

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	545,620.58	0.00	0.00	0	-75,281.59
2	1111			CASH	A	0.00	74,945.00	0.00	0.00	0	123,086.41
3	1111			CASH	A	0.00	140,961.83	0.00	0.00	0	-18,389.00
4	1111			CASH	A	0.00	-477,358.57	0.00	0.00	0	0.00
C	1111			CASH	A	0.00	284,168.84	0.00	0.00	0	29,415.82
1	1132			PETTY CASH	A	0.00	160.00	0.00	0.00	0	0.00
1	1142			INVESTMENTS	A	0.00	922,326.05	0.00	0.00	0	0.00
2	1142			INVESTMENTS	A	0.00	150,802.88	0.00	0.00	0	0.00
4	1142			INVESTMENTS	A	0.00	537,407.54	0.00	0.00	0	0.00
C	1142			INVESTMENTS	A	0.00	1,610,536.47	0.00	0.00	0	0.00
3	1151.1			CASH ESCROWED - QZAB	A	0.00	390,276.10	0.00	0.00	0	0.00
3	1151.15	15		CASH ESCROW - 2015	A	0.00	91,707.55	0.00	0.00	0	15,282.00
3	1151.17	17		CASH ESCROW - 2017	A	0.00	16,739.25	0.00	0.00	0	2,789.00
				SUB TOTAL		0.00	2,393,588.21	0.00	0.00	0	47,486.82
*** LIABILITIES 2000 :											
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	0.00	-1,565,821.47	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	0.00	-638,389.28	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	0.00	-60,000.00	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	0.00	-2,264,210.75	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-2,264,210.75	0.00	0.00	0	0.00
*** BURDENS 4000 :											
*** OBJECT 5100 :											
1	5112			DELINQUENT TAXES	R	0.00	-5,799.33	0.00	-5,799.33	0	0.00
3	5112			DELINQUENT TAXES	R	0.00	-1,590.14	0.00	-1,590.14	0	0.00
C	5112			DELINQUENT TAXES	R	0.00	-7,389.47	0.00	-7,389.47	0	0.00
2	5113			PROP C SALES TAX	R	0.00	-59,665.54	0.00	-59,665.54	0	-35,578.61
1	5141			EARNINGS ON INVEST	R	0.00	-416.24	0.00	-416.24	0	0.00
2	5141			EARNINGS ON INVEST	R	0.00	-24.49	0.00	-24.49	0	0.00
3	5141			EARNINGS ON INVEST	R	0.00	-23.31	0.00	-23.31	0	0.00
4	5141			EARNINGS ON INVEST	R	0.00	-48.97	0.00	-48.97	0	0.00
C	5141			EARNINGS ON INVEST	R	0.00	-513.01	0.00	-513.01	0	0.00
1	5179.44	1050	1	SA BOYS BASKETBALL	R	0.00	-1,525.00	0.00	-1,525.00	0	0.00
1	5198			MISC REV. OTHER	R	0.00	-1,174.96	0.00	-1,174.96	0	0.00
				SUB TOTAL		0.00	-70,267.98	0.00	-70,267.98	0	-35,578.61
*** OBJECT 5200 :											
*** OBJECT 5300 :											
2	5311			BASIC FRM-STATE MONI	R	0.00	-235,733.00	0.00	-235,733.00	0	-126,596.00
1	5312			TRANSPORTATION REV	R	0.00	-3,544.00	0.00	-3,544.00	0	-1,772.00
1	5319			BASIC FORM CLAS TRUS	R	0.00	-21,127.57	0.00	-21,127.57	0	-10,953.57
				SUB TOTAL		0.00	-260,404.57	0.00	-260,404.57	0	-139,321.57
*** OBJECT 5400 :											
1	5481.146			FOOD SER-USDA HLTH	R	0.00	-12,109.56	0.00	-12,109.56	0	0.00
				SUB TOTAL		0.00	-12,109.56	0.00	-12,109.56	0	0.00
*** OBJECT 5600 :											
*** OBJECT 5800 :											
*** FUNCTION 1111 :											
2	1111 6121	4020	3	EL SUB TEACH SALARY	E	0.00	75.00	0.00	75.00	0	0.00
