

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111			CASH	A	0.00	1,163,352.29	0.00	0.00	0	-17,958.85
2	1111			CASH	A	0.00	30,345.21	0.00	0.00	0	-32,379.44
3	1111			CASH	A	0.00	167,716.16	0.00	0.00	0	9,821.73
4	1111			CASH	A	0.00	-41,352.45	0.00	0.00	0	-159.00
C	1111			CASH	A	0.00	1,320,061.21	0.00	0.00	0	-40,675.56
1	1142			MONEY MARKET	A	0.00	0.00	0.00	0.00	0	0.00
1	1149			INVESTMENTS	A	0.00	0.00	0.00	0.00	0	0.00
4	1149			INVESTMENTS	A	0.00	0.00	0.00	0.00	0	0.00
C	1149			INVESTMENTS	A	0.00	0.00	0.00	0.00	0	0.00
3	1151			MOHEFA	A	0.00	16,004.00	0.00	0.00	0	7,957.00
3	1152			BOND PREPAY ESCROW	A	0.00	0.00	0.00	0.00	0	0.00
3	1611			AMT FOR BOND PAYMENT	A	0.00	215,000.00	0.00	0.00	0	0.00
1	2151			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
2	2151			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
C	2151			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
1	2152			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
2	2152			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
C	2152			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
1	2153			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
2	2153			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
C	2153			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
1	2155			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
2	2155			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
C	2155			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
1	2158			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
2	2158			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
C	2158			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
1	2159			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
2	2159			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
C	2159			OPERATING FUND	L	0.00	0.00	0.00	0.00	0	0.00
2	2161.205			CHILD SPRT TEA	L	0.00	0.00	0.00	0.00	0	0.00
1	2161.210			DEPDT INS NCE	L	0.00	0.00	0.00	0.00	0	0.00
2	2161.210			DEPDT INS	L	0.00	0.00	0.00	0.00	0	0.00
C	2161.210			DEPDT INS	L	0.00	0.00	0.00	0.00	0	0.00
1	2161.215			DNT/VIS NCE	L	0.00	-48.63	0.00	0.00	0	0.00
2	2161.215			DNT/VIS TEA	L	0.00	-124.36	0.00	0.00	0	0.00
C	2161.215			DNT/VIS TEA	L	0.00	-172.99	0.00	0.00	0	0.00
1	2161.220			HSA CONTRIBUTION NCE	L	0.00	0.00	0.00	0.00	0	0.00
2	2161.220			HSA CONTRIBUTION	L	0.00	0.00	0.00	0.00	0	0.00
C	2161.220			HSA CONTRIBUTION	L	0.00	0.00	0.00	0.00	0	0.00
1	2161.225			HTH NCE	L	0.00	0.00	0.00	0.00	0	0.00
2	2161.225			HTH TEA	L	0.00	0.00	0.00	0.00	0	0.00
C	2161.225			HTH TEA	L	0.00	0.00	0.00	0.00	0	0.00
1	2161.230			LIBERTY NATL TEA	L	0.00	0.00	0.00	0.00	0	0.00
2	2161.230			LIBERTY NATL TEA	L	0.00	0.00	0.00	0.00	0	0.00
C	2161.230			LIBERTY NATL TEA	L	0.00	0.00	0.00	0.00	0	0.00
1	2161.235			MSTA DUES	L	0.00	0.00	0.00	0.00	0	0.00
2	2161.235			MSTA DUES	L	0.00	-42.00	0.00	0.00	0	0.00
C	2161.235			MSTA DUES	L	0.00	-42.00	0.00	0.00	0	0.00
1	2161.240			LEGAL SHIELD NCE	L	0.00	0.00	0.00	0.00	0	0.00
2	2161.240			LEGAL SHIELD TEA	L	0.00	0.00	0.00	0.00	0	0.00
C	2161.240			LEGAL SHIELD TEA	L	0.00	0.00	0.00	0.00	0	0.00
1	2161.260			403(B)	L	0.00	0.00	0.00	0.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2		2161.260				403(B)	L	0.00	0.00	0.00	0.00	0	0.00
C		2161.260				403(B)	L	0.00	0.00	0.00	0.00	0	0.00
1		2161.265				GARNISHMENT	L	0.00	0.00	0.00	0.00	0	0.00
2		2161.265				GARNISHMENT	L	0.00	0.00	0.00	0.00	0	0.00
C		2161.265				GARNISHMENT	L	0.00	0.00	0.00	0.00	0	0.00
1		2161.270				MISC	L	0.00	0.00	0.00	0.00	0	0.00
2		2161.270				MISC	L	0.00	0.00	0.00	0.00	0	0.00
C		2161.270				MISC	L	0.00	0.00	0.00	0.00	0	0.00
3		2711				BONDS PAYABLE	L	0.00	-215,000.00	0.00	0.00	0	0.00
1		3111				FUND BALANCE	C	-47,245.00	-914,739.66	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	159,984.00	0.00	0.00	0.00	0	0.00
3		3111				FUND BALANCE	C	2,586.00	-148,509.02	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	1,975.00	-12,128.86	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	117,300.00	-1,075,377.54	0.00	0.00	0	0.00
1		5111		1		CURRENT TAXES	R	352,484.00	-454,685.10	0.00	-102,201.10	129	0.00
3		5111		1		CURRENT TAXES	R	62,203.00	-80,679.44	0.00	-18,476.44	130	0.00
C		5111		1		CURRENT TAXES	R	414,687.00	-535,364.54	0.00	-120,677.54	129	0.00
1		5111		1	12210	CURRENT TAXES LD	R	63,300.00	0.00	0.00	63,300.00	0	0.00
1		5112		1		DELINQUENT TAXES	R	41,461.00	-41,887.02	0.00	-426.02	101	-7,049.05
3		5112		1		DELINQUENT TAXES	R	7,397.00	-7,432.45	0.00	-35.45	100	-1,250.79
C		5112		1		DELINQUENT TAXES	R	48,858.00	-49,319.47	0.00	-461.47	101	-8,299.84
2		5113		1		PROPOSITION C	R	125,390.00	-101,680.81	0.00	23,709.19	81	-9,254.27
1		5114		1		FINANCIAL INSTIT.	R	0.00	0.00	0.00	0.00	0	0.00
1		5115		1		M&M SURTAX	R	1,286.00	-1,591.29	0.00	-305.29	124	-1,591.29
3		5115		1		M&M SURTAX	R	0.00	0.00	0.00	0.00	0	0.00
C		5115		1		M&M SURTAX	R	1,286.00	-1,591.29	0.00	-305.29	124	-1,591.29
1		5116		1		IN LIEU OF TAX	R	5,374.00	-5,334.13	0.00	39.87	99	0.00
3		5116		1		IN LIEU OF TAX	R	907.00	-946.49	0.00	-39.49	104	0.00
C		5116		1		IN LIEU OF TAX	R	6,281.00	-6,280.62	0.00	0.38	100	0.00
1		5141		1		EARN ON INVESTMENT	R	3,418.00	-4,768.95	0.00	-1,350.95	140	-1,279.95
3		5141		1		EARN ON INVESTMENT	R	582.00	-1,112.62	0.00	-530.62	191	-227.12
C		5141		1		EARN ON INVESTMENT	R	4,000.00	-5,881.57	0.00	-1,881.57	147	-1,507.07
1		5151		1		STUDENT LUNCH REG	R	22,000.00	-13,541.16	0.00	8,458.84	62	0.00
1		5161		1		ADULT LUNCH	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1		5165		1		NON-PROG. FOOD SVC.	R	1,300.00	0.00	0.00	1,300.00	0	0.00
1		5165.300		1		NON-PROG. FOOD SPEC.	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99001	SA 001	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99002	SA 002	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99003	SA 003	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99004	SA 004	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99005	SA 005	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99006	SA 006	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99007	SA 007	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99008	SA 008	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99009	SA 009	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99010	SA 010	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99011	SA 011	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99012	SA 012	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99013	SA 013	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99014	SA 014	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99015	SA 015	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99016	SA 016	R	0.00	0.00	0.00	0.00	0	0.00
1		5171	1050	1	99017	SA 017	R	0.00	0.00	0.00	0.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5171	1050 1	99018	SA 018	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99019	SA 019	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99020	SA 020	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99021	SA 021	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99022	SA 022	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99023	SA 023	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99024	SA 024	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99025	SA 025	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99026	SA 026	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99027	SA 027	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99028	SA 028	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99029	SA 029	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99030	SA 030	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99031	SA 031	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99032	SA 032	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99033	SA 033	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99034	SA 034	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99035	SA 035	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99036	SA 036	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99037	SA 037	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99038	SA 038	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99039	SA 039	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99040	SA 040	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99041	SA 041	R	0.00	-1,000.00	0.00	-1,000.00	0	0.00
1	5171	1050 1	99042	SA 042	R	0.00	-10.00	0.00	-10.00	0	0.00
1	5171	1050 1	99043	SA 043	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99044	SA 044	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99045	SA 045	R	0.00	-3,072.13	0.00	-3,072.13	0	0.00
1	5171	1050 1	99046	SA 046	R	0.00	-3,663.80	0.00	-3,663.80	0	0.00
