

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	333,361.92	0.00	0.00	0	-81,133.22
2	1111			CASH-NOW ACCOUNT	A	0.00	189,516.64	0.00	0.00	0	-20,269.79
3	1111			CASH-DEBT SERVICE	A	0.00	72,402.94	0.00	0.00	0	59.49
4	1111			CASH-NOW ACCOUNT	A	0.00	643,155.35	0.00	0.00	0	-90,741.76
C	1111			CASH-NOW ACCOUNT	A	0.00	1,238,436.85	0.00	0.00	0	-192,085.28
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	3,192,421.10	0.00	0.00	0	-192,085.28
*** LIABILITIES 2000 :											
3	2711			BONDS PAYABLE	L	0.00	-1,875,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-1,875,000.00	0.00	0.00	0	0.00
*** 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	-435,615.14	-435,615.14	0	0.00
2	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-180.00	-180.00	0	0.00
4	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-82,379.88	-82,379.88	0	0.00
C	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-518,175.02	-518,175.02	0	0.00
				SUB TOTAL		0.00	0.00	-518,175.02	-518,175.02	0	0.00
*** OBJECT 5100 : LOCAL REVENUE											
1	5111			CURRENT TAX	R	830,531.00	0.00	0.00	830,531.00	0	0.00
3	5111			CURRENT TAX	R	186,568.00	0.00	0.00	186,568.00	0	0.00
C	5111			CURRENT TAX	R	1,017,099.00	0.00	0.00	1,017,099.00	0	0.00
1	5112			BACK TAXES	R	88,000.00	-17,368.43	0.00	70,631.57	20	-4,188.29
3	5112			BACK TAXES	R	22,000.00	-2,955.74	0.00	19,044.26	13	0.00
C	5112			BACK TAXES	R	110,000.00	-20,324.17	0.00	89,675.83	18	-4,188.29
2	5113			PROP C/SALES TAX	R	298,368.00	-69,307.81	0.00	229,060.19	23	-23,462.48
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	-76.17	0.00	14,766.83	1	-35.28
3	5115			SURTAX	R	3,330.00	-9.17	0.00	3,320.83	0	0.00
C	5115			SURTAX	R	18,173.00	-85.34	0.00	18,087.66	0	-35.28
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	-113.92	0.00	2,886.08	4	-59.49
1	5141			INTEREST	R	10,000.00	-1,265.82	0.00	8,734.18	13	-326.47
2	5141			INTEREST	R	1,500.00	-312.42	0.00	1,187.58	21	-251.12
3	5141			EARNINGS/TEMP.DEPOSI	R	0.00	-107.76	0.00	-107.76	0	0.00
4	5141			INTEREST	R	0.00	-2,106.82	0.00	-2,106.82	0	-259.50
C	5141			INTEREST	R	11,500.00	-3,792.82	0.00	7,707.18	33	-837.09
4	5143			PREMIUM ON BONDS	R	0.00	-156,418.00	0.00	-156,418.00	0	0.00
1	5151			FOOD	R	60,000.00	-12,592.49	0.00	47,407.51	21	-5,774.39

FD FUNC	OBJ	LOC SR A	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5165			FOOD SERVICE-NON	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5171	1050		STUDENT ACTIVITES	R	250.00	0.00	0.00	250.00	0	0.00
1	5171.002	1050		JUNIOR CLASS	R	25,000.00	-4,117.56	0.00	20,882.44	16	-4,117.56
1	5171.006	1050		ATHLETICS	R	25,000.00	-3,956.00	0.00	21,044.00	16	-3,956.00
1	5171.006	1050	5	BASEBALL/SOFTBALL	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5171.006	1050	03	BASKETBALL	R	2,000.00	-972.00	0.00	1,028.00	49	0.00
1	5171.006	1050	7	CROSS COUNTRY ACTVTY	R	2,500.00	-2,473.00	0.00	27.00	99	-2,473.00
1	5171.006	1050	02	FOOTBALL	R	3,000.00	-1,670.00	0.00	1,330.00	56	-1,670.00
1	5171.006	1050	031	GIRLS BB ACTIVITY	R	1,500.00	-903.75	0.00	596.25	60	0.00
1	5171.006	1050	042	JR HIGH VOLLEYBALL	R	500.00	-251.00	0.00	249.00	50	-251.00
1	5171.006	1050	08	TRACK	R	500.00	0.00	0.00	500.00	0	0.00
1	5171.006	1050	4	VOLLEY BALL ACTIVITY	R	3,000.00	-437.00	0.00	2,563.00	15	0.00
1	5171.008	1050		YEARBOOK	R	7,000.00	-2,830.00	0.00	4,170.00	40	-1,600.00
1	5171.009	1050	01	DANCE TEAM	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5171.009	1050		H.S. CHEERLEADERS	R	1,500.00	-975.00	0.00	525.00	65	-535.00
1	5171.01	4020		ELEM STUDENT BENEFIT	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5171.010	1050		MUSIC	R	500.00	0.00	0.00	500.00	0	0.00
1	5171.011	1050		NHS	R	3,500.00	-400.00	0.00	3,100.00	11	-240.00
1	5171.012	1050		STUDENT COUNCIL	R	2,000.00	-3,359.38	0.00	-1,359.38	168	-708.00
1	5171.014	1050		MISCELLANEOUS	R	4,000.00	-1,504.50	0.00	2,495.50	38	-294.50
1	5171.016	4020		LIBRARY ACTIVITY	R	5,000.00	-1,899.60	0.00	3,100.40	38	-1,877.10
1	5171.017	1050		FFA	R	25,000.00	-10,585.00	0.00	14,415.00	42	-10,027.00
1	5171.018	1050		BUSINESS ACTIVITY	R	12,000.00	-860.00	0.00	11,140.00	7	-750.00
1	5171.019	1050	01	JR HIGH SKI	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5171.019	1050		JR. HIGH	R	250.00	0.00	0.00	250.00	0	0.00
1	5171.020	1050		FCCLA	R	7,000.00	-2,581.58	0.00	4,418.42	37	-2,475.65
1	5171.021	1050		NJHS	R	500.00	-20.00	0.00	480.00	4	0.00
1	5171.025	1050		ART ACTIVITIES	R	250.00	0.00	0.00	250.00	0	0.00
1	5171.026	1050		FCA	R	1,500.00	-100.00	0.00	1,400.00	7	-100.00
1	5171.027	1050		BATTLE OF THE BRAINS	R	250.00	0.00	0.00	250.00	0	0.00
1	5171.099	1050		TECH SECURITY	R	2,500.00	-2,580.00	0.00	-80.00	103	-20.00
2	5181			PRESCHOOL FEES	R	30,000.00	-5,195.00	0.00	24,805.00	17	-2,569.00
1	5192			LOCAL SOURCES/GIFTS	R	4,000.00	-4,000.00	0.00	0.00	100	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	-4,000.00	0.00	1,000.00	80	0.00
1	5195			PRIOR PERIOD	R	0.00	-788.16	0.00	-788.16	0	0.00
SUB TOTAL						1,702,240.00	-315,093.08	0.00	1,387,146.92	19	-68,020.83
*** 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	-332,362.00	0.00	1,142,388.00	23	-122,498.00
1	5312			TRANSPORTATION	R	18,000.00	-4,642.00	0.00	13,358.00	26	-1,547.00
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	-25,666.86	0.00	94,797.14	21	-8,803.82
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	0.00	0.00	126,932.00	0	0.00
1	5332			50/50 EQUIPMENT	R	5,000.00	0.00	0.00	5,000.00	0	0.00

