

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	791,251.53	0.00	0.00	0	3,567.04
2		1111				CASH	A	0.00	88,235.20	0.00	0.00	0	-16,033.40
3		1111				CASH	A	0.00	85,532.36	0.00	0.00	0	8,444.75
4		1111				CASH	A	0.00	-38,267.45	0.00	0.00	0	-43,556.00
C		1111				CASH	A	0.00	926,751.64	0.00	0.00	0	-47,577.61
3		1151				MOHEFA	A	0.00	60,970.00	0.00	0.00	0	7,095.00
3		1152				BOND PREPAY ESCROW	A	0.00	10,318.75	0.00	0.00	0	0.00
3		1611				AMT FOR BOND PAYMENT	A	0.00	290,000.00	0.00	0.00	0	0.00
						SUB TOTAL		0.00	1,288,040.39	0.00	0.00	0	-40,482.61
*** LIABILITIES 2000 :													
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	-20.11
C		2161.215				DNT/VIS TEA	L	0.00	-172.99	0.00	0.00	0	-20.11
2		2161.235				MSTA DUES	L	0.00	-42.00	0.00	0.00	0	0.00
3		2711				BONDS PAYABLE	L	0.00	-290,000.00	0.00	0.00	0	0.00
						SUB TOTAL		0.00	-290,214.99	0.00	0.00	0	-20.11
*** CAPITAL 3000 :													
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
						SUB TOTAL		117,300.00	-1,075,377.54	0.00	0.00	0	0.00
*** OBJECT 5100 :													
1		5111		1		CURRENT TAXES	R	352,484.00	-83,932.01	0.00	268,551.99	24	-83,932.01
3		5111		1		CURRENT TAXES	R	62,203.00	-14,892.92	0.00	47,310.08	24	-14,892.92
C		5111		1		CURRENT TAXES	R	414,687.00	-98,824.93	0.00	315,862.07	24	-98,824.93
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	-18,050.15	0.00	23,410.85	44	-1,787.45
3		5112		1		DELINQUENT TAXES	R	7,397.00	-3,202.83	0.00	4,194.17	43	-317.17
C		5112		1		DELINQUENT TAXES	R	48,858.00	-21,252.98	0.00	27,605.02	43	-2,104.62
2		5113		1		PROPOSITION C	R	125,390.00	-60,942.36	0.00	64,447.64	49	-11,260.95
1		5115		1		M&M SURTAX	R	1,286.00	0.00	0.00	1,286.00	0	0.00
1		5116		1		IN LIEU OF TAX	R	5,374.00	0.00	0.00	5,374.00	0	0.00
3		5116		1		IN LIEU OF TAX	R	907.00	0.00	0.00	907.00	0	0.00
C		5116		1		IN LIEU OF TAX	R	6,281.00	0.00	0.00	6,281.00	0	0.00
1		5141		1		EARN ON INVESTMENT	R	3,418.00	-2,204.51	0.00	1,213.49	64	-356.37
3		5141		1		EARN ON INVESTMENT	R	582.00	-657.59	0.00	-75.59	113	-329.66
C		5141		1		EARN ON INVESTMENT	R	4,000.00	-2,862.10	0.00	1,137.90	72	-686.03
1		5151		1		STUDENT LUNCH REG	R	22,000.00	-8,720.55	0.00	13,279.45	40	-2,701.87
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		5171	1050	1	99042	SA 042	R	0.00	-10.00	0.00	-10.00	0	0.00
1		5171	1050	1	99045	SA 045	R	0.00	-50.00	0.00	-50.00	0	0.00
1		5171	1050	1	99050	SA 050	R	3,000.00	-2,471.00	0.00	529.00	82	-823.00
1		5173	1050	1	99001	SA 001	R	50.00	-25.00	0.00	25.00	50	0.00
1		5173	1050	1	99002	SA 002	R	50.00	-15.00	0.00	35.00	30	-10.00
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	-10.00	0.00	40.00	20	-10.00
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	-10.00
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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-800.00	0.00	-300.00	160	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	-29.00
1	5174	1050 1	99002	SA 002	R	50.00	-41.00	0.00	9.00	82	-41.00
1	5174	1050 1	99003	SA 003	R	2,000.00	-556.00	0.00	1,444.00	28	-77.00
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	-7,383.09	0.00	2,616.91	74	-2,371.25
1	5174	1050 1	99006	SA 006	R	6,500.00	-3,835.00	0.00	2,665.00	59	0.00
1	5174	1050 1	99007	SA 007	R	4,000.00	-5,187.77	0.00	-1,187.77	130	-63.77
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	-125.00	0.00	75.00	63	0.00
