

FINANCIAL REPORT

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
991	CORRECT SS PAYROLL	.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

FUND 8-100 * GENERAL FUND REVENUE **

REVENUE SUMMARY
 7/01/2008 - 7/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	% REMAIN.
000	** GENERAL FUND REVENUE **	.00	.00	.00	.00	.00	.00	.00
010	** REVENUE FROM LOCAL SOURCES **	.00	.00	.00	.00	.00	.00	.00
011	** GENERAL PROPERTY TAXES **	16,275,857.00	16,275,857.00	94,695.10	94,695.10	94,695.10	16,181,161.90	99.41
012	** OTHER LOCAL TAXES **	1,534,000.00	1,534,000.00	48,243.23	48,243.23	48,243.23	1,485,756.77	96.85
013	** PERMITS, PRIV FEES & REG LIC **	118,550.00	118,550.00	9,748.40	9,748.40	9,748.40	108,801.60	91.77
014	** FINES & FORFEITURES **	534,778.00	534,778.00	53,658.33	53,658.33	53,658.33	481,119.67	89.96
015	** REV FROM USE OF MONEY & PROP **	120,000.00	120,000.00	9,792.97	9,792.97	9,792.97	110,207.03	91.83
016	** CHARGES FOR SERVICES **	355,398.00	355,398.00	18,216.90	18,216.90	18,216.90	337,181.10	94.87
018	** MISCELLANEOUS REVENUE **	773,703.00	773,703.00	4,284.49	4,284.49	4,284.49	769,418.51	99.44
020	** REVENUE FROM THE COMMUNHEALTH **	.00	.00	.00	.00	.00	.00	.00
022	** NON-CATEGORICAL AID **	195,000.00	195,000.00	13,259.61	13,259.61	13,259.61	181,740.39	93.20
023	** SHARED EXPENSES (CATEGORICAL) **	3,750,353.00	3,750,353.00	189.99	189.99	189.99	3,750,163.01	99.99
024	** OTHER CATEGORICAL AID **	640,362.00	640,362.00	122,359.19	122,359.19	122,359.19	518,002.81	80.89
033	** REVENUE FROM THE FEDERAL GOV'T **	.00	.00	.00	.00	.00	.00	.00
041	** NON-REVENUE RECEIPTS **	1,521,512.00	1,521,512.00	.00	.00	.00	1,521,512.00	100.00
	--FUND TOTAL--	25,819,513.00	25,819,513.00	374,448.21	374,448.21	374,448.21	25,445,064.79	98.54

FUND 8-202 * REVENUE FROM THE FEDERAL GOV'T *

REVENUE SUMMARY
 7/01/2008 - 7/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	% REMAIN.
032	* REVENUE FROM THE FEDERAL GOV'T *	1.00	1.00	.00	.00	.00	1.00	100.00
041	* TRANSFER IN FROM OTHER FUNDS *	.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	.00	.00	.00	1.00	100.00

FUND 8-210 * SCHOOL ENDOWMENT REVENUE *

REVENUE SUMMARY
 7/01/2008 - 7/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	% REMAIN.
000	* SCHOOL ENDOWMENT REVENUE *	.00	.00	.00	.00	.00	.00	.00
010	* REVENUE FROM LOCAL SOURCES *	1.00	1.00	.00	.00	.00	1.00	100.00
	--FUND TOTAL--	1.00	1.00	.00	.00	.00	1.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** E911 REVENUE **	.00	.00	.00	.00	.00	.00
012	* EMER PHONE SERVICE TAXES *	1.00	1.00	.00	.00	1.00	100.00
024	MCATEGORICAL AID#	.00	.00	.00	.00	.00	.00
	---FUND TOTAL---	1.00	1.00	.00	.00	1.00	100.00

FUND 8-300 ** LOCAL UT TAX BUILDING REVENUE **

REVENUE SUMMARY
7/01/2008 - 7/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** LOCAL UT TAX BUILDING REVENUE **	.00	.00	.00	.00	.00	.00
012	* UTILITY TAX *	464,000.00	464,000.00	9.00	9.00	463,991.00	99.99
015	* REVENUE FROM USE OF PROPERTY *	60,556.00	60,556.00	5,046.37	5,046.37	55,509.63	91.66
018	* MISCELLANEOUS *	.00	.00	.00	.00	.00	.00
041	** NON-REVENUE RECEIPTS **	1,826,776.00	1,826,776.00	.00	.00	1,826,776.00	100.00
061	* FUND BALANCE *	1,924,381.00	1,924,381.00	.00	.00	1,924,381.00	100.00
	---FUND TOTAL---	4,275,713.00	4,275,713.00	5,055.37	5,055.37	4,270,657.63	99.88