FD FUNC	OBJ	LOC SR A	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-362,670.86	0.00	1,407,875.14	20	-132,848.82
*** OBJECT 5400 : FEDERAL REVENUE											
2	5412			MEDICAID	R	10,000.00	0.00	0.00	10,000.00	0	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	0.00	0.00	3,763.00	0	0.00
1	5445			FOOD SERVICE/LUNCH	R	56,000.00	0.00	0.00	56,000.00	0	0.00
1	5446			FOOD	R	25,000.00	0.00	0.00	25,000.00	0	0.00
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	0.00	0.00	251,644.00	0	0.00
*** 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	34,522.84	0.00	-379,207.16	8	34,522.84
1	1111 6121	4020 3		EL SUB SALARIES-NC	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1111 6121	4020 3		EL SUB SALARIES	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
C	1111 6121	4020 3		EL SUB SALARIES	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
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	5,806.23	0.00	-64,821.38	8	5,806.23
2	1111 6231	4020 3		EL FICA	E	-600.00	0.00	0.00	-600.00	0	0.00
2	1111 6232	4020 3		EL MEDICARE	E	-5,999.09	485.44	0.00	-5,513.65	8	485.44
2	1111 6241	4020 1	00583	EL LTD INSURANCE	E	-1,820.41	151.89	0.00	-1,668.52	8	151.89
2	1111 6241	4020 1		EL MEDICAL INSURANCE	E	-73,710.72	5,549.54	0.00	-68,161.18	8	5,549.54
1	1111 6261	4020 1		EL WORKMANS COMP	E	-2,600.00	0.00	0.00	-2,600.00	0	0.00
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	495.38	0.00	195.38	165	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	2,526.51	0.00	526.51	126	475.30
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	46,172.26	1,759.42	7,931.68	120	4,402.07
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	97,009.19	1,959.42	-533,969.22	16	51,393.31
*** FUNCTION 1151 :											
2	1151 6111	1050 3		HS SALARIES	E	-470,370.00	40,723.01	0.00	-429,646.99	9	40,723.01
2	1151 6121	1050 3		HS SUB SALARIES	E	-10,000.00	440.00	0.00	-9,560.00	4	440.00
2	1151 6141	1050 3		HS UNUSED LEAVE	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1151 6211	1050 3		HS RETIREMENT	E	-79,892.18	6,922.72	0.00	-72,969.46	9	6,922.72
2	1151 6231	1050 3		HS FICA	E	-465.00	27.28	0.00	-437.72	6	27.28

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
2	1151	6232	1050	3		HS MEDICARE	E	-6,820.37	550.29	0.00	-6,270.08	8	550.29
2	1151	6241	1050	1	00583	HS LTD INSURANCE	E	-2,069.63	179.18	0.00	-1,890.45	9	179.18
2	1151	6241	1050	1		HS MEDICAL INSURANCE	E	-80,999.28	7,053.71	0.00	-73,945.57	9	7,053.71
1	1151	6261	1050	1		HS WORKMANS COMP	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
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	227.42	0.00	-772.58	23	46.98
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	134.39
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	485.34	298.07	-716.59	52	85.36
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	-0.47
1	1151	6411	1050	1	04930	HS SUPPLIES-SCIENCE	E	-300.00	148.01	69.05	-82.94	72	0.00
1	1151	6411	1050	1	04940	HS SUPPLIES-SOC	E	-300.00	67.50	0.00	-232.50	23	67.50
1	1151	6411	1050	1	04973	HS SUPPLIES-STEM	E	-150.00	105.00	0.00	-45.00	70	0.00
1	1151	6431	1050	1	04900	HS TEXTS/REGULAR-ALL	E	-28,000.00	22,139.49	4,922.68	-937.83	97	1,514.70
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	81,755.45	5,512.68	-610,298.33	13	57,744.65
*** FUNCTION 1191 :													
*** FUNCTION 1211 :													
*** FUNCTION 1220 : SPECIAL EDUCATION													
*** FUNCTION 1221 :													
2	1221	6111	1050	3		SE SALARIES-HS STATE	E	0.00	54.17	0.00	54.17	0	54.17
2	1221	6111	1050	4		SE SALARIES-HS FED	E	-32,500.00	2,708.33	0.00	-29,791.67	8	2,708.33
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	2,850.00	0.00	-30,850.00	8	2,850.00
2	1221	6112	1050	3	00001	SE SALARIES-HS ADMIN	E	0.00	560.00	0.00	560.00	0	560.00
2	1221	6112	4020	3	00001	SE SALARIES-EL ADMIN	E	-6,825.00	614.17	0.00	-6,210.83	9	614.17
2	1221	6121	1050	3		SE SUB SALARIES-HS	E	-250.00	0.00	0.00	-250.00	0	0.00
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	160.00	0.00	160.00	0	160.00
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	152.53	0.00	-30,525.91	0	152.53
1	1221	6152	4020	3		SE EL NC AIDE SALARY	E	-64,374.20	8,128.68	0.00	-56,245.52	13	6,338.18
2	1221	6211				SP ED T/R	E	0.00	7.85	0.00	7.85	0	7.85
2	1221	6211	1050	3		SE HS RETIREMENT-ST	E	-6,000.00	475.79	0.00	-5,524.21	8	475.79
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	504.19	0.00	504.19	0	504.19
1	1221	6221	1050	3		SE HS NC AIDE	E	-3,000.00	49.77	0.00	-2,950.23	2	49.77
1	1221	6221	4020	3		SE EL NC AIDE	E	-7,000.00	569.56	0.00	-6,430.44	8	467.30
2	1221	6231		3		SP ED FICA	E	0.00	9.92	0.00	9.92	0	9.92
1	1221	6231	1050	3		SE HS NC FICA	E	-1,902.06	9.81	0.00	-1,892.25	1	9.81
1	1221	6231	4020	3		SE EL NC FICA	E	-3,500.00	632.81	0.00	-2,867.19	18	501.22
1	1221	6232	1050	3		SE HS NC MEDICARE	E	-444.84	2.29	0.00	-442.55	1	2.29
2	1221	6232	1050	3		SE HS MEDICARE	E	-500.00	37.16	0.00	-462.84	7	37.16
C	1221	6232	1050	3		SE HS MEDICARE	E	-944.84	39.45	0.00	-905.39	4	39.45
1	1221	6232	4020	3		SE EL NC MEDICARE	E	-900.00	113.48	0.00	-786.52	13	87.52
2	1221	6232	4020	3		SE EL MEDICARE	E	-500.00	58.57	0.00	-441.43	12	41.17

