

FD FUNC	OBJ	LOC SR A	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH-NOW ACCOUNT	A	0.00	610,889.58	0.00	0.00	0	358,887.58
2	1111			CASH-NOW ACCOUNT	A	0.00	120,622.56	0.00	0.00	0	-20,121.35
3	1111			CASH-DEBT SERVICE	A	0.00	115,837.08	0.00	0.00	0	41,101.09
4	1111			CASH-NOW ACCOUNT	A	0.00	567,250.28	0.00	0.00	0	-2,650.41
C	1111			CASH-NOW ACCOUNT	A	0.00	1,414,599.50	0.00	0.00	0	377,216.91
1	1132			PETTY CASH	A	0.00	1,000.00	0.00	0.00	0	0.00
3	1151			DEBT SERVICE ESCROW	A	0.00	77,984.25	0.00	0.00	0	0.00
3	1611			BOND PRINCIPAL	A	0.00	1,875,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	3,368,583.75	0.00	0.00	0	377,216.91
*** LIABILITIES 2000 :											
2	2154			STAFF MEDICAL	L	0.00	297.00	0.00	0.00	0	0.00
2	2156			TEACHERS RETIREMENT	L	0.00	-285.78	0.00	0.00	0	-285.78
2	2157			NON-TEACHER	L	0.00	10.98	0.00	0.00	0	0.00
3	2711			BONDS PAYABLE	L	0.00	-1,875,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-1,874,977.80	0.00	0.00	0	-285.78
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-196,872.05	-606,534.91	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	73,143.00	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-6,781.00	-141,145.85	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	2,127.00	0.00	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	-128,383.05	-747,680.76	0.00	0.00	0	0.00
				SUB TOTAL		-128,383.05	-747,680.76	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-142,205.31	-142,205.31	0	0.00
2	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-180.00	-180.00	0	0.00
C	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-142,385.31	-142,385.31	0	0.00
				SUB TOTAL		0.00	0.00	-142,385.31	-142,385.31	0	0.00
*** OBJECT 5100 : LOCAL REVENUE											
1	5111			CURRENT TAX	R	830,531.00	-485,540.30	0.00	344,990.70	58	-485,540.30
3	5111			CURRENT TAX	R	186,568.00	-40,120.16	0.00	146,447.84	22	-40,120.16
C	5111			CURRENT TAX	R	1,017,099.00	-525,660.46	0.00	491,438.54	52	-525,660.46
1	5112			BACK TAXES	R	88,000.00	-24,147.86	0.00	63,852.14	27	-2,374.00
3	5112			BACK TAXES	R	22,000.00	-5,761.77	0.00	16,238.23	26	-607.38
C	5112			BACK TAXES	R	110,000.00	-29,909.63	0.00	80,090.37	27	-2,981.38
2	5113			PROP C/SALES TAX	R	298,368.00	-139,609.40	0.00	158,758.60	47	-25,797.07
1	5114			FINANCIAL INST.TAX	R	82.00	0.00	0.00	82.00	0	0.00
3	5114			FINANCIAL INST.TAX	R	18.00	0.00	0.00	18.00	0	0.00
C	5114			FINANCIAL INSTIT.TAX	R	100.00	0.00	0.00	100.00	0	0.00
1	5115			SURTAX	R	14,843.00	-1,242.14	0.00	13,600.86	8	-1,159.14
3	5115			SURTAX	R	3,330.00	-316.51	0.00	3,013.49	10	-296.56
C	5115			SURTAX	R	18,173.00	-1,558.65	0.00	16,614.35	9	-1,455.70
1	5116			IN LIEU OF TAXES	R	1,500.00	0.00	0.00	1,500.00	0	0.00
3	5116			IN LIEU OF TAXES	R	500.00	0.00	0.00	500.00	0	0.00
C	5116			IN LIEU OF TAXES	R	2,000.00	0.00	0.00	2,000.00	0	0.00
3	5140			INTEREST	R	3,000.00	-314.53	0.00	2,685.47	10	-76.99
1	5141			INTEREST	R	10,000.00	-13,350.96	0.00	-3,350.96	134	-1,036.00
2	5141			INTEREST	R	1,500.00	-1,128.04	0.00	371.96	75	-269.17
3	5141			EARNINGS/TEMP.DEPOSI	R	0.00	-107.76	0.00	-107.76	0	0.00
4	5141			INTEREST	R	0.00	-2,348.40	0.00	-2,348.40	0	-8.55
C	5141			INTEREST	R	11,500.00	-16,935.16	0.00	-5,435.16	147	-1,313.72