FUND 8-500 ** ENTERPRISE FUND REVENUE **

REVENUE SUMMARY
7/01/2008 - 7/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** ENTERPRISE FUND REVENUE **	.00	.00	.00	.00	.00	.00
016	** CHARGES FOR SERVICES **	1,159,315.00	1,159,315.00	117,489.13	117,489.13	1,041,825.87	89.86
024	REVENUE FROM THE COMMUNHEALTH*	.00	.00	.00	.00	.00	.00
041	** FUND TRANSFERS **	325,055.00	325,055.00	.00	.00	325,055.00	100.00
	---FUND TOTAL---	1,484,370.00	1,484,370.00	117,489.13	117,489.13	1,366,880.87	92.08

FUND 8-730 * FEDERAL FORFEITURE FUND REVENUE *

REVENUE SUMMARY
7/01/2008 - 7/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	* FEDERAL FORFEITURE FUND REVENUE *	.00	.00	.00	.00	.00	.00
014	* FINES & FORFEITURES *	1.00	1.00	.00	.00	1.00	100.00
015	INTEREST-FEDERAL FORFEITURE	.00	.00	264.54	264.54	264.54	100.00
041	TRANSFERS IN - SHERIFF	.00	.00	.00	.00	.00	.00
061	* FORFEITURE RESERVE FUND *	.00	.00	.00	.00	.00	.00
	---FUND TOTAL---	1.00	1.00	264.54	264.54	263.54	354.00-

FUND 8-733 ** SPECIAL WELFARE FUND REVENUE **

REVENUE SUMMARY
7/01/2008 - 7/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** SPECIAL WELFARE FUND REVENUE **	.00	.00	.00	.00	.00	.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
015	* REVENUE SPECIAL WELFARE *	.00	.00	.00	.00	.00	.00
024	* SPECIAL WELFARE REVENUE *	1.00	1.00	3,392.77	3,392.77	3,391.77-	177.00-
041	* TRANSFER IN FROM OTHER FUNDS *	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	3,392.77	3,392.77	3,391.77-	177.00-

FUND 8-734 ** LAN LIBRARY REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** LAN LIBRARY REVENUE **	.00	.00	.00	.00	.00	.00
016	* LAN LIBRARY *	1.00	1.00	111.71	111.71	110.71-	71.00-
041	* TRANSFERS IN FROM OTHER FUNDS *	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	111.71	111.71	110.71-	71.00-

FUND 8-735 ** H C RAHLS LIBRARY REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** H C RAHLS LIBRARY REVENUE **	.00	.00	.00	.00	.00	.00
016	* H C RAHLS LIBRARY *	1.00	1.00	378,577.71	378,577.71	378,576.71-	671.00-
	--FUND TOTAL--	1.00	1.00	378,577.71	378,577.71	378,576.71-	671.00-

FUND 8-736 ** CARTEEN REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** CARTEEN REVENUE **	.00	.00	.00	.00	.00	.00
015	* REVENUE FROM CARTEEN *	1.00	1.00	7,153.28	7,153.28	7,152.28-	228.00-
	--FUND TOTAL--	1.00	1.00	7,153.28	7,153.28	7,152.28-	228.00-

FUND 8-737 ** INMATE ENTERPRISES **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** INMATE ENTERPRISES **	.00	.00	.00	.00	.00	.00
015	* REVENUE FROM WORK RELEASE*	1.00	1.00	9,377.23	9,377.23	9,376.23-	623.00-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
041	TRANSFER IN FROM OTHER FUNDS*	.00	.00	.00	.00	.00	.00
	---FUND TOTAL---	1.00	1.00	9,377.23	9,377.23	9,376.23	623.00-

FUND 8-998 * STATE INCOME TAX *

REVENUE SUMMARY
 7/01/2008 - 7/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
010	* STATE INCOME TAX *	.00	.00	7,075.83	7,075.83	7,075.83-	100.00-
	---FUND TOTAL---	.00	.00	7,075.83	7,075.83	7,075.83-	100.00-