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
C	1221	6232	4020	3		SE EL MEDICARE	E	-1,400.00	172.05	0.00	-1,227.95	12	128.69
2	1221	6232	4020	3	01	SP ED CERT MEDICARE	E	0.00	2.32	0.00	2.32	0	2.32
1	1221	6241	1050	3		SE HS NC INSURANCE	E	-6,876.00	575.75	0.00	-6,300.25	8	575.75
1	1221	6241	1050	3	00583	SE HS NC LTD	E	-200.00	5.62	0.00	-194.38	3	5.62
2	1221	6241	1050	3		SE HS INSURANCE-ST	E	-6,876.00	575.75	0.00	-6,300.25	8	575.75
2	1221	6241	1050	3	00583	SE HS LTD	E	-150.00	11.92	0.00	-138.08	8	11.92
1	1221	6241	4020	3		SE EL NC INSURANCE	E	-34,380.00	2,338.75	0.00	-32,041.25	7	2,338.75
1	1221	6241	4020	3	00583	SE EL NC LTD	E	-200.00	27.88	0.00	-172.12	14	27.88
2	1221	6241	4020	3		SE EL INSURANCE-ST	E	-6,876.00	575.75	0.00	-6,300.25	8	575.75
2	1221	6241	4020	3	00583	SE EL LTD	E	-150.00	12.54	0.00	-137.46	8	12.54
1	1221	6261	1050	3		SE HS NC WORK COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1221	6261	1050	3		SE HS WORK COMP	E	-250.00	0.00	0.00	-250.00	0	0.00
C	1221	6261	1050	3		SE HS WORK COMP	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1221	6261	4020	3		SE EL NC WORK COMP	E	-750.00	0.00	0.00	-750.00	0	0.00
2	1221	6261	4020	3		SE EL WORK COMP	E	-200.00	0.00	0.00	-200.00	0	0.00
C	1221	6261	4020	3		SE EL WORK COMP	E	-950.00	0.00	0.00	-950.00	0	0.00
1	1221	6312	1050	1		SE HS INSTRUCT SERV	E	-400.00	522.36	688.00	810.36	303	300.00
1	1221	6312	4020	1		SE EL INSTRUCT SERV	E	-400.00	548.37	623.00	771.37	293	326.00
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	4,965.04	812.50	-34,622.46	14	227.50
1	1221	6343	4020	1		SE EL TRAVEL	E	0.00	0.00	212.00	212.00	0	0.00
1	1221	6411	1050	1		SE HS SUPPLIES	E	-150.00	1,231.85	0.00	1,081.85	821	872.35
1	1221	6411	4020	1		SE EL SUPPLIES	E	-500.00	648.06	66.67	214.73	143	143.18
SUB TOTAL								-299,782.54	31,115.04	2,402.17	-266,265.33	11	21,626.68
*** FUNCTION 1230 : SPEECH													
*** FUNCTION 1234 :													
*** FUNCTION 1240 :													
*** FUNCTION 1251 :													
2	1251	6111	4020	3	45100	SI SALARIES	E	-34,100.00	2,841.67	0.00	-31,258.33	8	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	1,300.00	0.00	1,300.00	0	1,300.00
2	1251	6211	4020	3		TITLE I T/R	E	-5,936.74	543.15	0.00	-5,393.59	9	543.15
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	80.60	0.00	80.60	0	80.60
C	1251	6231	4020	4		TITLE I CERT FICA	E	-917.60	80.60	0.00	-837.00	9	80.60
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	55.91	0.00	-438.54	11	55.91
C	1251	6232	4020	4		TITLE I CERT	E	-709.05	55.91	0.00	-653.14	8	55.91
2	1251	6241	4020			MEDICAL INSURANCE	E	-6,876.00	575.75	0.00	-6,300.25	8	575.75
2	1251	6241.01	4020	4		TITLE I LTD	E	-150.04	12.50	0.00	-137.54	8	12.50
1	1251	6261	4020	4		WORKMANS COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6411	4020	4		SUPPLIES	E	0.00	145.33	0.00	145.33	0	0.00
SUB TOTAL								-65,004.71	5,554.91	0.00	-59,449.80	9	5,409.58
*** FUNCTION 1281 :													
1	1281	6261	4020	3		ECSE WORKMANS COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
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	3,411.25	11,191.96	103.21	101	1,301.25
1	1281	6411				EARLY CHILDHOOD	E	0.00	10.00	0.00	10.00	0	10.00
1	1281	6411		3		ECSE SUPPLIES	E	0.00	268.99	149.95	418.94	0	268.99
SUB TOTAL								-15,000.00	3,720.74	11,341.91	62.65	100	1,580.24
*** FUNCTION 1311 :													