2	1111 6231	4020	3	EL OASDI/SOC SEC	E	0.00	4.65	0.00	4.65	0	0.00
2	1111 6232	4020	3	EL MEDICARE	E	0.00	1.09	0.00	1.09	0	0.00
1	1111 6411	4020	2	EL GEN SUPPLIES	E	0.00	3,549.54	0.00	3,549.54	0	3,549.54
1	1111 6412	4020	2	EL GEN SUPPLIES-TECH	E	0.00	2,220.00	0.00	2,220.00	0	2,220.00
1	1111 6431	4020	2	EL TEXTBOOKS	E	0.00	4,534.43	0.00	4,534.43	0	2,459.43
				SUB TOTAL		0.00	10,384.71	0.00	10,384.71	0	8,228.97

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1112 :													
*** FUNCTION 1131 :													
*** FUNCTION 1151 :													
2	1151	6131	1050	3		HS SUPPLEMT. SALARY	E	0.00	1,282.50	0.00	1,282.50	0	937.50
2	1151	6211	1050	3		HS TEACHER RETIRE	E	0.00	72.50	0.00	72.50	0	72.50
2	1151	6232	1050	3		HS MEDICARE	E	0.00	132.06	0.00	132.06	0	77.03
1	1151	6332	1050	2		HS REPAIR/MAINTEN	E	0.00	224.95	0.00	224.95	0	224.95
1	1151	6411	1050	2		HS GEN SUPPLIES	E	0.00	7,511.12	0.00	7,511.12	0	7,436.12
1	1151	6411.07	1050	2		HS BAND SUPPLIES	E	0.00	542.61	0.00	542.61	0	21.83
1	1151	6431	1050	2		HS TEXTBOOKS	E	0.00	2,075.00	0.00	2,075.00	0	0.00
						SUB TOTAL		0.00	11,840.74	0.00	11,840.74	0	8,769.93
*** FUNCTION 1191 :													
*** FUNCTION 1210 :													
*** FUNCTION 1211 :													
1	1211	6411.1	4020	2		GT GIFT SUPPLIES	E	0.00	424.00	0.00	424.00	0	0.00
						SUB TOTAL		0.00	424.00	0.00	424.00	0	0.00
*** FUNCTION 1221 :													
1	1221	6411	1050	2	12210	SE GEN SUPPLIES-HS	E	0.00	5.00	0.00	5.00	0	5.00
1	1221	6411	4020	2	12210	SE GEN SUPPLIES-EL	E	0.00	250.02	0.00	250.02	0	175.02
						SUB TOTAL		0.00	255.02	0.00	255.02	0	180.02
*** FUNCTION 1224 :													
1	1224	6313.41	4020	4	44100	SE PUPIL SERVICE-GA	E	0.00	701.50	0.00	701.50	0	70.00
						SUB TOTAL		0.00	701.50	0.00	701.50	0	70.00
*** FUNCTION 1234 :													
*** FUNCTION 1251 :													
1	1251	6411.31	4020	4		SI GEN SUPPLIES	E	0.00	363.82	0.00	363.82	0	363.82
						SUB TOTAL		0.00	363.82	0.00	363.82	0	363.82
*** FUNCTION 1311 :													
2	1311	6111	1050	3		VO AG TEACHER SALARY	E	0.00	9,116.66	0.00	9,116.66	0	4,558.33
2	1311	6211	1050	3		VO AG TEACHER RETIRE	E	0.00	1,421.96	0.00	1,421.96	0	710.98
2	1311	6232	1050	3		VO AG MEDICARE	E	0.00	121.66	0.00	121.66	0	60.83
2	1311	6241	1050	3		VO AG MED INSURANCE	E	0.00	690.00	0.00	690.00	0	345.00
2	1311	6241.1	1050	3		VO AG LIFE INS BD PD	E	0.00	2.20	0.00	2.20	0	1.10
1	1311	6411	1050	2		VO AG SUPPLIES	E	0.00	136.94	0.00	136.94	0	136.94
						SUB TOTAL		0.00	11,489.42	0.00	11,489.42	0	5,813.18
*** FUNCTION 1321 :													
*** FUNCTION 1331 :													
1	1331	6411	1050	1		VO FACS SUPPLIES	E	0.00	107.04	0.00	107.04	0	107.04