1	5171	1050 1	99047	SA 047	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99048	SA 048	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99049	SA 049	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99050	SA 050	R	3,000.00	-3,588.00	0.00	-588.00	120	0.00
1	5171	1050 1	99052	SA 052	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99053	SA 053	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	1050 1	99054	SA 054	R	0.00	0.00	0.00	0.00	0	0.00
1	5171	4020 1	99051	SA 051	R	0.00	0.00	0.00	0.00	0	0.00
1	5173	1050 1	99001	SA 001	R	50.00	-30.00	0.00	20.00	60	0.00
1	5173	1050 1	99002	SA 002	R	50.00	-15.00	0.00	35.00	30	0.00
1	5173	1050 1	99003	SA 003	R	50.00	-30.00	0.00	20.00	60	0.00
1	5173	1050 1	99004	SA 004	R	50.00	-20.00	0.00	30.00	40	0.00
1	5173	1050 1	99005	SA 005	R	50.00	-130.00	0.00	-80.00	260	0.00
1	5173	1050 1	99006	SA 006	R	50.00	-20.00	0.00	30.00	40	0.00
1	5173	1050 1	99008	SA 008	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050 1	99009	SA 009	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050 1	99010	SA 010	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050 1	99011	SA 011	R	500.00	-830.00	0.00	-330.00	166	0.00
1	5173	1050 1	99013	SA 013	R	50.00	0.00	0.00	50.00	0	0.00
1	5174	1050 1	99001	SA 001	R	50.00	-29.00	0.00	21.00	58	0.00
1	5174	1050 1	99002	SA 002	R	50.00	-41.00	0.00	9.00	82	0.00
1	5174	1050 1	99003	SA 003	R	2,000.00	-3,252.00	0.00	-1,252.00	163	0.00
1	5174	1050 1	99004	SA 004	R	3,000.00	-1,390.00	0.00	1,610.00	46	0.00
1	5174	1050 1	99005	SA 005	R	10,000.00	-9,882.50	0.00	117.50	99	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5174	1050	1	99006	SA 006	R	6,500.00	-3,869.48	0.00	2,630.52	60	0.00
1		5174	1050	1	99007	SA 007	R	4,000.00	-5,287.77	0.00	-1,287.77	132	0.00
1		5174	1050	1	99008	SA 008	R	500.00	0.00	0.00	500.00	0	0.00
1		5174	1050	1	99009	SA 009	R	200.00	-1,159.25	0.00	-959.25	580	0.00
1		5174	1050	1	99011	SA 011	R	13,000.00	-11,002.40	0.00	1,997.60	85	0.00
1		5174	1050	1	99013	SA 013	R	250.00	-1,469.75	0.00	-1,219.75	588	0.00
1		5174	1050	1	99014	SA 014	R	200.00	-1,859.50	0.00	-1,659.50	930	0.00
1		5174	1050	1	99015	SA 015	R	500.00	0.00	0.00	500.00	0	0.00
1		5174	1050	1	99016	SA 016	R	500.00	-112.00	0.00	388.00	22	0.00
1		5174	1050	1	99017	SA 017	R	500.00	-1,051.00	0.00	-551.00	210	0.00
1		5174	1050	1	99018	SA 018	R	500.00	-57.50	0.00	442.50	12	0.00
1		5174	1050	1	99019	SA 019	R	2,500.00	-2,922.65	0.00	-422.65	117	0.00
1		5174	1050	1	99020	SA 020	R	500.00	0.00	0.00	500.00	0	0.00
1		5174	1050	1	99022	SA 022	R	2,000.00	-734.52	0.00	1,265.48	37	-520.00
1		5174	1050	1	99023	SA 023	R	0.00	0.00	0.00	0.00	0	0.00
1		5174	1050	1	99024	SA 024	R	50.00	0.00	0.00	50.00	0	0.00
1		5174	1050	1	99025	SA 025	R	0.00	0.00	0.00	0.00	0	0.00
1		5174	1050	1	99030	SA 030	R	0.00	0.00	0.00	0.00	0	0.00
1		5174	1050	1	99031	SA 031	R	0.00	-66.00	0.00	-66.00	0	0.00
1		5174	1050	1	99032	SA 032	R	0.00	-122.00	0.00	-122.00	0	0.00
1		5174	1050	1	99035	SA 035	R	0.00	-780.00	0.00	-780.00	0	0.00
1		5174	1050	1	99036	SA 036	R	0.00	0.00	0.00	0.00	0	0.00
1		5174	1050	1	99037	SA 037	R	0.00	0.00	0.00	0.00	0	0.00
1		5174	1050	1	99038	SA 038	R	0.00	0.00	0.00	0.00	0	0.00
1		5174	1050	1	99040	SA 040	R	250.00	-66.00	0.00	184.00	26	0.00
1		5174	1050	1	99043	SA 043	R	0.00	-385.00	0.00	-385.00	0	0.00
1		5174	1050	1	99044	SA 044	R	0.00	0.00	0.00	0.00	0	0.00
1		5174	1050	1	99053	SA 053	R	0.00	0.00	0.00	0.00	0	0.00
1		5179	1050	1	99033	SA 033	R	0.00	0.00	0.00	0.00	0	0.00
1		5181		1		COMMUNITY SERVICES	R	0.00	0.00	0.00	0.00	0	0.00
1		5182	4020	1	00555	PRESCHOOL	R	3,000.00	-288.00	0.00	2,712.00	10	0.00
1		5191		1		RENTALS	R	350.00	-315.00	0.00	35.00	90	0.00
1		5192		1		GIFTS TO SCHOOL	R	0.00	0.00	0.00	0.00	0	0.00
1		5192		1	99038	GIFTS SA 038	R	0.00	-540.00	0.00	-540.00	0	0.00
1		5192		1	99045	GIFTS TO SCHOOL	R	0.00	0.00	0.00	0.00	0	0.00
1		5192	1050	1	99012	GIFTS SA 012	R	0.00	0.00	0.00	0.00	0	0.00
1		5192	1050	1	99021	GIFTS SA 021	R	50.00	0.00	0.00	50.00	0	0.00
1		5192	1050	1	99031	GIFTS SA 031	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5192	1050	1	99041	GIFTS SA 041	R	0.00	0.00	0.00	0.00	0	0.00
1		5192	1050	1	99042	GIFTS SA 042	R	500.00	0.00	0.00	500.00	0	0.00
1		5192	1050	1	99045	GIFTS SA 045	R	2,000.00	-1,050.00	0.00	950.00	53	0.00
1		5192	1050	1	99046	GIFTS SA 046	R	250.00	0.00	0.00	250.00	0	0.00
1		5192	1050	1	99047	GIFTS SA 047	R	0.00	0.00	0.00	0.00	0	0.00
1		5192	1050	1	99048	GIFTS SA 048	R	0.00	0.00	0.00	0.00	0	0.00
1		5195		1		PRIOR PERIOD ADJUST	R	0.00	0.00	0.00	0.00	0	0.00
2		5195		1		PRIOR PERIOD ADJUST	R	0.00	0.00	0.00	0.00	0	0.00
3		5195		1		PRIOR PERIOD ADJUST	R	0.00	0.00	0.00	0.00	0	0.00
4		5195		1		PRIOR PERIOD ADJUST	R	0.00	0.00	0.00	0.00	0	0.00
C		5195		1		PRIOR PERIOD ADJUST	R	0.00	0.00	0.00	0.00	0	0.00
1		5198		1		MISC LOCAL	R	0.00	0.00	0.00	0.00	0	0.00
2		5198		1		MISC LOCAL	R	0.00	-1,000.00	0.00	-1,000.00	0	0.00
4		5198		1		MISC LOCAL	R	0.00	0.00	0.00	0.00	0	0.00
C		5198		1		MISC LOCAL	R	0.00	-1,000.00	0.00	-1,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5198	1	99100	RETIREE INSURANCE	R	0.00	-923.97	0.00	-923.97	0	-48.63
2	5211	2		FINES FORFEIT ETC	R	11,330.00	-13,025.27	0.00	-1,695.27	115	0.00
1	5221	2		ST. ASSESSED UTIL.	R	42,525.00	-62,216.68	0.00	-19,691.68	146	-2,180.03
3	5221	2		ST. ASSESSED UTIL.	R	7,753.00	-10,766.14	0.00	-3,013.14	139	-386.82
C	5221	2		ST. ASSESSED UTIL.	R	50,278.00	-72,982.82	0.00	-22,704.82	145	-2,566.85
4	5221	4		ST. ASSESSED UTIL.	R	0.00	0.00	0.00	0.00	0	0.00
1	5237	2		OTHER COUNTY REV.	R	0.00	0.00	0.00	0.00	0	0.00
4	5237	2		OTHER COUNTY REV.	R	0.00	0.00	0.00	0.00	0	0.00
C	5237	2		OTHER COUNTY REV.	R	0.00	0.00	0.00	0.00	0	0.00
1	5311	3		STATE MONIES	R	0.00	0.00	0.00	0.00	0	0.00
2	5311	3		STATE MONIES	R	653,781.00	-564,997.75	0.00	88,783.25	86	-45,140.00
3	5311	3		STATE MONIES	R	0.00	0.00	0.00	0.00	0	0.00
C	5311	3		STATE MONIES	R	653,781.00	-564,997.75	0.00	88,783.25	86	-45,140.00
2	5311	3	12210	STATE MONIES LD	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5312	3		TRANSPORTATION	R	25,000.00	-22,170.00	0.00	2,830.00	89	-2,225.00
1	5314	3		EARLY CHILDHOOD	R	0.00	0.00	0.00	0.00	0	0.00
1	5319	3		CLASSROOM TRUST	R	3,819.00	-35,027.43	0.00	-31,208.43	917	-1,579.99
4	5319	3		CLASSROOM TRUST	R	47,000.00	0.00	0.00	47,000.00	0	0.00
C	5319	3		CLASSROOM TRUST	R	50,819.00	-35,027.43	0.00	15,791.57	69	-1,579.99
1	5324	3	32400	PARENTS AS TEACHERS	R	4,635.00	0.00	0.00	4,635.00	0	0.00
1	5325	3		SMALL SCHOOLS GRANT	R	58,226.00	-41,871.00	0.00	16,355.00	72	-4,253.00
1	5332	3		VOC/TECH AID	R	824.00	0.00	0.00	824.00	0	0.00
1	5333	3		FOOD SERVICE - STATE	R	700.00	0.00	0.00	700.00	0	0.00
1	5359	3		VOC/TECH ENHANC GRT	R	0.00	0.00	0.00	0.00	0	0.00
1	5397	3		OTHER STATE	R	0.00	0.00	0.00	0.00	0	0.00
1	5441	4	44100	SPECIAL ED IDEA	R	0.00	0.00	0.00	0.00	0	0.00
2	5441	4	44100	SPECIAL ED IDEA	R	28,699.00	-14,349.96	0.00	14,349.04	50	0.00
C	5441	4	44100	SPECIAL ED IDEA	R	28,699.00	-14,349.96	0.00	14,349.04	50	0.00
1	5442	4	44200	EC SPEC. ED.	R	0.00	0.00	0.00	0.00	0	0.00
1	5445	4	00450	SCHOOL LUNCH FED	R	25,500.00	-18,661.19	0.00	6,838.81	73	-1,415.85
1	5446	4	00460	SCHOOL BREAKFAST	R	12,000.00	-7,593.87	0.00	4,406.13	63	-610.26
1	5451	4	45100	TITLE 1, ESEA	R	0.00	0.00	0.00	0.00	0	0.00
2	5451	4	45100	TITLE 1, ESEA	R	21,207.00	-7,475.76	0.00	13,731.24	35	0.00
C	5451	4	45100	TITLE 1, ESEA	R	21,207.00	-7,475.76	0.00	13,731.24	35	0.00
2	5461	4	46100	TITLE IV.A SAFE/DRUG	R	10,000.00	-2,474.31	0.00	7,525.69	25	0.00
2	5465	4	46500	TITLE II.A TEA/PRIN	R	3,343.00	-1,289.49	0.00	2,053.51	39	0.00
1	5492	4	49201	REAP GRANT	R	0.00	0.00	0.00	0.00	0	0.00
4	5492	4	49201	REAP GRANT	R	0.00	0.00	0.00	0.00	0	0.00
C	5492	4	49201	REAP GRANT	R	0.00	0.00	0.00	0.00	0	0.00
1	5492.014	4	49201	REAP S358A141137	R	0.00	0.00	0.00	0.00	0	0.00
4	5492.014	4	49201	REAP S358A141137	R	0.00	0.00	0.00	0.00	0	0.00
C	5492.014	4	49201	REAP S358A141137	R	0.00	0.00	0.00	0.00	0	0.00
1	5492.015	4	49201	REAP S358A151137	R	0.00	0.00	0.00	0.00	0	0.00
4	5492.015	4	49201	REAP S358A151137	R	0.00	0.00	0.00	0.00	0	0.00
C	5492.015	4	49201	REAP S358A151137	R	0.00	0.00	0.00	0.00	0	0.00
1	5492.016	4	49201	REAP S358A161137	R	3,762.00	0.00	0.00	3,762.00	0	0.00
4	5492.016	4	49201	REAP S358A161137	R	0.00	0.00	0.00	0.00	0	0.00
C	5492.016	4	49201	REAP S358A161137	R	3,762.00	0.00	0.00	3,762.00	0	0.00
1	5492.017	4	49201	REAP S358A171785	R	22,254.00	0.00	0.00	22,254.00	0	0.00
1	5492.018	4	49201	REAP S358A182536	R	0.00	-4,859.87	0.00	-4,859.87	0	0.00
1	5492.019	4	49201	REAP S358A190913	R	0.00	-4,428.22	0.00	-4,428.22	0	0.00
1	5497	4		OTHER FEDERAL	R	0.00	0.00	0.00	0.00	0	0.00
2	5497	4		OTHER FEDERAL	R	0.00	0.00	0.00	0.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	5497	4		OTHER FEDERAL	R	0.00	0.00	0.00	0.00	0	0.00
4	5651	1		SALE OTHER PROPERTY	R	0.00	0.00	0.00	0.00	0	0.00
3	5691	1		TEMP DIRECT DEPOSIT	R	0.00	-15,914.00	0.00	-15,914.00	0	-15,914.00
3	5692	1		REFUNDING BONDS	R	0.00	0.00	0.00	0.00	0	0.00
