	15,000.00	0	0.00
1	5198.055	1050	1	SA EPN SCHOLARSHIPS	R	2,700.00	0.00	0.00	2,700.00	0	0.00
				SUB TOTAL		1,114,050.00	-45,596.41	0.00	1,068,453.59	4	0.00
*** OBJECT 5200 : COUNTY REVENUES											
2	5211			FINES FORFEIT ETC	R	7,100.00	0.00	0.00	7,100.00	0	0.00
2	5211.1			INT/FINES,ESCH/ETC	R	30.00	0.00	0.00	30.00	0	0.00
1	5221			RAILROAD UTIL	R	75,000.00	0.00	0.00	75,000.00	0	0.00
3	5221			RAILROAD UTIL	R	6,200.00	0.00	0.00	6,200.00	0	0.00
C	5221			RAILROAD UTIL	R	81,200.00	0.00	0.00	81,200.00	0	0.00
1	5237	2		OTHER COUNTY	R	500.00	0.00	0.00	500.00	0	0.00
				SUB TOTAL		88,830.00	0.00	0.00	88,830.00	0	0.00
*** OBJECT 5300 : STATE REVENUES											

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5311	3		BASIC FORMULA 100%	R	1,180,000.00	-89,961.00	0.00	1,090,039.00	8	0.00
2	5311	3		BASIC FORMULA	R	1,000.00	0.00	0.00	1,000.00	0	0.00
C	5311	3		BASIC FORMULA	R	1,181,000.00	-89,961.00	0.00	1,091,039.00	8	0.00
1	5312	3		TRANSPORTATION 100%	R	27,943.00	-2,831.00	0.00	25,112.00	10	0.00
4	5319			CLASSROOM TRUST	R	0.00	-6,413.25	0.00	-6,413.25	0	0.00
1	5319	3		CLASSROOM TRUST	R	91,913.00	0.00	0.00	91,913.00	0	0.00
1	5324	3	32400	PARENTS AS TEACHERS	R	12,443.00	0.00	0.00	12,443.00	0	0.00
1	5325	3		SMALL RURAL SCHOOLS	R	97,535.00	0.00	0.00	97,535.00	0	0.00
1	5332			ST VOCATIONAL AID	R	5,990.00	0.00	0.00	5,990.00	0	0.00
1	5333		51000	STATE FOOD SERVICE	R	1,190.00	0.00	0.00	1,190.00	0	0.00
SUB TOTAL						1,418,014.00	-99,205.25	0.00	1,318,808.75	7	0.00
*** OBJECT 5400 : FEDERAL REVENUES											
2	5412			OTHER FEDERAL	R	737.00	0.00	0.00	737.00	0	0.00
1	5412	4		OTHER FEDERAL	R	8,742.00	-132.78	0.00	8,609.22	2	0.00
1	5441	4	44100	SE PART B 84027A	R	57,952.00	0.00	0.00	57,952.00	0	0.00
1	5445	4	51000	SCHOOL LUNCHES	R	79,890.00	0.00	0.00	79,890.00	0	0.00
1	5446	4	51000	SCHOOL BREAKFAST	R	30,285.00	0.00	0.00	30,285.00	0	0.00
1	5451	4	45100	TITLE I 55% 84010A	R	143,839.00	0.00	0.00	143,839.00	0	0.00
1	5461	4	46100	TITLE IV.A	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1	5465	4	46500	TITLE II.A	R	16,580.00	0.00	0.00	16,580.00	0	0.00
1	5492	4	49200	SRSA S358A168633	R	13,380.00	0.00	0.00	13,380.00	0	0.00
SUB TOTAL						361,405.00	-132.78	0.00	361,272.22	0	0.00
*** OBJECT 5600 : NON-CURRENT REVENUES											
*** OBJECT 5800 : REV RECEIVED OTHER DIST											
*** FUNCTION 1110 : ELEMENTARY											
*** FUNCTION 1111 :											
2	1111 6111	4020 1		EL CERTIFIED SALARY	E	-288,571.00	0.00	0.00	-288,571.00	0	0.00
2	1111 6121	4020 1		EL SUB TEACHER	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1111 6151	4020 1		EL SALARY NONCERT	E	-17,582.00	0.00	0.00	-17,582.00	0	0.00
2	1111 6211	4020 1		EL CERT RETIREMENT	E	-45,948.00	0.00	0.00	-45,948.00	0	0.00
2	1111 6221	4020 1		EL NC RETIREMENT	E	-1,567.00	0.00	0.00	-1,567.00	0	0.00
2	1111 6231	4020 1		EL SOCIAL SECURIT	E	-155.00	0.00	0.00	-155.00	0	0.00
2	1111 6231.1	4020 1		EL SUB SOCIAL	E	-1,164.00	0.00	0.00	-1,164.00	0	0.00
2	1111 6232	4020 1		EL MEDICARE CERT	E	-4,185.00	0.00	0.00	-4,185.00	0	0.00
2	1111 6232.1	4020 1		EL SUB MEDICARE	E	-367.00	0.00	0.00	-367.00	0	0.00
2	1111 6232.3	4020 1		EL MEDICARE NONCERT	E	-255.00	0.00	0.00	-255.00	0	0.00
2	1111 6241	4020 1		EL MEDICAL INSURANCE	E	-45,912.00	0.00	0.00	-45,912.00	0	0.00
1	1111 6261	4020 1		EL WORKMANS COMP	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1111 6312	4020 1		EL PURCHASED	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1111 6319	4020 1		EL PURCH SVC	E	0.00	1,918.43	0.00	1,918.43	0	1,678.25
1	1111 6391	4020 1		EL FIELD TRIP	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111 6411	4020 1		EL GEN SUPPLIES	E	-6,000.00	2,171.48	0.00	-3,828.52	36	984.99
1	1111 6411.010	4020 1		EL TESTING SUPPLIES	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111 6411.1	4020 4	46100	TITLE IVA EL GEN	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111 6412	4020 1		EL LIC/SUBSCRIPTION	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1111 6431	4020 1		EL REGULAR TEXTBOOKS	E	-10,000.00	-860.38	0.00	-10,860.38	9	-860.38
SUB TOTAL						-435,706.00	3,229.53	0.00	-432,476.47	1	1,802.86
*** FUNCTION 1150 : SENIOR HIGH											
*** FUNCTION 1151 :											
2	1151 6111	1050 1		HS CERTIFIED SALARY	E	-509,159.00	1,188.54	0.00	-507,970.46	0	594.27
2	1151 6111.1	1050 1		HS CAREER LADDER	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
2	1151 6121	1050 1		HS SUB TEACHER	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1151 6211	1050 1		HS CERT RETIREMENT	E	-77,262.00	172.34	0.00	-77,089.66	0	86.17
2	1151 6211.2	1050 1		HS RETIREMENT CAREER	E	-580.00	0.00	0.00	-580.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6231	1050	1		HS SOCIAL SECURITY	E	-2,967.00	0.00	0.00	-2,967.00	0	0.00
1	1151	6232	1050	1		HS MEDICARE	E	-44.00	0.00	0.00	-44.00	0	0.00
2	1151	6232	1050	1		HS MEDICARE CERT	E	-7,754.00	17.22	0.00	-7,736.78	0	8.61
C	1151	6232	1050	1		HS MEDICARE CERT	E	-7,798.00	17.22	0.00	-7,780.78	0	8.61
2	1151	6232.2	1050	1		HS MEDICARE CAREER	E	-60.00	0.00	0.00	-60.00	0	0.00
2	1151	6241	1050	1		HS MEDICAL INSURANCE	E	-48,535.00	0.00	0.00	-48,535.00	0	0.00
1	1151	6261	1050	1		HS WORKMANS COMP	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1151	6311	1050	1		HS LOCAL TAX EFFORT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1151	6312	1050	1		HS PURCHASED SERVICE	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1151	6319	1050	1		HS PURCH SVC	E	-6,500.00	1,678.24	0.00	-4,821.76	26	1,678.24
1	1151	6343	1050	1		HS TRAVEL	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1151	6411	1050	1		HS GEN SUPPLIES	E	-6,000.00	2,924.70	0.00	-3,075.30	49	619.06
1	1151	6411	1050	4	46100	TITLE IVA HS GEN	E	-2,500.00	260.98	0.00	-2,239.02	10	260.98
1	1151	6411.010	1050	1		HS TESTING	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1151	6411.1	1050	4	46100	TITLE IVA HS INST	E	-1,000.00	2,867.55	0.00	1,867.55	287	1,780.55
1	1151	6431	1050	1		HS REGULAR TEXTBOOKS	E	-13,500.00	1,950.22	0.00	-11,549.78	14	0.00
						SUB TOTAL		-693,211.00	11,059.79	0.00	-682,151.21	2	5,027.88
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	4020	1		SUMMER CERT SALARY	E	-9,000.00	10,270.00	0.00	1,270.00	114	0.00
1	1191	6151	4020	1		SUMMER FOOD SERVICE	E	-6,500.00	6,433.23	0.00	-66.77	99	0.00
1	1191	6151.1	1050	1		SUMMER	E	0.00	2,076.50	0.00	2,076.50	0	0.00
2	1191	6211	1050	1		SUMMER TEACHER RET	E	0.00	74.09	0.00	74.09	0	0.00
2	1191	6211	4020	1		SUMMER TEACHER RET	E	-1,200.00	1,240.78	0.00	40.78	103	0.00
1	1191	6221	4020	1		SUMMER RET FOOD SVC	E	-446.00	236.67	0.00	-209.33	53	0.00
1	1191	6221.1	1050	1		SUMMER RET TRANSPORT	E	0.00	128.72	0.00	128.72	0	0.00
1	1191	6231	4020	1		SUMMER OASDI FS	E	-403.00	213.90	0.00	-189.10	53	0.00
2	1191	6231	4020	1		SUMMER OASDI	E	0.00	184.76	0.00	184.76	0	0.00
C	1191	6231	4020	1		SUMMER OASDI	E	-403.00	398.66	0.00	-4.34	99	0.00
1	1191	6231.1	1050	1		SUMMER OASDI	E	0.00	128.74	0.00	128.74	0	0.00
2	1191	6232				SUMMER MEDICARE	E	0.00	148.92	0.00	148.92	0	0.00
1	1191	6232	4020	1		SUMMER MEDICARE FS	E	-95.00	50.03	0.00	-44.97	53	0.00
2	1191	6232	4020	1		SUMMER MEDICARE	E	-131.00	0.00	0.00	-131.00	0	0.00
C	1191	6232	4020	1		SUMMER MEDICARE	E	-226.00	50.03	0.00	-175.97	22	0.00
1	1191	6232.1	1050	1		SUMMER MEDICARE	E	0.00	30.10	0.00	30.10	0	0.00
1	1191	6312	4020	1		SUMMER PURCH SERVICE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1191	6411	1050	1		SUMMER GEN SUPPLY	E	0.00	88.27	0.00	88.27	0	0.00
1	1191	6411	4020	1		SUMMER GEN SUPPLY	E	-500.00	1,677.13	0.00	1,177.13	335	0.00
1	1191	6471	1050	1		SUMMER FOOD SUPPLIES	E	-200.00	193.58	0.00	-6.42	97	0.00
1	1191	6471	4020	1		SUMMER FOOD SUPPLIES	E	-1,500.00	694.88	0.00	-805.12	46	0.00
						SUB TOTAL		-20,975.00	23,870.30	0.00	2,895.30	114	0.00
*** FUNCTION 1220 :													
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111	1050	3	12210	SE CERT SALARY	E	-8,400.00	0.00	0.00	-8,400.00	0	0.00
2	1221	6111	4020	3	12210	SE CERT SALARY	E	-25,200.00	0.00	0.00	-25,200.00	0	0.00
2	1221	6121	1050	3	12210	SE SUB SALARY HS	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1221	6121	4020	3	12210	SE SUB SALARY EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1221	6151	1050	4	44100	SE SALARY NONCERT	E	-15,053.00	0.00	0.00	-15,053.00	0	0.00
2	1221	6151	4020	01	12210	SE AIDES SALARY	E	-24,500.00	0.00	0.00	-24,500.00	0	0.00
2	1221	6151	4020	4	44100	SE SALARY NONCERT	E	-29,256.00	0.00	0.00	-29,256.00	0	0.00
2	1221	6211	1050	3	12210	SE TEACHER	E	-1,398.00	0.00	0.00	-1,398.00	0	0.00
2	1221	6211	4020	3	12210	SE TEACHER	E	-4,192.00	0.00	0.00	-4,192.00	0	0.00
2	1221	6221	1050	3	12210	SE NON TEA	E	-1,393.00	0.00	0.00	-1,393.00	0	0.00
2	1221	6221.1	4020	3	12210	SE NON TEA	E	-5,040.00	0.00	0.00	-5,040.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6231	1050	3	12210	SE SOCIAL SECURITY	E	-997.00	0.00	0.00	-997.00	0	0.00
1	1221	6231	4020	3		SE EL SOCIAL	E	-1,129.00	0.00	0.00	-1,129.00	0	0.00
2	1221	6231	4020	3		SE SOCIAL SECURITY	E	-3,560.00	0.00	0.00	-3,560.00	0	0.00
C	1221	6231	4020	3		SE SOCIAL SECURITY	E	-4,689.00	0.00	0.00	-4,689.00	0	0.00
1	1221	6232	1050	3		SE MEDICARE NC	E	-929.00	0.00	0.00	-929.00	0	0.00
2	1221	6232	1050	3	12210	SE MEDICARE CERT	E	-122.00	0.00	0.00	-122.00	0	0.00
2	1221	6232	4020	3	12210	SE MEDICARE CERT	E	-366.00	0.00	0.00	-366.00	0	0.00
2	1221	6232.1	1050	3	12210	SE MEDICARE NC	E	-219.00	0.00	0.00	-219.00	0	0.00
2	1221	6232.1	4020	3	12210	SE MEDICARE NC	E	-781.00	0.00	0.00	-781.00	0	0.00
2	1221	6241	1050	3	12210	SE MEDICAL INSURANCE	E	-1,312.00	0.00	0.00	-1,312.00	0	0.00
2	1221	6241	1050	4	44100	SE MEDICAL INS NC	E	-5,247.00	0.00	0.00	-5,247.00	0	0.00
2	1221	6241	4020	3	12210	SE MEDICAL INSURANCE	E	-13,119.00	0.00	0.00	-13,119.00	0	0.00
2	1221	6241	4020	4	44100	SE MEDICAL INS NC	E	-10,494.00	0.00	0.00	-10,494.00	0	0.00
2	1221	6261	1050	3	12210	SE WORKMANS COMP	E	-450.00	0.00	0.00	-450.00	0	0.00
1	1221	6261	4020	3	12210	SE WORKMANS COMP	E	-450.00	0.00	0.00	-450.00	0	0.00
2	1221	6312	1050	1	12210	SE PURCHASED SERVICE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6312	4020	1	12210	SE PURCHASED SERVICE	E	-2,000.00	255.00	0.00	-1,745.00	13	0.00
1	1221	6319	1050	3	12210	SE TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1221	6343	4020	3	12210	SE TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6411	1050	1	12210	SE GEN SUP HS	E	-200.00	50.89	0.00	-149.11	25	0.00
1	1221	6411	4020	1	12210	SE GEN SUP ELEM	E	-500.00	57.88	0.00	-442.12	12	6.99
						SUB TOTAL		-158,607.00	363.77	0.00	-158,243.23	0	6.99