						SUB TOTAL		0.00	107.04	0.00	107.04	0	107.04
*** FUNCTION 1411 :													
1	1411	6411.071	1050	1		SA FFA RESALE	E	0.00	8.18	0.00	8.18	0	0.00
1	1411	6411.08	1050	1		SA YEARBOOK	E	0.00	6,714.10	0.00	6,714.10	0	6,714.10
1	1411	6411.11	1050	1		SA BETA CLUB	E	0.00	205.81	0.00	205.81	0	208.00
1	1411	6411.15	4020	1		SA EL STUD PICTURES	E	0.00	165.42	0.00	165.42	0	0.00
1	1411	6411.16	1050	1		SA STUDENT COUNCIL	E	0.00	833.75	0.00	833.75	0	833.75
1	1411	6411.22	1050	1		SA JH LITTLE BETAS	E	0.00	-153.76	0.00	-153.76	0	-153.76
1	1411	6411.40	1050	1		SA BASEBALL CLUB	E	0.00	510.20	0.00	510.20	0	510.20
1	1411	6411.44	1050	1		SA BOYS BASKETBALL	E	0.00	1,242.92	0.00	1,242.92	0	0.00
1	1411	6411.59	1050	1		SA BOARD PAID TRIPS	E	0.00	730.50	0.00	730.50	0	216.00
						SUB TOTAL		0.00	10,257.12	0.00	10,257.12	0	8,328.29
*** FUNCTION 1421 :													
1	1421	6411.09	1050	1		SA ATHLETICS	E	0.00	7,977.20	0.00	7,977.20	0	7,977.20
						SUB TOTAL		0.00	7,977.20	0.00	7,977.20	0	7,977.20
*** FUNCTION 1911 :													
*** FUNCTION 1921 :													
*** FUNCTION 1931 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1941 :													
*** FUNCTION 2111 :													
*** FUNCTION 2121 :													
1	2121	6411	1050	2		GU GEN	E	0.00	581.84	0.00	581.84	0	581.84
1	2121	6411	4020	2		GU GEN	E	0.00	816.68	0.00	816.68	0	360.40
SUB TOTAL								0.00	1,398.52	0.00	1,398.52	0	942.24
*** FUNCTION 2131 :													
1	2131	6411	1050	2		NU GEN SUPPLIES	E	0.00	23.85	0.00	23.85	0	23.85
1	2131	6411	4020	2		NU GEN SUPPLIES	E	0.00	185.35	0.00	185.35	0	185.35
SUB TOTAL								0.00	209.20	0.00	209.20	0	209.20
*** FUNCTION 2139 :													
*** FUNCTION 2152 :													
*** FUNCTION 2162 :													
1	2162	6313	4020	2	12210	SE PUPIL SER-OT	E	0.00	2,205.00	0.00	2,205.00	0	1,147.50
SUB TOTAL								0.00	2,205.00	0.00	2,205.00	0	1,147.50
*** FUNCTION 2172 :													
1	2172	6313	4020	2	12210	SE PUPIL SER-PT (HS)	E	0.00	1,729.50	0.00	1,729.50	0	958.00
SUB TOTAL								0.00	1,729.50	0.00	1,729.50	0	958.00
*** FUNCTION 2182 :													
1	2182	6313	4020	2	12210	SE PUPIL VISION SERV	E	0.00	1,087.50	0.00	1,087.50	0	1,087.50
SUB TOTAL								0.00	1,087.50	0.00	1,087.50	0	1,087.50
*** FUNCTION 2191 :													
*** FUNCTION 2211 :													
1	2211	6319	4020	3		I/I PURCHASE SERVICE	E	0.00	2,200.00	0.00	2,200.00	0	2,200.00
1	2211	6411.1	1050	3		I/I SUP & MAT H.S.	E	0.00	678.50	0.00	678.50	0	678.50
1	2211	6411.2	4020	3		I/I SUP & MAT - ELEM	E	0.00	159.50	0.00	159.50	0	159.50
SUB TOTAL								0.00	3,038.00	0.00	3,038.00	0	3,038.00
*** FUNCTION 2213 :													
1	2213	6343	4020	3		INSTRUCT PROF TRAVEL	E	0.00	433.98	0.00	433.98	0	433.98