1	5174	1050 1	99011	SA 011	R	13,000.00	-10,182.40	0.00	2,817.60	78	0.00
1	5174	1050 1	99013	SA 013	R	250.00	-1,180.00	0.00	-930.00	472	0.00
1	5174	1050 1	99014	SA 014	R	200.00	-1,859.50	0.00	-1,659.50	930	-14.50
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	0.00	0.00	500.00	0	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	0.00	0.00	500.00	0	0.00
1	5174	1050 1	99019	SA 019	R	2,500.00	-1,707.24	0.00	792.76	68	-1,707.24
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	-137.02	0.00	1,862.98	7	-37.02
1	5174	1050 1	99024	SA 024	R	50.00	0.00	0.00	50.00	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	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	-345.00	0.00	-345.00	0	-105.00
1	5182	4020 1	00555	PRESCHOOL	R	3,000.00	-230.00	0.00	2,770.00	8	-130.00
1	5191	1		RENTALS	R	350.00	-120.00	0.00	230.00	34	-90.00
1	5192	1	99038	GIFTS SA 038	R	0.00	-540.00	0.00	-540.00	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	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
2	5198	1		MISC LOCAL	R	0.00	-1,000.00	0.00	-1,000.00	0	0.00
1	5198	1	99100	RETIREE INSURANCE	R	0.00	-340.41	0.00	-340.41	0	-48.63
				SUB TOTAL		748,802.00	-235,421.35	0.00	513,380.65	31	-121,145.81
*** OBJECT 5200 :											
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	0.00	0.00	42,525.00	0	0.00
3	5221	2		ST. ASSESSED UTIL.	R	7,753.00	0.00	0.00	7,753.00	0	0.00
C	5221	2		ST. ASSESSED UTIL.	R	50,278.00	0.00	0.00	50,278.00	0	0.00
				SUB TOTAL		61,608.00	-13,025.27	0.00	48,582.73	21	0.00
*** OBJECT 5300 :											
2	5311	3		STATE MONIES	R	653,781.00	-346,413.31	0.00	307,367.69	53	-57,750.00
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	-13,296.00	0.00	11,704.00	53	-2,225.00
1	5319	3		CLASSROOM TRUST	R	3,819.00	-23,171.14	0.00	-19,352.14	607	-3,827.51
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	-23,171.14	0.00	27,647.86	46	-3,827.51
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	-24,905.00	0.00	33,321.00	43	-4,240.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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
				SUB TOTAL		798,985.00	-407,785.45	0.00	391,199.55	51	-68,042.51
*** OBJECT 5400 :											
2	5441	4	44100	SPECIAL ED IDEA	R	28,699.00	-4,783.32	0.00	23,915.68	17	0.00
1	5445	4	00450	SCHOOL LUNCH FED	R	25,500.00	-10,556.27	0.00	14,943.73	41	-2,621.88
1	5446	4	00460	SCHOOL BREAKFAST	R	12,000.00	-4,275.63	0.00	7,724.37	36	-1,200.85
2	5451	4	45100	TITLE 1, ESEA	R	21,207.00	0.00	0.00	21,207.00	0	0.00
2	5461	4	46100	TITLE IV.A SAFE/DRUG	R	10,000.00	0.00	0.00	10,000.00	0	0.00
2	5465	4	46500	TITLE II.A TEA/PRIN	R	3,343.00	0.00	0.00	3,343.00	0	0.00
1	5492.016	4	49201	REAP S358A161137	R	3,762.00	0.00	0.00	3,762.00	0	0.00
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	-80.06
1	5492.019	4	49201	REAP S358A190913	R	0.00	-4,428.22	0.00	-4,428.22	0	0.00
				SUB TOTAL		126,765.00	-28,903.31	0.00	97,861.69	23	-3,902.79
*** OBJECT 5600 :											
3	5691	1		TEMP DIRECT DEPOSIT	R	0.00	7,095.00	0.00	7,095.00	0	0.00
				SUB TOTAL		0.00	7,095.00	0.00	7,095.00	0	0.00
*** OBJECT 5800 :											
*** FUNCTION 1110 :											
*** FUNCTION 1111 :											
2	1111 6111	4020 3		EL TEACHER SAL	E	-227,500.00	77,538.24	0.00	-149,961.76	34	18,366.66
2	1111 6121	4020 3		EL SUB TEACH SALARY	E	-5,000.00	1,334.50	0.00	-3,665.50	27	809.50
