

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 #100 ** GENERAL FUND REVENUE **
 REVENUE SUMMARY
 7/01/2008 - 10/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** GENERAL FUND REVENUE **	.00	.00	.00	.00	.00	.00
010	** REVENUE FROM LOCAL SOURCES **	.00	.00	.00	.00	.00	.00
011	** GENERAL PROPERTY TAXES **	16,275,857.00	16,275,857.00	1,381,130.28	1,710,641.61	14,565,215.39	89.48
012	** OTHER LOCAL TAXES **	1,534,000.00	1,534,000.00	101,625.00	347,781.32	1,186,218.68	77.32
013	** PERMITS, PRV FEES & REG LIC **	118,550.00	118,550.00	6,872.00	27,731.25	90,818.75	76.60
014	** FINES & FORFEITURES **	534,778.00	534,778.00	50,680.76	208,644.78	326,133.22	60.98
015	** REV FROM USE OF MONEY & PROP **	120,000.00	120,000.00	5,260.61	37,193.43	82,806.57	69.00
016	** CHARGES FOR SERVICES **	355,398.00	355,398.00	22,348.44	129,020.24	226,377.76	63.69
018	** MISCELLANEOUS REVENUE **	773,703.00	773,703.00	12,171.63	32,356.05	741,346.95	95.81
020	** REVENUE FROM THE COMMONWEALTH **	.00	.00	.00	.00	.00	.00
022	** NON-CATEGORICAL AID **	195,000.00	195,000.00	19,671.03	119,746.88	75,253.12	38.59
023	** SHARED EXPENSES (CATEGORICAL) **	3,750,353.00	3,750,353.00	396,828.83	982,982.56	2,767,370.44	73.78
024	** OTHER CATEGORICAL AID **	640,362.00	640,362.00	116,766.85	274,063.15	366,298.85	57.20
033	** REVENUE FROM THE FEDERAL GOV'T **	.00	.00	.00	.00	.00	.00
041	** NON-REVENUE RECEIPTS **	1,521,512.00	1,521,512.00	.00	.00	1,521,512.00	100.00
	---FUND TOTAL---	25,819,513.00	25,819,513.00	2,113,355.43	3,870,161.27	21,949,351.73	85.01

FUND #202 **REVENUE FROM THE FEDERAL GOV'T**
 REVENUE SUMMARY
 7/01/2008 - 10/31/2008

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

FUND #210 ** SCHOOL ENDOWMENT REVENUE **
 REVENUE SUMMARY
 7/01/2008 - 10/31/2008

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

FUND #300 ** LOCAL UT TAX BUILDING REVENUE **

REVENUE SUMMARY
7/01/2008 - 10/31/2008

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	42,225.13	125,633.28	338,366.72	72.92
015	* REVENUE FROM USE OF PROPERTY *	60,556.00	60,556.00	5,046.37	18,126.48	42,429.52	70.06
018	* MISCELLANEOUS *	.00	.00	.00	.00	.00	.00
041	** NON-REVENUE RECEIPTS **	1,826,776.00	1,826,776.00	.00	66,317.78	1,760,458.22	96.36
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	47,271.50	210,077.54	4,065,635.46	95.08

FUND #500 ** ENTERPRISE FUND REVENUE **

REVENUE SUMMARY
7/01/2008 - 10/31/2008

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	100,577.92	417,157.41	742,157.59	64.01
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	100,577.92	417,157.41	1,067,212.59	71.89

FUND #730 * FEDERAL FORFEITURE FUND REVENUE *

REVENUE SUMMARY
7/01/2008 - 10/31/2008

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	1,995.05	1,994.05	405.00-
015	INTEREST-FEDERAL FORFEITURE	.00	.00	268.60	1,058.98	1,058.98	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	268.60	3,054.03	3,053.03	303.00-

FUND #733 ** SPECIAL WELFARE FUND REVENUE **

REVENUE SUMMARY
7/01/2008 - 10/31/2008

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

TIME 10:24
-GROUP SUMMARY-

SOUTHAMPTON COUNTY
REVENUE SUMMARY
7/01/2008 - 10/31/2008

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

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	1,486.65	12,208.44	12,207.44-	744.00-
041	* TRANSFER IN FROM OTHER FUNDS *	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	1,486.65	12,208.44	12,207.44-	744.00-