FD FUNC	OBJ	LOC SR A	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1 00604	5171	1050		VOLLEYBALL ACTIVITY	R	3,000.00	-1,070.27	0.00	1,929.73	36	0.00
1 00708	5171	1050		YEARBOOK	R	7,000.00	-3,705.00	0.00	3,295.00	53	-265.00
2 00714	5171	1050		MISCELLANEOUS	R	0.00	-300.00	0.00	-300.00	0	0.00
1 00750	5171	4020		ELEM STUDENT BENEFIT	R	5,000.00	-1,200.00	0.00	3,800.00	24	-1,200.00
2	5181			PRESCHOOL FEES	R	30,000.00	-11,387.80	0.00	18,612.20	38	-1,667.80
1	5192			LOCAL SOURCES/GIFTS	R	4,000.00	-18,973.85	0.00	-14,973.85	474	0.00
4	5192			LOCAL SOURCES &	R	1,000.00	0.00	0.00	1,000.00	0	0.00
C	5192			LOCAL SOURCES &	R	5,000.00	-18,973.85	0.00	-13,973.85	379	0.00
1	5195			PRIOR PERIOD	R	0.00	-788.16	0.00	-788.16	0	0.00
SUB TOTAL						1,702,240.00	-1,012,298.40	0.00	689,941.60	59	-568,004.56
*** OBJECT 5200 : COUNTY REVENUE											
2	5211			FINES	R	14,000.00	0.00	0.00	14,000.00	0	0.00
1	5221			RAILROAD/UTILITIES	R	110,000.00	0.00	0.00	110,000.00	0	0.00
3	5221			RAILROAD/UTILITIES	R	16,000.00	0.00	0.00	16,000.00	0	0.00
C	5221			RAILROAD/UTILITIES	R	126,000.00	0.00	0.00	126,000.00	0	0.00
SUB TOTAL						140,000.00	0.00	0.00	140,000.00	0	0.00
*** OBJECT 5300 : STATE REVENUE											
2	5311			BASIC FORMULA/STATE	R	1,474,750.00	-700,934.29	0.00	773,815.71	48	-122,852.00
1	5312			TRANSPORTATION	R	18,000.00	-7,887.00	0.00	10,113.00	44	-1,331.00
1	5314			ECSE-STATE	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5319			CLASSROOM TRUST FUND	R	120,464.00	-58,241.17	0.00	62,222.83	48	-9,621.11
1	5324			PARENTS AS TEACHERS	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1	5325			SMALL SCHOOLS GRANT	R	126,932.00	-62,254.00	0.00	64,678.00	49	-10,601.00
1	5332			50/50 EQUIPMENT	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5333			FOOD SERVICE	R	1,400.00	0.00	0.00	1,400.00	0	0.00
1	5381			HIGH NEED FUND	R	5,000.00	0.00	0.00	5,000.00	0	0.00
2	5381			SE HIGH NEEDS-STATE	R	10,000.00	0.00	0.00	10,000.00	0	0.00
C	5381			SE HIGH NEEDS-STATE	R	15,000.00	0.00	0.00	15,000.00	0	0.00
SUB TOTAL						1,770,546.00	-829,316.46	0.00	941,229.54	47	-144,405.11
*** OBJECT 5400 : FEDERAL REVENUE											
2	5412			MEDICAID	R	10,000.00	-2,218.95	0.00	7,781.05	22	0.00
2	5437			SE HIGH	R	1,500.00	0.00	0.00	1,500.00	0	0.00
2	5441			SPECIAL ED PART B	R	67,726.00	0.00	0.00	67,726.00	0	0.00
1	5442			EARLY CHILDHOOD SP	R	3,763.00	-2,293.00	0.00	1,470.00	61	-2,293.00
1	5445			FOOD SERVICE/LUNCH	R	56,000.00	-20,243.57	0.00	35,756.43	36	-4,958.94
1	5446			FOOD	R	25,000.00	-10,244.86	0.00	14,755.14	41	-2,706.60
2	5451			TITLE I	R	40,792.00	0.00	0.00	40,792.00	0	0.00
1	5461			TITLE IV/DRUG ED	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1	5465			TITLE II/A	R	8,240.00	0.00	0.00	8,240.00	0	0.00
4	5492			TITLE VI/REAP	R	28,623.00	0.00	0.00	28,623.00	0	0.00
SUB TOTAL						251,644.00	-35,000.38	0.00	216,643.62	14	-9,958.54
*** OBJECT 5600 : NON-CURRENT REVENUE											
4	5611			SALE OF BONDS	R	1,350,000.00	-1,350,000.00	0.00	0.00	100	0.00
3	5691			TEMPORARY DIRECT	R	0.00	-35,966.00	0.00	-35,966.00	0	0.00
SUB TOTAL						1,350,000.00	-1,385,966.00	0.00	-35,966.00	103	0.00
*** OBJECT 5800 : OTHER DISTRICT REVENUE											
*** FUNCTION 1111 :											
2	1111 6111	4020 3		EL SALARIES	E	-413,730.00	138,445.90	0.00	-275,284.10	33	34,641.02
1	1111 6121	4020 3		EL SUB SALARIES-NC	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
2	1111	6121	4020	3		EL SUB SALARIES	E	-9,000.00	1,424.00	0.00	-7,576.00	16	480.00
C	1111	6121	4020	3		EL SUB SALARIES	E	-10,000.00	1,424.00	0.00	-8,576.00	14	480.00
2	1111	6141	4020	3		EL UNUSED LEAVE	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1111	6211	4020	3		EL RETIREMENT	E	-70,627.61	23,276.31	0.00	-47,351.30	33	5,823.36
2	1111	6231	4020	3		EL FICA	E	-600.00	88.29	0.00	-511.71	15	29.76
2	1111	6232	4020	3		EL MEDICARE	E	-5,999.09	1,962.92	0.00	-4,036.17	33	491.89
2	1111	6241	4020	1	00583	EL LTD INSURANCE	E	-1,820.41	594.42	0.00	-1,225.99	33	151.89
2	1111	6241	4020	1		EL MEDICAL INSURANCE	E	-73,710.72	22,198.16	0.00	-51,512.56	30	5,549.54
1	1111	6261	4020	1		EL WORKMANS COMP	E	-2,600.00	2,539.49	0.00	-60.51	98	2,539.49
1	1111	6411	4020	1	05100	EL SUPPLIES-1ST	E	-150.00	415.17	0.00	265.17	277	0.00
1	1111	6411	4020	1	05200	EL SUPPLIES-2ND	E	-150.00	134.51	0.00	-15.49	90	0.00
1	1111	6411	4020	1	05300	EL SUPPLIES-3RD	E	-300.00	645.23	0.00	345.23	215	0.00
1	1111	6411	4020	1	05400	EL SUPPLIES-4TH	E	-150.00	151.71	0.00	1.71	101	0.00
1	1111	6411	4020	1	05500	EL SUPPLIES-5TH	E	-150.00	149.63	0.00	-0.37	100	0.00
1	1111	6411	4020	1	05600	EL SUPPLIES-6TH	E	-300.00	299.68	0.00	-0.32	100	0.00
1	1111	6411	4020	1	05900	EL SUPPLIES-ALL	E	-2,000.00	3,015.07	0.00	1,015.07	151	0.00
1	1111	6411	4020	1	05800	EL SUPPLIES-K	E	-150.00	148.40	200.00	198.40	232	0.00
1	1111	6431	4020	1	05099	EL TEXTS/REGULAR-ALL	E	-40,000.00	46,732.86	0.00	6,732.86	117	0.00
4	1111	6541	4020	1		EL GENERAL EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
4	1111	6542	4020	1		EL INSTRUCTION EQUIP	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
SUB TOTAL								-632,937.83	242,221.75	200.00	-390,516.08	38	49,706.95
*** FUNCTION 1151 :													
2	1151	6111	1050	3		HS SALARIES	E	-470,370.00	162,892.04	0.00	-307,477.96	35	40,723.01
2	1151	6121	1050	3		HS SUB SALARIES	E	-10,000.00	2,736.00	0.00	-7,264.00	27	440.00
2	1151	6141	1050	3		HS UNUSED LEAVE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6211	1050	3		HS NC RETIREMENT	E	0.00	13.72	0.00	13.72	0	0.00
2	1151	6211	1050	3		HS RETIREMENT	E	-79,892.18	27,690.88	0.00	-52,201.30	35	6,922.72
C	1151	6211	1050	3		HS RETIREMENT	E	-79,892.18	27,704.60	0.00	-52,187.58	35	6,922.72
2	1151	6231	1050	3		HS FICA	E	-465.00	169.63	0.00	-295.37	36	27.28
2	1151	6232	1050	3		HS MEDICARE	E	-6,820.37	2,215.14	0.00	-4,605.23	32	550.29
2	1151	6241	1050	1	00583	HS LTD INSURANCE	E	-2,069.63	702.66	0.00	-1,366.97	34	179.18
2	1151	6241	1050	1		HS MEDICAL INSURANCE	E	-80,999.28	28,214.84	0.00	-52,784.44	35	7,053.71
1	1151	6261	1050	1		HS WORKMANS COMP	E	-3,500.00	2,770.36	0.00	-729.64	79	2,770.36
1	1151	6332	1050	1		HS EQUIPMENT REPAIRS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1151	6411	1050	1	04900	HS SUPPLIES-ALL	E	-1,000.00	899.42	2,928.00	2,827.42	383	0.00
1	1151	6411	1050	1	04962	HS SUPPLIES-ART	E	-300.00	402.96	0.00	102.96	134	0.00
1	1151	6411	1050	1	04971	HS SUPPLIES-BUSINESS	E	-300.00	268.87	210.00	178.87	160	0.00
1	1151	6411	1050	1	04910	HS SUPPLIES-ELA	E	-300.00	448.27	0.00	148.27	149	0.00
1	1151	6411	1050	1	04972	HS SUPPLIES-FACS	E	-1,500.00	1,240.08	373.14	113.22	108	268.88
1	1151	6411	1050	1	04920	HS SUPPLIES-MATH	E	-300.00	1,198.76	0.00	898.76	400	0.00
1	1151	6411	1050	1	04961	HS SUPPLIES-MUSIC	E	-150.00	206.93	12.88	69.81	147	0.00
1	1151	6411	1050	1	04950	HS SUPPLIES-PE	E	-250.00	160.71	0.00	-89.29	64	0.00
1	1151	6411	1050	1	04930	HS SUPPLIES-SCIENCE	E	-300.00	261.33	0.00	-38.67	87	80.52
1	1151	6411	1050	1	04940	HS SUPPLIES-SOC	E	-300.00	-37.90	0.00	-337.90	13	0.00
1	1151	6411	1050	1	04973	HS SUPPLIES-STEM	E	-150.00	134.70	29.70	14.40	110	29.70
1	1151	6431	1050	1	04900	HS TEXTS/REGULAR-ALL	E	-28,000.00	29,492.75	284.94	1,777.69	106	0.00
4	1151	6541	1050	1		HS GENERAL EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
4	1151	6542	1050	1		HS INSTRUCTION EQUIP	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
SUB TOTAL								-697,566.46	262,082.15	3,838.66	-431,645.65	38	59,045.65
*** FUNCTION 1191 :													
*** FUNCTION 1211 :													