2	1111 6122	4020 3		EL TEACHER PT SAL	E	-7,500.00	2,500.00	0.00	-5,000.00	33	625.00
2	1111 6211	4020 3		EL RET TEA	E	-37,454.00	12,597.54	0.00	-24,856.46	34	3,216.51
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	8.68	0.00	8.68	0	0.00
2	1111 6231	4020 3		EL FICA TEA	E	-775.00	26.82	0.00	-748.18	3	9.46
C	1111 6231	4020 3		EL FICA TEA	E	-775.00	35.50	0.00	-739.50	5	9.46
1	1111 6232	4020 3		EL MCRE NCE	E	0.00	2.03	0.00	2.03	0	0.00
2	1111 6232	4020 3		EL MCRE TEA	E	-3,371.00	1,173.68	0.00	-2,197.32	35	286.09
C	1111 6232	4020 3		EL MCRE TEA	E	-3,371.00	1,175.71	0.00	-2,195.29	35	286.09
2	1111 6241	4020 3		EL HEALTH TEA	E	-38,388.00	12,796.00	0.00	-25,592.00	33	3,199.00
2	1111 6241.1	4020 3		EL LIFE TEA	E	-294.00	104.50	0.00	-189.50	36	24.50
1	1111 6261	4020 1		EL WORK COMP INS	E	-3,071.00	3,118.00	0.00	47.00	102	3,118.00
1	1111 6319	4020 1		EL OTHER SERVICE	E	-1,795.00	1,000.00	0.00	-795.00	56	0.00
1	1111 6352	4020 1		EL LIABILITY INS.	E	-3,676.00	3,775.00	0.00	99.00	103	3,775.00
1	1111 6411	4020 1		EL SUPPLIES	E	-3,500.00	1,607.09	0.00	-1,892.91	46	155.96
1	1111 6411	4020 1	99045	EL SUPPLIES	E	0.00	1,408.12	0.00	1,408.12	0	0.00
1	1111 6411.016	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	462.98	0.00	462.98	0	185.17
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	216.51	0.00	216.51	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 6431	4020 1		EL TEXTBOOK	E	-2,000.00	1,182.55	0.00	-817.45	59	0.00
				SUB TOTAL		-343,574.00	123,125.77	0.00	-220,448.23	36	33,770.85
*** FUNCTION 1150 :											
*** FUNCTION 1151 :											
2	1151 6111	1050 3		HS TEACHER SALARY	E	-226,165.00	74,269.00	0.00	-151,896.00	33	18,567.25
2	1151 6111.100			HS TEA. SAL. EXTRA	E	0.00	2,150.00	0.00	2,150.00	0	2,150.00

DATE: 01/10/20

MONTH: 12/2019

FISCAL YEAR: 2019/20

TIME: 12:52 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1151	6121	1050	3		HS SUB TEACH SALARY	E	-5,000.00	1,466.00	0.00	-3,534.00	29	836.00
2	1151	6122	1050	3		HS TEACHER PT SAL	E	-7,500.00	2,500.00	0.00	-5,000.00	33	625.00
2	1151	6211	1050	3		HS RET TEA	E	-36,465.00	12,541.14	0.00	-23,923.86	34	3,471.93
1	1151	6231	1050	3		HS OASDI	E	0.00	10.85	0.00	10.85	0	10.85
2	1151	6231	1050	3		HS OASDI TEA	E	-775.00	194.74	0.00	-580.26	25	39.43
C	1151	6231	1050	3		HS OASDI TEA	E	-775.00	205.59	0.00	-569.41	27	50.28
2	1151	6231	4020	3		EL OASDI TEA	E	0.00	422.63	0.00	422.63	0	47.43
2	1151	6232	1050	3		HS MCRE TEA	E	-3,352.00	1,138.83	0.00	-2,213.17	34	314.91
2	1151	6241	1050	3		HS HEALTH TEA	E	-38,388.00	10,968.00	0.00	-27,420.00	29	2,742.00
2	1151	6241.1	1050	3		HS LIFE TEA	E	-294.00	103.00	0.00	-191.00	35	36.50
1	1151	6261	1050	1		HS WORK COMP INS	E	-3,070.00	3,117.00	0.00	47.00	102	3,117.00
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	6319	1050	1		HS OTHER SERVICE	E	-2,000.00	1,000.00	0.00	-1,000.00	50	0.00
1	1151	6343	1050	1		HS TRAVEL	E	-250.00	169.33	0.00	-80.67	68	169.33
1	1151	6352	1050	1		HS LIABILITY INS.	E	-3,677.00	3,775.00	0.00	98.00	103	3,775.00
1	1151	6371	1050	1		HS REGISTRATION	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6411	1050	1		HS SUPPLIES	E	-3,250.00	1,212.88	0.00	-2,037.12	37	191.50
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	80.06
1	1151	6411.019	1050	4	49201	HS REAP SUPPLY	E	0.00	1,219.57	0.00	1,219.57	0	1,105.12
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	383.64	0.00	83.64	128	29.82