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
2	1311	6111	1050	3		AG SALARIES	E	-40,600.00	10,150.02	0.00	-30,449.98	25	3,383.34
2	1311	6121	1050	3		AG SUB SALARIES	E	-500.00	80.00	0.00	-420.00	16	80.00
2	1311	6211	1050	3		AG TEACHER RET	E	-5,936.74	1,721.01	0.00	-4,215.73	29	573.67
2	1311	6231	1050	3		AG SUB FICA	E	-10.00	4.96	0.00	-5.04	50	4.96
2	1311	6232	1050	3		AG CERT MEDICARE	E	-494.45	146.39	0.00	-348.06	30	49.57
2	1311	6241	1050	3		AG MEDICAL INS	E	-6,876.00	1,727.25	0.00	-5,148.75	25	575.75
2	1311	6241.01	1050	3		AG LTD	E	-150.04	44.67	0.00	-105.37	30	14.89
1	1311	6261	1050	3		AG WORKMANS COMP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1311	6312	1050	1		AG INSERVICE	E	-500.00	472.23	2,053.02	2,025.25	505	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	784.32	3,844.79	2,129.11	185	189.06
4	1311	6541	1050	1		AG EQUIPMENT	E	-750.00	1,085.30	0.00	335.30	145	1,085.30
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	21,143.15	5,897.81	-32,026.27	46	5,956.54
*** FUNCTION 1400 : STUDENT ACTIVITIES													
*** FUNCTION 1411 :													
2	1411	6111	1050	3		SA SALARIES-ACT	E	-25,000.00	2,385.44	0.00	-22,614.56	10	1,410.44
1	1411	6151	1050	3		SA SALARIES-NC	E	-13,000.00	433.33	0.00	-12,566.67	3	433.33
2	1411	6211	1050	3		ACTIVITY T/R	E	-3,200.00	345.86	0.00	-2,854.14	11	204.48
1	1411	6221	1050	3		ACTIVITY N/T RETIRE	E	-400.00	29.73	0.00	-370.27	7	29.73
1	1411	6231	1050	3		ACTIVITY FICA	E	-800.00	26.87	0.00	-773.13	3	26.87
1	1411	6232	1050	3		ACTIVITY MEDICARE	E	-200.00	6.28	0.00	-193.72	3	6.28
2	1411	6232	1050	3		ACTIVITY CERT	E	-300.00	31.08	0.00	-268.92	10	16.94
C	1411	6232	1050	3		ACTIVITY CERT	E	-500.00	37.36	0.00	-462.64	7	23.22
1	1411	6491.001	1050	1		SENIOR CLASS	E	-1,500.00	0.00	450.00	-1,050.00	30	0.00
1	1411	6491.002	1050	1		JUNIOR CLASS	E	-25,000.00	4,153.57	826.88	-20,019.55	20	3,653.57
1	1411	6491.003	1050	1		SOPHOMORE CLASS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6491.004	1050	1		FRESHMAN CLASS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6491.007	1050	1		7TH & 8TH GRADE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1411	6491.008	1050	1		YEARBOOK	E	-7,000.00	6,563.01	20,576.68	20,139.69	388	2,268.55
1	1411	6491.010	1050	1		MUSIC FUND RAISING	E	0.00	0.00	500.00	500.00	0	0.00
1	1411	6491.011	1050	1		NHS	E	-3,500.00	2,079.86	1,628.53	208.39	106	-329.12
1	1411	6491.012	1050	1		STUDENT COUNCIL	E	-2,000.00	3,682.49	1,637.64	3,320.13	266	3,682.49
1	1411	6491.014	1050	1		MISCELLANEOUS/TEMP	E	0.00	727.20	0.00	727.20	0	0.00
1	1411	6491.016	1050	1		LIBRARY ACTIVITY	E	-5,000.00	13.50	0.00	-4,986.50	0	13.50
1	1411	6491.017	01	1		VO-AG ACTIVITY	E	0.00	0.00	178.30	178.30	0	0.00
1	1411	6491.017	1050	1		FFA	E	-25,000.00	715.74	5,438.91	-18,845.35	25	17.48
1	1411	6491.018	1050	1		BUSINESS ACTIVITY	E	-12,000.00	-420.00	75.00	-12,345.00	3	425.00
1	1411	6491.019	1050	1		JR HIGH SKI	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6491.020	1050	1		FCCLA	E	-7,000.00	-287.24	2,080.00	-5,207.24	26	0.00
1	1411	6491.021	1050	1		NJHS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6491.026	1050	1		FCA	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6491.10	1050	1		MUSIC ACTIVITY	E	-500.00	76.30	76.58	-347.12	31	76.30
1	1411	6491.999	1050	1		STUDENT ACTIVITIES	E	-1,500.00	1,673.26	0.00	173.26	112	0.00
SUB TOTAL								-136,350.00	22,236.28	33,468.52	-80,645.20	41	11,935.84
*** FUNCTION 1421 :													
2	1421	6111	1050	3		SA SALARIES-ATH	E	-39,500.00	3,141.66	0.00	-36,358.34	8	3,141.66
2	1421	6112	1050	3		SA SALARIES-ATH	E	-3,250.00	270.83	0.00	-2,979.17	8	270.83
1	1421	6151	1050	3		SA-ATH NC SALARIES	E	-5,200.00	54.17	0.00	-5,145.83	1	54.17
1	1421	6211	1050	3		SA-ATH NC RETIREMENT	E	-400.00	0.00	0.00	-400.00	0	0.00
2	1421	6211	1050	3		SA RETIREMENT-ATH	E	-6,100.00	494.83	0.00	-5,605.17	8	494.83