SUB TOTAL								0.00	433.98	0.00	433.98	0	433.98
*** FUNCTION 2214 :													
1	2214	6319.1	1050	3		PD PURCH SERVICE-HS	E	0.00	100.00	0.00	100.00	0	100.00
1	2214	6319.1	4020	3		PD PURCH SERVICE-EL	E	0.00	2,000.00	0.00	2,000.00	0	2,000.00
1	2214	6343	1050	3		PD TRAVEL-HS	E	0.00	400.00	0.00	400.00	0	320.00
1	2214	6343	4020	3		PD TRAVEL-EL	E	0.00	170.00	0.00	170.00	0	170.00
SUB TOTAL								0.00	2,670.00	0.00	2,670.00	0	2,590.00
*** FUNCTION 2215 :													
*** FUNCTION 2216 :													
*** FUNCTION 2221 :													
1	2221	6411	1050	2		LB GEN SUPPLIES	E	0.00	1,806.95	0.00	1,806.95	0	1,770.00
1	2221	6411	4020	2		LB GEN SUPPLIES	E	0.00	2,426.45	0.00	2,426.45	0	2,389.50
SUB TOTAL								0.00	4,233.40	0.00	4,233.40	0	4,159.50
*** FUNCTION 2225 :													
1	2225	6319	1050	2		TECH PROFESSION SER	E	0.00	9,300.00	0.00	9,300.00	0	0.00
1	2225	6319	4020	2		TECH PROFESSION SER	E	0.00	9,000.00	0.00	9,000.00	0	0.00
1	2225	6412	1050	2		TECH RELATED SUPPLY	E	0.00	1,633.44	0.00	1,633.44	0	1,617.96
1	2225	6412	4020	2		TECH RELATED SUPPLY	E	0.00	1,540.00	0.00	1,540.00	0	1,540.00
SUB TOTAL								0.00	21,473.44	0.00	21,473.44	0	3,157.96
*** FUNCTION 2311 :													
1	2311	6319		2		BE CONSULTANTS	E	0.00	10.79	0.00	10.79	0	0.00
1	2311	6362		2		BE ADVERTISING	E	0.00	126.24	0.00	126.24	0	126.24
1	2311	6371		2		BE DUES/FEES	E	0.00	400.00	0.00	400.00	0	400.00
1	2311	6411		2		BE GEN SUPPLIES	E	0.00	892.04	0.00	892.04	0	428.36
1	2311	6411.1		2		BE BANK CHARGES	E	0.00	0.33	0.00	0.33	0	0.00
SUB TOTAL								0.00	1,429.40	0.00	1,429.40	0	954.60
*** FUNCTION 2321 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2321	6111		2		EA SUPT SALARY	E	0.00	15,588.34	0.00	15,588.34	0	7,794.17
1	2321	6151		2		EA SUPT SECTY SALARY	E	0.00	7,575.00	0.00	7,575.00	0	3,787.50
2	2321	6211		2		EA TEACH RETIRE	E	0.00	2,260.30	0.00	2,260.30	0	1,130.15
1	2321	6221		2		EA NON-TEACH RETIRE	E	0.00	566.98	0.00	566.98	0	283.49
1	2321	6231		2		EA OASDI/SOC SEC	E	0.00	276.82	0.00	276.82	0	132.21
1	2321	6232		2		EA MEDICARE	E	0.00	64.74	0.00	64.74	0	30.92
2	2321	6232		2		EA MEDICARE	E	0.00	424.36	0.00	424.36	0	313.45
C	2321	6232		2		EA MEDICARE	E	0.00	489.10	0.00	489.10	0	344.37
1	2321	6241		2		EA MEDICAL INS	E	0.00	690.00	0.00	690.00	0	345.00
2	2321	6241		2		EA MEDICAL INS	E	0.00	7,674.00	0.00	7,674.00	0	7,329.00
C	2321	6241		2		EA MEDICAL INS	E	0.00	8,364.00	0.00	8,364.00	0	7,674.00
1	2321	6241.1		2		EA LIFE INS (BD.PD.)	E	0.00	2.20	0.00	2.20	0	1.10
2	2321	6241.1		2		EA LIFE INS (BD.PD.)	E	0.00	4.40	0.00	4.40	0	2.20
C	2321	6241.1		2		EA LIFE INS (BD.PD.)	E	0.00	6.60	0.00	6.60	0	3.30
1	2321	6411		2		EA GEN SUPPLIES	E	0.00	619.82	0.00	619.82	0	619.82