2	5811	1050 1		TUITION OTHER LEA	R	0.00	0.00	0.00	0.00	0	0.00
2	1111 6111	4020 3		EL TEACHER SAL	E	-227,500.00	148,719.12	0.00	-78,780.88	65	16,080.90
2	1111 6111.100			EL TEA. SAL. EXTRA	E	0.00	100.00	0.00	100.00	0	0.00
2	1111 6121	4020 3		EL SUB TEACH SALARY	E	-5,000.00	2,139.50	0.00	-2,860.50	43	385.00
2	1111 6122	4020 3		EL TEACHER PT SAL	E	-7,500.00	5,000.00	0.00	-2,500.00	67	625.00
2	1111 6131.100	4020 3		EL TEA. SAL. EXTRA	E	0.00	0.00	0.00	0.00	0	0.00
2	1111 6211	4020 3		EL RET TEA	E	-37,454.00	24,788.64	0.00	-12,665.36	66	2,795.57
1	1111 6221	4020 3		EL RET NCE	E	0.00	279.32	0.00	279.32	0	0.00
1	1111 6231	4020 3		EL OASDI	E	0.00	17.36	0.00	17.36	0	2.17
2	1111 6231	4020 3		EL FICA TEA	E	-775.00	59.37	0.00	-715.63	8	21.70
C	1111 6231	4020 3		EL FICA TEA	E	-775.00	76.73	0.00	-698.27	10	23.87
1	1111 6232	4020 3		EL MCRE NCE	E	0.00	4.07	0.00	4.07	0	0.51
2	1111 6232	4020 3		EL MCRE TEA	E	-3,371.00	2,248.92	0.00	-1,122.08	67	246.25
C	1111 6232	4020 3		EL MCRE TEA	E	-3,371.00	2,252.99	0.00	-1,118.01	67	246.76
2	1111 6241	4020 3		EL HEALTH TEA	E	-38,388.00	25,592.00	0.00	-12,796.00	67	3,199.00
2	1111 6241.1	4020 3		EL LIFE TEA	E	-294.00	202.50	0.00	-91.50	69	24.50
1	1111 6261	4020 1		EL WORK COMP INS	E	-3,071.00	3,118.00	0.00	47.00	102	0.00
2	1111 6271	4020 1		EL UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111 6319	4020 1		EL OTHER SERVICE	E	-1,795.00	1,000.00	0.00	-795.00	56	0.00
1	1111 6332	4020 1		EL MAINT & REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
1	1111 6343	4020 1		EL TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1111 6352	4020 1		EL LIABILITY INS.	E	-3,676.00	3,775.00	0.00	99.00	103	0.00
1	1111 6411	4020 1		EL SUPPLIES	E	-3,500.00	1,673.34	0.00	-1,826.66	48	40.26
1	1111 6411	4020 1 99045		EL SUPPLIES	E	0.00	1,408.12	0.00	1,408.12	0	0.00
1	1111 6411	4020 4 49201		EL REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1111 6411.014	4020 4 49201		EL REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1111 6411.015	4020 4 49201		EL REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1111 6411.016	4020 4 49201		EL REAP SUPPLY	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1111 6411.017	4020 4 49201		EL REAP SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111 6411.018	4020 4 49201		EL REAP SUPPLY	E	0.00	1,640.39	0.00	1,640.39	0	0.00
1	1111 6411.019	4020 4 49201		EL REAP SUPPLY	E	0.00	667.02	0.00	667.02	0	93.94
1	1111 6411.922	4020 1		EL ART SUPPLY	E	-300.00	353.82	0.00	53.82	118	0.00
1	1111 6411.924	4020 1		EL PE SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111 6412	4020 1		EL TECH SUPPLIES	E	0.00	531.18	0.00	531.18	0	0.00
1	1111 6412.016	4020 4 49201		EL REAP TECH SUPPLY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1111 6412.017	4020 4 49201		EL REAP TECH SUPPLY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1111 6412.018	4020 4 49201		EL REAP TECH SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1111 6412.019	4020 4 49201		EL REAP TECH SUPPLY	E	0.00	68.00	0.00	68.00	0	0.00
1	1111 6431	4020 1		EL TEXTBOOK	E	-2,000.00	1,182.55	0.00	-817.45	59	0.00
1	1111 6431.922	4020 1		EL ART TEXT	E	0.00	0.00	0.00	0.00	0	0.00
4	1111 6541	4020 4 49201		EL REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1111 6542	4020 1		EL INST EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1111 6542	4020 4 49201		EL REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1111 6542.014	4 49201		EL REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1111 6542.015	4020 4 49201		EL REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1111 6542.016	4020 4 49201		EL REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
2	1150 6111	25		HS TEACHER SAL JF	E	0.00	0.00	0.00	0.00	0	0.00
2	1150 6111	28		HS TEACHER SAL JF	E	0.00	0.00	0.00	0.00	0	0.00
2	1151 6111	18		HS TEA ATRISK	E	0.00	0.00	0.00	0.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1151	6111			29	HS TEACHER SAL JF	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6111	1050	3		HS TEACHER SALARY	E	-226,165.00	148,538.00	0.00	-77,627.00	66	18,567.25
2	1151	6111.100				HS TEA. SAL. EXTRA	E	0.00	7,400.00	0.00	7,400.00	0	1,000.00
2	1151	6121	1050	3		HS SUB TEACH SALARY	E	-5,000.00	2,218.50	0.00	-2,781.50	44	192.50
2	1151	6122	1050	3		HS TEACHER PT SAL	E	-7,500.00	5,000.00	0.00	-2,500.00	67	625.00
2	1151	6131.100	1050	3		HS TEA. SAL. EXTRA	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6151	1050	3		HS NCE COACH	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6211	1050	3		HS RET TEA	E	-36,465.00	25,151.75	0.00	-11,313.25	69	3,168.07
1	1151	6221	1050	3		HS RET NCE	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6231	1050	3		HS OASDI	E	0.00	103.85	0.00	103.85	0	0.00
2	1151	6231	1050	3		HS OASDI TEA	E	-775.00	396.40	0.00	-378.60	51	50.69
C	1151	6231	1050	3		HS OASDI TEA	E	-775.00	500.25	0.00	-274.75	65	50.69
2	1151	6231	4020	3		EL OASDI TEA	E	0.00	586.31	0.00	586.31	0	38.75
1	1151	6232	1050	3		HS MCRE NCE	E	0.00	0.00	0.00	0.00	0	0.00
2	1151	6232	1050	3		HS MCRE TEA	E	-3,352.00	2,312.27	0.00	-1,039.73	69	288.89
C	1151	6232	1050	3		HS MCRE TEA	E	-3,352.00	2,312.27	0.00	-1,039.73	69	288.89
2	1151	6241	1050	3		HS HEALTH TEA	E	-38,388.00	21,936.00	0.00	-16,452.00	57	2,742.00
2	1151	6241.1	1050	3		HS LIFE TEA	E	-294.00	201.00	0.00	-93.00	68	24.50
1	1151	6261	1050	1		HS WORK COMP INS	E	-3,070.00	3,117.00	0.00	47.00	102	0.00
1	1151	6311.017	1050	4	49201	HS ONLINE	E	-1,850.00	0.00	0.00	-1,850.00	0	0.00
1	1151	6311.018	1050	4	49201	HS ONLINE	E	0.00	2,947.50	0.00	2,947.50	0	0.00
1	1151	6316	1050	1		HS DATA SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6319		97		HS T&L GRANT SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6319	1050	1		HS OTHER SERVICE	E	-2,000.00	1,000.00	0.00	-1,000.00	50	0.00
1	1151	6319	1050	4	49201	HS REAP OTH SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6319.014	1050	4	49201	HS REAP OTH SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6319.015	1050	4	49201	HS REAP OTH SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6319.016	1050	4	49201	HS REAP OTH SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6343		97		HS T&L GRANT TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6343	1050	1		HS TRAVEL	E	-250.00	169.33	0.00	-80.67	68	0.00
1	1151	6343.921	1050	1		HS MUSIC TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6352	1050	1		HS LIABILITY INS.	E	-3,677.00	3,775.00	0.00	98.00	103	0.00
1	1151	6371	1050	1		HS REGISTRATION	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6410		92		HS T2D SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6410		93		HS T4A SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6410		94		HS T5 SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6410		97		HS T&L GRANT SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6411	1050	1		HS SUPPLIES	E	-3,250.00	1,357.38	0.00	-1,892.62	42	32.89
1	1151	6411	1050	1	99045	HS SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6411	1050	4	49201	HS REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6411.014	1050	4	49201	HS REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6411.015	1050	4	49201	HS REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6411.016	1050	4	49201	HS REAP SUPPLY	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1151	6411.017	1050	4	49201	HS REAP SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6411.018	1050	4	49201	HS REAP SUPPLY	E	0.00	80.06	0.00	80.06	0	0.00
1	1151	6411.019	1050	4	49201	HS REAP SUPPLY	E	0.00	1,219.57	0.00	1,219.57	0	0.00
1	1151	6411.921	1050	1		HS MUSIC SUPPLY	E	-100.00	104.64	0.00	4.64	105	0.00
1	1151	6411.921	4020	1		EL MUSIC SUPPLY	E	0.00	124.92	0.00	124.92	0	0.00
1	1151	6411.922	1050	1		HS ART SUPPLY	E	-300.00	400.42	0.00	100.42	133	0.00
1	1151	6411.924	1050	1		HS PE SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1151	6412	1050	1		HS TECH SUPPLIES	E	0.00	597.52	0.00	597.52	0	0.00
1	1151	6412.016	1050	4	49201	HS REAP TECH SUPPLY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1151	6412.017	1050	4	49201	HS REAP TECH SUPPLY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6431	1050	1		HS TEXTBOOK	E	-4,000.00	1,575.49	0.00	-2,424.51	39	0.00
4	1151	6541		94		HS T5 EQUIP OLD	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6541	1050	4	49201	HS REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6541.014	1050	4	49201	HS REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6542		82		HS T.II.D EQUIP ARRA	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6542	1050	4	49201	HS REAP INST EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6542.014	1050	4	49201	HS REAP INST EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6542.015	1050	4	49201	HS REAP INST EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6542.016	1050	4	49201	HS REAP INST EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6111	1050	1	12210	LD TEACHER SAL LCL	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6111	1050	3	12210	LD TEACHER SAL ST	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1221	6111	1050	4	44100	LD TEACHER SAL FED	E	-11,850.00	9,566.64	0.00	-2,283.36	81	1,195.83