FD FUNC	OBJ	LOC SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
		A									

*** FUNCTION 1220 : SPECIAL EDUCATION

*** FUNCTION 1221 :

2	1221 6111	1050 3		SE SALARIES-HS STATE	E	0.00	216.68	0.00	216.68	0	54.17
2	1221 6111	1050 4		SE SALARIES-HS FED	E	-32,500.00	10,246.00	0.00	-22,254.00	32	2,121.01
2	1221 6111	4020 3		SE SALARIES-EL STATE	E	0.00	1,200.00	0.00	1,200.00	0	0.00
2	1221 6111	4020 4		SE SALARIES-EL FED	E	-33,700.00	11,400.00	0.00	-22,300.00	34	2,850.00
2	1221 6112	1050 3	00001	SE SALARIES-HS ADMIN	E	0.00	560.00	0.00	560.00	0	0.00
2	1221 6112	4020 3	00001	SE SALARIES-EL ADMIN	E	-6,825.00	776.68	0.00	-6,048.32	11	54.17
2	1221 6121	1050 3		SE SUB SALARIES-HS	E	-250.00	4,666.00	0.00	4,416.00	###	2,094.35
2	1221 6121	4020 21		SE EL SUBS SALARIES	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1221 6121	4020 3		SE SUB SALARIES-EL	E	0.00	1,000.00	0.00	1,000.00	0	120.00
2	1221 6141	1050 3		SE UNUSED LEAVE-HS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1221 6141	4020 3		SE UNUSED LEAVE-EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221 6152	1050 3		SE HS NC AIDE SALARY	E	-30,678.44	1,735.86	0.00	-28,942.58	6	408.38
1	1221 6152	4020 3		SE EL NC AIDE SALARY	E	-64,374.20	23,891.34	0.00	-40,482.86	37	5,254.22
2	1221 6211			SP ED T/R	E	0.00	31.40	0.00	31.40	0	7.85
2	1221 6211	1050 3		SE HS RETIREMENT-ST	E	-6,000.00	1,818.00	0.00	-4,182.00	30	390.63
2	1221 6211	4020 3		SE EL RETIREMENT-ST	E	-6,000.00	174.00	0.00	-5,826.00	3	0.00
2	1221 6211	4020 4		SE EL RETIREMENT-FED	E	0.00	2,016.76	0.00	2,016.76	0	504.19
1	1221 6221	1050 3		SE HS NC AIDE	E	-3,000.00	276.30	0.00	-2,723.70	9	67.32
1	1221 6221	4020 3		SE EL NC AIDE	E	-7,000.00	1,630.45	0.00	-5,369.55	23	353.63
2	1221 6231		3	SP ED FICA	E	0.00	22.32	0.00	22.32	0	7.44
1	1221 6231	1050 3		SE HS NC FICA	E	-1,902.06	35.35	0.00	-1,866.71	2	7.25
2	1221 6231	1050 3		SE HS FICA	E	0.00	289.29	0.00	289.29	0	129.85
C	1221 6231	1050 3		SE HS FICA	E	-1,902.06	324.64	0.00	-1,577.42	17	137.10
1	1221 6231	4020 3		SE EL NC FICA	E	-3,500.00	1,954.92	0.00	-1,545.08	56	440.73
2	1221 6231	4020 3		SE EL FICA	E	0.00	39.68	0.00	39.68	0	0.00
C	1221 6231	4020 3		SE EL FICA	E	-3,500.00	1,994.60	0.00	-1,505.40	57	440.73
1	1221 6232	1050 3		SE HS NC MEDICARE	E	-444.84	8.26	0.00	-436.58	2	1.70
2	1221 6232	1050 3		SE HS MEDICARE	E	-500.00	207.78	0.00	-292.22	42	59.01
C	1221 6232	1050 3		SE HS MEDICARE	E	-944.84	216.04	0.00	-728.80	23	60.71
1	1221 6232	4020 3		SE EL NC MEDICARE	E	-900.00	333.57	0.00	-566.43	37	73.37
2	1221 6232	4020 3		SE EL MEDICARE	E	-500.00	191.34	0.00	-308.66	38	41.17
C	1221 6232	4020 3		SE EL MEDICARE	E	-1,400.00	524.91	0.00	-875.09	37	114.54
2	1221 6232	4020 3	01	SP ED CERT MEDICARE	E	0.00	5.22	0.00	5.22	0	1.74
1	1221 6241	1050 3		SE HS NC INSURANCE	E	-6,876.00	2,303.00	0.00	-4,573.00	33	575.75
1	1221 6241	1050 3	00583	SE HS NC LTD	E	-200.00	22.24	0.00	-177.76	11	5.62
2	1221 6241	1050 3		SE HS INSURANCE-ST	E	-6,876.00	2,303.00	0.00	-4,573.00	33	575.75
2	1221 6241	1050 3	00583	SE HS LTD	E	-150.00	47.68	0.00	-102.32	32	11.92
1	1221 6241	4020 3		SE EL NC INSURANCE	E	-34,380.00	7,627.75	0.00	-26,752.25	22	1,763.00
1	1221 6241	4020 3	00583	SE EL NC LTD	E	-200.00	96.21	0.00	-103.79	48	23.11
2	1221 6241	4020 3		SE EL INSURANCE-ST	E	-6,876.00	2,303.00	0.00	-4,573.00	33	575.75
2	1221 6241	4020 3	00583	SE EL LTD	E	-150.00	48.84	0.00	-101.16	33	12.54
1	1221 6261	1050 3		SE HS NC WORK COMP	E	-500.00	230.86	0.00	-269.14	46	230.86
2	1221 6261	1050 3		SE HS WORK COMP	E	-250.00	230.86	0.00	-19.14	92	230.86
C	1221 6261	1050 3		SE HS WORK COMP	E	-750.00	461.72	0.00	-288.28	62	461.72
1	1221 6261	4020 3		SE EL NC WORK COMP	E	-750.00	692.59	0.00	-57.41	92	692.59
2	1221 6261	4020 3		SE EL WORK COMP	E	-200.00	230.86	0.00	30.86	115	230.86
C	1221 6261	4020 3		SE EL WORK COMP	E	-950.00	923.45	0.00	-26.55	97	923.45
1	1221 6312	1050 1		SE HS INSTRUCT SERV	E	-400.00	538.89	793.00	931.89	333	0.00
1	1221 6312	4020 1		SE EL INSTRUCT SERV	E	-400.00	823.37	623.00	1,046.37	362	0.00

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
1	1221	6313	1050	1		SE HS PUPIL SERVICES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1221	6313	4020	1		SE EL PUPIL SERVICES	E	-40,400.00	8,020.04	0.00	-32,379.96	20	845.00
1	1221	6343	4020	1		SE EL TRAVEL	E	0.00	51.21	212.00	263.21	0	24.45
1	1221	6411	1050	1		SE HS SUPPLIES	E	-150.00	1,282.11	1,200.00	2,332.11	###	-1.25
1	1221	6411	4020	1		SE EL SUPPLIES	E	-500.00	794.87	3,600.00	3,894.87	879	45.20
SUB TOTAL								-299,782.54	92,374.58	6,428.00	-200,979.96	33	20,884.19
*** FUNCTION 1230 : SPEECH													
*** FUNCTION 1234 :													
*** FUNCTION 1240 :													
*** FUNCTION 1251 :													
2	1251	6111	4020	3	45100	SI SALARIES	E	-34,100.00	11,366.68	0.00	-22,733.32	33	2,841.67
1	1251	6151	4020	3		SI SALARIES-NC	E	-14,800.00	0.00	0.00	-14,800.00	0	0.00
2	1251	6152	4020	3		TI AIDE SALARY	E	0.00	6,350.00	0.00	6,350.00	0	1,400.00
2	1251	6211	4020	3		TITLE I T/R	E	-5,936.74	2,182.89	0.00	-3,753.85	37	529.43
1	1251	6221	4020	4		TITLE I N/T RET	E	-1,015.28	0.00	0.00	-1,015.28	0	0.00
1	1251	6231	4020	4		TITLE I FICA	E	-917.60	0.00	0.00	-917.60	0	0.00
2	1251	6231	4020	4		TITLE I CERT FICA	E	0.00	393.70	0.00	393.70	0	86.80
C	1251	6231	4020	4		TITLE I CERT FICA	E	-917.60	393.70	0.00	-523.90	43	86.80
1	1251	6232	4020	4		MEDICARE	E	-214.60	0.00	0.00	-214.60	0	0.00
2	1251	6232	4020	4		TITLE I CERT	E	-494.45	240.30	0.00	-254.15	49	57.36
C	1251	6232	4020	4		TITLE I CERT	E	-709.05	240.30	0.00	-468.75	34	57.36
2	1251	6241	4020			MEDICAL INSURANCE	E	-6,876.00	2,303.00	0.00	-4,573.00	33	575.75
2	1251	6241	4020	4	00583	TITLE I LTD	E	-150.04	49.44	0.00	-100.60	33	12.50
1	1251	6261	4020	4		WORKMANS COMP	E	-500.00	461.72	0.00	-38.28	92	461.72
1	1251	6411	4020	4		SUPPLIES	E	0.00	245.89	0.00	245.89	0	100.56
SUB TOTAL								-65,004.71	23,593.62	0.00	-41,411.09	36	6,065.79
*** FUNCTION 1281 :													
1	1281	6261	4020	3		ECSE WORKMANS COMP	E	-500.00	489.00	0.00	-11.00	98	489.00
1	1281	6312				ECSE INSERVICE	E	0.00	30.50	0.00	30.50	0	0.00
1	1281	6313	4020	3		ECSE PUPIL SERVICES	E	-14,500.00	7,901.25	11,891.96	5,293.21	137	0.00
1	1281	6314				ECSE SERVICES	E	0.00	300.00	0.00	300.00	0	300.00
1	1281	6411				EARLY CHILDHOOD	E	0.00	10.00	0.00	10.00	0	0.00
1	1281	6411		3		ECSE SUPPLIES	E	0.00	453.56	0.00	453.56	0	184.57
SUB TOTAL								-15,000.00	9,184.31	11,891.96	6,076.27	141	973.57
*** FUNCTION 1311 :													
2	1311	6111	1050	3		AG SALARIES	E	-40,600.00	20,300.04	0.00	-20,299.96	50	3,383.34
2	1311	6121	1050	3		AG SUB SALARIES	E	-500.00	200.00	0.00	-300.00	40	0.00
2	1311	6211	1050	3		AG TEACHER RET	E	-5,936.74	3,442.02	0.00	-2,494.72	58	573.67
2	1311	6231	1050	3		AG SUB FICA	E	-10.00	12.40	0.00	2.40	124	0.00
2	1311	6232	1050	3		AG CERT MEDICARE	E	-494.45	293.36	0.00	-201.09	59	48.41
2	1311	6241	1050	3	00583	AG LTD	E	-150.04	89.34	0.00	-60.70	60	14.89
2	1311	6241	1050	3		AG MEDICAL INS	E	-6,876.00	3,454.50	0.00	-3,421.50	50	575.75
1	1311	6261	1050	3		AG WORKMANS COMP	E	-250.00	230.86	0.00	-19.14	92	230.86
1	1311	6312	1050	1		AG INSERVICE	E	-500.00	856.23	1,065.00	1,421.23	384	0.00
1	1311	6371	1050	1		AG FEES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1311	6411	1050	1		AG SUPPLIES	E	-2,500.00	2,034.11	2,259.36	1,793.47	172	827.27
4	1311	6541	1050	1		AG EQUIPMENT	E	-750.00	1,078.49	0.00	328.49	144	0.00
4	1311	6541	1050	3		AG EQUIPMENT	E	0.00	4,927.00	0.00	4,927.00	0	0.00
SUB TOTAL								-59,067.23	36,918.35	3,324.36	-18,824.52	68	5,654.19
*** FUNCTION 1400 : STUDENT ACTIVITIES													
*** FUNCTION 1411 :													
2	1411	6111	1050	3		SA SALARIES-ACT	E	-25,000.00	7,700.64	0.00	-17,299.36	31	1,410.44