						SUB TOTAL		0.00	35,746.96	0.00	35,746.96	0	21,769.01
*** FUNCTION 2329 :													
*** FUNCTION 2331 :													
*** FUNCTION 2411 :													
2	2411	6111	1050	3		BL PRIN SALARY	E	0.00	25,811.34	0.00	25,811.34	0	13,211.17
2	2411	6211	1050	3		BL TEACH RETIRE	E	0.00	3,942.75	0.00	3,942.75	0	2,015.67
2	2411	6232	1050	3		BL MEDICARE	E	0.00	357.18	0.00	357.18	0	183.02
2	2411	6241	1050	3		BL MEDICAL INS	E	0.00	690.00	0.00	690.00	0	345.00
2	2411	6241.1	1050	3		BL LIFE INS (BD.PD)	E	0.00	2.20	0.00	2.20	0	1.10
						SUB TOTAL		0.00	30,803.47	0.00	30,803.47	0	15,755.96
*** FUNCTION 2524 :													
*** FUNCTION 2525 :													
*** FUNCTION 2529 :													
1	2529	6319		2		OTHER FISCAL	E	0.00	133.22	0.00	133.22	0	0.00
						SUB TOTAL		0.00	133.22	0.00	133.22	0	0.00
*** FUNCTION 2541 :													
1	2541	6151		2		OM CUSTODIAN SAL	E	0.00	14,474.97	0.00	14,474.97	0	7,912.73
1	2541	6221		2		OM RETIRE NON-TEACH	E	0.00	815.45	0.00	815.45	0	429.96
1	2541	6231		2		OM OASDI/SOC SEC	E	0.00	853.34	0.00	853.34	0	468.54
1	2541	6232		2		OM MEDICARE	E	0.00	199.58	0.00	199.58	0	109.58
1	2541	6241		2		OM MEDICAL INS	E	0.00	1,380.00	0.00	1,380.00	0	690.00
1	2541	6241.1		2		OM LIFE INS (BD.PD.)	E	0.00	4.40	0.00	4.40	0	2.20
1	2541	6332		2		OM REPAIR/MAINT	E	0.00	255.00	0.00	255.00	0	0.00
1	2541	6335		2		OM WATER/SEWER	E	0.00	358.44	0.00	358.44	0	233.38
1	2541	6336		2		OM TRASH REMOVAL	E	0.00	481.00	0.00	481.00	0	258.00
1	2541	6361		2		OM TELEPHONE	E	0.00	1,385.32	0.00	1,385.32	0	536.23
1	2541	6361.3		2		OM INTERNET	E	0.00	3,780.04	0.00	3,780.04	0	3,716.04
1	2541	6391		2		OM PURCHASE SER	E	0.00	2,459.56	0.00	2,459.56	0	2,459.56
1	2541	6411		2		OM GEN SUPPLIES	E	0.00	11,725.78	0.00	11,725.78	0	5,903.06
1	2541	6481		2		OM ELECTRICITY	E	0.00	11,636.91	0.00	11,636.91	0	6,583.43
1	2541	6482		2		OM NATURAL GAS	E	0.00	1,207.47	0.00	1,207.47	0	572.67
1	2541	6486		2		OM DIESEL/GASOLINE	E	0.00	246.72	0.00	246.72	0	225.77
						SUB TOTAL		0.00	51,263.98	0.00	51,263.98	0	30,101.15
*** FUNCTION 2551 :													
*** FUNCTION 2552 :													
1	2552	6319		2		PT PHYSICALS-DRIVER	E	0.00	42.50	0.00	42.50	0	618.50
1	2552	6391		2		PT PURCH SERVICE	E	0.00	250.00	0.00	250.00	0	0.00
1	2552	6486		2		PT DIESEL	E	0.00	324.76	0.00	324.76	0	83.81
						SUB TOTAL		0.00	617.26	0.00	617.26	0	702.31

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2553 :											
*** FUNCTION 2554 :											
*** FUNCTION 2555 :											
*** FUNCTION 2559 :											
*** FUNCTION 2561 :											
1	2561	6332	3	FD REPAIR/MAINT	E	0.00	563.25	0.00	563.25	0	0.00
1	2561	6391.46	3	FD PURCHASED SERV	E	0.00	250.00	0.00	250.00	0	250.00
SUB TOTAL						0.00	813.25	0.00	813.25	0	250.00