2	1221	6111	4020	1	12210	LD TEACHER SAL LCL	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6111	4020	3	12210	LD TEACHER SAL ST	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1221	6111	4020	4	44100	LD TEACHER SAL FED	E	-11,850.00	8,131.69	0.00	-3,718.31	69	-239.12
2	1221	6121	1050	1	12210	LD SUB TEA SALARY	E	-700.00	0.00	0.00	-700.00	0	0.00
2	1221	6122	4020	1	12210	LD TEA SAL PT LCL	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6122	4020	4	44100	LD TEA SAL PT FED	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6151	1050	1	12210	LD AIDE SALARY HS	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6152	1050	1	12210	LD AIDE SALARY	E	-8,587.00	0.00	0.00	-8,587.00	0	0.00
1	1221	6152	4020	1	12210	LD AIDE SALARY EL	E	-8,587.00	4,750.82	0.00	-3,836.18	55	355.60
2	1221	6211	1050	1	12210	LD RET TEA	E	-2,876.00	907.04	0.00	-1,968.96	32	113.38
2	1221	6211	4020	1	12210	LD RET TEA	E	-2,075.00	656.24	0.00	-1,418.76	32	82.03
1	1221	6221	1050	1	12210	LD RET NCE	E	-417.00	0.00	0.00	-417.00	0	0.00
1	1221	6221	4020	1	12210	LD RET NCE	E	-417.00	0.00	0.00	-417.00	0	0.00
1	1221	6231	1050	1	12210	LD OASDI NCE	E	-533.00	0.00	0.00	-533.00	0	0.00
2	1221	6231	1050	1	12210	LD OASDI TEA	E	0.00	593.12	0.00	593.12	0	74.14
C	1221	6231	1050	1	12210	LD OASDI TEA	E	-533.00	593.12	0.00	60.12	111	74.14
2	1221	6231	1050	4	44100	LD OASDI TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6231	4020	1	12210	LD OASDI NCE	E	-533.00	280.67	0.00	-252.33	53	20.66
2	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,209.00	593.12	0.00	-615.88	49	74.14
C	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,742.00	873.79	0.00	-868.21	50	94.80
2	1221	6231	4020	4	44100	LD OASDI TEA	E	0.00	0.00	0.00	0.00	0	0.00
2	1221	6232		37		LD MCRE EA GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6232	1050	1	12210	LD MCRE NCE	E	-125.00	0.00	0.00	-125.00	0	0.00
2	1221	6232	1050	1	12210	LD MCRE TEA	E	-208.00	138.72	0.00	-69.28	67	17.34
C	1221	6232	1050	1	12210	LD MCRE TEA	E	-333.00	138.72	0.00	-194.28	42	17.34
1	1221	6232	4020	1	12210	LD MCRE NCE	E	-125.00	65.63	0.00	-59.37	53	4.83
2	1221	6232	4020	1	12210	LD MCRE TEA	E	-208.00	138.72	0.00	-69.28	67	17.34
C	1221	6232	4020	1	12210	LD MCRE TEA	E	-333.00	204.35	0.00	-128.65	61	22.17
2	1221	6241	1050	1	12210	LD HEALTH TEA	E	-5,484.00	3,656.00	0.00	-1,828.00	67	457.00
2	1221	6241.1	1050	1	12210	LD LIFE TEA	E	-42.00	28.00	0.00	-14.00	67	3.50
1	1221	6313	1050	1	12210	LD PUPIL SERVICES	E	-1,000.00	110.00	0.00	-890.00	11	0.00
1	1221	6313	4020	1	12210	LD PUPIL SERVICES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6317	1050	1	12210	LD LEGAL SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6317	4020	1	12210	LD LEGAL SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6319		37		LD OTH SVC EA GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6319	1050	1	12210	LD OTHER SERVICE	E	-1,000.00	714.68	0.00	-285.32	71	0.00
1	1221	6319	4020	1	12210	LD OTHER SERVICE	E	-1,000.00	794.68	0.00	-205.32	79	0.00
1	1221	6319.014		4	49201	LD REAP OTHER SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6332		01		LD MAINT & REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6335	1050	1	12210	LD WATER	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6335	4020	1	12210	LD WATER	E	0.00	0.00	0.00	0.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6343			95	LD PD REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343	01		16	LD PD TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343	1050	1	12210	LD TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6343	14		95	LD PD REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343	16		95	LD PD REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343.015	1050	4	49201	LD PD REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343.018	1050	4	49201	LD PD REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343.018	4020	4	49201	LD PD REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6362	1050	1	12210	LD ADVERTISING	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6362	4020	1	12210	LD ADVERTISING	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6411	1050	1	12210	LD SUPPLIES	E	-1,500.00	948.71	0.00	-551.29	63	0.00
1	1221	6411	4020	1	12210	LD SUPPLIES	E	-1,500.00	945.32	0.00	-554.68	63	0.00
1	1221	6411.016	1050	4	49201	LD REAP SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6411.016	4020	4	49201	LD REAP SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6411.017	1050	4	49201	LD REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6411.017	4020	4	49201	LD REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6411.018	1050	4	49201	LD REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6411.018	4020	4	49201	LD REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6412	1050	1	12210	LD INST SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6412	4020	1	12210	LD INST SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6412.016	1050	4	49201	LD REAP TECH SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6412.016	4020	4	49201	LD REAP TECH SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6412.017	1050	4	49201	LD REAP TECH SUPPLY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1221	6412.017	4020	4	49201	LD REAP TECH SUPPLY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1221	6431	1050	1	12210	LD TEXTBOOKS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6431	4020	1	12210	LD TEXTBOOKS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6481	1050	1	12210	LD ELECTRICITY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6481	4020	1	12210	LD ELECTRICITY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6483	1050	1	12210	LD PROPANE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6483	4020	1	12210	LD PROPANE	E	-250.00	0.00	0.00	-250.00	0	0.00
4	1221	6542	1050	1	12210	LD EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1221	6542	4020	1	12210	LD EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	1221	6542.016	1050	4	49201	LD REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	1221	6542.016	4020	4	49201	LD REAP EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
2	1224	6111	4020	4	44100	LD TEACHER SAL PRP	E	-1,435.00	1,434.95	0.00	-0.05	100	1,434.95
1	1224	6313	1050	4	44100	LD PS PUPIL SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	1224	6313	4020	4	44100	LD PS PUPIL SVC	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6111	4020	1	45100	T1 TEACHER SAL LCL	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6111	4020	4	45100	T1 TEACHER SAL FED	E	-21,500.00	14,928.40	0.00	-6,571.60	69	2,375.00
2	1251	6111	4020	4	46100	T4A T1 TEACHER SAL	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	1251	6111	4020	4	46500	T2A T1 TEACHER SAL	E	-5,400.00	0.00	0.00	-5,400.00	0	0.00
2	1251	6211	4020	1	45100	T1 RET TEA LCL	E	-2,030.00	0.00	0.00	-2,030.00	0	0.00
2	1251	6211	4020	4	45100	T1 RET TEA FED	E	-4,116.00	1,749.92	0.00	-2,366.08	43	344.38
1	1251	6231	4020	1	45100	T1 OASDI	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6231	4020	1	45100	T1 OASDI TEA	E	0.00	336.56	0.00	336.56	0	0.00
C	1251	6231	4020	1	45100	T1 OASDI TEA	E	0.00	336.56	0.00	336.56	0	0.00
2	1251	6232	4020	1	45100	T1 MCRE TEA LCL	E	-517.00	216.48	0.00	-300.52	42	34.44
2	1251	6232	4020	4	45100	T1 MCRE TEA FED	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6241	4020	1	45100	T1 HEALTH LCL	E	0.00	0.00	0.00	0.00	0	0.00
2	1251	6241	4020	4	45100	T1 HEALTH FED	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	1251	6241.1	4020	1	45100	T1 LIFE LCL	E	-42.00	17.50	0.00	-24.50	42	3.50
2	1251	6241.1	4020	4	45100	T1 LIFE FED	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6316	4020	1	45100	T1 DATA SVC LCL	E	-500.00	0.00	0.00	-500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6316	4020	4	45100	T1 DATA SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6332	4020	1	45100	T1 MAINT & REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
1	1251	6343	4020	1	45100	T1 TRAVEL LCL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1251	6411	4020	1	45100	T1 SUPPLIES LCL	E	-250.00	342.32	0.00	92.32	137	25.70
1	1251	6431	4020	1	45100	T1 TEXTBOOKS LCL	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6221				LD NON TEACHER RET	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6232				LD MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
2	1261	6232				LD MEDICARE TEA	E	0.00	0.00	0.00	0.00	0	0.00