FD FUNC	OBJ	LOC SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				A							
1	1411 6151	1050 3		SA SALARIES-NC	E	-13,000.00	7,779.22	0.00	-5,220.78	60	137.88
1	1411 6211	1050 3		ACTIVITY TEACHER RET	E	0.00	74.24	0.00	74.24	0	0.00
2	1411 6211	1050 3		ACTIVITY T/R	E	-3,200.00	1,116.46	0.00	-2,083.54	35	204.48
C	1411 6211	1050 3		ACTIVITY T/R	E	-3,200.00	1,190.70	0.00	-2,009.30	37	204.48
1	1411 6221	1050 3		ACTIVITY N/T RETIRE	E	-400.00	169.59	0.00	-230.41	42	9.46
1	1411 6231	1050 3		ACTIVITY FICA	E	-800.00	482.32	0.00	-317.68	60	8.55
1	1411 6232	1050 3		ACTIVITY MEDICARE	E	-200.00	112.79	0.00	-87.21	56	2.00
2	1411 6232	1050 3		ACTIVITY CERT	E	-300.00	97.62	0.00	-202.38	33	16.94
C	1411 6232	1050 3		ACTIVITY CERT	E	-500.00	210.41	0.00	-289.59	42	18.94
1	1411 6491	1050 1	00707	SA 7TH & 8TH GRADE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1411 6491	1050 1	00718	SA BUSINESS ACTIVITY	E	-12,000.00	347.43	1,095.00	-10,557.57	12	384.00
1	1411 6491	1050 1	02020	SA CLASS OF 2020	E	-1,500.00	314.89	1,873.08	687.97	146	0.00
1	1411 6491	1050 1	02021	SA CLASS OF 2021	E	-25,000.00	8,787.51	1,873.55	-14,338.94	43	15.47
1	1411 6491	1050 1	02022	SA CLASS OF 2022	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411 6491	1050 1	02023	SA CLASS OF 2023	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411 6491	1050 1	00726	SA FCA	E	-1,500.00	1,032.51	0.00	-467.49	69	865.40
1	1411 6491	1050 1	00720	SA FCCLA	E	-7,000.00	3,675.61	827.60	-2,496.79	64	711.00
1	1411 6491	1050 1	00717	SA FFA	E	-25,000.00	18,510.71	1,000.00	-5,489.29	78	1,889.60
1	1411 6491	1050 1	00719	SA JR HIGH SKI	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411 6491	1050 1	00716	SA LIBRARY ACTIVITY	E	-5,000.00	1,647.34	4,893.50	1,540.84	131	4.00
1	1411 6491	1050 1	00714	SA	E	0.00	727.20	0.00	727.20	0	0.00
1	1411 6491	1050 1	00709	SA MUSIC ACTIVITY	E	-500.00	558.32	76.58	134.90	127	75.00
1	1411 6491	1050 1	00710	SA MUSIC FUND	E	0.00	1,995.00	0.00	1,995.00	0	0.00
1	1411 6491	1050 1	00711	SA NHS	E	-3,500.00	2,516.05	1,406.61	422.66	112	27.27
1	1411 6491	1050 1	00721	SA NJHS	E	-500.00	24.22	70.00	-405.78	19	0.00
1	1411 6491	1050 1	00000	SA STUDENT	E	-1,500.00	1,763.76	70.90	334.66	122	60.00
1	1411 6491	1050 1	00712	SA STUDENT COUNCIL	E	-2,000.00	4,486.82	1,198.70	3,685.52	284	205.38
1	1411 6491	1050 1	00727	SA VO-AG ACTIVITY	E	0.00	0.00	178.30	178.30	0	0.00
1	1411 6491	1050 1	00708	SA YEARBOOK	E	-7,000.00	6,563.01	20,602.57	20,165.58	388	0.00
				SUB TOTAL		-136,350.00	70,483.26	35,166.39	-30,700.35	77	6,026.87
*** FUNCTION 1421 :											
2	1421 6111	1050 3		SA SALARIES-ATH	E	-39,500.00	14,620.64	0.00	-24,879.36	37	3,459.16
2	1421 6112	1050 3		SA SALARIES-ATH	E	-3,250.00	1,083.32	0.00	-2,166.68	33	270.83
1	1421 6151	1050 3		SA-ATH NC SALARIES	E	-5,200.00	646.68	0.00	-4,553.32	12	54.17
1	1421 6211	1050 3		SA-ATH NC RETIREMENT	E	-400.00	25.38	0.00	-374.62	6	0.00
2	1421 6211	1050 3		SA RETIREMENT-ATH	E	-6,100.00	2,243.97	0.00	-3,856.03	37	540.89
C	1421 6211	1050 3		SA RETIREMENT-ATH	E	-6,500.00	2,269.35	0.00	-4,230.65	35	540.89
1	1421 6231	1050 3		SA-ATH NC FICA	E	-330.00	40.10	0.00	-289.90	12	3.36
1	1421 6232	1050 3		SA-ATH NC MEDICARE	E	-70.00	4.03	0.00	-65.97	6	0.79
2	1421 6232	1050 3		SA MEDICARE-ATH	E	-650.00	232.42	0.00	-417.58	36	54.09
C	1421 6232	1050 3		SA MEDICARE-ATH	E	-720.00	236.45	0.00	-483.55	33	54.88
1	1421 6491	1050 1	00600	SA-ATH ATHLETICS	E	-35,000.00	29,453.41	7,185.46	1,638.87	105	3,084.90
1	1421 6491	1050 1	00605	SA-ATH	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421 6491	1050 1	00603	SA-ATH BASKETBALL	E	-1,000.00	1,372.12	0.00	372.12	137	180.00
1	1421 6491	1050 1	00607	SA-ATH CROSS COUNTRY	E	-500.00	2,255.50	0.00	1,755.50	451	0.00
1	1421 6491	1050 1	00908	SA-ATH DANCE TEAM	E	-500.00	120.00	38.96	-341.04	32	120.00
1	1421 6491	1050 1	00602	SA-ATH FOOTBALL	E	-2,000.00	5,143.16	0.00	3,143.16	257	499.00
1	1421 6491	1050 1	00613	SA-ATH GIRLS BB	E	-1,000.00	426.72	115.12	-458.16	54	426.72
1	1421 6491	1050 1	00909	SA-ATH H.S.	E	-1,500.00	1,720.64	0.00	220.64	115	250.00
1	1421 6491	1050 1	00614	SA-ATH JR HIGH	E	-500.00	236.80	0.00	-263.20	47	0.00
1	1421 6491	1050 1	00919	SA-ATH JR. HIGH	E	-250.00	0.00	0.00	-250.00	0	0.00