*** FUNCTION 1231 :

*** FUNCTION 1240 :

*** FUNCTION 1250 : TITLE 1 #84010A

*** FUNCTION 1251 :

2	1251	6111	4020	4	45100	TITLE IA CERT SALARY	E	-34,850.00	0.00	0.00	-34,850.00	0	0.00
2	1251	6111.1	4020	4	45100	CD CERT SALARY TUTOR	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
2	1251	6151	4020	4	45100	TITLE IA NC SALARY	E	-53,981.00	0.00	0.00	-53,981.00	0	0.00
2	1251	6211	4020	4	45100	TITLE IA CERT RET	E	-8,597.00	0.00	0.00	-8,597.00	0	0.00
2	1251	6231.1	4020	4	45100	TITLE IA NC SOC SEC	E	-1,588.00	0.00	0.00	-1,588.00	0	0.00
2	1251	6232	4020	4	45100	TITLE IA MED CERT	E	-506.00	0.00	0.00	-506.00	0	0.00
2	1251	6232.1	4020	4	45100	TITLE IA NONCERT MED	E	-348.00	0.00	0.00	-348.00	0	0.00
2	1251	6241	4020	4	45100	TITLE IA CERT MED	E	-5,247.00	0.00	0.00	-5,247.00	0	0.00
2	1251	6241.1	4020	4	45100	TITLE IA NC MEDICAL	E	-5,247.00	0.00	0.00	-5,247.00	0	0.00
1	1251	6311.010	4020	4	45100	TITLE IA PURCH	E	-5,500.00	710.00	0.00	-4,790.00	13	0.00
1	1251	6411	4020	4	45100	TITLE IA GEN SUPP	E	-20,855.00	7,161.79	0.00	-13,693.21	34	527.73
						SUB TOTAL		-144,719.00	7,871.79	0.00	-136,847.21	5	527.73

*** FUNCTION 1311 :

2	1311	6111	1050	1		HS AG SALARY	E	-37,150.00	6,191.66	0.00	-30,958.34	17	3,095.83
1	1311	6111	1050	3	33209	HS AG SALARY	E	-1,175.00	0.00	0.00	-1,175.00	0	0.00
2	1311	6121	1050	1		HS AG SUB TEACHER	E	-140.00	0.00	0.00	-140.00	0	0.00
2	1311	6211	1050	1		HS AG RETIREMENT	E	-5,387.00	1,024.24	0.00	-4,362.76	19	512.12
2	1311	6232	1050	1		HS AG MEDICARE	E	-539.00	89.82	0.00	-449.18	17	44.91
2	1311	6241	1050	1		HS AG MED. INSURANCE	E	-5,247.00	875.30	0.00	-4,371.70	17	437.65
1	1311	6261	1050	1		HS AG WORK COMP	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1311	6319	1050	1		HS AG PURCH SERVICE	E	-1,000.00	254.91	0.00	-745.09	25	128.00
1	1311	6411	1050	1		HS AG SUPPLIES	E	-3,000.00	25.00	0.00	-2,975.00	1	0.00
						SUB TOTAL		-53,788.00	8,460.93	0.00	-45,327.07	16	4,218.51

