

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
***				SUBTOTAL ASSETS :		0.00	712,634.08	0.00	0.00	0	-8,237.34
***				SUBTOTAL LIABILITIES :		0.00	-17,118.73	0.00	0.00	0	0.00
***				SUBTOTAL CAPITAL :		0.00	-703,752.69	0.00	0.00	0	0.00
***				FUNCTION 1111 : ELEMENTARY INSTRUCTION		0.00	306.52	0.00	306.52	0	306.52
***				FUNCTION 1151 : HIGH SCHOOL INSTRUCTION		0.00	49.50	0.00	49.50	0	49.50
***				FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION		0.00	596.00	0.00	596.00	0	596.00
***				FUNCTION 1411 : STUDENT ACTIVITIES		0.00	17.22	0.00	17.22	0	17.22
***				FUNCTION 2221 : MEDIA SERVICES		0.00	556.97	0.00	556.97	0	556.97
***				FUNCTION 2311 : BOARD OF EDUCATION		0.00	500.00	0.00	500.00	0	500.00
***				FUNCTION 2321 : EXECUTIVE ADMINISTRATION		0.00	1,826.12	0.00	1,826.12	0	1,826.12
***				FUNCTION 2411 : BUILDING LEVEL ADMIN		0.00	422.25	0.00	422.25	0	422.25
***				FUNCTION 2541 : OPERATION & MAIN OF PLANT		0.00	1,958.18	0.00	1,958.18	0	1,958.18
***				FUNCTION 2552 : DIST OPER STUDENT TRANSP		0.00	310.18	0.00	310.18	0	310.18
***				FUNCTION 2561 : FOOD SERVICES		0.00	342.11	0.00	342.11	0	342.11
***				FUNCTION 3812 :		0.00	1,352.29	0.00	1,352.29	0	1,352.29

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	653,904.32	0.00	0.00	0	-8,237.34
TOTAL LIABILITIES:	0.00	-4,009.10	0.00	0.00	0	0.00
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:	0.00	8,237.34	0.00	8,237.34	0	8,237.34
REVENUES + EXPENDITURES:	0.00	8,237.34	0.00	8,237.34	0	8,237.34
BUDGETED FUND BALANCE:	658,132.56					
TOTAL FUND BALANCE:		-649,895.22				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	59,840.76	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	-13,109.63	0.00	0.00	0	0.00
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:	0.00	0.00	0.00	0.00	0	0.00
BUDGETED FUND BALANCE:	46,731.13					
TOTAL FUND BALANCE:		-46,731.13				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	-1,111.00	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:	0.00	0.00	0.00	0.00	0	0.00
BUDGETED FUND BALANCE:	-1,111.00					
TOTAL FUND BALANCE:		1,111.00				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	712,634.08	0.00	0.00	0	-8,237.34
TOTAL LIABILITIES:	0.00	-17,118.73	0.00	0.00	0	0.00
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:	0.00	8,237.34	0.00	8,237.34	0	8,237.34
REVENUES + EXPENDITURES:	0.00	8,237.34	0.00	8,237.34	0	8,237.34
BUDGETED FUND BALANCE:	703,752.69					
TOTAL FUND BALANCE:		-695,515.35				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00