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FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
1	1421	6491	1050	1		00608 SA-ATH TRACK	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6491	1050	1		00604 SA-ATH VOLLEYBALL	E	-1,000.00	1,433.77	0.00	433.77	143	0.00
4	1421	6531	1050	1		SA-ATH SPORTS	E	0.00	10,802.96	0.00	10,802.96	0	0.00
SUB TOTAL								-100,250.00	71,861.62	7,339.54	-21,048.84	79	8,943.91
*** FUNCTION 1491 :													
1	1491	6491	1050	1		00714 MISCELLANEOUS	E	-2,000.00	7,689.70	3,743.02	9,432.72	572	385.94
1	1491	6491	4020	1		00750 ELEM STUDENT BENEFIT	E	-4,000.00	1,948.79	0.00	-2,051.21	49	98.20
1	1491	6491	4020	1		00740 P&T COMMITTEE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1491	6491	4020	1		00735 PRESCHOOL ACTIVITY	E	-500.00	1,276.50	0.00	776.50	255	201.25
SUB TOTAL								-7,500.00	10,914.99	3,743.02	7,158.01	195	685.39
*** FUNCTION 1910 : PAYMENT/OTHER DISTRICTS													
*** FUNCTION 1911 :													
1	1911	6311	1050	1		TUITION/OTHER	E	-25,000.00	12,856.47	10,150.00	-1,993.53	92	2,121.35
SUB TOTAL								-25,000.00	12,856.47	10,150.00	-1,993.53	92	2,121.35
*** FUNCTION 1921 :													
*** FUNCTION 1931 :													
1	1931	6311	4020	1		TUITION PD-ST	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
SUB TOTAL								-3,500.00	0.00	0.00	-3,500.00	0	0.00
*** FUNCTION 1940 : CONTRACTED ED SERVICES													
*** FUNCTION 1941 :													
*** FUNCTION 2121 :													
2	2121	6111	1050	3		GS SALARIES-HS	E	-36,450.00	6,725.00	0.00	-29,725.00	18	1,681.25
2	2121	6111	4020	3		GS SALARIES-EL	E	0.00	6,725.00	0.00	6,725.00	0	1,681.25
2	2121	6211	1050	3		GS T/R	E	-6,277.49	1,141.28	0.00	-5,136.21	18	285.32
2	2121	6211	4020	3		GS T/R	E	0.00	1,141.28	0.00	1,141.28	0	285.32
2	2121	6232	1050	3		GS MEDICARE	E	-528.53	97.60	0.00	-430.93	18	24.40
2	2121	6232	4020	3		GS MEDICARE	E	0.00	97.60	0.00	97.60	0	24.40
2	2121	6241	1050	3		00583 GS LTD INSURANCE	E	-160.38	58.60	0.00	-101.78	37	14.80
2	2121	6241	1050	3		GS MEDICAL INSURANCE	E	-6,876.00	2,303.00	0.00	-4,573.00	33	575.75
1	2121	6261	1050	3		GS WORKMANS COMP	E	-250.00	115.44	0.00	-134.56	46	115.44
1	2121	6261	4020	3		GS WORKMANS COMP	E	0.00	115.44	0.00	115.44	0	115.44
1	2121	6311	1050	3		GS TESTING	E	-1,500.00	5,557.40	0.00	4,057.40	370	0.00
1	2121	6311	4020	3		GS TESTING	E	0.00	160.20	0.00	160.20	0	0.00
1	2121	6312	1050	1		GS IN-SERVICE	E	-250.00	8.50	8.50	-233.00	7	0.00
1	2121	6411	1050	1		GS SUPPLIES	E	-250.00	48.98	0.00	-201.02	20	0.00
1	2121	6411	4020	1		GS SUPPLIES	E	0.00	55.15	0.00	55.15	0	0.00
SUB TOTAL								-52,542.40	24,350.47	8.50	-28,183.43	46	4,803.37
*** FUNCTION 2131 :													
1	2131	6151	1050	3		RN SALARIES	E	-39,482.94	8,530.48	0.00	-30,952.46	22	1,645.12
1	2131	6151	4020	3		RN SALARIES	E	0.00	7,027.53	0.00	7,027.53	0	1,758.72
1	2131	6221	1050	3		RN RETIREMENT	E	-3,153.06	663.81	0.00	-2,489.25	21	132.51
1	2131	6221	4020	3		RN RETIREMENT	E	0.00	530.04	0.00	530.04	0	132.51
1	2131	6231	1050	3		RN FICA	E	-2,447.94	483.21	0.00	-1,964.73	20	92.07
1	2131	6232	1050	3		RN MEDICARE	E	-572.50	113.01	0.00	-459.49	20	21.53
1	2131	6241	1050	3		00583 RN LTD INSURANCE	E	-173.72	28.62	0.00	-145.10	16	7.24
1	2131	6241	1050	3		RN MEDICAL INS.	E	-6,876.00	1,151.52	0.00	-5,724.48	17	287.88
1	2131	6241	4020	3		00583 RN LTD INSURANCE	E	0.00	28.62	0.00	28.62	0	7.24
1	2131	6241	4020	3		RN MEDICAL INS.	E	0.00	1,151.48	0.00	1,151.48	0	287.87
1	2131	6261	1050	3		RN WORKMANS COMP	E	-250.00	115.44	0.00	-134.56	46	115.44
1	2131	6261	4020	3		RN WORKMANS COMP	E	0.00	115.44	0.00	115.44	0	115.44
1	2131	6312	0999	3		RN MEDICAL INSERVICE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2131	6411	1050	3		RN SUPPLIES	E	-1,500.00	2,544.97	75.00	1,119.97	175	0.00

DREXEL R-IV - DREXEL MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 9		
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FD FUNC	OBJ	LOC SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
		A									
1	2131 6411	4020 3		RN SUPPLIES	E	0.00	171.10	0.00	171.10	0	0.00
4	2131 6542	4020 3		RN MEDICAL EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL						-55,706.16	22,655.27	75.00	-32,975.89	41	4,603.57
*** FUNCTION 2132 :											
*** FUNCTION 2134 :											
*** FUNCTION 2141 :											
*** FUNCTION 2152 :											
1	2152 6311	4020 3		SLP INSTRUCT.	E	0.00	10,640.00	19,390.00	30,030.00	0	3,920.00
SUB TOTAL						0.00	10,640.00	19,390.00	30,030.00	0	3,920.00
*** FUNCTION 2162 :											
1	2162 6311	4020 3		OT INSTRUCT. SERV-EL	E	0.00	3,958.85	0.00	3,958.85	0	941.76
SUB TOTAL						0.00	3,958.85	0.00	3,958.85	0	941.76
*** FUNCTION 2172 :											
*** FUNCTION 2210 : IMPROVEMENT OF INSTRUCT											
*** FUNCTION 2211 :											
1	2211 6312	1050 1		IMPROVE INSTRUCTION	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2211 6312.061	1050 1		DRUG INSERVICE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2211 6312.065			TITLE II INSERVICE	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL						-3,500.00	0.00	0.00	-3,500.00	0	0.00
*** FUNCTION 2212 :											
1	2212 6312	1050 1		INST&CURR.DEV.SERVIC	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
SUB TOTAL						-5,000.00	0.00	0.00	-5,000.00	0	0.00
*** FUNCTION 2213 :											
1	2213 6312	1050		INSTR STAFF TRAIN-HS	E	0.00	2,144.66	0.00	2,144.66	0	64.86
1	2213 6312	4020		INSTR STAFF TRAIN-EL	E	0.00	2,144.66	0.00	2,144.66	0	64.86
SUB TOTAL						0.00	4,289.32	0.00	4,289.32	0	129.72
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT											
2	2214 6111	1050 3		PD SALARIES-HS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
2	2214 6121	1050 3		PD SUB SALARIES-HS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	2214 6231	1050 1		PDC SUB FICA	E	-200.00	0.00	0.00	-200.00	0	0.00
2	2214 6232	1050 1		PDC CERT MDICARE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2214 6312	1050 1		PDC IN SERVICE	E	-7,977.00	1,612.08	1,732.12	-4,632.80	42	1,062.75
1	2214 6312	4020 1		PDC IN SERVICE	E	0.00	307.70	0.00	307.70	0	-137.25
1	2214 6371	1050 1		PDC DUES	E	-1,500.00	1,500.00	0.00	0.00	100	0.00
1	2214 6411	1050 1		PDC SUPPLIES	E	-1,500.00	875.33	400.00	-224.67	85	-20.91
1	2214 6411	4020 1		PDC SUPPLIES	E	0.00	530.11	0.00	530.11	0	0.00
SUB TOTAL						-14,777.00	4,825.22	2,132.12	-7,819.66	47	904.59
*** FUNCTION 2221 :											
2	2221 6111	1050 3		LM SALARIES-HS	E	-23,525.00	7,908.32	0.00	-15,616.68	34	1,977.08
2	2221 6111	4020 3		LM SALARIES-EL	E	-23,525.00	7,908.32	0.00	-15,616.68	34	1,977.08
2	2221 6121	1050 3		LM SUB SALARIES	E	-500.00	240.00	0.00	-260.00	48	0.00
2	2221 6121	4020 3		LM SUB SALARIES	E	0.00	200.00	0.00	200.00	0	0.00
2	2221 6141	1050 3		LM UNUSED LEAVE-HS	E	-200.00	0.00	0.00	-200.00	0	0.00
2	2221 6211	1050 3		LM T/R	E	-7,814.49	2,625.76	0.00	-5,188.73	34	656.44
2	2221 6231	1050 3		LM SUB FICA	E	-50.00	14.88	0.00	-35.12	30	0.00
2	2221 6231	4020 3		LM SUB FICA	E	0.00	12.40	0.00	12.40	0	0.00
2	2221 6232	1050 3		LM MEDICARE	E	0.00	3.48	0.00	3.48	0	0.00
2	2221 6232	4020 3		LM MEDICARE	E	0.00	2.90	0.00	2.90	0	0.00
2	2221 6241	1050 3	00583	LM LTD INSURANCE	E	-207.02	69.00	0.00	-138.02	33	17.40
2	2221 6241	1050 3		LM MEDICAL INSURANCE	E	-6,876.00	2,299.16	0.00	-4,576.84	33	574.79
1	2221 6261	1050 3		LM WORKMANS COMP	E	-250.00	115.44	0.00	-134.56	46	115.44
1	2221 6261	4020 3		LM WORKMANS COMP	E	0.00	115.44	0.00	115.44	0	115.44
1	2221 6332	1050 3		LM REPAIRS	E	-250.00	0.00	0.00	-250.00	0	0.00