*** FUNCTION 1360 : HS AG

*** FUNCTION 1411 : STUDENT ACTIVITIES

1	1411	6371.015	1050	1		SA FFA DUES	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1411	6391.010	1050	1		SA GEN ACADEMIC REG	E	-500.00	300.00	0.00	-200.00	60	0.00
1	1411	6411.000	1			SA CLASS OF 2022	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.001	1050	1		SA CLASS OF 2021	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1411	6411.005	1050	1		SA CLASS OF 2019	E	0.00	417.98	0.00	417.98	0	0.00
1	1411	6411.006	1050	1		SA CLASS OF 2020	E	-1,500.00	-400.00	0.00	-1,900.00	27	-400.00
1	1411	6411.007	1050	1		SA SHOP FUND	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
1	1411	6411.008	1050	1		SA LIBRARY FUND	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1411	6411.010	1050	1		SA NATIONAL HONOR	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
1	1411	6411.011	1050	1		SA STUDENT COUNCIL	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1411	6411.012	1050	1		SA YEARBOOK FUND	E	-8,400.00	0.00	0.00	-8,400.00	0	0.00
1	1411	6411.014	1050	1		SA EE FUND HS	E	-900.00	49.64	0.00	-850.36	6	5.76
1	1411	6411.014	4020	1		SA EE FUND ELEM	E	-900.00	49.64	0.00	-850.36	6	5.76
1	1411	6411.015	1050	1		SA FFA	E	-12,000.00	-27.26	0.00	-12,027.26	0	-136.00
1	1411	6411.019	4020	1		SA BOX TOPS FUND	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.020	1050	1		SA GEN ACT HS	E	-22,000.00	2,472.65	0.00	-19,527.35	11	709.83
1	1411	6411.020	4020	1		SA GEN ACT ELEM	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.021	1050	1		SA GEN OTHER HS	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
1	1411	6411.025	1050	1		SA FBLA FUND	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.032	4020	1		SA EL STUDENT	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1411	6411.041	1050	1		SA VARSITY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1411	6411.050	1050	1		SA SCHOLARSHIP PMTS	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	1411	6411.055	1050	1		SA EPN SCHOLARSHIPS	E	-1,000.00	-73.75	0.00	-1,073.75	7	-73.75
1	1411	6411.060	1050	1		SA TRAPSHOOT	E	-800.00	0.00	0.00	-800.00	0	0.00
1	1411	6411.135	1050	1		SA MUSIC	E	-6,500.00	240.78	0.00	-6,259.22	4	225.83
1	1411	6411.45	1050	1		SA SCRUB CLUB	E	-500.00	100.00	0.00	-400.00	20	100.00
						SUB TOTAL		-89,150.00	3,129.68	0.00	-86,020.32	4	437.43
*** FUNCTION 1420 :													
*** FUNCTION 1421 :													
1	1421	6319	1050	1		SA GEN ACT OFFICIALS	E	-9,900.00	1,685.98	0.00	-8,214.02	17	1,685.98
1	1421	6371	1050	1		SA GEN DUES/FEES HS	E	-2,700.00	905.00	0.00	-1,795.00	34	760.00
1	1421	6391	1050	1		SA GEN ATHLETIC REG	E	-2,400.00	800.00	0.00	-1,600.00	33	0.00
						SUB TOTAL		-15,000.00	3,390.98	0.00	-11,609.02	23	2,445.98
*** FUNCTION 1540 :													
*** FUNCTION 1911 : TUITION OTHER DIST													
2	1911	6311	1050	1		OTHER TUITION (EPN)	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
2	1911	6311.1	1050	1		TUITION OTHER DIST	E	-8,000.00	690.55	0.00	-7,309.45	9	0.00
						SUB TOTAL		-28,000.00	690.55	0.00	-27,309.45	2	0.00
*** FUNCTION 1921 : AREA CAREER CENTER													
2	1921	6311	1050	1		TUITION FOR VO-TECH	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
						SUB TOTAL		-20,000.00	0.00	0.00	-20,000.00	0	0.00
*** FUNCTION 1931 :													
1	1931	6391	1050	1	12210	SE PURCH SVC FEES HS	E	-5,000.00	1,017.76	0.00	-3,982.24	20	0.00
1	1931	6391	4020	1	12210	SE PURCH SVC FEES EL	E	0.00	1,017.76	0.00	1,017.76	0	0.00
						SUB TOTAL		-5,000.00	2,035.52	0.00	-2,964.48	41	0.00
*** FUNCTION 2120 : GUIDANCE													
*** FUNCTION 2121 :													
2	2121	6111	1050	1		GU SALARY HS	E	-13,913.00	0.00	0.00	-13,913.00	0	0.00
2	2121	6111	4020	1		GU SALARY EL	E	-27,007.00	0.00	0.00	-27,007.00	0	0.00
2	2121	6211	4020	1		GU CERT RETIREMENT	E	-6,651.00	0.00	0.00	-6,651.00	0	0.00
2	2121	6232	4020	1		GU MEDICARE EL	E	-593.00	0.00	0.00	-593.00	0	0.00
2	2121	6241	4020	1		GU MEDICAL EL	E	-5,247.00	0.00	0.00	-5,247.00	0	0.00
1	2121	6312	4020	1		GU PURCH SVC EL	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2121	6371	4020	1		GU DUES/FEES EL	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2121	6411	4020	1		GU GEN SUPPLIES EL	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2121	6411.1	1050	1		GU TESTING HS	E	-1,200.00	209.56	0.00	-990.44	17	209.56
1	2121	6411.1	4020	1		GU TESTING ELEM	E	-600.00	0.00	0.00	-600.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-55,461.00	209.56	0.00	-55,251.44	0	209.56
*** FUNCTION 2122 : TITLE II.A #84367A													
1	2122	6343.66				TITLE II A TRAVEL	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 2123 :													
*** FUNCTION 2124 :													
*** FUNCTION 2125 :													
1	2125	6337.010	1050	1		HS PURCH SVC LUMEN	E	-2,060.00	2,057.50	0.00	-2.50	100	2,057.50
1	2125	6337.020	4020	1		EL PURCH SVC LUMEN	E	-2,060.00	2,057.50	0.00	-2.50	100	2,057.50
SUB TOTAL								-4,120.00	4,115.00	0.00	-5.00	100	4,115.00
*** FUNCTION 2130 : HEALTH/PSYCH/SPEECH/AUDIO													
*** FUNCTION 2139 :													
1	2139	6151	4020	1		NU SALARY EL	E	-26,088.00	0.00	0.00	-26,088.00	0	0.00
1	2139	6221	4020	1		NU RETIREMENT EL	E	-2,150.00	0.00	0.00	-2,150.00	0	0.00
1	2139	6231	4020	1		NU SOCIAL SECURITY	E	-1,727.00	0.00	0.00	-1,727.00	0	0.00
1	2139	6232	4020	1		NU MEDICARE EL	E	-379.00	0.00	0.00	-379.00	0	0.00
1	2139	6241	4020	1		NU MEDICAL INS EL	E	-5,247.00	0.00	0.00	-5,247.00	0	0.00
1	2139	6261	1050	1		NU WORK COMP HS	E	-70.00	0.00	0.00	-70.00	0	0.00
1	2139	6261	4020	1		NU WORK COMP EL	E	-70.00	0.00	0.00	-70.00	0	0.00
1	2139	6312	4020	1		NU PURCH SVC EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2139	6319	1050	1		DRUG TESTING	E	-600.00	0.00	0.00	-600.00	0	0.00
1	2139	6343	4020	1		NU TRAVEL EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2139	6411	1050	1		NU GEN SUP HS	E	-500.00	465.98	0.00	-34.02	93	0.00
1	2139	6411	4020	1		NU GEN SUP EL	E	-500.00	465.99	0.00	-34.01	93	0.00