FUND 8-100 ** GENERAL FUND EXPENSE **

EXPENDITURE SUMMARY
 7/01/2008 - 7/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** GENERAL FUND EXPENSE **	.00	.00	.00	.00	.00	.00	.00
010	* GENERAL GOVERNMENT *	.00	.00	.00	.00	.00	.00	.00
011	* LEGISLATIVE *	250,549.00	250,549.00	25,019.85	25,019.85	.00	233,529.15	90.32
012	* GENERAL AND FINANCIAL ADMIN *	1,535,878.00	1,535,878.00	143,672.87	143,672.87	.00	1,392,205.13	90.64
013	* REGISTRAR *	151,557.00	151,557.00	9,190.59	9,190.59	.00	142,366.41	93.93
020	* JUDICIAL ADMINISTRATION *	.00	.00	.00	.00	.00	.00	.00
021	COURTS	1,074,427.00	1,074,427.00	90,961.93	90,961.93	.00	983,465.07	91.53
022	COMMUNHEALTH'S ATTORNEY	612,377.00	612,377.00	43,646.13	43,646.13	.00	568,730.87	92.87
030	** PUBLIC SAFETY **	.00	.00	.00	.00	.00	.00	.00
031	LAW ENFORCEMENT	1,918,148.00	1,918,148.00	203,512.94	203,512.94	.00	1,714,635.06	89.39
032	FIRE AND RESCUE SERVICE	1,250,984.00	1,250,984.00	447,708.00	447,708.00	.00	803,276.00	64.21
033	DETENTION	2,745,390.00	2,745,390.00	213,192.97	213,192.97	.00	2,532,197.03	92.23
034	* INSPECTIONS *	119,237.00	119,237.00	11,618.37	11,618.37	.00	107,618.63	90.25
035	** OTHER PROTECTION **	193,754.00	193,754.00	7,030.74	7,030.74	.00	186,723.26	96.37
040	* PUBLIC WORKS *	.00	.00	.00	.00	.00	.00	.00
041	* MAINTENANCE OF HWY & STREETS *	97,415.00	97,415.00	143.54	143.54	.00	97,271.46	99.85
042	* REFUSE COLLECTION *	1,663,143.00	1,663,143.00	118,003.56	118,003.56	.00	1,545,139.44	92.90
043	* BUILDINGS & GROUNDS *	475,154.00	475,154.00	49,970.94	49,970.94	.00	425,183.06	89.48
050	* HEALTH AND WELFARE *	.00	.00	.00	.00	.00	.00	.00
051	** HEALTH **	316,606.00	316,606.00	.00	.00	.00	316,606.00	100.00
052	* MENTAL HEALTH SERVICES *	80,637.00	80,637.00	.00	.00	.00	80,637.00	100.00
053	** SOCIAL SERVICES **	101,831.00	101,831.00	5,730.90	5,730.90	.00	96,100.10	94.37
066	* SCHOOL CONSTRUCTION *	.00	.00	.00	.00	.00	.00	.00
070	**PARKS, RECREATION AND CULTURAL**	.00	.00	.00	.00	.00	.00	.00
072	** CULTURAL **	51,000.00	51,000.00	6,000.00	6,000.00	.00	45,000.00	88.23
073	** LIBRARY **	266,772.00	266,772.00	133,386.00	133,386.00	.00	133,386.00	50.00
080	* COMMUNITY DEVELOPMENT *	.00	.00	.00	.00	.00	.00	.00
081	* PLANNING AND COMM DEVELOPMENT *	402,081.00	402,081.00	25,089.92	25,089.92	.00	376,991.08	93.75

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
094	* COUNTY BUILDING PROGRAM *	4,275,713.00	4,275,713.00	97,560.55	97,560.55	.00	4,178,152.45	97.71
	--FUND TOTAL--	4,275,713.00	4,275,713.00	97,560.55	97,560.55	.00	4,178,152.45	97.71

FUND 8-500 ** ENTERPRISE FUND EXPENSE **
 EXPENDITURE SUMMARY
 7/01/2008 - 7/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** ENTERPRISE FUND EXPENSE **	.00	.00	.00	.00	.00	.00	.00
089	* ENTERPRISE/UTILITY EXTENSION *	1,484,370.00	1,484,370.00	233,592.89	233,592.89	.00	1,250,777.11	84.26
093	* TRANSFERS OUT TO OTHER FUNDS *	.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1,484,370.00	1,484,370.00	233,592.89	233,592.89	.00	1,250,777.11	84.26