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FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				A									
1	2221	6371	1050	3		LM MEMBERSHIPS &	E	-900.00	907.05	0.00	7.05	101	0.00
1	2221	6411	1050	3		LM SUPPLIES	E	-800.00	273.90	137.00	-389.10	51	7.00
1	2221	6411	4020	3		LM SUPPLIES	E	0.00	0.00	2.00	2.00	0	0.00
1	2221	6441	1050	3		LM BOOKS	E	-8,000.00	7,324.01	1,100.45	424.46	105	25.45
1	2221	6441	4020	3		LM BOOKS	E	0.00	28.00	0.00	28.00	0	0.00
1	2221	6451	1050	3		LM PERIODICALS	E	-250.00	396.04	0.00	146.04	158	0.00
1	2221	6451	4020	3		LM PERIODICALS	E	0.00	15.00	0.00	15.00	0	0.00
4	2221	6541	0999	3		LM EQUIPMENT	E	0.00	1,717.73	0.00	1,717.73	0	0.00
SUB TOTAL								-73,147.51	32,176.83	1,239.45	-39,731.23	46	5,466.12
*** FUNCTION 2225 :													
*** FUNCTION 2291 :													
2	2291	6111	1050	3		IT SALARIES-HS	E	-47,887.00	19,953.10	0.00	-27,933.90	42	3,990.62
2	2291	6211	1050	3		IT TR	E	-6,639.99	3,308.65	0.00	-3,331.34	50	661.73
2	2291	6232	1050	3		IT MEDICARE	E	-564.78	286.50	0.00	-278.28	51	57.30
2	2291	6241	1050	3	00583	IT LTD INSURANCE	E	-171.38	87.20	0.00	-84.18	51	17.56
2	2291	6241	1050	3		IT MED INSURANCE	E	-6,876.00	2,878.75	0.00	-3,997.25	42	575.75
1	2291	6261	1050	3		IT WORKMANS COMP	E	-250.00	115.44	0.00	-134.56	46	115.44
1	2291	6261	4020	3		IT WORKMANS COMP	E	0.00	115.44	0.00	115.44	0	115.44
1	2291	6312	1050	3		IT SERVICES	E	-65,000.00	40,718.00	0.00	-24,282.00	63	960.00
1	2291	6312	4020	3		IT SERVICES	E	0.00	5,825.00	0.00	5,825.00	0	0.00
1	2291	6411	1050	3		IT SUPPLIES	E	-25,000.00	1,557.53	8,536.20	-14,906.27	40	18.74
1	2291	6411	4020	3		IT SUPPLIES	E	0.00	2,306.17	0.00	2,306.17	0	0.00
4	2291	6541	0999	1		IT EQUIPMENT	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
SUB TOTAL								-162,389.15	77,151.78	8,536.20	-76,701.17	53	6,512.58
*** FUNCTION 2311 :													
1	2311	6312	0999	1		GA PROFESS. & TECH	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2311	6315	0999	1		GA AUDIT	E	-6,500.00	6,250.00	0.00	-250.00	96	0.00
1	2311	6317	0999	1		GA LEGAL FEES	E	-5,000.00	2,807.00	0.00	-2,193.00	56	1,368.00
1	2311	6318	0999	1		GA ELECTION EXPENSE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6343	0999	1		GA TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2311	6351	0999	1		TREASURERS BOND	E	-100.00	92.00	0.00	-8.00	92	92.00
1	2311	6352	0999	1		LIABILITY INSURANCE	E	-18,500.00	18,265.00	0.00	-235.00	99	18,265.00
1	2311	6371	0999	1		BOARD OF ED DUES	E	-3,720.00	0.00	0.00	-3,720.00	0	0.00
1	2311	6411	0999	1		BOARD OF ED SUPPLIES	E	-1,000.00	861.08	0.00	-138.92	86	116.50
SUB TOTAL								-36,320.00	28,275.08	0.00	-8,044.92	78	19,841.50
*** FUNCTION 2321 :													
2	2321	6111		3		EA SALARIES	E	-87,720.00	43,516.02	0.00	-44,203.98	50	7,252.67
1	2321	6151		3		EA SECRETARY SALARY	E	-37,690.91	20,750.04	0.00	-16,940.87	55	3,458.34
1	2321	6151	001	3		EA SEC SALARIES	E	-28,155.76	14,077.86	0.00	-14,077.90	50	2,346.31
2	2321	6211		3		EA T/R	E	-13,711.64	6,808.32	0.00	-6,903.32	50	1,134.72
1	2321	6221		3		EA N/T RETIRE	E	-2,585.60	1,659.30	0.00	-926.30	64	276.55
1	2321	6221	001	3		EA N/T RETIREM	E	-1,931.49	1,201.56	0.00	-729.93	62	200.26
1	2321	6231		3		EA FICA	E	-2,336.84	824.46	0.00	-1,512.38	35	137.41
1	2321	6231	001	3		EA FICA	E	-1,745.66	855.78	0.00	-889.88	49	142.63
1	2321	6232		3		EA MEDICARE	E	-546.52	192.84	0.00	-353.68	35	32.14
2	2321	6232		3		EA MDICARE	E	-1,271.94	611.10	0.00	-660.84	48	101.85
C	2321	6232		3		EA MDICARE	E	-1,818.46	803.94	0.00	-1,014.52	44	133.99
1	2321	6232	001	3		EA MEDICARE	E	-408.26	200.16	0.00	-208.10	49	33.36
1	2321	6241		3		EA MEDICAL INSURANCE	E	-13,752.00	6,909.00	0.00	-6,843.00	50	1,151.50
1	2321	6241		3		EA SECRETARY LTD	E	-271.07	145.50	0.00	-125.57	54	24.25
00583													
2	2321	6241		3		EA MEDICAL INSURANCE	E	-6,876.00	3,454.50	0.00	-3,421.50	50	575.75