FD FUNC	OBJ	LOC SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1421 6211	1050 3		SA RETIREMENT-ATH	E	-6,500.00	494.83	0.00	-6,005.17	8	494.83
1	1421 6231	1050 3		SA-ATH NC FICA	E	-330.00	3.36	0.00	-326.64	1	3.36
1	1421 6232	1050 3		SA-ATH NC MEDICARE	E	-70.00	0.79	0.00	-69.21	1	0.79
2	1421 6232	1050 3		SA MEDICARE-ATH	E	-650.00	49.49	0.00	-600.51	8	49.49
C	1421 6232	1050 3		SA MEDICARE-ATH	E	-720.00	50.28	0.00	-669.72	7	50.28
1	1421 6491.006	1050 1		ATHLETICS	E	-35,000.00	14,984.94	3,405.92	-16,609.14	53	2,704.71
1	1421 6491.006	1050 1	05	BASEBALL/SOFTBALL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421 6491.006	1050 1	03	BASKETBALL ACCOUNT	E	-1,000.00	850.00	0.00	-150.00	85	200.00
1	1421 6491.006	1050 1	07	CROSS COUNTRY	E	-500.00	2,255.50	0.00	1,755.50	451	2,255.50
1	1421 6491.006	1050 1	02	FOOTBALL ACTIVITY	E	-2,000.00	4,644.16	0.00	2,644.16	232	4,166.45
1	1421 6491.006	1050 1	0301	GIRLS BB ACTIVITY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421 6491.006	1050 1	0401	JR HIGH VOLLEYBALL	E	-500.00	236.80	0.00	-263.20	47	236.80
1	1421 6491.006	1050 1	08	TRACK	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421 6491.006	1050 1	04	VOLLEY BALL ACTIVITY	E	-1,000.00	640.50	0.00	-359.50	64	240.50
1	1421 6491.009	1050 1	01	DANCE TEAM	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421 6491.009	1050 1		H.S. CHEERLEADERS	E	-1,500.00	589.00	349.98	-561.02	63	180.00
1	1421 6491.019	1050 1	01	JR. HIGH	E	-250.00	0.00	0.00	-250.00	0	0.00
4	1421 6531	1050 1		SPORTS COMPLEX	E	0.00	10,802.96	0.00	10,802.96	0	3,085.96
				SUB TOTAL		-100,250.00	39,018.99	3,755.90	-57,475.11	43	17,085.05
*** FUNCTION 1491 :											
1	1491 6491.01	4020 1		ELEM STUDENT BENEFIT	E	-4,000.00	410.59	0.00	-3,589.41	10	49.66
1	1491 6491.014	1050 1		MISCELLANEOUS	E	-2,000.00	5,266.21	1,332.90	4,599.11	330	5,265.71
1	1491 6491.040	4020 1		P&T COMMITTEE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1491 6491.35	4020 1		PRESCHOOL ACTIVITY	E	-500.00	476.25	0.00	-23.75	95	294.00
				SUB TOTAL		-7,500.00	6,153.05	1,332.90	-14.05	100	5,609.37
*** FUNCTION 1910 : PAYMENT/OTHER DISTRICTS											
*** FUNCTION 1911 :											
1	1911 6311	1050 1		TUITION/OTHER	E	-25,000.00	10,735.12	10,150.00	-4,114.88	84	585.12
				SUB TOTAL		-25,000.00	10,735.12	10,150.00	-4,114.88	84	585.12
*** 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	1,681.25	0.00	-34,768.75	5	1,681.25
2	2121 6111	4020 3		GS SALARIES-EL	E	0.00	1,681.25	0.00	1,681.25	0	1,681.25
2	2121 6211	1050 3		GS T/R	E	-6,277.49	285.32	0.00	-5,992.17	5	285.32
2	2121 6211	4020 3		GS T/R	E	0.00	285.32	0.00	285.32	0	285.32
2	2121 6232	1050 3		GS MEDICARE	E	-528.53	24.40	0.00	-504.13	5	24.40
2	2121 6232	4020 3		GS MEDICARE	E	0.00	24.40	0.00	24.40	0	24.40
2	2121 6241	1050 3	00583	GS LTD INSURANCE	E	-160.38	14.80	0.00	-145.58	9	14.80
2	2121 6241	1050 3		GS MEDICAL INSURANCE	E	-6,876.00	575.75	0.00	-6,300.25	8	575.75
1	2121 6261	1050 3		GS WORKMANS COMP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2121 6311	1050 3		GS TESTING	E	-1,500.00	5,557.40	0.00	4,057.40	370	5,361.20
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	0.00	0.00	-250.00	0	0.00
1	2121 6411	1050 1		GS SUPPLIES	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2121 6411	4020 1		GS SUPPLIES	E	0.00	55.15	0.00	55.15	0	3.23
				SUB TOTAL		-52,542.40	10,345.24	0.00	-42,197.16	20	9,936.92
*** FUNCTION 2131 :											

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
1	2131	6151	1050	3		RN SALARIES	E	-39,482.94	3,595.12	0.00	-35,887.82	9	3,595.12
1	2131	6151	4020	3		RN SALARIES	E	0.00	1,751.39	0.00	1,751.39	0	1,751.39
1	2131	6221	1050	3		RN RETIREMENT	E	-3,153.06	266.28	0.00	-2,886.78	8	266.28
1	2131	6221	4020	3		RN RETIREMENT	E	0.00	132.51	0.00	132.51	0	132.51
1	2131	6231	1050	3		RN FICA	E	-2,447.94	207.02	0.00	-2,240.92	8	207.02
1	2131	6232	1050	3		RN MEDICARE	E	-572.50	48.42	0.00	-524.08	8	48.42
1	2131	6241	1050	3	00583	RN LTD INSURANCE	E	-173.72	7.24	0.00	-166.48	4	7.24
1	2131	6241	1050	3		RN MEDICAL INS.	E	-6,876.00	287.88	0.00	-6,588.12	4	287.88
1	2131	6241	4020	3	00583	RN LTD INSURANCE	E	0.00	7.24	0.00	7.24	0	7.24
1	2131	6241	4020	3		RN MEDICAL INS.	E	0.00	287.87	0.00	287.87	0	287.87
1	2131	6261	1050	3		RN WORKMANS COMP	E	-250.00	0.00	0.00	-250.00	0	0.00
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	8.26	1,053.23	170	360.55
1	2131	6411	4020	3		RN SUPPLIES	E	0.00	171.10	0.00	171.10	0	66.77
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	9,307.04	8.26	-46,390.86	17	7,018.29
*** FUNCTION 2132 :													
*** FUNCTION 2134 :													
*** FUNCTION 2141 :													
*** FUNCTION 2152 :													
1	2152	6311	4020	3		SLP INSTRUCT.	E	0.00	1,120.00	14,354.00	15,474.00	0	1,120.00
SUB TOTAL								0.00	1,120.00	14,354.00	15,474.00	0	1,120.00
*** FUNCTION 2162 :													
1	2162	6311	4020	3		OT INSTRUCT. SERV-EL	E	0.00	1,072.95	0.00	1,072.95	0	1,072.95
SUB TOTAL								0.00	1,072.95	0.00	1,072.95	0	1,072.95
*** 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 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	4,717.84	934.00	-2,325.16	71	4,717.84
1	2214	6312	4020	1		PDC IN SERVICE	E	0.00	444.95	0.00	444.95	0	234.95
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	380.11	0.00	-1,119.89	25	179.97
1	2214	6411	4020	1		PDC SUPPLIES	E	0.00	369.69	0.00	369.69	0	23.97
SUB TOTAL								-14,777.00	7,412.59	934.00	-6,430.41	56	5,156.73
*** FUNCTION 2221 :													
2	2221	6111	1050	3		LM SALARIES-HS	E	-23,525.00	1,977.08	0.00	-21,547.92	8	1,977.08
2	2221	6111	4020	3		LM SALARIES-EL	E	-23,525.00	1,977.08	0.00	-21,547.92	8	1,977.08
2	2221	6121	1050	3		LM SUB SALARIES	E	-500.00	0.00	0.00	-500.00	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	656.44	0.00	-7,158.05	8	656.44