SUB TOTAL								-37,531.00	931.97	0.00	-36,599.03	2	0.00
*** FUNCTION 2140 :													
*** FUNCTION 2150 :													
*** FUNCTION 2152 :													
1	2152	6311.010	1050	1	12210	SE PURCH SVC ST HS	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
1	2152	6311.020	4020	1	12210	SE PURCH SVC ST EL	E	-21,000.00	205.00	0.00	-20,795.00	1	0.00
SUB TOTAL								-22,400.00	205.00	0.00	-22,195.00	1	0.00
*** FUNCTION 2162 :													
1	2162	6311	1050	1	12210	SE PURCH SVC OT HS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2162	6311	4020	1	12210	SE PURCH SVC OT EL	E	-9,200.00	0.00	0.00	-9,200.00	0	0.00
SUB TOTAL								-9,500.00	0.00	0.00	-9,500.00	0	0.00
*** FUNCTION 2172 :													
1	2172	6311.010	1050	1	12210	SE PURCH SVC PT HS	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
1	2172	6311.020	4020	1	12210	SE PURCH SVC PT EL	E	-1,700.00	82.50	0.00	-1,617.50	5	0.00
SUB TOTAL								-3,100.00	82.50	0.00	-3,017.50	3	0.00
*** FUNCTION 2210 :													
*** FUNCTION 2213 : INSTRUCTIONAL STAFF TRAIN													
1	2213	6312	1050	4	46500	TITLE IIA PURCH HS	E	-2,000.00	1,200.00	0.00	-800.00	60	1,200.00
1	2213	6312	4020	4	46500	TITLE IIA PURCH EL	E	-2,000.00	1,200.00	0.00	-800.00	60	1,200.00
1	2213	6312.010	4020	4	46500	TITLE II.A TUITION	E	-5,100.00	0.00	0.00	-5,100.00	0	0.00
1	2213	6411	1050	4	46500	TITLE IIA PURCH HS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2213	6411	4020	4	46500	TITLE IIA SUPPLIES	E	-300.00	0.00	0.00	-300.00	0	0.00
SUB TOTAL								-9,700.00	2,400.00	0.00	-7,300.00	25	2,400.00
*** FUNCTION 2214 : PROF DEVELOPMENT													
2	2214	6121	1050	3		PD SUB SALARY HS 1%	E	-3,100.00	0.00	0.00	-3,100.00	0	0.00
2	2214	6121	4020	3		PD SUB SALARY EL 1%	E	-2,300.00	0.00	0.00	-2,300.00	0	0.00
1	2214	6121	4020	4	46500	PD TITLE SUB SALARY	E	-210.00	0.00	0.00	-210.00	0	0.00
2	2214	6231	1050	3		PD SOC SEC HS 1%	E	-300.00	0.00	0.00	-300.00	0	0.00
2	2214	6231	4020	3		PD SOC SEC EL 1%	E	-50.00	0.00	0.00	-50.00	0	0.00
2	2214	6232	1050	3		PD MEDICARE HS	E	-70.00	0.00	0.00	-70.00	0	0.00
2	2214	6232	4020	3		PD MEDICARE EL	E	-15.00	0.00	0.00	-15.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6312	1050	3		PD PURCH SVC HS	E	-1,500.00	80.00	0.00	-1,420.00	5	0.00
1	2214	6312	4020	3		PD PURCH SVC EL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2214	6319	4020	4	12210	PD SPED EL FEES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2214	6343	1050	3		PD TRAVEL 1% HS	E	-2,000.00	979.82	0.00	-1,020.18	49	979.82
1	2214	6343	4020	3		PD TRAVEL ELEM	E	-1,000.00	100.31	0.00	-899.69	10	100.31
1	2214	6343	4020	4	46500	PD TITLE I	E	-1,500.00	2,300.00	0.00	800.00	153	2,300.00
1	2214	6343.1	4020	4	46500	TITLE IA TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2214	6391	4020	3		PD PURCH ELEM	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2214	6411	1050	3		PD SUPPLY HS	E	-500.00	44.27	0.00	-455.73	9	44.27
1	2214	6411	4020	3		PD SUPPLY ELEM	E	-500.00	99.21	0.00	-400.79	20	99.21
SUB TOTAL								-15,745.00	3,603.61	0.00	-12,141.39	23	3,523.61
*** FUNCTION 2220 : MEDIA SERVICES													
*** FUNCTION 2221 :													
1	2221	6451	1050	1		LB PERIODICALS HS	E	-85.00	0.00	0.00	-85.00	0	0.00
1	2221	6451	4020	1		LB PERIODICALS ELEM	E	-85.00	0.00	0.00	-85.00	0	0.00
SUB TOTAL								-170.00	0.00	0.00	-170.00	0	0.00
*** FUNCTION 2222 :													
2	2222	6111	1050	1		LB CERT SALARY HS	E	-31,876.00	0.00	0.00	-31,876.00	0	0.00
2	2222	6111	4020	1		LB CERT SALARY EL	E	-8,474.00	0.00	0.00	-8,474.00	0	0.00
2	2222	6121	4020	1		LB SUB SALARY EL	E	-280.00	0.00	0.00	-280.00	0	0.00
2	2222	6211	1050	1		LB CERT RETIREMENT	E	-5,339.00	0.00	0.00	-5,339.00	0	0.00
2	2222	6211	4020	1		LB CERT RETIREMENT	E	-1,229.00	0.00	0.00	-1,229.00	0	0.00
2	2222	6231	1050	1		LB SOCIAL SECURITY	E	-5.00	0.00	0.00	-5.00	0	0.00
2	2222	6231	4020	1		LB SOCIAL SECURITY	E	-18.00	0.00	0.00	-18.00	0	0.00
2	2222	6232	1050	1		LB CERT MEDICARE HS	E	-463.00	0.00	0.00	-463.00	0	0.00
2	2222	6232	4020	1		LB CERT MEDICARE EL	E	-123.00	0.00	0.00	-123.00	0	0.00
2	2222	6241	1050	1		LB MEDICAL INS HS	E	-4,145.00	0.00	0.00	-4,145.00	0	0.00
2	2222	6241	4020	1		LB MEDICAL INS EL	E	-11,002.00	0.00	0.00	-11,002.00	0	0.00
1	2222	6312	1050	1		LB PURCH SVC HS	E	-375.00	0.00	0.00	-375.00	0	0.00
1	2222	6312	4020	1		LB PURCH SVC EL	E	-375.00	0.00	0.00	-375.00	0	0.00
1	2222	6411	1050	1		LB GEN SUPP HS	E	-225.00	247.45	0.00	22.45	110	148.69
1	2222	6411	4020	1		LB GEN SUPP ELEM	E	-575.00	247.46	0.00	-327.54	43	148.70
SUB TOTAL								-64,504.00	494.91	0.00	-64,009.09	1	297.39
*** FUNCTION 2223 :													
*** FUNCTION 2225 :													
*** FUNCTION 2310 : BOARD OF EDUCATION SERV													
1	2310	6232				BE MEDICARE NC	E	0.00	6.53	0.00	6.53	0	0.00
SUB TOTAL								0.00	6.53	0.00	6.53	0	0.00
*** FUNCTION 2311 :													
1	2311	6151			1	BE SECRETARY SALARY	E	-900.00	450.00	0.00	-450.00	50	0.00
1	2311	6221			1	BE RETIRE NC	E	-62.00	30.87	0.00	-31.13	50	0.00
1	2311	6231			1	BE SOCIAL SECURITY	E	-56.00	27.90	0.00	-28.10	50	0.00
1	2311	6232			1	BE MEDICARE	E	-13.00	0.00	0.00	-13.00	0	0.00
1	2311	6315			1	BE AUDIT	E	-4,900.00	0.00	0.00	-4,900.00	0	0.00
1	2311	6317			1	BE LEGAL SERVICES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2311	6318			1	BE ELECTION	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2311	6319			1	BE PURCHASE SERVICE	E	-1,000.00	208.75	0.00	-791.25	21	83.50
1	2311	6343			1	BE TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6352			1	BE LIABILITY INS	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	2311	6353			1	BE TREAS BONDS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6362			1	BE ADVERTISING	E	-1,000.00	360.00	0.00	-640.00	36	0.00
1	2311	6371			1	BE DUES/FEES	E	-500.00	100.00	0.00	-400.00	20	100.00
1	2311	6391			1	BE GRADUATION	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2311	6411			1	BE GEN SUPPLIES	E	-50.00	32.00	0.00	-18.00	64	32.00