FUND 8-734 ** LAW LIBRARY REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** LAW LIBRARY REVENUE **	.00	.00	.00	.00	.00	.00
016	* LAW LIBRARY *	1.00	1.00	76.35	478.16	477.16-	716.00-
041	* TRANSFERS IN FROM OTHER FUNDS	.00	.00	.00	1,121.61	1,121.61-	100.00-
	--FUND TOTAL--	1.00	1.00	76.35	1,599.77	1,598.77-	877.00-

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

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** H C RAULS LIBRARY REVENUE **	.00	.00	.00	.00	.00	.00
016	* H C RAULS LIBRARY	1.00	1.00	317,429.93	896,964.93	896,963.93-	393.00-
	--FUND TOTAL--	1.00	1.00	317,429.93	896,964.93	896,963.93-	393.00-

FUND 8-736 ** CANTEEN REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** CANTEEN REVENUE **	.00	.00	.00	.00	.00	.00
015	* REVENUE FROM CANTEEN *	1.00	1.00	9,500.30	32,164.63	32,163.63-	363.00-
	--FUND TOTAL--	1.00	1.00	9,500.30	32,164.63	32,163.63-	363.00-

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	23,384.47	62,006.64	62,005.64-	564.00-

TIME 10:24
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TIME 10:24
-GROUP SUMMARY-

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	23,384.47	62,006.64	62,005.64	564.00-

FUND 9-998 * STATE INCOME TAX *
REVENUE SUMMARY
7/01/2008 - 10/31/2008

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
010	* STATE INCOME TAX *	.00	.00	2,108.72	10,999.93	10,999.93-	100.00-
	--FUND TOTAL--	.00	.00	2,108.72	10,999.93	10,999.93-	100.00-

FUND 9-100 ** GENERAL FUND EXPENSE **
EXPENDITURE SUMMARY
7/01/2008 - 10/31/2008

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 *	258,549.00	258,549.00	15,817.81	142,468.59	.00	116,080.41	44.89
012	* GENERAL AND FINANCIAL ADMIN *	1,535,878.00	1,535,878.00	130,348.48	570,407.91	.00	965,470.09	62.86
013	* REGISTRAR *	151,557.00	151,557.00	12,890.05	43,042.93	.00	108,514.07	71.59
020	* JUDICIAL ADMINISTRATION *	.00	.00	.00	.00	.00	.00	.00
021	COURTS	1,074,427.00	1,074,427.00	82,198.42	337,149.03	.00	737,277.97	68.62
022	COMMONWEALTH'S ATTORNEY	612,377.00	612,377.00	40,211.33	187,945.91	.00	424,531.09	69.32
030	** PUBLIC SAFETY **	.00	.00	.00	.00	.00	.00	.00
031	LAW ENFORCEMENT	1,918,148.00	1,918,148.00	149,731.17	694,874.06	.00	1,223,273.94	63.77
032	FIRE AND RESCUE SERVICE	1,250,984.00	1,250,984.00	79,781.18	667,286.65	.00	583,697.35	46.65
033	DETENTION	2,745,390.00	2,745,390.00	243,096.82	931,650.78	.00	1,813,739.22	66.06
034	* INSPECTIONS *	119,237.00	119,237.00	10,774.34	41,908.95	.00	77,336.05	64.85
035	** OTHER PROTECTION **	193,754.00	193,754.00	7,784.58	82,049.28	.00	111,704.72	57.65
040	* PUBLIC WORKS *	.00	.00	.00	.00	.00	.00	.00
041	* MAINTENANCE OF HWY & STREETS *	97,415.00	97,415.00	4,104.86	12,387.11	.00	85,027.89	87.28
042	* REFUSE COLLECTION *	1,663,143.00	1,663,143.00	145,011.47	558,972.66	.00	1,104,170.34	66.39
043	* BUILDINGS & GROUNDS *	475,154.00	475,154.00	33,235.77	181,075.54	.00	294,078.46	61.89
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	33,949.68	95,827.44	.00	6,003.56	5.89
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	34,189.75	45,189.75	.00	5,810.25	11.39
073	** LIBRARY **	266,772.00	266,772.00	.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	24,134.91	95,182.13	.00	306,898.87	76.32