FUND 8-730 ** FEDERAL FORFEITURE EXPENSE **
 EXPENDITURE SUMMARY
 7/01/2008 - 7/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** FEDERAL FORFEITURE EXPENSE **	.00	.00	.00	.00	.00	.00	.00
022	* COMMONWEALTH ATTY ASSET FURF *	.00	.00	218.46	218.46	.00	218.46	100.00
031	* SHERIFF-LAW ENFORCEMENT *	1.00	1.00	2,630.32	2,630.32	.00	2,629.32	932.00
093	* TRANSFERS OUT - SHERIFF	.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	2,848.78	2,848.78	.00	2,847.78	778.00

FUND 8-733 ** SPECIAL WELFARE EXPENSE **
 EXPENDITURE SUMMARY
 7/01/2008 - 7/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** SPECIAL WELFARE EXPENSE **	.00	.00	.00	.00	.00	.00	.00
053	* SPECIAL WELFARE EXPENSES	1.00	1.00	5,021.90	5,021.90	.00	5,020.90	90.00
	--FUND TOTAL--	1.00	1.00	5,021.90	5,021.90	.00	5,020.90	90.00

FUND 8-734 ** LAW LIBRARY EXPENSE **
 EXPENDITURE SUMMARY
 7/01/2008 - 7/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** LAW LIBRARY EXPENSE **	.00	.00	.00	.00	.00	.00	.00
091	* LAW LIBRARY *	1.00	1.00	.00	.00	.00	1.00	100.00
	--FUND TOTAL--	1.00	1.00	.00	.00	.00	1.00	100.00

10/16/2008

WEL060AH
FUND 8-201 WELFARE FUND REVENUE WEL

SOUTHAMPTON COUNTY
REVENUE SUMMARY
7/01/2008 - 7/31/2008

PAGE 1
TIME 10:06
-COST SUMMARY-

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
999	WELFARE FUND REVENUE WEL	.00	.00	.00	.00	.00	.00
24000	WELFARE WEL	.00	.00	.00	.00	.00	.00
24010	WPA REVENUES WEL	2,149,678.00	2,149,678.00	2,138.00	2,138.00	2,147,540.00	99.90
	WELFARE WEL	<u>2,149,678.00</u>	<u>2,149,678.00</u>	<u>2,138.00</u>	<u>2,138.00</u>	<u>2,147,540.00</u>	<u>99.90</u>
33010	REVENUE FROM THE FEDERAL GOV'TH	.00	.00	.00	.00	.00	.00
41050	TRANSFER IN FROM OTHER FUNDS WEL	371,629.00	371,629.00	.00	.00	371,629.00	100.00
	TRANSFER IN FROM OTHER FUNDS WEL	<u>371,629.00</u>	<u>371,629.00</u>	<u>.00</u>	<u>.00</u>	<u>371,629.00</u>	<u>100.00</u>
	---FUND TOTAL---	2,521,307.00	2,521,307.00	2,138.00	2,138.00	2,519,169.00	99.91

10/16/2008

FUND 8-201 ** WELFARE FUND EXPENSE **

SOUTHAMPTON COUNTY
EXPENDITURE SUMMARY
7/01/2008 - 7/31/2008

PAGE 2

TIME 10:06
--COST SUMMARY--

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
999	** WELFARE FUND EXPENSE **	.00	.00	.00	.00	.00	.00	.00
10000	* EXPENSES *	.00	.00	.00	.00	.00	.00	.00
53100-309	* ELIGIBILITY ADMINISTRATION *	1,000,762.00	1,000,762.00	77,591.16	77,591.16	.00	923,170.84	92.24
53100-310	* SERVICE ADMINISTRATION *	740,595.00	740,595.00	52,340.70	52,340.70	.00	688,254.30	92.93
	--MAJOR TOTAL--	1,741,357.00	1,741,357.00	129,931.86	129,931.86	.00	1,611,425.14	92.53
53210-313	* BENEFIT PROGRAMS *	779,950.00	779,950.00	60,334.75	60,334.75	.00	719,615.25	92.26
	--MAJOR TOTAL--	779,950.00	779,950.00	60,334.75	60,334.75	.00	719,615.25	92.26
	ADMINISTRATION	2,521,307.00	2,521,307.00	190,266.61	190,266.61	.00	2,331,040.39	92.45
93000	* TRANSFERS OUT TO OTHER FUNDS *	.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	2,521,307.00	2,521,307.00	190,266.61	190,266.61	.00	2,331,040.39	92.45