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
2	2321	6241		3		EA SUPERINTENDENT	E	-385.97	105.60	0.00	-280.37	27	17.60
00583													
1	2321	6261		3		EA WORKMANS COMP	E	-750.00	692.59	0.00	-57.41	92	692.59
1	2321	6312		1		EA IN-SERVICE	E	-2,500.00	2,027.89	483.99	11.88	100	0.00
1	2321	6319		1		EA PROF & TECH	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2321	6334		1		EA COLOR COPIER	E	-7,500.00	5,798.83	0.00	-1,701.17	77	912.88
1	2321	6343		1		EA TRAVEL EXPENSE	E	-500.00	645.98	0.00	145.98	129	258.17
1	2321	6371		1		EA DUES	E	-1,500.00	1,277.00	602.00	379.00	125	0.00
1	2321	6411		1		EA SUPPLIES	E	-2,500.00	3,942.15	523.16	1,965.31	179	-40.55
SUB TOTAL								-214,889.66	115,696.48	1,609.15	-97,584.03	55	18,708.43
*** FUNCTION 2411 :													
2	2411	6111	1050	3		BL SALARIES-HS	E	-125,000.00	26,041.65	0.00	-98,958.35	21	5,208.33
2	2411	6111	4020	3		BL SALARIES-EL	E	0.00	26,041.65	0.00	26,041.65	0	5,208.33
1	2411	6151	1050	3		BL SEC-SALARY	E	-15,012.65	5,004.20	0.00	-10,008.45	33	1,251.05
2	2411	6211	1050	3		BL T/R	E	-20,109.47	4,191.45	0.00	-15,918.02	21	838.29
2	2411	6211	4020	3		BL T/R	E	0.00	4,191.45	0.00	4,191.45	0	838.29
1	2411	6221	1050	3		BL RETIREMEN	E	-1,474.40	500.52	0.00	-973.88	34	125.13
1	2411	6231	1050	3		BL FICA	E	-930.78	285.82	0.00	-644.96	31	71.46
1	2411	6232	1050	3		BL MEDICARE	E	-217.68	66.84	0.00	-150.84	31	16.71
2	2411	6232	1050	3		BL MDICARE	E	0.00	370.20	0.00	370.20	0	74.04
C	2411	6232	1050	3		BL MDICARE	E	-217.68	437.04	0.00	219.36	201	90.75
2	2411	6232	4020	3		BL MDICARE	E	-1,812.50	370.20	0.00	-1,442.30	20	74.04
1	2411	6241	1050	3	00583	BL LTD INSURANCE-NC	E	-66.06	21.76	0.00	-44.30	33	5.50
1	2411	6241	1050	3		BL MEDICAL INSURANCE	E	-6,876.00	2,303.00	0.00	-4,573.00	33	575.75
2	2411	6241	1050	3	00583	BL LTD INSURANCE	E	-550.00	50.90	0.00	-499.10	9	10.18
2	2411	6241	1050	3		BL MEDICAL INSURANCE	E	-13,752.00	2,915.90	0.00	-10,836.10	21	583.18
2	2411	6241	4020	3	00583	BL LTD INSURANCE	E	0.00	88.00	0.00	88.00	0	17.60
2	2411	6241	4020	3		BL MEDICAL INSURANCE	E	0.00	2,878.70	0.00	2,878.70	0	575.74
1	2411	6261	1050	3		BL WORKMANS COMP	E	-1,000.00	346.29	0.00	-653.71	35	346.29
1	2411	6261	4020	3		BL WORKMANS COMP	E	0.00	346.29	0.00	346.29	0	346.29
1	2411	6312	1050	1		BL IN-SERVICE	E	-500.00	41.65	280.00	-178.35	64	0.00
1	2411	6334	1050	1		BL COPIER LEASE	E	-2,500.00	1,056.05	0.00	-1,443.95	42	263.19
1	2411	6343	0999	1		BL TRAVEL EXPENSE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2411	6371	1050	1		BL DUES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6411	1050	1		BL SUPPLIES	E	-1,500.00	1,061.02	50.00	-388.98	74	571.54
1	2411	6411	4020	1		BL SUPPLIES	E	0.00	138.70	0.00	138.70	0	0.00
SUB TOTAL								-192,051.54	78,312.24	330.00	-113,409.30	41	17,000.93
*** FUNCTION 2521 :													
1	2521	6361	1000	1		POSTAGE/TELEPHONE	E	-5,000.00	2,877.87	2,420.00	297.87	106	398.01
1	2521	6363	1000	1		NOTICES	E	-1,000.00	865.73	0.00	-134.27	87	510.53
SUB TOTAL								-6,000.00	3,743.60	2,420.00	163.60	103	908.54
*** FUNCTION 2529 :													
1	2529	6319	1000	1		MEDICAID BILLING	E	-200.00	0.00	0.00	-200.00	0	0.00
SUB TOTAL								-200.00	0.00	0.00	-200.00	0	0.00
*** FUNCTION 2541 :													
1	2541	6151	0999	1		CUSTODIAL SALARIES	E	-95,117.20	60,539.27	0.00	-34,577.93	64	8,322.41
1	2541	6221	0999	1		N/T RETIREMENT	E	-7,912.96	4,391.70	0.00	-3,521.26	56	688.84
1	2541	6231	0999	1		FICA	E	-5,897.27	3,438.08	0.00	-2,459.19	58	463.44
1	2541	6232	0999	1		MEDICARE	E	-1,379.20	804.07	0.00	-575.13	58	108.39
1	2541	6241	0999	1	00583	CUSTODIAN LTD	E	-418.52	186.29	0.00	-232.23	45	31.11
1	2541	6241	0999	1		MEDICAL INSURANCE	E	-20,628.00	10,363.50	0.00	-10,264.50	50	1,727.25
1	2541	6261	0999	1		WORKMANS COMP	E	-3,750.00	3,589.71	0.00	-160.29	96	3,589.71

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FD	FUNC	OBJ	LOC SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A									
1	2541	6331	0999	1	PROPERTY SERVICE	E	-10,000.00	4,418.50	2,222.00	-3,359.50	66	362.00
1	2541	6332	0999	1	REPAIRS AND	E	-35,000.00	27,986.73	6,078.17	-935.10	97	15,742.04
1	2541	6333	0999	1	RENTAL/LAND & BLDG	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2541	6335	0999	1	WATER	E	-8,500.00	8,635.32	0.00	135.32	102	758.25
1	2541	6336	0999	1	TRASH REMOVAL	E	-5,000.00	2,790.12	5,336.32	3,126.44	163	465.02
1	2541	6339	0999	1	PEST CONTROL	E	-750.00	495.00	0.00	-255.00	66	0.00
1	2541	6351	0999	1	PROPERTY INSURANCE	E	-19,000.00	18,266.00	0.00	-734.00	96	18,266.00
1	2541	6411	0999	1	SUPPLIES	E	-10,000.00	2,395.30	536.99	-7,067.71	29	0.00
1	2541	6481	0999	1	ELECTRICITY	E	-62,000.00	29,522.82	0.00	-32,477.18	48	3,671.84
1	2541	6482	0999	1	NATURAL GAS	E	-13,000.00	1,475.92	0.00	-11,524.08	11	613.88
4	2541	6521	0999	1	BUILDING RENOVATION	E	-1,350,000.00	892,739.94	0.00	-457,260.06	66	2,658.96
SUB TOTAL							-1,648,453.15	1,072,038.27	14,173.48	-562,241.40	66	57,469.14
*** FUNCTION 2546 :												
1	2546	6312	1000	1	SECURITY SERVICES	E	-2,000.00	1,877.00	0.00	-123.00	94	120.00
SUB TOTAL							-2,000.00	1,877.00	0.00	-123.00	94	120.00
*** FUNCTION 2549 :												
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION												
1	2551	6312	1000	1	TRANS.DRUG&ALCOHOL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2551	6341	1000	1	CONT BUS SERVICE	E	-115,000.00	42,562.36	0.00	-72,437.64	37	12,337.35
1	2551	6342	1000	1	NON-ROUTE PUPIL	E	-20,000.00	8,024.00	0.00	-11,976.00	40	3,205.90
1	2551	6411	1000	1	SUPPLIES	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2551	6486	1000	1	GAS/BUS	E	-12,000.00	4,447.22	0.00	-7,552.78	37	1,109.92
SUB TOTAL							-147,500.00	55,033.58	0.00	-92,466.42	37	16,653.17
*** FUNCTION 2552 :												
1	2552	6312	1000	1	DRUG/ALCOHOL TESTING	E	0.00	482.00	2,892.00	3,374.00	0	482.00
SUB TOTAL							0.00	482.00	2,892.00	3,374.00	0	482.00
*** FUNCTION 2553 : H/C TRANSPORTATION												
1	2553	6341			CONT HANDICAPPED	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL							-500.00	0.00	0.00	-500.00	0	0.00
*** FUNCTION 2554 :												
*** FUNCTION 2558 :												
*** FUNCTION 2559 :												
1	2559	6342		3	ECSE TRANS SERVICE	E	-2,500.00	892.66	0.00	-1,607.34	36	127.90
SUB TOTAL							-2,500.00	892.66	0.00	-1,607.34	36	127.90
*** FUNCTION 2561 : FOOD SERVICE												
1	2561	6151	1000	1	FOOD SERVICE	E	-48,109.11	16,514.41	0.00	-31,594.70	34	3,981.78
1	2561	6221	1000	1	FOOD SERV N/T	E	-3,744.81	1,188.84	0.00	-2,555.97	32	291.24
1	2561	6231	1000	1	FICA	E	-2,982.76	1,004.10	0.00	-1,978.66	34	241.93
1	2561	6232	1000	1	MEDICARE	E	-697.58	234.83	0.00	-462.75	34	56.59
1	2561	6241	1000	1	00583 FOOD SERVICE LTD	E	-211.68	49.28	0.00	-162.40	23	12.46
1	2561	6241	1000	1	FS MEDICAL INSURANCE	E	-6,876.00	2,182.00	0.00	-4,694.00	32	545.50
1	2561	6261	1000	1	WORKMANS COMP	E	-3,000.00	2,692.28	0.00	-307.72	90	2,692.28
1	2561	6271	1000	1	UNEMPLOYMENT COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2561	6312	1000	1	FOOD SERVICE INSERVC	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2561	6332	1000	1	FOOD SERVICE REPAIRS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2561	6471	1000	1	FOOD SUPPLIES	E	-68,000.00	36,914.91	1,669.84	-29,415.25	57	12,502.06
1	2561	6491	1000	1	NON FOOD SUPPLIES	E	-2,500.00	4,407.49	5,647.64	7,555.13	402	379.51
SUB TOTAL							-137,121.94	65,188.14	7,317.48	-64,616.32	53	20,703.35
*** FUNCTION 3511 :												
1	3511	6151	4020	3	01 PRNTS/TEACHERS	E	0.00	4,216.68	0.00	4,216.68	0	1,054.17
2	3511	6151	4020	3	01 PARENTS AS TEACHERS	E	-12,500.00	0.00	180.00	-12,320.00	1	0.00
1	3511	6231	4020	3	PRNTS/TEACHERS FICA	E	0.00	261.44	0.00	261.44	0	65.36