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% RETAIN.
094	* COUNTY BUILDING PROGRAM *	4,275,713.00	4,275,713.00	131,352.71	2,719,233.53	.00	1,556,479.47	36.40
	--FUND TOTAL--	4,275,713.00	4,275,713.00	131,352.71	2,719,233.53	.00	1,556,479.47	36.40

FUND 8-500 ** ENTERPRISE FUND EXPENSE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% RETAIN.
000	** ENTERPRISE FUND EXPENSE **	.00	.00	.00	.00	.00	.00	.00
089	* ENTERPRISE/UTILITY EXTENSION *	1,484,370.00	1,484,370.00	99,837.41	636,955.66	.00	847,414.34	57.08
093	* TRANSFERS OUT TO OTHER FUNDS *	.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1,484,370.00	1,484,370.00	99,837.41	636,955.66	.00	847,414.34	57.08

FUND 8-730 ** FEDERAL FORFEITURE EXPENSE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% RETAIN.
000	** FEDERAL FORFEITURE EXPENSE **	.00	.00	.00	.00	.00	.00	.00
022	* COMMONWEALTH ATTY ASSET FORF *	.00	.00	8.05	1,451.02	.00	1,451.02	100.00
031	* SHERIFF-LAW ENFORCEMENT *	1.00	1.00	10.48	4,446.09	.00	4,445.09	509.00
093	* TRANSFERS OUT - SHERIFF	.00	.00	.00	1,121.61	.00	1,121.61	100.00
	--FUND TOTAL--	1.00	1.00	18.53	7,018.72	.00	7,017.72	772.00

FUND 8-733 ** SPECIAL WELFARE EXPENSE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% RETAIN.
000	** SPECIAL WELFARE EXPENSE **	.00	.00	.00	.00	.00	.00	.00
053	* SPECIAL WELFARE EXPENSES	1.00	1.00	4,026.51	19,971.74	.00	19,970.74	74.00
	--FUND TOTAL--	1.00	1.00	4,026.51	19,971.74	.00	19,970.74	74.00

FUND 8-734 ** LAW LIBRARY EXPENSE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% RETAIN.
000	** LAW LIBRARY EXPENSE **	.00	.00	.00	.00	.00	.00	.00
091	* LAW LIBRARY *	1.00	1.00	276.45	623.90	.00	622.90	290.00
	--FUND TOTAL--	1.00	1.00	276.45	623.90	.00	622.90	290.00

11/24/2008

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FUND 8-201 ** WELFARE FUND REVENUE **

SOUTHAMPTON COUNTY
REVENUE SUMMARY
7/01/2008 - 10/31/2008

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TIME 10:25
--COST SUMMARY--

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED	%
999	** WELFARE FUND REVENUE **						
24000	** WELFARE **						
24010	* UFA REVENUES *	2,149,678.00	2,149,678.00	158,606.05	481,890.02	1,667,787.98	77.58
	** WELFARE **	<u>2,149,678.00</u>	<u>2,149,678.00</u>	<u>158,606.05</u>	<u>481,890.02</u>	<u>1,667,787.98</u>	<u>77.58</u>
33010	* REVENUE FROM THE FEDERAL GOV'T *						
41050	* TRANSFER IN FROM OTHER FUNDS *	371,629.00	371,629.00			371,629.00	100.00
	* TRANSFER IN FROM OTHER FUNDS *	<u>371,629.00</u>	<u>371,629.00</u>			<u>371,629.00</u>	<u>100.00</u>
	--FUND TOTAL--	2,521,307.00	2,521,307.00	158,606.05	481,890.02	2,039,416.98	80.88