FD FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
SUB TOTAL					-12,581.00	1,209.52	0.00	-11,371.48	10	215.50	
*** FUNCTION 2320 : EXECUTIVE ADMINISTRATION											
*** FUNCTION 2321 :											
2	2321	6111	1	EA CERTIFIED SALARY	E	-98,382.00	16,846.92	0.00	-81,535.08	17	8,198.46
1	2321	6151	1	EA SALARY NONCERT	E	-36,545.00	6,090.82	0.00	-30,454.18	17	3,045.41
2	2321	6211	1	EA TEACHER	E	-14,983.00	2,569.25	0.00	-12,413.75	17	1,252.00
1	2321	6221	1	EA NC RETIREMENT	E	-2,867.00	477.64	0.00	-2,389.36	17	238.82
1	2321	6231	1	EA SOCIAL SECURITY	E	-2,420.00	359.18	0.00	-2,060.82	15	179.59
1	2321	6232	1	EA MEDICARE NC	E	-530.00	84.00	0.00	-446.00	16	42.00
2	2321	6232	1	EA MEDICARE CERT	E	-1,427.00	244.29	0.00	-1,182.71	17	118.88
C	2321	6232	1	EA MEDICARE CERT	E	-1,957.00	328.29	0.00	-1,628.71	17	160.88
1	2321	6241	1	EA MEDICAL INS NC	E	-5,247.00	875.30	0.00	-4,371.70	17	437.65
2	2321	6241	1	EA MEDICAL INS CERT	E	-9,660.00	1,722.00	0.00	-7,938.00	18	861.00
C	2321	6241	1	EA MEDICAL INS CERT	E	-14,907.00	2,597.30	0.00	-12,309.70	17	1,298.65
1	2321	6312	1	EA PURCHASED SERVICE	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2321	6343	1	EA TRAVEL	E	-800.00	0.00	0.00	-800.00	0	0.00
1	2321	6371	1	EA DUES	E	-720.00	0.00	0.00	-720.00	0	0.00
1	2321	6411	1	EA GEN SUPPLIES	E	-400.00	358.52	0.00	-41.48	90	358.52
1	2321	6412	1	EA POSTAGE	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
SUB TOTAL					-176,631.00	29,627.92	0.00	-147,003.08	17	14,732.33	
*** FUNCTION 2331 :											
1	2331	6316	1	ADMIN TECH ERATE/QNS	E	-24,000.00	525.87	0.00	-23,474.13	2	0.00
1	2331	6337	1	ADMIN TECH PURCH SVC	E	-12,000.00	1,351.88	0.00	-10,648.12	11	0.00
1	2331	6361	1	ADMIN TECH INTERNET	E	-13,000.00	11,101.20	0.00	-1,898.80	85	11,101.20
1	2331	6412	1	ADMIN TECH HARDWARE	E	-6,260.00	0.00	0.00	-6,260.00	0	0.00
1	2331	6544	1	ADMIN TECH SOFTWARE	E	-7,285.00	7,285.00	0.00	0.00	100	7,285.00
SUB TOTAL					-62,545.00	20,263.95	0.00	-42,281.05	32	18,386.20	
*** FUNCTION 2400 : BUILDING LEVEL ADMIN											
*** FUNCTION 2411 :											
2	2411	6111	4020 1	BL CERT SALARY EL	E	-72,979.00	12,163.06	0.00	-60,815.94	17	6,081.53
1	2411	6151	4020 1	BL SALARY NC OFFICE	E	-28,540.00	0.00	0.00	-28,540.00	0	0.00
2	2411	6211	4020 1	BL CERT RETIRE EL	E	-11,299.00	1,888.34	0.00	-9,410.66	17	944.17
1	2411	6221	4020 1	BL NC RETIREMENT	E	-2,318.00	0.00	0.00	-2,318.00	0	0.00
1	2411	6231	4020 1	BL SOCIAL SECURITY	E	-1,890.00	0.00	0.00	-1,890.00	0	0.00
1	2411	6232	1050 1	BL MEDICARE	E	-414.00	0.00	0.00	-414.00	0	0.00
2	2411	6232	1050 1	BL MEDICARE CERT HS	E	-529.40	0.00	0.00	-529.40	0	0.00
C	2411	6232	1050 1	BL MEDICARE CERT HS	E	-943.40	0.00	0.00	-943.40	0	0.00
1	2411	6232	4020 1	BL MEDICARE	E	-414.00	0.00	0.00	-414.00	0	0.00
2	2411	6232	4020 1	BL MEDICARE CERT EL	E	-529.50	173.26	0.00	-356.24	33	86.63
C	2411	6232	4020 1	BL MEDICARE CERT EL	E	-943.50	173.26	0.00	-770.24	18	86.63
1	2411	6241	1050 1	BL NC MEDICAL HS	E	-5,247.00	0.00	0.00	-5,247.00	0	0.00
2	2411	6241	4020 1	BL CERT MEDICAL EL	E	-5,298.00	883.00	0.00	-4,415.00	17	441.50
1	2411	6312	1050 1	BL PURCHASE SVC HS	E	0.00	332.57	0.00	332.57	0	332.57
1	2411	6312	4020 1	BL PURCHASE SEVC EL	E	0.00	332.58	0.00	332.58	0	332.58
1	2411	6343	4020 1	BL TRAVEL EL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6371	4020 1	BL DUES EL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6411	1050 1	BL GEN SUP HS	E	-400.00	0.00	0.00	-400.00	0	0.00
1	2411	6411	4020 1	BL GEN SUP ELEM	E	-400.00	0.00	0.00	-400.00	0	0.00
1	2411	6411.1	4020 1	BL SUPPLIES EL	E	-400.00	0.00	0.00	-400.00	0	0.00
SUB TOTAL					-131,657.90	15,772.81	0.00	-115,885.09	12	8,218.98	
*** FUNCTION 2540 : OPERATION OF PLANT											
*** FUNCTION 2541 :											
1	2541	6151	1	OM SALARY NC	E	-65,206.00	8,875.72	0.00	-56,330.28	14	8,875.72
1	2541	6221	1	OM NC RETIREMENT	E	-4,056.00	370.36	0.00	-3,685.64	9	370.36