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
2	2221	6231	1050	3		LM SUB FICA	E	-50.00	0.00	0.00	-50.00	0	0.00
2	2221	6241	1050	3	00583	LM LTD INSURANCE	E	-207.02	17.40	0.00	-189.62	8	17.40
2	2221	6241	1050	3		LM MEDICAL INSURANCE	E	-6,876.00	574.79	0.00	-6,301.21	8	574.79
1	2221	6261	1050	3		LM WORKMANS COMP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2221	6332	1050	3		LM REPAIRS	E	-250.00	0.00	0.00	-250.00	0	0.00
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	266.90	130.00	-403.10	50	0.00
1	2221	6441	1050	3		LM BOOKS	E	-8,000.00	7,278.57	1,550.00	828.57	110	0.00
1	2221	6451	1050	3		LM PERIODICALS	E	-250.00	371.09	0.00	121.09	148	-15.00
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	15,759.13	1,680.00	-55,708.38	24	5,187.79
*** FUNCTION 2225 :													
*** FUNCTION 2291 :													
2	2291	6111	1050	3		IT SALARIES-HS	E	-47,887.00	7,981.24	0.00	-39,905.76	17	3,990.62
2	2291	6211	1050	3		IT TR	E	-6,639.99	1,323.46	0.00	-5,316.53	20	661.73
2	2291	6232	1050	3		IT MEDICARE	E	-564.78	114.60	0.00	-450.18	20	57.30
2	2291	6241	1050	3	00583	IT LTD INSURANCE	E	-171.38	35.12	0.00	-136.26	20	17.56
2	2291	6241	1050	3		IT MED INSURANCE	E	-6,876.00	1,151.50	0.00	-5,724.50	17	575.75
1	2291	6261	1050	3		IT WORKMANS COMP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2291	6312	1050	3		IT SERVICES	E	-65,000.00	36,683.00	0.00	-28,317.00	56	276.00
1	2291	6312	4020	3		IT SERVICES	E	0.00	4,250.00	0.00	4,250.00	0	0.00
1	2291	6411	1050	3		IT SUPPLIES	E	-25,000.00	516.10	1,716.72	-22,767.18	9	435.53
1	2291	6411	4020	3		IT SUPPLIES	E	0.00	190.78	0.00	190.78	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	52,245.80	1,716.72	-108,426.63	33	6,014.49
*** 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	3,125.00	0.00	-3,375.00	48	3,125.00
1	2311	6317	0999	1		GA LEGAL FEES	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
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	0.00	0.00	-100.00	0	0.00
1	2311	6352	0999	1		LIABILITY INSURANCE	E	-18,500.00	0.00	0.00	-18,500.00	0	0.00
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	573.15	0.00	-426.85	57	94.90
SUB TOTAL								-36,320.00	3,698.15	0.00	-32,621.85	10	3,219.90
*** FUNCTION 2321 :													
2	2321	6111		3		EA SALARIES	E	-87,720.00	21,758.01	0.00	-65,961.99	25	7,252.67
1	2321	6151		3		EA SECRETARY SALARY	E	-37,690.91	10,375.02	0.00	-27,315.89	28	3,458.34
1	2321	6151	001	3		EA SEC SALARIES	E	-28,155.76	7,038.93	0.00	-21,116.83	25	2,346.31
2	2321	6211		3		EA T/R	E	-13,711.64	3,404.16	0.00	-10,307.48	25	1,134.72
1	2321	6221		3		EA N/T RETIRE	E	-2,585.60	829.65	0.00	-1,755.95	32	276.55
1	2321	6221	001	3		EA N/T RETIREM	E	-1,931.49	600.78	0.00	-1,330.71	31	200.26
1	2321	6231		3		EA FICA	E	-2,336.84	412.23	0.00	-1,924.61	18	137.41
1	2321	6231	001	3		EA FICA	E	-1,745.66	427.89	0.00	-1,317.77	25	142.63
1	2321	6232		3		EA MEDICARE	E	-546.52	96.42	0.00	-450.10	18	32.14
2	2321	6232		3		EA MDICARE	E	-1,271.94	305.55	0.00	-966.39	24	101.85
C	2321	6232		3		EA MDICARE	E	-1,818.46	401.97	0.00	-1,416.49	22	133.99
1	2321	6232	001	3		EA MEDICARE	E	-408.26	100.08	0.00	-308.18	25	33.36
1	2321	6241		3		EA MEDICAL INSURANCE	E	-13,752.00	3,454.50	0.00	-10,297.50	25	1,151.50