C	1261	6232				LD MEDICARE TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6233				LD MEDICARE TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6319				LD OTHER SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6319			37	LD OTH SVC EA GRANT	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6332				LD MAINT & REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6339				LD PEST CONTROL	E	0.00	0.00	0.00	0.00	0	0.00
1	1261	6343			16	LD PD TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1295	6313				LD OTHER PROGRAMS	E	0.00	0.00	0.00	0.00	0	0.00
1	1295	6313			88	LD OTH PGM ARRA	E	0.00	0.00	0.00	0.00	0	0.00
2	1311	6111	1050	1		VA TEACHER SALARY	E	-32,650.00	0.00	0.00	-32,650.00	0	0.00
2	1311	6111.100				VA TEA. SAL. EXTRA	E	0.00	1,666.64	0.00	1,666.64	0	208.33
2	1311	6131	1050	1		VA TEA. SAL. EXTEND	E	-3,750.00	0.00	0.00	-3,750.00	0	0.00
2	1311	6131.100	1050	1		VA TEA. SAL. FFA	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1311	6211	1050	1		VA RETIREMENT TEA	E	-5,523.00	241.68	0.00	-5,281.32	4	30.21
2	1311	6232	1050	1		VA MEDICARE TEA	E	-474.00	24.16	0.00	-449.84	5	3.02
2	1311	6241	1050	1		VA HEALTH	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	1311	6241.1	1050	1		VA LIFE	E	-42.00	0.00	0.00	-42.00	0	0.00
1	1311	6343	1050	1		VA TRAVEL	E	-1,000.00	134.40	0.00	-865.60	13	0.00
1	1311	6411	1050	1		VA SUPPLIES	E	-800.00	808.42	0.00	8.42	101	0.00
1	1311	6411	1050	1	99045	VA SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1311	6412	1050	1		VA INST SUPPLIES	E	0.00	43.50	0.00	43.50	0	0.00
1	1311	6431	1050	1		VA TEXTBOOKS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1311	6541	1050	1		VA EQUIPMENT	E	0.00	14.36	0.00	14.36	0	0.00
4	1311	6541	1050	1		VA EQUIPMENT	E	-700.00	0.00	0.00	-700.00	0	0.00
C	1311	6541	1050	1		VA EQUIPMENT	E	-700.00	14.36	0.00	-685.64	2	0.00
4	1311	6542	1050	1		VA INST EQUIP	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1311	6542	4020	1		VA INST EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
2	1321	6111	1050	3		HS BUSINESS TEA SAL	E	0.00	18,530.00	0.00	18,530.00	0	2,316.25
2	1321	6211	1050	3		HS BUSINESS RET	E	0.00	3,216.96	0.00	3,216.96	0	402.12
2	1321	6232	1050	3		HS BUSINESS MCRE	E	0.00	265.36	0.00	265.36	0	33.17
2	1331	6111	1050	3		HS FACS TEA SALARY	E	0.00	4,737.36	0.00	4,737.36	0	592.17
2	1331	6211	1050	3		HS FACS RET	E	0.00	686.88	0.00	686.88	0	85.86
2	1331	6232	1050	3		HS FACS MCRE	E	0.00	68.72	0.00	68.72	0	8.59
2	1411	6131	1050	1		SA EX DUTY SALARY	E	-8,200.00	0.00	0.00	-8,200.00	0	0.00
2	1411	6131	4020	1		SA EX DUTY SALARY	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1411	6211	1050	1		SA RET TEA	E	-1,189.00	0.00	0.00	-1,189.00	0	0.00
2	1411	6211	4020	1		SA RET TEA	E	-15.00	0.00	0.00	-15.00	0	0.00
2	1411	6232	1050	1		SA MCRE TEA	E	-119.00	0.00	0.00	-119.00	0	0.00
2	1411	6232	4020	1		SA MCRE TEA	E	-2.00	0.00	0.00	-2.00	0	0.00
1	1411	6319	1050	1	99007	SA 007 SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6319	1050	1	99021	SA 021 SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6319	1050	1	99033	SA 033 SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6319	1050	1	99034	SA 034 SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6343	1050	1	99007	SA 007 TRAVEL	E	0.00	54.32	0.00	54.32	0	0.00
1	1411	6343	1050	1	99009	SA 009 TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6343	1050	1	99029	SA 029 TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6363	1050	1	99007	SA 007 SERVICE	E	0.00	1,384.57	0.00	1,384.57	0	0.00
1	1411	6371	1050	1	99007	SA 007 MEMBERSHIP	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6371	1050	1	99011	SA 011 MEMBER DUES	E	-500.00	274.00	0.00	-226.00	55	0.00
1	1411	6411	1050	1	99001	SA 001 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99002	SA 002 SUPPLY	E	-50.00	11.99	0.00	-38.01	24	0.00
1	1411	6411	1050	1	99003	SA 003 SUPPLY	E	-350.00	1,298.96	0.00	948.96	371	1,298.96
1	1411	6411	1050	1	99004	SA 004 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99005	SA 005 SUPPLY	E	-6,000.00	3,920.02	0.00	-2,079.98	65	371.96
1	1411	6411	1050	1	99006	SA 006 SUPPLY	E	-17,000.00	-1,005.35	0.00	-18,005.35	6	-6,356.68
1	1411	6411	1050	1	99007	SA 007 SUPPLY	E	-5,000.00	412.33	0.00	-4,587.67	8	62.73
1	1411	6411	1050	1	99008	SA 008 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99009	SA 009 SUPPLY	E	-500.00	865.53	0.00	365.53	173	0.00
1	1411	6411	1050	1	99010	SA 010 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99011	SA 011 SUPPLY	E	-12,000.00	12,199.45	0.00	199.45	102	0.00
1	1411	6411	1050	1	99012	SA 012 SUPPLY	E	-600.00	270.00	0.00	-330.00	45	0.00
1	1411	6411	1050	1	99013	SA 013 SUPPLY	E	-500.00	1,300.70	0.00	800.70	260	0.00
1	1411	6411	1050	1	99014	SA 014 SUPPLY	E	-150.00	1,629.84	0.00	1,479.84	###	0.00
1	1411	6411	1050	1	99015	SA 015 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99016	SA 016 SUPPLY	E	-500.00	244.61	0.00	-255.39	49	0.00
1	1411	6411	1050	1	99017	SA 017 SUPPLY	E	-500.00	805.28	0.00	305.28	161	0.00
1	1411	6411	1050	1	99018	SA 018 SUPPLY	E	-500.00	115.00	0.00	-385.00	23	0.00
1	1411	6411	1050	1	99019	SA 019 SUPPLY	E	-2,500.00	3,018.90	0.00	518.90	121	0.00
1	1411	6411	1050	1	99020	SA 020 SUPPLY	E	-750.00	106.50	0.00	-643.50	14	0.00
1	1411	6411	1050	1	99021	SA 021 SUPPLY	E	-500.00	29.27	0.00	-470.73	6	0.00
1	1411	6411	1050	1	99022	SA 022 SUPPLY	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6411	1050	1	99023	SA 023 SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411	1050	1	99024	SA 024 SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411	1050	1	99025	SA 025 SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1411	6411	1050	1	99026	SA 026 SUPPLY	E	-255.00	0.00	0.00	-255.00	0	0.00
1	1411	6411	1050	1	99027	SA 027 SUPPLY	E	-2,183.00	0.00	0.00	-2,183.00	0	0.00
1	1411	6411	1050	1	99028	SA 028 SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411	1050	1	99029	SA 029 SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411	1050	1	99030	SA 030 SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411	1050	1	99031	SA 031 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99032	SA 032 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99033	SA 033 SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411	1050	1	99034	SA 034 SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411	1050	1	99035	SA 035 SUPPLY	E	0.00	780.00	0.00	780.00	0	0.00
1	1411	6411	1050	1	99036	SA 036 SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411	1050	1	99037	SA 037 SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411	1050	1	99038	SA 038 SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411	1050	1	99039	SA 039 SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411	1050	1	99040	SA 040 SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411	1050	1	99041	SA 041 SUPPLY	E	0.00	2,000.00	0.00	2,000.00	0	0.00
1	1411	6411	1050	1	99042	SA 042 SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411	1050	1	99043	SA 043 SUPPLY	E	0.00	40.79	0.00	40.79	0	0.00
1	1411	6411	1050	1	99044	SA 044 SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411	1050	1	99045	SA 045 SUPPLY	E	-250.00	2,183.09	0.00	1,933.09	873	1,598.76
1	1411	6411	1050	1	99046	SA 046 SUPPLY	E	0.00	3,663.80	0.00	3,663.80	0	0.00
1	1411	6411	1050	1	99047	SA 047 SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411	1050	1	99048	SA 048	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411	1050	1	99049	SA 049 SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411	1050	1	99050	SA 050 SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411	1050	1	99052	SA 052 SUPPLY	E	0.00	40.50	0.00	40.50	0	0.00
1	1411	6411	1050	1	99053	SA 053 SUPPLY	E	0.00	122.00	0.00	122.00	0	0.00
1	1411	6411	1050	1	99054	SA 054 SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411	1050	1	99055	SA 055 SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411	4020	1	99045	SA 045 SUPPLY	E	-750.00	611.60	0.00	-138.40	82	0.00
4	1411	6542.051				SA 051	E	0.00	0.00	0.00	0.00	0	0.00
2	1421	6131	1050	1		SA EX DUTY ATH SAL	E	-16,225.00	7,050.00	0.00	-9,175.00	43	150.00
2	1421	6211	1050	1		SA RET ATH TEA	E	-2,353.00	739.50	0.00	-1,613.50	31	21.75
1	1421	6231	1050	1		SA OASDI ATH	E	-486.00	77.50	0.00	-408.50	16	0.00
2	1421	6232	1050	1		SA MCRE ATH TEA	E	-236.00	102.27	0.00	-133.73	43	2.18
1	1421	6319	1050	1	99050	SA 050 SERVICE	E	-5,000.00	4,942.62	0.00	-57.38	99	500.00
1	1421	6319	1050	1	99052	SA 052 TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1421	6343	1050	1	99050	SA 050 TRAVEL	E	-50.00	17.50	0.00	-32.50	35	0.00
1	1421	6411	1050	1	99050	SA 050 SUPPLY	E	-500.00	387.36	0.00	-112.64	77	0.00
1	1421	6411	1050	1	99051	SA 051 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1421	6411	1050	1	99052	SA 052 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1421	6411	1050	1	99053	SA 053 SUPPLY	E	-267.00	0.00	0.00	-267.00	0	0.00