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2541	6231		1		OM SOCIAL SECURITY	E	-4,256.00	548.98	0.00	-3,707.02	13	548.98
1	2541	6232		1		OM MEDICARE NC	E	-949.00	128.40	0.00	-820.60	14	128.40
1	2541	6241		1		OM MEDICAL INSURANCE	E	-10,494.00	875.30	0.00	-9,618.70	8	875.30
1	2541	6261		1		OM WORKMANS COMP	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
1	2541	6332		1		OM REPAIR AND MAINT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2541	6343		1		OM TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2541	6351		1		OM PROPERTY	E	-10,500.00	0.00	0.00	-10,500.00	0	0.00
1	2541	6352		1		OM LIABILITY INS	E	-11,500.00	0.00	0.00	-11,500.00	0	0.00
1	2541	6483		1		OM PROPANE	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
4	2541	6531		1		OM IMPROVEM TO SITE	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
SUB TOTAL								-129,361.00	10,798.76	0.00	-118,562.24	8	10,798.76
*** FUNCTION 2542 :													
1	2542	6352		1		SA GEN INSURANCE FEE	E	-400.00	355.12	0.00	-44.88	89	0.00
SUB TOTAL								-400.00	355.12	0.00	-44.88	89	0.00
*** FUNCTION 2546 :													
*** FUNCTION 2549 :													
1	2549	6319		1		OM PURCHASE SERVICE	E	-15,000.00	21,211.13	0.00	6,211.13	141	18,261.13
1	2549	6335		1		OM WATER/SEWER	E	-6,500.00	160.50	0.00	-6,339.50	2	160.50
1	2549	6335.010		1		PT WATER	E	-600.00	39.84	0.00	-560.16	7	39.84
1	2549	6336		1		OM TRASH HAULING	E	-3,800.00	315.00	0.00	-3,485.00	8	0.00
1	2549	6361		1		OM TELEPHONE	E	-2,400.00	125.26	0.00	-2,274.74	5	0.00
1	2549	6391		1		OM PEST CONTROL	E	-1,200.00	190.00	0.00	-1,010.00	16	190.00
1	2549	6411		1		OM GEN SUPPLIES	E	-25,000.00	9,718.22	0.00	-15,281.78	39	5,640.22
1	2549	6481		1		OM ELECTRICITY	E	-40,000.00	3,164.24	0.00	-36,835.76	8	0.00
SUB TOTAL								-94,500.00	34,924.19	0.00	-59,575.81	37	24,291.69
*** FUNCTION 2551 :													
1	2551	6319		1		PT PURCH SVC PROF	E	-1,500.00	187.86	0.00	-1,312.14	13	187.86
SUB TOTAL								-1,500.00	187.86	0.00	-1,312.14	13	187.86
*** FUNCTION 2552 : TRANSPORTATION													
1	2552	6151		1		PT SALARY NONCERT	E	-71,007.00	5,557.44	0.00	-65,449.56	8	2,778.72
1	2552	6161		1		PT SUB SALARY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2552	6211		1		PT TEACHER	E	-165.00	0.00	0.00	-165.00	0	0.00
1	2552	6221		1		PT NC RETIREMENT	E	-5,232.00	441.06	0.00	-4,790.94	8	220.53
1	2552	6231		1		PT SOCIAL SECURITY	E	-4,701.00	274.04	0.00	-4,426.96	6	137.02
1	2552	6232		1		PT MEDICARE	E	-1,030.00	64.10	0.00	-965.90	6	32.05
2	2552	6232		1		PT MEDICARE CERT	E	-14.50	0.00	0.00	-14.50	0	0.00
C	2552	6232		1		PT MEDICARE CERT	E	-1,044.50	64.10	0.00	-980.40	6	32.05
1	2552	6241		1		PT MEDICAL INS	E	-5,247.00	875.30	0.00	-4,371.70	17	437.65
1	2552	6261				PT WORKMEN'S COMP	E	-3,200.00	0.00	0.00	-3,200.00	0	0.00
1	2552	6261		1		PT WORKMEN'S COMP	E	-3,900.00	0.00	0.00	-3,900.00	0	0.00
1	2552	6332		1		PT REPAIR AND MAINT	E	-3,600.00	0.00	0.00	-3,600.00	0	0.00
1	2552	6351		1		PT PROPERTY	E	-3,900.00	0.00	0.00	-3,900.00	0	0.00
1	2552	6351.1		1		PT VEHI INSURANCE	E	-3,250.00	0.00	0.00	-3,250.00	0	0.00
1	2552	6361		1		PT TELEPHONE	E	-700.00	60.88	0.00	-639.12	9	0.00
1	2552	6411		1		PT GENERAL SUPPLIES	E	-1,500.00	42.60	0.00	-1,457.40	3	0.00
1	2552	6411.1		1		PT PARTS	E	-3,000.00	260.22	0.00	-2,739.78	9	0.00
1	2552	6411.2		1		PT TIRES	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2552	6481		1		PT ELECTRICITY	E	-700.00	36.43	0.00	-663.57	5	0.00
1	2552	6483		1		PT PROPANE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2552	6486.010		1		PT DIESEL	E	-18,000.00	1,611.13	0.00	-16,388.87	9	0.00
1	2552	6486.020		1		PT GAS	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
4	2552	6552		3		PRINCIPAL BUS	E	-34,319.00	16,965.36	0.00	-17,353.64	49	8,524.01
SUB TOTAL								-170,365.50	26,188.56	0.00	-144,176.94	15	12,129.98
*** FUNCTION 2555 :													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH		
*** FUNCTION 2558 :													
*** FUNCTION 2559 :													
*** FUNCTION 2561 : FOOD SERVICES													
1	2561	6151	1	51000	FD SALARY	E	-47,912.00	0.00	0.00	-47,912.00	0	0.00	
1	2561	6221	1	51000	FD RETIREMENT	E	-3,563.00	0.00	0.00	-3,563.00	0	0.00	
1	2561	6231	1		FD SOCIAL SECURITY	E	-3,172.00	0.00	0.00	-3,172.00	0	0.00	
1	2561	6232	1	51000	FD MEDICARE	E	-695.00	0.00	0.00	-695.00	0	0.00	
1	2561	6241	1	51000	FD MEDICAL INSURANCE	E	-10,494.00	0.00	0.00	-10,494.00	0	0.00	
1	2561	6261	1	51000	FD WORKMEN'S COMP	E	-2,400.00	0.00	0.00	-2,400.00	0	0.00	
1	2561	6312	1	51000	FD PURCHASED SERVICE	E	-500.00	0.00	0.00	-500.00	0	0.00	
1	2561	6343	1	51000	FD TRAVEL	E	-50.00	0.00	0.00	-50.00	0	0.00	
1	2561	6411	1	51000	FD GEN SUPPLIES	E	-2,000.00	612.56	0.00	-1,387.44	31	492.57	
1	2561	6471	1	51000	FD FOOD SUPPLIES	E	-70,000.00	0.00	0.00	-70,000.00	0	0.00	
1	2561	6483	1		FD PROPANE	E	-200.00	0.00	0.00	-200.00	0	0.00	
SUB TOTAL							-140,986.00	612.56	0.00	-140,373.44	0	492.57	
*** FUNCTION 2563 :													
1	2563	6319	1	51000	FD DELIVERY SVC	E	-150.00	0.00	0.00	-150.00	0	0.00	
SUB TOTAL							-150.00	0.00	0.00	-150.00	0	0.00	
*** FUNCTION 2642 :													
1	2642	6371	1		STAFF SVC	E	-175.00	0.00	0.00	-175.00	0	0.00	
SUB TOTAL							-175.00	0.00	0.00	-175.00	0	0.00	
*** FUNCTION 2644 :													
*** FUNCTION 3000 : P.A.T.													
*** FUNCTION 3511 :													
2	3511	6111	4020	3	P.A.T. CERT SALARY	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00	
2	3511	6211	4020	3	P.A.T. CERT	E	-650.00	0.00	0.00	-650.00	0	0.00	
2	3511	6232	4020	3	P.A.T. CERT MEDICARE	E	-125.00	0.00	0.00	-125.00	0	0.00	
1	3511	6412	4020	3	P.A.T. CURRICULUM	E	-225.00	0.00	0.00	-225.00	0	0.00	
SUB TOTAL							-10,000.00	0.00	0.00	-10,000.00	0	0.00	
*** FUNCTION 3512 : PRESCHOOL													
2	3512	6111	4020	1	PRESCHOOL CERT	E	-39,050.00	0.00	0.00	-39,050.00	0	0.00	
1	3512	6151	4020	1	PRESCHOOL NC SALARY	E	-16,516.00	0.00	0.00	-16,516.00	0	0.00	
1	3512	6161	4020	1	PRESCHOOL SUB NC	E	-350.00	0.00	0.00	-350.00	0	0.00	
2	3512	6211	4020	1	PRESCHOOL TEACHER	E	-6,380.00	0.00	0.00	-6,380.00	0	0.00	
1	3512	6221	4020	1	PRESCHOOL RETIRE NC	E	-1,493.00	0.00	0.00	-1,493.00	0	0.00	
1	3512	6231	4020	1	PRESCHOOL SOCIAL SEC	E	-1,094.00	0.00	0.00	-1,094.00	0	0.00	
1	3512	6232	4020	1	PRESCHOOL MEDICARE	E	-240.00	0.00	0.00	-240.00	0	0.00	
2	3512	6232	4020	1	PRESCHOOL MEDICARE	E	-567.00	0.00	0.00	-567.00	0	0.00	
C	3512	6232	4020	1	PRESCHOOL MEDICARE	E	-807.00	0.00	0.00	-807.00	0	0.00	
1	3512	6232.1	4020	1	PRESCHOOL SUB	E	-10.00	0.00	0.00	-10.00	0	0.00	
1	3512	6241	4020	1	PRESCHOOL MEDICAL NC	E	-5,247.00	0.00	0.00	-5,247.00	0	0.00	
2	3512	6241	4020	1	PRESCHOOL MEDICAL	E	-5,247.00	0.00	0.00	-5,247.00	0	0.00	
C	3512	6241	4020	1	PRESCHOOL MEDICAL	E	-10,494.00	0.00	0.00	-10,494.00	0	0.00	
1	3512	6312	4020	1	PRESCHOOL PURCH SERV	E	-100.00	0.00	0.00	-100.00	0	0.00	
1	3512	6343			PRESCHOOL TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00	
1	3512	6411	4020	1	PRESCHOOL GEN SUPPLY	E	-400.00	156.27	0.00	-243.73	39	83.35	
SUB TOTAL							-76,794.00	156.27	0.00	-76,637.73	0	83.35	
*** FUNCTION 3611 :													
1	3611	6411	4020	4	45100	TITLE IA HOMELESS	E	-400.00	0.00	0.00	-400.00	0	0.00
SUB TOTAL							-400.00	0.00	0.00	-400.00	0	0.00	
*** FUNCTION 3711 :													
1	3711	6319	4020	4	45100	TITLE IA NONPUBLIC	E	-3,600.00	0.00	0.00	-3,600.00	0	0.00
SUB TOTAL							-3,600.00	0.00	0.00	-3,600.00	0	0.00	
*** FUNCTION 3911 :													
1	3911	6398	1		SCHOLARSHIP PAYMENTS	E	0.00	625.00	0.00	625.00	0	0.00	