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
2	2321	6241		3		EA MEDICAL INSURANCE	E	-6,876.00	1,727.25	0.00	-5,148.75	25	575.75
C	2321	6241		3		EA MEDICAL INSURANCE	E	-20,628.00	5,181.75	0.00	-15,446.25	25	1,727.25
1	2321	6241.01		3		EA SECRETARY LTD	E	-271.07	72.75	0.00	-198.32	27	24.25
2	2321	6241.01		3		EA SUPERINTENDENT	E	-385.97	52.80	0.00	-333.17	14	17.60
C	2321	6241.01		3		EA SUPERINTENDENT	E	-657.04	125.55	0.00	-531.49	19	41.85
1	2321	6261		3		EA WORKMANS COMP	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2321	6312		1		EA IN-SERVICE	E	-2,500.00	1,470.01	733.99	-296.00	88	535.84
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	2,490.52	0.00	-5,009.48	33	920.02
1	2321	6343		1		EA TRAVEL EXPENSE	E	-500.00	7.00	0.00	-493.00	1	0.00
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	3,663.42	737.76	1,901.18	176	1,104.56
SUB TOTAL								-214,889.66	59,563.97	2,073.75	-153,251.94	29	19,445.76
*** FUNCTION 2411 :													
2	2411	6111	1050	3		BL SALARIES-HS	E	-125,000.00	10,416.66	0.00	-114,583.34	8	5,208.33
2	2411	6111	4020	3		BL SALARIES-EL	E	0.00	10,416.66	0.00	10,416.66	0	5,208.33
1	2411	6151	1050	3		BL SEC-SALARY	E	-15,012.65	1,251.05	0.00	-13,761.60	8	1,251.05
2	2411	6211	1050	3		BL T/R	E	-20,109.47	1,676.58	0.00	-18,432.89	8	838.29
2	2411	6211	4020	3		BL T/R	E	0.00	1,676.58	0.00	1,676.58	0	838.29
1	2411	6221	1050	3		BL RETIREMEN	E	-1,474.40	125.13	0.00	-1,349.27	8	125.13
1	2411	6231	1050	3		BL FICA	E	-930.78	71.46	0.00	-859.32	8	71.46
1	2411	6232	1050	3		BL MEDICARE	E	-217.68	16.71	0.00	-200.97	8	16.71
2	2411	6232	1050	3		BL MDICARE	E	0.00	148.08	0.00	148.08	0	74.04
C	2411	6232	1050	3		BL MDICARE	E	-217.68	164.79	0.00	-52.89	76	90.75
2	2411	6232	4020	3		BL MDICARE	E	-1,812.50	148.08	0.00	-1,664.42	8	74.04
1	2411	6241	1050	3	00583	BL LTD INSURANCE-NC	E	-66.06	5.50	0.00	-60.56	8	5.50
1	2411	6241	1050	3		BL MEDICAL INSURANCE	E	-6,876.00	575.75	0.00	-6,300.25	8	575.75
2	2411	6241	1050	3	00583	BL LTD INSURANCE	E	-550.00	20.36	0.00	-529.64	4	10.18
2	2411	6241	1050	3		BL MEDICAL INSURANCE	E	-13,752.00	1,166.36	0.00	-12,585.64	8	583.18
2	2411	6241	4020	3	00583	BL LTD INSURANCE	E	0.00	35.20	0.00	35.20	0	17.60
2	2411	6241	4020	3		BL MEDICAL INSURANCE	E	0.00	1,151.48	0.00	1,151.48	0	575.74
1	2411	6261	1050	3		BL WORKMANS COMP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2411	6312	1050	1		BL IN-SERVICE	E	-500.00	0.00	239.90	-260.10	48	0.00
1	2411	6334	1050	1		BL COPIER LEASE	E	-2,500.00	593.83	0.00	-1,906.17	24	201.00
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	303.33	107.96	-1,088.71	27	0.00
1	2411	6411	4020	1		BL SUPPLIES	E	0.00	138.70	0.00	138.70	0	138.70
SUB TOTAL								-192,051.54	29,937.50	347.86	-161,766.18	16	15,813.32
*** FUNCTION 2521 :													
1	2521	6361	1000	1		POSTAGE/TELEPHONE	E	-5,000.00	1,463.84	7,096.04	3,559.88	171	616.96
1	2521	6363	1000	1		NOTICES	E	-1,000.00	355.20	425.00	-219.80	78	220.00
SUB TOTAL								-6,000.00	1,819.04	7,521.04	3,340.08	156	836.96
*** 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	32,407.50	0.00	-62,709.70	34	9,219.06
1	2541	6221	0999	1		N/T RETIREMENT	E	-7,912.96	2,108.09	0.00	-5,804.87	27	730.94
1	2541	6231	0999	1		FICA	E	-5,897.27	1,851.58	0.00	-4,045.69	31	519.03
1	2541	6232	0999	1		MEDICARE	E	-1,379.20	433.03	0.00	-946.17	31	121.39

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
1	2541	6241	0999	1		MEDICAL INSURANCE	E	-20,628.00	5,181.75	0.00	-15,446.25	25	1,727.25
1	2541	6241.01	0999	1		CUSTODIAN LTD	E	-418.52	92.96	0.00	-325.56	22	31.11
1	2541	6261	0999	1		WORKMANS COMP	E	-3,750.00	0.00	0.00	-3,750.00	0	0.00
1	2541	6331	0999	1		PROPERTY SERVICE	E	-10,000.00	2,298.00	2,222.00	-5,480.00	45	202.00
1	2541	6332	0999	1		REPAIRS AND	E	-35,000.00	9,602.22	18,467.49	-6,930.29	80	4,737.31
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	4,080.32	0.00	-4,419.68	48	2,235.44
1	2541	6336	0999	1		TRASH REMOVAL	E	-5,000.00	1,616.16	5,336.32	1,952.48	139	465.02
1	2541	6339	0999	1		PEST CONTROL	E	-750.00	285.00	0.00	-465.00	38	95.00
1	2541	6351	0999	1		PROPERTY INSURANCE	E	-19,000.00	0.00	0.00	-19,000.00	0	0.00
1	2541	6411	0999	1		SUPPLIES	E	-10,000.00	1,520.40	0.00	-8,479.60	15	1,754.71
1	2541	6481	0999	1		ELECTRICITY	E	-62,000.00	16,542.62	0.00	-45,457.38	27	5,900.89
1	2541	6482	0999	1		NATURAL GAS	E	-13,000.00	308.33	900.00	-11,791.67	9	252.58
4	2541	6521	0999	1		BUILDING RENOVATION	E	-1,350,000.00	816,586.48	82,379.88	-451,033.64	67	86,830.00
SUB TOTAL								-1,648,453.15	894,914.44	109,305.69	-644,233.02	61	114,821.73
*** FUNCTION 2546 :													
1	2546	6312	1000	1		SECURITY SERVICES	E	-2,000.00	1,337.00	0.00	-663.00	67	773.50
SUB TOTAL								-2,000.00	1,337.00	0.00	-663.00	67	773.50
*** 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	5,550.31	223,964.95	114,515.26	200	5,550.31
1	2551	6342	1000	1		NON-ROUTE PUPIL	E	-20,000.00	0.00	50,756.60	30,756.60	254	0.00
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	1,098.81	180.00	-10,721.19	11	1,098.81
SUB TOTAL								-147,500.00	6,649.12	274,901.55	134,050.67	191	6,649.12
*** FUNCTION 2552 :													
*** 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	455.50	0.00	-2,044.50	18	110.50
SUB TOTAL								-2,500.00	455.50	0.00	-2,044.50	18	110.50
*** FUNCTION 2561 : FOOD SERVICE													
1	2561	6151	1000	1		FOOD SERVICE	E	-48,109.11	3,922.55	0.00	-44,186.56	8	3,922.55
1	2561	6221	1000	1		FOOD SERV N/T	E	-3,744.81	285.72	0.00	-3,459.09	8	285.72
1	2561	6231	1000	1		FICA	E	-2,982.76	238.26	0.00	-2,744.50	8	238.26
1	2561	6232	1000	1		MEDICARE	E	-697.58	55.72	0.00	-641.86	8	55.72
1	2561	6241	1000	1		FS MEDICAL INSURANCE	E	-6,876.00	545.50	0.00	-6,330.50	8	545.50
1	2561	6241.01	1000	1		FOOD SERVICE LTD	E	-211.68	12.46	0.00	-199.22	6	12.46
1	2561	6261	1000	1		WORKMANS COMP	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
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	6,989.44	28,969.84	-32,040.72	53	5,279.64
1	2561	6491	1000	1		NON FOOD SUPPLIES	E	-2,500.00	2,051.86	361.00	-87.14	97	1,192.13
SUB TOTAL								-137,121.94	14,101.51	29,330.84	-93,689.59	32	11,531.98
*** FUNCTION 3511 :													
1	3511	6151	4020	3	01	PRNTS/TEACHERS	E	0.00	1,054.17	0.00	1,054.17	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