1	1421	6411	1050	1	99054	SA 054 SUPPLY	E	-272.00	0.00	0.00	-272.00	0	0.00
2	1911	6311	1050	1		TUITION OTH DIST	E	0.00	8,774.24	0.00	8,774.24	0	1,203.38
2	1911	6311	4020	1		TUITION OTH DIST	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1921	6311	1050	1		VT TUITION	E	-7,800.00	8,000.00	0.00	200.00	103	8,000.00
1	2120	6233				GU MEDICARE TEA	E	0.00	0.00	0.00	0.00	0	0.00
2	2122	6111	1050	1		GU COUNS TESTING	E	0.00	0.00	0.00	0.00	0	0.00
2	2122	6111	1050	3		GU COUNSELOR SALARY	E	-17,950.00	11,966.64	0.00	-5,983.36	67	1,495.83
1	2122	6111	4020	1		GU COUNS TESTING	E	0.00	0.00	0.00	0.00	0	0.00
2	2122	6111	4020	3		GU COUNSELOR SALARY	E	-17,950.00	11,966.64	0.00	-5,983.36	67	1,495.83
2	2122	6211	1050	3		GU RET TEA	E	-2,597.00	1,735.20	0.00	-861.80	67	216.90
2	2122	6211	4020	3		GU RET TEA	E	-3,398.00	2,265.28	0.00	-1,132.72	67	283.16
2	2122	6231	1050	3		GU OASDI	E	0.00	0.00	0.00	0.00	0	0.00
2	2122	6232	1050	3		GU MCRE TEA	E	-231.00	173.52	0.00	-57.48	75	21.69
2	2122	6232	4020	3		GU MCRE TEA	E	-231.00	169.12	0.00	-61.88	73	21.14
2	2122	6241	1050	3		GU HEALTH TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	2122	6241	4020	3		GU HEALTH INS.	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	2122	6241	4020	3		GU HEALTH TEA	E	0.00	3,656.00	0.00	3,656.00	0	457.00
C	2122	6241	4020	3		GU HEALTH TEA	E	-5,484.00	3,656.00	0.00	-1,828.00	67	457.00
2	2122	6241.1	1050	3		GU LIFE TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	2122	6241.1	4020	3		GU LIFE INS.	E	-42.00	0.00	0.00	-42.00	0	0.00
2	2122	6241.1	4020	3		GU LIFE TEA	E	0.00	28.00	0.00	28.00	0	3.50
C	2122	6241.1	4020	3		GU LIFE TEA	E	-42.00	28.00	0.00	-14.00	67	3.50
1	2122	6316	1050	1		GU DISTRICT TESTING	E	-250.00	46.80	0.00	-203.20	19	0.00
1	2122	6316	4020	1		GU DISTRICT TESTING	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2122	6319	1050	1		GU OTHER SERVICE	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2122	6319	4020	1		GU OTHER SERVICE	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2122	6343	1050	1		GU TRAVEL	E	-100.00	19.95	0.00	-80.05	20	0.00
1	2122	6343	4020	1		GU TRAVEL	E	-100.00	19.95	0.00	-80.05	20	0.00
1	2122	6411	4	49201		GU REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2122	6411	1050	1		GU SUPPLIES	E	-100.00	88.97	0.00	-11.03	89	0.00
1	2122	6411	1050	1	99045	GU SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	2122	6411	4020	1		GU SUPPLIES	E	-100.00	62.69	0.00	-37.31	63	0.00
1	2122	6411	4020	1	99045	GU SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	2122	6411.016	4020	4	49201	GU REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2122	6411.017	1050	4	49201	GU REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2122	6411.017	4020	4	49201	GU REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2134	6151	1050	1		NU NURSE SALARY	E	0.00	5,653.36	0.00	5,653.36	0	706.67
1	2134	6161	1050	1		NU NURSE SALARY	E	-3,180.00	0.00	0.00	-3,180.00	0	0.00
1	2134	6161	4020	1		NU NURSE SALARY	E	-3,180.00	0.00	0.00	-3,180.00	0	0.00
1	2134	6221	1050	1		NU RETIREMENT	E	-219.00	387.84	0.00	168.84	177	48.48
1	2134	6221	4020	1		NU RETIREMENT	E	-219.00	0.00	0.00	-219.00	0	0.00
1	2134	6231	1050	1		NU OASDI	E	-198.00	350.48	0.00	152.48	177	43.81
1	2134	6231	4020	1		NU OASDI	E	-198.00	0.00	0.00	-198.00	0	0.00
1	2134	6232	1050	1		NU MEDICARE	E	-47.00	82.00	0.00	35.00	174	10.25
1	2134	6232	4020	1		NU MEDICARE	E	-47.00	0.00	0.00	-47.00	0	0.00
1	2134	6411	1050	1		NU SUPPLIES	E	-125.00	154.50	0.00	29.50	124	0.00
1	2134	6411	4020	1		NU SUPPLIES	E	-125.00	193.35	0.00	68.35	155	0.00
4	2134	6541				NU EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
2	2152	6122	4020	1	12210	SP TEACHER SAL LCL	E	-18,065.00	13,750.00	0.00	-4,315.00	76	1,200.00
2	2152	6122	4020	4	44100	SP TEACHER SAL FED	E	0.00	0.00	0.00	0.00	0	0.00
2	2152	6231	4020	1	12210	SP OASDI TEA	E	-1,209.00	852.50	0.00	-356.50	71	74.40
2	2152	6232	4020	1	12210	SP MCRE TEA	E	-283.00	199.38	0.00	-83.62	70	17.40
1	2213	6319	1050	1		PD IMPV INST SERVICE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213	6319	4020	1		PD IMPV INST SERVICE	E	-250.00	75.00	0.00	-175.00	30	0.00
1	2213	6319.014	4	49201		PD REAP IMP INST SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6319.017	1050	4	49201	PD IMPV INST REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6319.017	4020	4	49201	PD IMPV INST REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6319.018	1050	4	49201	PD IMPV INST REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6319.018	4020	4	49201	PD IMPV INST REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6343	1050	1		PD IMPV INST TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213	6343	4020	1		PD IMPV INST TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213	6411	1050	1		PD IMPV INST SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2213	6411	4020	1		PD IMPV INST SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2214	6121	1050	1		PD SUB TEA SALARY	E	-1,000.00	1,015.00	0.00	15.00	102	0.00
2	2214	6121	4020	1		PD SUB TEA SALARY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2214	6211.016	1050	4	49201	PD RET TEA	E	0.00	0.00	0.00	0.00	0	0.00
2	2214	6211.016	4020	4	49201	PD RET TEA	E	0.00	0.00	0.00	0.00	0	0.00
2	2214	6231	1050	1		PD SUB OASDI	E	-62.00	62.93	0.00	0.93	102	0.00
1	2214	6231	4020	1		PD SUB OASDI	E	-62.00	0.00	0.00	-62.00	0	0.00
2	2214	6232	1050	1		PD SUB MEDICARE TEA	E	-15.00	14.75	0.00	-0.25	98	0.00
2	2214	6232	4020	1		PD SUB MEDICARE TEA	E	-15.00	0.00	0.00	-15.00	0	0.00
1	2214	6319	1050	1		PD TUITION/SERVICE	E	-1,500.00	1,748.94	0.00	248.94	117	0.00
1	2214	6319	4020	1		PD TUITION/SERVICE	E	-1,500.00	737.00	0.00	-763.00	49	0.00
1	2214	6319.014	4	49201		PD REAP TUIT/SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6319.015	4	49201		PD REAP TUIT/SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6319.016	4	49201		PD REAP TUIT/SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6319.017	1050	4	49201	PD REAP TUIT/SVC	E	-627.00	0.00	0.00	-627.00	0	0.00
1	2214	6319.017	4020	4	49201	PD REAP TUIT/SVC	E	-627.00	0.00	0.00	-627.00	0	0.00
1	2214	6319.018	1050	4	49201	PD REAP TUIT/SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6319.018	4020	4	49201	PD REAP TUIT/SVC	E	0.00	80.06	0.00	80.06	0	0.00
1	2214	6319.019	1050	4	49201	PD REAP TUIT/SVC	E	0.00	1,669.63	0.00	1,669.63	0	0.00
1	2214	6319.019	4020	4	49201	PD REAP TUIT/SVC	E	0.00	1,669.63	0.00	1,669.63	0	0.00
1	2214	6343	1050	1		PD TRAVEL	E	-1,000.00	1,145.39	0.00	145.39	115	0.00
1	2214	6343	1050	1	12210	PD LD TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6343	4020	1		PD TRAVEL	E	-1,000.00	503.27	0.00	-496.73	50	0.00
1	2214	6343	4020	1	12210	PD LD TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6343.014	4	49201		PD REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6411	1050	1		PD SUPPLIES	E	-125.00	78.34	0.00	-46.66	63	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6411	4020	1		PD SUPPLIES	E	-125.00	248.43	0.00	123.43	199	0.00
1	2214	6411.015	4	49201		PD REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6411.018	4	49201		PD REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2220	6233				LB MEDICARE TEA	E	0.00	0.00	0.00	0.00	0	0.00
2	2222	6111	1050	3		LB LIBRARIAN SAL	E	-9,393.00	5,972.64	0.00	-3,420.36	64	746.58
2	2222	6111	4020	3		LB LIBRARIAN SAL	E	-9,393.00	5,972.64	0.00	-3,420.36	64	746.58
2	2222	6121	4020	3		LB SUB TEA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2222	6211	1050	3		LB RET TEA	E	-1,356.00	866.00	0.00	-490.00	64	108.25
2	2222	6211	4020	3		LB RET TEA	E	-2,157.00	1,396.16	0.00	-760.84	65	174.52
2	2222	6232	1050	3		LB MEDICARE TEA	E	-136.00	86.64	0.00	-49.36	64	10.83
2	2222	6232	4020	3		LB MEDICARE TEA	E	-136.00	86.64	0.00	-49.36	64	10.83
2	2222	6241	4020	3		LB HEALTH INS.	E	-5,484.00	3,656.00	0.00	-1,828.00	67	457.00
2	2222	6241.1	4020	3		LB LIFE INS.	E	-42.00	28.00	0.00	-14.00	67	3.50
1	2222	6316	4	49201		LB REAP SOFTWARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6319	4	49201		LB REAP OTHER SVC	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6319	1050	1		LB OTHER SERVICE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2222	6319	4020	1		LB OTHER SERVICE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2222	6332	1050	1		LB MAINT & REPAIR	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2222	6332	4020	1		LB MAINT & REPAIR	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2222	6343	1050	1		LB TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6343	4020	1		LB TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6411	4	49201		LB REAP SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6411	1050	1		LB SUPPLIES	E	-175.00	43.58	0.00	-131.42	25	0.00
1	2222	6411	4020	1		LB SUPPLIES	E	-175.00	43.58	0.00	-131.42	25	0.00