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3911	6411.022	1	SA EMPLOYEE POP FUND	E	-4,000.00	1.25	0.00	-3,998.75	0	1.25
SUB TOTAL						-4,000.00	626.25	0.00	-3,373.75	16	1.25
*** FUNCTION 3912 :											
1	3912	6411	4020 4	45100 TITLE IA PARENT	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 4000 :											
*** FUNCTION 5100 : PRINCIPAL											
*** FUNCTION 5110 : PRINCIPAL											
*** FUNCTION 5111 :											
3	5111	6611.1	1	PRIN SERIES 2012	E	-70,000.00	0.00	0.00	-70,000.00	0	0.00
4	5111	6611.2	1	PRIN SERIES 2012A	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
SUB TOTAL						-90,000.00	0.00	0.00	-90,000.00	0	0.00
*** FUNCTION 5200 : INTEREST											
*** FUNCTION 5210 : INTEREST											
*** FUNCTION 5211 :											
3	5211	6621.1	1	INTEREST SERIES 2012	E	-17,260.00	0.00	0.00	-17,260.00	0	0.00
4	5211	6621.2	1	INTEREST SERIES	E	-6,825.00	3,407.78	0.00	-3,417.22	50	3,407.78
SUB TOTAL						-24,085.00	3,407.78	0.00	-20,677.22	14	3,407.78
*** FUNCTION 5231 :											
4	5231	6623	1	PT BUS INTEREST	E	-2,067.65	1,227.95	0.00	-839.70	59	742.32
SUB TOTAL						-2,067.65	1,227.95	0.00	-839.70	59	742.32
*** FUNCTION 5310 :											
*** FUNCTION 5311 :											
3	5311	6631	1	3-DS OTHER FEES	E	-1,300.00	318.00	0.00	-982.00	24	0.00
SUB TOTAL						-1,300.00	318.00	0.00	-982.00	24	0.00
*** FUNCTION 5330 : FEES-LEASE PURCH											
*** FUNCTION 5331 :											