*** FUNCTION 2643 :											
*** FUNCTION 2645 :											
*** FUNCTION 3511 :											
*** FUNCTION 3711 :											
*** FUNCTION 3911 :											
*** FUNCTION 3912 :											
*** FUNCTION 4011 :											
*** FUNCTION 4031 :											
*** FUNCTION 4051 :											
*** FUNCTION 5101 :											
*** FUNCTION 5111 :											
*** FUNCTION 5201 :											
*** FUNCTION 5211 :											
*** FUNCTION 5231 :											
*** FUNCTION 5301 :											
*** FUNCTION 5311 :											
3	5311	6631.17	2	DS OTH FEE/2017 BON	E	0.00	318.00	0.00	318.00	0	318.00
SUB TOTAL						0.00	318.00	0.00	318.00	0	318.00
*** FUNCTION 5331 :											

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	1,468,106.63	0.00	0.00	0	-75,281.59
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	0.00	-45,696.66	0.00	-45,696.66	0	-12,725.57
TOTAL EXPENDITURES:	0.00	143,411.50	0.00	143,411.50	0	88,007.16
REVENUES + EXPENDITURES:	0.00	97,714.84	0.00	97,714.84	0	75,281.59
BUDGETED FUND BALANCE:	1,565,821.47					
TOTAL FUND BALANCE:		-1,468,106.63				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	225,747.88	0.00	0.00	0	123,086.41
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	0.00	-295,423.03	0.00	-295,423.03	0	-162,174.61
TOTAL EXPENDITURES:	0.00	69,675.15	0.00	69,675.15	0	39,088.20
REVENUES + EXPENDITURES:	0.00	-225,747.88	0.00	-225,747.88	0	-123,086.41
BUDGETED FUND BALANCE:	0.00					
TOTAL FUND BALANCE:		-225,747.88				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	639,684.73	0.00	0.00	0	-318.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	0.00	-1,613.45	0.00	-1,613.45	0	0.00
TOTAL EXPENDITURES:	0.00	318.00	0.00	318.00	0	318.00
REVENUES + EXPENDITURES:	0.00	-1,295.45	0.00	-1,295.45	0	318.00
BUDGETED FUND BALANCE:	638,389.28					
TOTAL FUND BALANCE:		-639,684.73				
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	60,048.97	0.00	0.00	0	0.00
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						0.00	-48.97	0.00	-48.97	0	0.00
TOTAL EXPENDITURES:						0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:						0.00	-48.97	0.00	-48.97	0	0.00
BUDGETED FUND BALANCE:						60,000.00					
TOTAL FUND BALANCE:							-60,048.97				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	2,393,588.21	0.00	0.00	0	47,486.82
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						0.00	-342,782.11	0.00	-342,782.11	0	-174,900.18
TOTAL EXPENDITURES:						0.00	213,404.65	0.00	213,404.65	0	127,413.36
REVENUES + EXPENDITURES:						0.00	-129,377.46	0.00	-129,377.46	0	-47,486.82
BUDGETED FUND BALANCE:						2,264,210.75					
TOTAL FUND BALANCE:							-2,393,588.21				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00