

Chart C

Fund/Function/Object Code 651

Regular	1120/1110	1120/1120	1120/1130	1120/1140	1120/1142	1140/1230	1227/1920	2711/1142	Total
ECEC	\$ 3,234.55								\$ 3,234.55
18-CO									\$ -
18-CO									\$ -
Church		\$ 7,526.00							\$ 7,526.00
08-CO									\$ -
08-CO									\$ -
Joyner		\$ 9,251.00							\$ 9,251.00
16-CO		\$ 8,237.53							\$ 8,237.53
16-CO									\$ -
Lawhon		\$ 16,255.00							\$ 16,255.00
20-CO		\$ 14,000.00							\$ 14,000.00
20-CO									\$ -
Parkway	\$ 834.81	\$ 10,756.00					\$1,160.14		\$ 12,750.95
27-CO									\$ -
27-Additional at Risk		\$ 3,654.89							\$ 3,654.89
Pierce		\$ 16,768.00							\$ 16,768.00
28-CO		\$ 500.00							\$ 500.00
28-CO									\$ -
Rankin		\$ 8,046.00							\$ 8,046.00
32-CO		\$ 7,855.45							\$ 7,855.45
32-Additional at Risk		\$ 7,600.00							\$ 7,600.00
Thomas		\$ 9,278.00							\$ 9,278.00
36-CO		\$ 8,000.00							\$ 8,000.00
36-CO									\$ -
Carver		\$ 10,703.00							\$ 10,703.00
07-CO		\$ 7,000.00							\$ 7,000.00
07-CO									\$ -
Lawndale		\$ 19,191.07							\$ 19,191.07
21-CO		\$ 16,880.00							\$ 16,880.00
21-CO									\$ -
Milam		\$ 16,886.00							\$ 16,886.00
23-CO		\$ 18,085.00							\$ 18,085.00
23-CO		\$ 2,536.88							\$ 2,536.88
TMS			\$29,011.00						\$ 29,011.00
42-CO			\$25,000.00						\$ 25,000.00
42-CO			\$14,252.60						\$ 14,252.60
THS				\$57,579.15					\$ 57,579.15
40-CO				\$ 1,367.45					\$ 1,367.45
40-CO									\$ -
Career Ctr				\$ 3,000.00					\$ 3,000.00
90-CO				\$ 1,687.26					\$ 1,687.26
90-CO									\$ -
Fillmore Ctr						\$3,000.00			\$ 3,000.00
94-CO						\$2,000.00			\$ 2,000.00
									\$ -
F/F/Object 651	1120/1110	1120/1120	1120/1130	1120/1140	1120/1142	1140/1230	1227/1920	2711/1142	Total
Regular	\$ 4,069.36	\$124,660.07	\$29,011.00	\$60,579.15	\$ -	\$3,000.00	\$1,160.14	\$ -	\$ 222,479.72
CO	\$ -	\$ 80,557.98	\$25,000.00	\$ 3,054.71	\$ -	\$2,000.00	\$ -	\$ -	\$ 110,612.69
2nd CO/At Risk	\$ -	\$ 13,791.77	\$14,252.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,044.37
Total	\$ 4,069.36	\$219,009.82	\$68,263.60	\$63,633.86	\$ -	\$5,000.00	\$1,160.14	\$ -	\$ 361,136.78
District Office		\$ 37,678.00							\$ 37,678.00
Total	\$ 4,069.36	\$256,687.82	\$68,263.60	\$63,633.86	\$ -	\$5,000.00	\$1,160.14	\$ -	\$ 398,814.78

Fund 1120 \$392,654.64

Fund 1140 \$ 5,000.00

Fund 2227 \$ 1,160.14

Fund 2711 \$ -

Total \$398,814.78