1	2222	6411.015	4	49201		LB REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6441	1050	1		LB LIBRARY BOOKS	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2222	6441	4020	1		LB LIBRARY BOOKS	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2222	6441.014	4	49201		LB REAP BOOKS	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6441.015	4	49201		LB REAP BOOKS	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6441.016	4	49201		LB REAP BOOKS	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6441.017	1050	4	49201	LB REAP BOOKS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6441.017	4020	4	49201	LB REAP BOOKS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6441.018	1050	4	49201	LB REAP BOOKS	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6441.018	4020	4	49201	LB REAP BOOKS	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6451	4	49201		LB REAP RESOURCE	E	0.00	0.00	0.00	0.00	0	0.00
1	2222	6451	1050	1		LB RESOURCE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2222	6451	4020	1		LB RESOURCE	E	-150.00	0.00	0.00	-150.00	0	0.00
4	2222	6542	4	49201		LB REAP EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
4	2222	6542	1050	1		LB EQUIPMENT	E	-75.00	0.00	0.00	-75.00	0	0.00
1	2222	6542	4020	1		LB EQUIPMENT	E	-75.00	0.00	0.00	-75.00	0	0.00
2	2225	6131.100	1050	3		IT TECH EXTRA DUTY	E	0.00	1,136.11	0.00	1,136.11	0	153.47
2	2225	6131.100	4020	3		IT TECH EXTRA DUTY	E	0.00	1,136.11	0.00	1,136.11	0	153.47
2	2225	6211	1050	3		IT TECH RET	E	0.00	164.71	0.00	164.71	0	22.25
2	2225	6211	4020	3		IT TECH RET	E	0.00	164.71	0.00	164.71	0	22.25
2	2225	6232	1050	3		IT TECH MCRE	E	0.00	16.49	0.00	16.49	0	2.23
2	2225	6232	4020	3		IT TECH MCRE	E	0.00	16.49	0.00	16.49	0	2.23
1	2225	6319	1050	1		IT OTHER SERVICE	E	-100.00	2,884.94	0.00	2,784.94	###	14.98
1	2225	6319	4020	1		IT OTHER SERVICE	E	-100.00	2,890.94	0.00	2,790.94	###	16.98
1	2225	6337	1050	1		IT MAINTENANCE	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2225	6337	4020	1		IT MAINTENANCE	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2225	6361	1050	1		IT COMMUNICATION	E	-8,000.00	8,516.58	0.00	516.58	106	214.50
1	2225	6361	4020	1		IT COMMUNICATION	E	-8,000.00	8,516.58	0.00	516.58	106	214.50
1	2225	6361	4020	4	49201	IT REAP COMMUNIC	E	0.00	0.00	0.00	0.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2225	6361.016	1050	4	49201	IT REAP COMMUNIC	E	0.00	0.00	0.00	0.00	0	0.00
1	2225	6361.017	1050	4	49201	IT REAP COMMUNIC	E	0.00	0.00	0.00	0.00	0	0.00
1	2225	6361.017	4020	4	49201	IT REAP COMMUNIC	E	0.00	0.00	0.00	0.00	0	0.00
1	2225	6361.018	1050	4	49201	IT REAP COMMUNIC	E	0.00	0.00	0.00	0.00	0	0.00
1	2225	6361.018	4020	4	49201	IT REAP COMMUNIC	E	0.00	0.00	0.00	0.00	0	0.00
1	2225	6361.019	1050	4	49201	IT REAP COMMUNIC	E	0.00	472.98	0.00	472.98	0	0.00
1	2225	6361.019	4020	4	49201	IT REAP COMMUNIC	E	0.00	472.98	0.00	472.98	0	0.00
1	2225	6412	1050	1		IT SUPPLY	E	-500.00	784.91	0.00	284.91	157	0.00
1	2225	6412	4020	1		IT SUPPLY	E	-500.00	101.89	0.00	-398.11	20	0.00
1	2225	6412.017	1050	4	49201	IT REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2225	6412.017	4020	4	49201	IT REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2225	6412.018	1050	4	49201	IT REAP SUPPLY	E	0.00	191.92	0.00	191.92	0	0.00
1	2225	6412.018	4020	4	49201	IT REAP SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
1	2311	6315		1		BE AUDIT	E	-5,375.00	5,375.00	0.00	0.00	100	0.00
1	2311	6317		1		BE LEGAL SERVICES	E	-800.00	0.00	0.00	-800.00	0	0.00
1	2311	6318		1		BE ELECTION SERVICES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6343		1		BE TRAVEL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2311	6352		1		BE LIABILITY INS.	E	-1,200.00	1,438.00	0.00	238.00	120	0.00
1	2311	6353		1		BE TREAS BOND	E	-100.00	92.00	0.00	-8.00	92	0.00
1	2311	6362		1		BE ADVERTISING	E	-500.00	385.00	0.00	-115.00	77	0.00
1	2311	6371		1		BE REGISTRATION	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2311	6398				BE PRIOR YEAR ADJ	E	0.00	0.00	0.00	0.00	0	0.00
3	2311	6398				BE PRIOR YEAR ADJ	E	0.00	212.50	0.00	212.50	0	0.00
C	2311	6398				BE PRIOR YEAR ADJ	E	0.00	212.50	0.00	212.50	0	0.00
1	2311	6411		1		BE SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2321	6111		1		EA SUPT. SALARY	E	0.00	31,909.05	0.00	31,909.05	0	3,545.45
2	2321	6112		1		EA SUPT. SALARY	E	-38,250.00	0.00	0.00	-38,250.00	0	0.00
1	2321	6151		1		EA SEC SALARY	E	-34,642.00	2,805.00	0.00	-31,837.00	8	0.00
2	2321	6211		1		EA RET TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6221		1		EA RET NCE	E	-2,389.00	424.48	0.00	-1,964.52	18	0.00
1	2321	6231		1		EA OASDI	E	-2,148.00	500.89	0.00	-1,647.11	23	0.00
2	2321	6231		1		EA OASDI	E	0.00	1,965.34	0.00	1,965.34	0	218.19
C	2321	6231		1		EA OASDI	E	-2,148.00	2,466.23	0.00	318.23	115	218.19
1	2321	6232		1		EA MCRE NCE	E	-502.00	117.14	0.00	-384.86	23	0.00
2	2321	6232		1		EA MCRE TEA	E	-555.00	458.89	0.00	-96.11	83	51.03
C	2321	6232		1		EA MCRE TEA	E	-1,057.00	576.03	0.00	-480.97	54	51.03
1	2321	6241		1		EA HEALTH NCE	E	-5,484.00	914.00	0.00	-4,570.00	17	0.00
2	2321	6241		1		EA HEALTH TEA	E	0.00	0.00	0.00	0.00	0	0.00
C	2321	6241		1		EA HEALTH TEA	E	-5,484.00	914.00	0.00	-4,570.00	17	0.00
1	2321	6241.1		1		EA LIFE INS. NONTEA	E	-42.00	7.00	0.00	-35.00	17	0.00
2	2321	6241.1		1		EA LIFE TEA	E	0.00	0.00	0.00	0.00	0	0.00
C	2321	6241.1		1		EA LIFE TEA	E	-42.00	7.00	0.00	-35.00	17	0.00
1	2321	6319		1		EA OTHER SERVICE	E	-600.00	9,565.48	0.00	8,965.48	###	114.98
1	2321	6337		1		EA TECH MAINT	E	-1,350.00	182.45	0.00	-1,167.55	14	0.00
1	2321	6343		1		EA TRAVEL	E	-2,000.00	1,020.20	0.00	-979.80	51	52.99
1	2321	6411		1		EA SUPPLIES	E	-800.00	957.44	0.00	157.44	120	0.00
4	2321	6541		1		EA EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
2	2411	6111	1050	3		BL PRIN SALARY	E	0.00	20,999.97	0.00	20,999.97	0	2,333.33
2	2411	6112	1050	3		BL PRIN SALARY	E	-27,750.00	0.00	0.00	-27,750.00	0	0.00
2	2411	6112	4020	3		BL PRIN SALARY	E	-27,750.00	20,999.97	0.00	-6,750.03	76	2,333.33
1	2411	6151	1050	3		BL SEC SALARY	E	-8,153.00	6,027.78	0.00	-2,125.22	74	668.54
1	2411	6151	4020	3		BL SEC SALARY	E	-8,153.00	6,027.78	0.00	-2,125.22	74	668.54
1	2411	6153	4020	3		BL SEC SUB	E	-500.00	175.00	0.00	-325.00	35	70.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6211	1050	3		BL RET TEA	E	-4,018.00	3,641.40	0.00	-376.60	91	404.60
2	2411	6211	4020	3		BL RET TEA	E	-4,819.00	3,044.97	0.00	-1,774.03	63	338.33
1	2411	6221	1050	3		BL RET NCE	E	-559.00	695.64	0.00	136.64	124	77.21
1	2411	6221	4020	3		BL RET NCE	E	-938.00	411.85	0.00	-526.15	44	45.86
1	2411	6231	1050	3		BL OASDI	E	-506.00	351.99	0.00	-154.01	70	37.55
1	2411	6231	4020	3		BL OASDI	E	-506.00	384.58	0.00	-121.42	76	45.79
1	2411	6232	1050	3		BL MCRE NCE	E	-118.00	0.00	0.00	-118.00	0	0.00
2	2411	6232	1050	3		BL MCRE TEA	E	-402.00	304.48	0.00	-97.52	76	33.83
C	2411	6232	1050	3		BL MCRE TEA	E	-520.00	304.48	0.00	-215.52	59	33.83
1	2411	6232	4020	3		BL MCRE NCE	E	-118.00	177.29	0.00	59.29	150	20.40
2	2411	6232	4020	3		BL MCRE TEA	E	-402.00	304.48	0.00	-97.52	76	33.83
C	2411	6232	4020	3		BL MCRE TEA	E	-520.00	481.77	0.00	-38.23	93	54.23
2	2411	6241	1050	3		BL HEALTH TEA	E	-5,484.00	4,113.00	0.00	-1,371.00	75	457.00
1	2411	6241	4020	3		BL HEALTH NCE	E	-5,484.00	4,113.00	0.00	-1,371.00	75	457.00
2	2411	6241.1	1050	3		BL LIFE TEA	E	-42.00	31.50	0.00	-10.50	75	3.50
1	2411	6241.1	4020	3		BL LIFE NCE	E	-42.00	31.50	0.00	-10.50	75	3.50
1	2411	6319	4	46100		BL T4A SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6319	1050	1		BL OTHER SVC	E	-500.00	341.88	0.00	-158.12	68	0.00
1	2411	6319	4020	1		BL OTHER SVC	E	-500.00	341.87	0.00	-158.13	68	0.00
1	2411	6319.014	4	49201		BL OTH SVC REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6319.015	4	49201		BL OTH SVC REAP	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6343	1050	1		BL TRAVEL	E	-1,000.00	441.70	0.00	-558.30	44	0.00
1	2411	6343	4020	1		BL TRAVEL	E	-1,000.00	441.70	0.00	-558.30	44	0.00
1	2411	6411	1050	1		BL SUPPLIES	E	-1,000.00	714.09	0.00	-285.91	71	0.00
1	2411	6411	4020	1		BL SUPPLIES	E	-1,000.00	547.13	0.00	-452.87	55	0.00
4	2411	6541	1050	1		BL EQUIPMENT	E	-250.00	0.00	0.00	-250.00	0	0.00
4	2411	6541	4020	1		BL EQUIPMENT	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2511	6319	1			BS SERVICE	E	-2,000.00	798.53	0.00	-1,201.47	40	0.00
1	2511	6361	1			BS COMMUNICATION	E	-1,300.00	1,668.65	0.00	368.65	128	909.45
1	2511	6411	1			BS SUPPLY	E	-500.00	5,930.54	0.00	5,430.54	###	5,015.56
1	2524	6151	1			EA PAYROLL SVC	E	0.00	13,184.19	0.00	13,184.19	0	1,318.42
1	2524	6221	1			EA PAYROLL RET	E	0.00	723.52	0.00	723.52	0	90.44
1	2524	6231	1			EA PAYROLL OASDI	E	0.00	653.92	0.00	653.92	0	81.74
1	2524	6232	1			EA PAYROLL MCRE	E	0.00	152.96	0.00	152.96	0	19.12
1	2524	6359	1			PS PAYROLL SERVICES	E	0.00	0.00	0.00	0.00	0	0.00