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** SCHOOL FUND REVENUE **	.00	.00	.00	.00	.00	.00
010	* REVENUE FROM LOCAL SOURCES*	.00	.00	.00	.00	.00	.00
015	** REVENUE FROM THE USE OF MONEY **	2,000.00	2,000.00	.00	.00	2,000.00	100.00
016	** CHARGES FOR SERVICES **	.00	.00	.00	.00	.00	.00
018	** MISCELLANEOUS REVENUE **	.00	.00	.00	.00	.00	.00
020	* REVENUE FROM THE COMMUNHEALTH *	.00	.00	.00	.00	.00	.00
022	* NON-CATEGORICAL AID *	.00	.00	.00	.00	.00	.00
024	** CATEGORICAL AID **	19,461,329.00	19,461,329.00	1,167,303.36	1,167,303.36	18,294,025.64	94.00
025	** ANOTHER STATE FUNDS**	642,920.00	642,920.00	20,541.42	20,541.42	622,378.58	96.80
033	** CATEGORICAL AID **	1,899,679.00	1,899,679.00	.00	.00	1,899,679.00	100.00
041	** NON-REVENUE RECEIPTS **	9,879,647.00	9,879,647.00	.00	.00	9,879,647.00	100.00
	---FUND TOTAL---	31,885,575.00	31,885,575.00	1,216,661.25	1,216,661.25	30,668,913.75	96.18

FUND 8-207 ** FOOD SERVICE REVENUE **

REVENUE SUMMARY
 7/01/2008 - 7/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** FOOD SERVICE REVENUE **	.00	.00	.00	.00	.00	.00
061	* SL4 CAFETERIA *	1,093,000.00	1,093,000.00	407.00	407.00	1,092,593.00	99.96
	---FUND TOTAL---	1,093,000.00	1,093,000.00	407.00	407.00	1,092,593.00	99.96

FUND 8-205 ** SCHOOL FUND EXPENSE **

EXPENDITURE SUMMARY
 7/01/2008 - 7/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** SCHOOL FUND EXPENSE **	.00	.00	.00	.00	.00	.00
010	* EXPENSES *	.00	.00	.00	.00	.00	.00
060	** EDUCATION **	.00	.00	.00	.00	.00	.00
061	* INSTRUCTION *	20,912,684.00	20,912,684.00	474,943.28	474,943.28	20,437,740.72	97.72
062	** ADMINISTRATION, ATTENDANCE/HEALTH **	1,437,929.00	1,437,929.00	96,795.41	96,795.41	1,341,133.59	93.26
063	* MANAGEMENT & DIRECTION - TRANS *	2,918,609.00	2,918,609.00	157,332.23	157,332.23	2,761,276.77	94.60
064	** SUPERVISION & MAINTENANCE SERVICES**	3,490,402.00	3,490,402.00	158,780.64	158,780.64	3,331,621.36	95.45
065	** SCHOOL FOOD SERVICE AND NON OPEN**	106,902.00	106,902.00	434.00	434.00	106,468.00	99.59
066	* FACILITIES *	629,026.00	629,026.00	13,064.50	13,064.50	615,961.50	97.92
067	** DEBT SERVICE & TRANSFERS **	1,766,828.00	1,766,828.00	759,993.70	759,993.70	1,006,834.30	56.98
068	TECHNOLOGY	623,195.00	623,195.00	16,775.06	16,775.06	606,419.94	97.30
069	* ACTIVITY REIMBURSEMENTS *	.00	.00	.00	.00	.00	.00
075	Robotics Lab-E.Claud's Grant	.00	.00	.00	.00	.00	.00
090	** NONDEPARTMENTAL **	.00	.00	.00	.00	.00	.00
093	** NONDEPARTMENTAL **	.00	.00	.00	.00	.00	.00
	---FUND TOTAL---	31,885,575.00	31,885,575.00	1,678,118.82	1,678,118.82	30,207,456.18	94.73

10/16/2008
FUND 0-207

MSL060CS#
FUND SERVICE EXPENSE ##

SOUTHAMPTON COUNTY
EXPENDITURE SUMMARY
7/01/2008 - 7/31/2008

TIME 10:07
PAGE 2
-GROUP SUMMARY-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** FUND SERVICE EXPENSE **	.00	.00	.00	.00	.00	.00	.00
065	* SCHOOL FUND *	1,093,000.00	1,093,000.00	47,671.71	47,671.71	.00	1,045,328.29	95.63
066	**FIXED ASSETS**	.00	.00	.00	.00	.00	.00	.00
	---FUND TOTAL---	1,093,000.00	1,093,000.00	47,671.71	47,671.71	.00	1,045,328.29	95.63