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
999	** WELFARE FUND EXPENSE **							
10000	* EXPENSES *							
53100-309	* ELIGIBILITY ADMINISTRATION *	1,000,762.00	1,000,762.00	67,608.19	279,856.65		720,905.35	72.03
53100-310	* SERVICE ADMINISTRATION *	740,595.00	740,595.00	47,451.64	210,458.59		530,136.41	71.58
53100-311	* JOINT ADMINISTRATION *			2,067.59	4,119.29		4,119.29	100.00
	--MAJOR TOTAL--	1,741,357.00	1,741,357.00	117,127.42	494,434.53		1,246,922.47	71.60
53210-313	* BENEFIT PROGRAMS *	779,950.00	779,950.00	53,593.43	233,441.59		546,508.41	70.06
	--MAJOR TOTAL--	779,950.00	779,950.00	53,593.43	233,441.59		546,508.41	70.06
	ADMINISTRATION	2,521,307.00	2,521,307.00	170,720.85	727,876.12		1,793,430.88	71.13
93000	* TRANSFERS OUT TO OTHER FUNDS *							
	--FUND TOTAL--	2,521,307.00	2,521,307.00	170,720.85	727,876.12		1,793,430.88	71.13

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	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	450.00	10,831.00	8,831.00	441.55-
016	** CHARGES FOR SERVICES **	.00	.00	.00	.00	.00	.00
018	** MISCELLANEOUS REVENUE **	.00	.00	55,481.31	266,047.54	266,047.54	100.00-
020	* REVENUE FROM THE COMMONWEALTH *	.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	1,422,034.38	5,465,273.70	13,996,055.30	71.91
025	** OTHER STATE FUNDS**	642,920.00	642,920.00	20,541.42	82,165.68	560,754.32	87.21
033	** CATEGORICAL AID **	1,899,679.00	1,899,679.00	17,488.08	19,382.24	1,880,296.76	98.97
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	1,515,995.19	5,843,700.16	26,041,874.84	81.67

FUND #207 ** FOOD SERVICE REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** FOOD SERVICE REVENUE **	.00	.00	.00	.00	.00	.00
061	* SL4 CAFETERIA *	1,093,000.00	1,093,000.00	139,107.08	145,056.51	947,943.49	86.72
	---FUND TOTAL---	1,093,000.00	1,093,000.00	139,107.08	145,056.51	947,943.49	86.72

FUND #205 ** SCHOOL FUND EXPENSE **

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	1,672,740.78	4,651,002.34	16,261,681.66	77.75
062	* ADMINISTRATION, ATTENDANCE/HEALTH*	1,437,929.00	1,437,929.00	121,793.24	448,621.87	989,307.13	68.80
063	* MANAGEMENT & DIRECTION - TRAMS *	2,918,609.00	2,918,609.00	311,947.79	751,231.03	2,167,377.97	74.26
064	* OPERATION & MAINTENANCE SERVICES*	3,490,402.00	3,490,402.00	250,553.57	1,122,550.32	2,367,851.68	67.83
065	* SCHOOL FOOD SERVICE AND NON OPER*	106,902.00	106,902.00	8,680.00	17,794.00	89,108.00	83.35
066	* FACILITIES *	629,026.00	629,026.00	35,448.52	314,673.82	314,352.18	49.97
067	* DEBT SERVICE & TRANSFERS *	1,766,828.00	1,766,828.00	39,724.88	759,993.70	1,006,834.30	56.98
068	TECHNOLOGY	623,195.00	623,195.00	3,014.22	182,604.54	440,590.46	70.69
069	* ACTIVITY REIMBURSEMENTS *	.00	.00	.00	3,627.64	3,627.64	100.00-
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	2,443,903.00	8,252,099.26	23,633,475.74	74.11

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
000	** FOOD SERVICE EXPENSE **	.00	.00	.00	.00	.00	.00	.00
065	* SCHOOL FOOD *	1,093,000.00	1,093,000.00	122,987.99	249,548.68	.00	843,451.32	77.16
066	**FIXED ASSETS**	.00	.00	.00	.00	.00	.00	.00
	---FUND TOTAL---	1,093,000.00	1,093,000.00	122,987.99	249,548.68	.00	843,451.32	77.16