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	731,266.30	0.00	0.00	0	-83,192.57
TOTAL LIABILITIES:	0.00	5,435.82	0.00	0.00	0	-71.10
TOTAL REVENUES:	2,744,422.00	-135,242.95	0.00	2,609,179.05	5	0.00
TOTAL EXPENDITURES:	-1,024,416.00	141,251.99	0.00	-883,164.01	14	83,263.67
REVENUES + EXPENDITURES:	1,720,006.00	6,009.04	0.00	1,726,015.04	0	83,263.67
BUDGETED FUND BALANCE:	2,462,717.16					
TOTAL FUND BALANCE:		-736,702.12				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	-57,710.19	0.00	0.00	0	-22,763.73
TOTAL LIABILITIES:	0.00	493.17	0.00	0.00	0	0.00
TOTAL REVENUES:	137,340.00	-1,441.32	0.00	135,898.68	1	0.00
TOTAL EXPENDITURES:	-1,840,298.40	58,658.34	0.00	-1,781,640.06	3	22,763.73
REVENUES + EXPENDITURES:	-1,702,958.40	57,217.02	0.00	-1,645,741.38	3	22,763.73
BUDGETED FUND BALANCE:	-1,702,958.40					
TOTAL FUND BALANCE:		57,217.02				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	85,087.75	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	100,537.00	-1,836.92	0.00	98,700.08	2	0.00
TOTAL EXPENDITURES:	-88,560.00	318.00	0.00	-88,242.00	0	0.00
REVENUES + EXPENDITURES:	11,977.00	-1,518.92	0.00	10,458.08	13	0.00
BUDGETED FUND BALANCE:	95,545.83					
TOTAL FUND BALANCE:		-85,087.75				
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>FUND 4 TOTALS:</u>											
TOTAL ASSETS:						0.00	-83,130.45	0.00	0.00	0	-12,674.11
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						0.00	-6,413.25	0.00	-6,413.25	0	0.00
TOTAL EXPENDITURES:						-68,211.65	21,601.09	0.00	-46,610.56	32	12,674.11
REVENUES + EXPENDITURES:						-68,211.65	15,187.84	0.00	-53,023.81	22	12,674.11
BUDGETED FUND BALANCE:						-136,154.26					
TOTAL FUND BALANCE:							83,130.45				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	675,513.41	0.00	0.00	0	-118,630.41
TOTAL LIABILITIES:						0.00	5,928.99	0.00	0.00	0	-71.10
TOTAL REVENUES:						2,982,299.00	-144,934.44	0.00	2,837,364.56	5	0.00
TOTAL EXPENDITURES:						-3,021,486.05	221,829.42	0.00	-2,799,656.63	7	118,701.51
REVENUES + EXPENDITURES:						-39,187.05	76,894.98	0.00	37,707.93	196	118,701.51
BUDGETED FUND BALANCE:						719,150.33					
TOTAL FUND BALANCE:							-681,442.40				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00