1	2525	6151	1			EA ACCT SVC	E	0.00	13,184.19	0.00	13,184.19	0	1,318.42
1	2525	6221	1			EA ACCT RET	E	0.00	974.32	0.00	974.32	0	121.79
1	2525	6231	1			EA ACCT OASDI	E	0.00	653.92	0.00	653.92	0	81.74
1	2525	6232	1			EA ACCT MCRE	E	0.00	152.96	0.00	152.96	0	19.12
1	2525	6241	1			EA HEALTH ACCT	E	0.00	3,656.00	0.00	3,656.00	0	457.00
1	2525	6241.1	1			EA LIFE ACCT	E	0.00	28.00	0.00	28.00	0	3.50
2	2540	6232				OM MEDICARE TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	2540	6233				OM MEDICARE TEA	E	0.00	0.00	0.00	0.00	0	0.00
1	2542	6151	1			OM CUSTODIAN SALARY	E	-56,585.00	44,504.12	0.00	-12,080.88	79	4,243.49
1	2542	6161	1			OM SUMMER HELP	E	-7,912.00	6,493.00	0.00	-1,419.00	82	0.00
1	2542	6221	1			OM RET NCE	E	-4,258.00	3,366.53	0.00	-891.47	79	322.46
1	2542	6231	1			OM OASDI	E	-3,999.00	3,077.86	0.00	-921.14	77	254.70
1	2542	6232	1			OM MEDICARE	E	-935.00	739.55	0.00	-195.45	79	61.54
1	2542	6241	1			OM HEALTH	E	-5,484.00	4,570.00	0.00	-914.00	83	457.00
1	2542	6241.1	1			OM LIFE	E	-42.00	35.00	0.00	-7.00	83	3.50
1	2542	6261	1			OM WORK COMP INS	E	-2,363.00	2,445.00	0.00	82.00	103	0.00
1	2542	6271	1			OM UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	2542	6317	1			OM LEGAL SERVICE	E	0.00	0.00	0.00	0.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6319		1		OM OTHER SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	2542	6332		1		OM MAINT BLDG	E	-4,000.00	1,260.00	0.00	-2,740.00	32	197.00
1	2542	6335		1		OM WATER	E	-3,000.00	1,907.36	0.00	-1,092.64	64	149.09
1	2542	6336		1		OM GARBAGE SERVICE	E	-1,680.00	1,400.00	0.00	-280.00	83	140.00
1	2542	6339				OM PEST & MOWING	E	0.00	5,450.00	0.00	5,450.00	0	0.00
1	2542	6343		1		OM TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2542	6351		1		OM PROPERTY INS.	E	-8,756.00	8,988.00	0.00	232.00	103	0.00
1	2542	6361		1		OM TELEPHONE	E	-4,664.00	4,381.43	0.00	-282.57	94	527.46
1	2542	6411		1		OM SUPPLIES	E	-11,000.00	11,481.09	0.00	481.09	104	1,301.36
1	2542	6481		1		OM ELECTRIC	E	-21,000.00	27,582.13	0.00	6,582.13	131	1,863.28
1	2542	6483		1		OM PROPANE	E	-16,200.00	16,914.48	0.00	714.48	104	1,692.00
4	2542	6541		1		OM EQUIPMENT	E	-5,000.00	7,030.00	0.00	2,030.00	141	0.00
1	2543	6332		1		OM MAINT GROUNDS	E	-9,000.00	1,470.95	0.00	-7,529.05	16	1,470.95
1	2543	6339		1		OM PEST & MOWING	E	-2,560.00	1,258.75	0.00	-1,301.25	49	0.00
1	2544	6332		1		OM MAINT EQUIP	E	0.00	360.00	0.00	360.00	0	0.00
1	2551	6341		1		PT BUS CONTRACTED	E	-120,825.00	100,064.00	0.00	-20,761.00	83	10,758.00
1	2551	6342		1		PT BUS NONROUTE	E	-10,000.00	5,863.50	0.00	-4,136.50	59	190.50
1	2551	6486		1		PT FUEL	E	-18,500.00	6,918.79	0.00	-11,581.21	37	1,021.22
1	2561	6151		1		FS HD COOK SALARY	E	-16,683.00	15,893.20	0.00	-789.80	95	1,944.95
1	2561	6221		1		FS HD COOK RETIRMT	E	-1,521.00	1,013.76	0.00	-507.24	67	126.72
1	2561	6231		1		FS HD COOK OASDI	E	-1,034.00	985.42	0.00	-48.58	95	120.59
1	2561	6232		1		FS HD COOK MCRE	E	-242.00	230.46	0.00	-11.54	95	28.20
1	2561	6241		1		FS HD COOK HEALTH	E	-5,484.00	3,656.00	0.00	-1,828.00	67	457.00
1	2561	6241.1		1		FS HD COOK LIFE	E	-42.00	28.00	0.00	-14.00	67	3.50
1	2561	6261		1		FS WORK COMP INS	E	-2,363.00	2,446.00	0.00	83.00	104	0.00
1	2561	6332		1		FS MAINT & REPAIR	E	-600.00	277.77	0.00	-322.23	46	0.00
1	2561	6343		1		FS TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2561	6411		1		FS NON FOOD SUPPLIES	E	-1,500.00	436.39	0.00	-1,063.61	29	14.33
1	2561	6471		1		FS FOOD SUPPLIES	E	0.00	44.41	0.00	44.41	0	0.00
1	2561	6471		4	00450	FS FOOD REG	E	-25,500.00	19,245.58	0.00	-6,254.42	75	906.28
1	2561	6471		4	00460	FS FOOD BRKFST	E	-12,000.00	4,254.06	0.00	-7,745.94	35	258.32
1	2561	6471.1		1		FS A LA CARTE	E	0.00	0.00	0.00	0.00	0	0.00
4	2561	6541		1		FS EQUIPMENT	E	-2,000.00	3,881.68	0.00	1,881.68	194	159.00
1	2562	6153		1		FS COOK SUB	E	-550.00	55.00	0.00	-495.00	10	0.00
1	2562	6161		1		FS COOK SALARY	E	-15,642.00	5,809.50	0.00	-9,832.50	37	687.53
1	2562	6221		1		FS COOK RETIRMT	E	-1,073.00	398.52	0.00	-674.48	37	47.16
1	2562	6231		1		FS COOK OASDI	E	-970.00	337.33	0.00	-632.67	35	40.00
1	2562	6232		1		FS COOK MCRE	E	-227.00	78.89	0.00	-148.11	35	9.35
1	3511	6151	4020	3		EC PAT SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	3511	6161	4020	3		EC PAT SALARY	E	-4,320.00	0.00	0.00	-4,320.00	0	0.00
1	3511	6221	4020	3		EC PAT RETIREMENT	E	-296.00	0.00	0.00	-296.00	0	0.00
1	3511	6231	4020	3		EC PAT OASDI	E	-268.00	0.00	0.00	-268.00	0	0.00
1	3511	6232	4020	3		EC PAT MCRE	E	-63.00	0.00	0.00	-63.00	0	0.00
1	3511	6319	4020	1		EC PAT OTHER SVC	E	-100.00	0.00	0.00	-100.00	0	0.00
1	3511	6343	4020	1		EC PAT TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	3511	6343	4020	1	00160	EC PAT PD TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	3511	6411	4020	1		EC PAT SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	3511	6412.017	2	4	49201	EC PAT REAP TECH	E	0.00	0.00	0.00	0.00	0	0.00
2	3512	6111	4020	3		EC ECED SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	3512	6121	4020	3		EC SUB TEA SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	3512	6161	4020	1	00555	EC ECED SALARY	E	-5,800.00	3,426.50	0.00	-2,373.50	59	275.00
1	3512	6211	4020	1	00555	EC ECED RETIREMENT	E	-398.00	0.00	0.00	-398.00	0	0.00
2	3512	6211	4020	3		EC ECED RET TEA	E	0.00	0.00	0.00	0.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3512	6231	4020	1	00555	EC ECED OASDI	E	-360.00	212.44	0.00	-147.56	59	17.05
1	3512	6232	4020	1	00555	EC ECED MCRE	E	-84.00	49.70	0.00	-34.30	59	3.99
2	3512	6232	4020	3		EC MEDICARE TEA	E	0.00	0.00	0.00	0.00	0	0.00
2	3512	6241.1	4020	3		EC ECED LIFE	E	0.00	0.00	0.00	0.00	0	0.00
1	3512	6343	4020	1		EC ECED TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	3512	6411	4020	1	00555	EC ECED SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	3911	6398		1	99040	STAFF SCHOLARSHIP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3911	6398		1	99041	WORK ETHIC SCHOL	E	0.00	0.00	0.00	0.00	0	0.00
1	3911	6398		1	99042	ALUMNI SCHOLARSHIP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3911	6398		1	99100	RETIREE INSURANCE	E	0.00	972.60	0.00	972.60	0	97.26
4	4051	6317		1		CP CONST. LEGAL	E	0.00	0.00	0.00	0.00	0	0.00
1	4051	6410				CP CONST. SUPPLY	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6521		1		CP CONST.BLDG	E	-40,000.00	42,569.63	0.00	2,569.63	106	0.00
3	5111	6611		1		BD PRINCIPAL	E	-75,000.00	75,000.00	0.00	0.00	100	0.00
3	5211	6621		1		BD INTEREST	E	-6,163.00	6,162.50	0.00	-0.50	100	0.00
3	5311	6631		1		BD BOND FEES	E	-265.00	265.00	0.00	0.00	100	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	1,163,352.29	0.00	0.00	0	-17,958.85
TOTAL LIABILITIES:	0.00	-48.63	0.00	0.00	0	0.00
TOTAL REVENUES:	751,568.00	-779,701.13	0.00	-28,133.13	104	-22,753.05
TOTAL EXPENDITURES:	-704,323.00	531,137.13	0.00	-173,185.87	75	40,711.90
REVENUES + EXPENDITURES:	47,245.00	-248,564.00	0.00	-201,319.00	526	17,958.85
BUDGETED FUND BALANCE:	961,984.66					
TOTAL FUND BALANCE:		-1,163,303.66				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	30,345.21	0.00	0.00	0	-32,379.44
TOTAL LIABILITIES:	0.00	-166.36	0.00	0.00	0	0.00
TOTAL REVENUES:	858,750.00	-706,293.35	0.00	152,456.65	82	-54,394.27
TOTAL EXPENDITURES:	-1,018,734.00	676,114.50	0.00	-342,619.50	66	86,773.71
REVENUES + EXPENDITURES:	-159,984.00	-30,178.85	0.00	-190,162.85	19	32,379.44
BUDGETED FUND BALANCE:	-159,984.00					
TOTAL FUND BALANCE:		-30,178.85				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	398,720.16	0.00	0.00	0	17,778.73
TOTAL LIABILITIES:	0.00	-215,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:	78,842.00	-116,851.14	0.00	-38,009.14	148	-17,778.73
TOTAL EXPENDITURES:	-81,428.00	81,640.00	0.00	212.00	100	0.00
REVENUES + EXPENDITURES:	-2,586.00	-35,211.14	0.00	-37,797.14	###	-17,778.73
BUDGETED FUND BALANCE:	145,923.02					
TOTAL FUND BALANCE:		-183,720.16				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	-41,352.45	0.00	0.00	0	-159.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	47,000.00	0.00	0.00	47,000.00	0	0.00
TOTAL EXPENDITURES:	-48,975.00	53,481.31	0.00	4,506.31	109	159.00
REVENUES + EXPENDITURES:	-1,975.00	53,481.31	0.00	51,506.31	###	159.00
BUDGETED FUND BALANCE:	10,153.86					
TOTAL FUND BALANCE:		41,352.45				
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
COMBINED TOTALS:											
TOTAL ASSETS:						0.00	1,551,065.21	0.00	0.00	0	-32,718.56
TOTAL LIABILITIES:						0.00	-215,214.99	0.00	0.00	0	0.00
TOTAL REVENUES:						1,736,160.00	-1,602,845.62	0.00	133,314.38	92	-94,926.05
TOTAL EXPENDITURES:						-1,853,460.00	1,342,372.94	0.00	-511,087.06	72	127,644.61
REVENUES + EXPENDITURES:						-117,300.00	-260,472.68	0.00	-377,772.68	222	32,718.56
BUDGETED FUND BALANCE:						958,077.54					
TOTAL FUND BALANCE:							-1,335,850.22				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00