FD	FUNC	OBJ	LOC	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			A										
1	3511	6231	4020	3		PRNTS/TEACHERS FICA	E	0.00	65.36	0.00	65.36	0	65.36
1	3511	6232	4020	3		PRNTS/TEACHERS	E	0.00	15.29	0.00	15.29	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	15.29	0.00	-165.96	8	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	15.84	0.00	-484.16	3	15.84
SUB TOTAL								-13,681.25	1,150.66	180.00	-12,350.59	10	1,150.66
*** FUNCTION 3512 :													
2	3512	6111	4020	1		PK SALARIES	E	-36,200.00	3,016.67	0.00	-33,183.33	8	3,016.67
2	3512	6121	4020	1		PK SUB SALARIES	E	-500.00	0.00	0.00	-500.00	0	0.00
2	3512	6211	4020	1		PKTEACHER RET	E	-6,241.24	520.50	0.00	-5,720.74	8	520.50
2	3512	6231	4020	1		PK SUB FICA	E	-22.00	0.00	0.00	-22.00	0	0.00
2	3512	6232	4020	1		PK MEDICARE	E	-524.90	41.76	0.00	-483.14	8	41.76
2	3512	6241	4020	1		PK MEDICAL INSURANCE	E	-6,876.00	575.75	0.00	-6,300.25	8	575.75
2	3512	6241.01	4020	1		PK LTD INSURANCE	E	-159.28	13.27	0.00	-146.01	8	13.27
1	3512	6261	4020	1		PK WORKMANS COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3512	6411	4020	1		PK SUPPLIES	E	-150.00	328.84	0.00	178.84	219	0.00
SUB TOTAL								-51,173.42	4,496.79	0.00	-46,676.63	9	4,167.95
*** 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	334,361.92	0.00	0.00	0	-81,133.22
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,654,755.00	-108,875.30	0.00	1,545,879.70	7	-51,770.06
TOTAL EXPENDITURES:	-1,457,882.95	381,048.29	435,615.14	-641,219.52	56	132,903.28
REVENUES + EXPENDITURES:	196,872.05	272,172.99	435,615.14	904,660.18	360	81,133.22
BUDGETED FUND BALANCE:	803,406.96					
TOTAL FUND BALANCE:		-334,361.92				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	189,516.64	0.00	0.00	0	-20,269.79
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,948,636.00	-407,177.23	0.00	1,541,458.77	21	-148,780.60
TOTAL EXPENDITURES:	-2,021,779.00	217,660.59	180.00	-1,803,938.41	11	169,050.39
REVENUES + EXPENDITURES:	-73,143.00	-189,516.64	180.00	-262,479.64	259	20,269.79
BUDGETED FUND BALANCE:	-73,143.00					
TOTAL FUND BALANCE:		-189,516.64				
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		2,025,387.19		0.00		0.00	0.00	0	59.49
TOTAL LIABILITIES:		0.00		-1,875,000.00		0.00		0.00	0.00	0	0.00
TOTAL REVENUES:		231,416.00		-39,152.59		0.00		192,263.41	17		-59.49
TOTAL EXPENDITURES:		-224,635.00		29,911.25		0.00		-194,723.75	13		0.00
REVENUES + EXPENDITURES:		6,781.00		-9,241.34		0.00		-2,460.34	136		-59.49
BUDGETED FUND BALANCE:		147,926.85									
TOTAL FUND BALANCE:				-150,387.19							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00

FUND 4 TOTALS:

TOTAL ASSETS:		0.00		643,155.35		0.00		0.00	0		-90,741.76
TOTAL LIABILITIES:		0.00		0.00		0.00		0.00	0		0.00
TOTAL REVENUES:		1,379,623.00		-1,508,524.82		0.00		-128,901.82	109		-259.50
TOTAL EXPENDITURES:		-1,381,750.00		865,369.47		82,379.88		-434,000.65	69		91,001.26
REVENUES + EXPENDITURES:		-2,127.00		-643,155.35		82,379.88		-562,902.47	###		90,741.76
BUDGETED FUND BALANCE:		-2,127.00									
TOTAL FUND BALANCE:				-643,155.35							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00

COMBINED TOTALS:

TOTAL ASSETS:		0.00		3,192,421.10		0.00		0.00	0		-192,085.28
TOTAL LIABILITIES:		0.00		-1,875,000.00		0.00		0.00	0		0.00
TOTAL REVENUES:		5,214,430.00		-2,063,729.94		0.00		3,150,700.06	40		-200,869.65
TOTAL EXPENDITURES:		-5,086,046.95		1,493,989.60		518,175.02		-3,073,882.33	40		392,954.93
REVENUES + EXPENDITURES:		128,383.05		-569,740.34		518,175.02		76,817.73	40		192,085.28
BUDGETED FUND BALANCE:		876,063.81									
TOTAL FUND BALANCE:				-1,317,421.10							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00