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
1	3511	6232	4020	3		PRNTS/TEACHERS	E	0.00	61.16	0.00	61.16	0	15.29
2	3511	6232	4020	3		PAT CERT MEDICARE	E	-181.25	0.00	0.00	-181.25	0	0.00
C	3511	6232	4020	3		PAT CERT MEDICARE	E	-181.25	61.16	0.00	-120.09	34	15.29
1	3511	6312	4020	3		PRNTS/TEACHERS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3511	6411	4020	3		PRNTS/TEACHERS	E	-500.00	240.84	0.00	-259.16	48	225.00
SUB TOTAL								-13,681.25	4,780.12	180.00	-8,721.13	36	1,359.82
*** FUNCTION 3512 :													
2	3512	6111	4020	1		PK SALARIES	E	-36,200.00	12,066.68	0.00	-24,133.32	33	3,016.67
2	3512	6121	4020	1		PK SUB SALARIES	E	-500.00	120.00	0.00	-380.00	24	40.00
2	3512	6211	4020	1		PKTEACHER RET	E	-6,241.24	2,082.00	0.00	-4,159.24	33	520.50
2	3512	6231	4020	1		PK SUB FICA	E	-22.00	7.44	0.00	-14.56	34	2.48
2	3512	6232	4020	1		PK MEDICARE	E	-524.90	168.78	0.00	-356.12	32	42.34
2	3512	6241	4020	1	00583	PK LTD INSURANCE	E	-159.28	53.08	0.00	-106.20	33	13.27
2	3512	6241	4020	1		PK MEDICAL INSURANCE	E	-6,876.00	2,303.00	0.00	-4,573.00	33	575.75
1	3512	6261	4020	1		PK WORKMANS COMP	E	-500.00	461.72	0.00	-38.28	92	461.72
1	3512	6411	4020	1		PK SUPPLIES	E	-150.00	374.09	0.00	224.09	249	0.00
SUB TOTAL								-51,173.42	17,636.79	0.00	-33,536.63	34	4,672.73
*** FUNCTION 4021 :													
*** FUNCTION 4031 :													
*** FUNCTION 4051 :													
*** FUNCTION 5111 :													
3	5111	6611	1000	1		DEBT SERVICE	E	-179,823.00	0.00	0.00	-179,823.00	0	0.00
SUB TOTAL								-179,823.00	0.00	0.00	-179,823.00	0	0.00
*** FUNCTION 5130 :													
*** FUNCTION 5211 :													
3	5211	6621	1000	1		DEBT SERVICE	E	-44,812.00	29,911.25	0.00	-14,900.75	67	0.00
SUB TOTAL								-44,812.00	29,911.25	0.00	-14,900.75	67	0.00
*** FUNCTION 5230 : LEASE PURCHASE													
*** FUNCTION 5300 :													
*** FUNCTION 5310 :													
4	5310	6631				PROFESSIONAL FEES	E	0.00	30,250.00	0.00	30,250.00	0	0.00
SUB TOTAL								0.00	30,250.00	0.00	30,250.00	0	0.00
*** FUNCTION 5330 :													

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	611,889.58	0.00	0.00	0	358,887.58
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,654,755.00	-815,649.63	0.00	839,105.37	49	-530,672.53
TOTAL EXPENDITURES:	-1,457,882.95	810,294.96	142,205.31	-505,382.68	65	171,784.95
REVENUES + EXPENDITURES:	196,872.05	-5,354.67	142,205.31	333,722.69	70	-358,887.58
BUDGETED FUND BALANCE:	803,406.96					
TOTAL FUND BALANCE:		-611,889.58				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	120,622.56	0.00	0.00	0	-20,121.35
TOTAL LIABILITIES:	0.00	22.20	0.00	0.00	0	-285.78
TOTAL REVENUES:	1,948,636.00	-855,578.48	0.00	1,093,057.52	44	-150,586.04
TOTAL EXPENDITURES:	-2,021,779.00	734,933.72	180.00	-1,286,665.28	36	170,993.17
REVENUES + EXPENDITURES:	-73,143.00	-120,644.76	180.00	-193,607.76	165	20,407.13
BUDGETED FUND BALANCE:	-73,143.00					
TOTAL FUND BALANCE:		-120,644.76				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOC SR A	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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FUND 3 TOTALS:

TOTAL ASSETS:		0.00		2,068,821.33		0.00		0.00	0.00	0	41,101.09
TOTAL LIABILITIES:		0.00		-1,875,000.00		0.00		0.00	0.00	0	0.00
TOTAL REVENUES:		231,416.00		-82,586.73		0.00		148,829.27	36		-41,101.09
TOTAL EXPENDITURES:		-224,635.00		29,911.25		0.00		-194,723.75	13		0.00
REVENUES + EXPENDITURES:		6,781.00		-52,675.48		0.00		-45,894.48	777		-41,101.09
BUDGETED FUND BALANCE:		147,926.85									
TOTAL FUND BALANCE:				-193,821.33							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00

FUND 4 TOTALS:

TOTAL ASSETS:		0.00		567,250.28		0.00		0.00	0		-2,650.41
TOTAL LIABILITIES:		0.00		0.00		0.00		0.00	0		0.00
TOTAL REVENUES:		1,379,623.00		-1,508,766.40		0.00		-129,143.40	109		-8.55
TOTAL EXPENDITURES:		-1,381,750.00		941,516.12		0.00		-440,233.88	68		2,658.96
REVENUES + EXPENDITURES:		-2,127.00		-567,250.28		0.00		-569,377.28	###		2,650.41
BUDGETED FUND BALANCE:		-2,127.00									
TOTAL FUND BALANCE:				-567,250.28							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00

COMBINED TOTALS:

TOTAL ASSETS:		0.00		3,368,583.75		0.00		0.00	0		377,216.91
TOTAL LIABILITIES:		0.00		-1,874,977.80		0.00		0.00	0		-285.78
TOTAL REVENUES:		5,214,430.00		-3,262,581.24		0.00		1,951,848.76	63		-722,368.21
TOTAL EXPENDITURES:		-5,086,046.95		2,516,656.05		142,385.31		-2,427,005.59	52		345,437.08
REVENUES + EXPENDITURES:		128,383.05		-745,925.19		142,385.31		-475,156.83	470		-376,931.13
BUDGETED FUND BALANCE:		876,063.81									
TOTAL FUND BALANCE:				-1,493,605.95							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00