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	282.85	0.00	282.85	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
1	1151	6431	1050	1		HS TEXTBOOK	E	-4,000.00	1,575.49	0.00	-2,424.51	39	0.00
SUB TOTAL								-345,886.00	121,757.07	0.00	-224,128.93	35	37,309.13
*** FUNCTION 1221 :													
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	4,783.32	0.00	-7,066.68	40	1,195.83
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	4,783.32	0.00	-7,066.68	40	1,195.83
2	1221	6121	1050	1	12210	LD SUB TEA SALARY	E	-700.00	0.00	0.00	-700.00	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	2,667.00	0.00	-5,920.00	31	666.75
2	1221	6211	1050	1	12210	LD RET TEA	E	-2,876.00	453.52	0.00	-2,422.48	16	113.38
2	1221	6211	4020	1	12210	LD RET TEA	E	-2,075.00	328.12	0.00	-1,746.88	16	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	296.56	0.00	296.56	0	74.14
C	1221	6231	1050	1	12210	LD OASDI TEA	E	-533.00	296.56	0.00	-236.44	56	74.14
1	1221	6231	4020	1	12210	LD OASDI NCE	E	-533.00	157.02	0.00	-375.98	29	39.95
2	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,209.00	296.56	0.00	-912.44	25	74.14
C	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,742.00	453.58	0.00	-1,288.42	26	114.09
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	69.36	0.00	-138.64	33	17.34
C	1221	6232	1050	1	12210	LD MCRE TEA	E	-333.00	69.36	0.00	-263.64	21	17.34
1	1221	6232	4020	1	12210	LD MCRE NCE	E	-125.00	36.72	0.00	-88.28	29	9.34

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6232	4020	1	12210	LD MCRE TEA	E	-208.00	69.36	0.00	-138.64	33	17.34
C	1221	6232	4020	1	12210	LD MCRE TEA	E	-333.00	106.08	0.00	-226.92	32	26.68
2	1221	6241	1050	1	12210	LD HEALTH TEA	E	-5,484.00	1,828.00	0.00	-3,656.00	33	457.00
2	1221	6241.1	1050	1	12210	LD LIFE TEA	E	-42.00	14.00	0.00	-28.00	33	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	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	714.68	0.00	-285.32	71	0.00
1	1221	6343	1050	1	12210	LD TRAVEL	E	-100.00	0.00	0.00	-100.00	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	826.52	0.00	-673.48	55	33.81
1	1221	6411	4020	1	12210	LD SUPPLIES	E	-1,500.00	823.13	0.00	-676.87	55	33.81
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	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
						SUB TOTAL		-77,826.00	18,971.87	0.00	-58,854.13	24	4,014.19
*** FUNCTION 1224 :													
2	1224	6111	4020	4	44100	LD TEACHER SAL PRP	E	-1,435.00	0.00	0.00	-1,435.00	0	0.00
						SUB TOTAL		-1,435.00	0.00	0.00	-1,435.00	0	0.00
*** FUNCTION 1250 :													
*** FUNCTION 1251 :													
2	1251	6111	4020	4	45100	T1 TEACHER SAL FED	E	-21,500.00	5,428.40	0.00	-16,071.60	25	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	372.40	0.00	-3,743.60	9	162.93
2	1251	6231	4020	1	45100	T1 OASDI TEA	E	0.00	336.56	0.00	336.56	0	147.25
2	1251	6232	4020	1	45100	T1 MCRE TEA LCL	E	-517.00	78.72	0.00	-438.28	15	34.44
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	3.50	0.00	-38.50	8	3.50
1	1251	6316	4020	1	45100	T1 DATA SVC LCL	E	-500.00	0.00	0.00	-500.00	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	33.98	0.00	-216.02	14	33.98
						SUB TOTAL		-49,939.00	6,253.56	0.00	-43,685.44	13	2,757.10
*** FUNCTION 1261 :													
*** FUNCTION 1281 :													
*** FUNCTION 1295 :													
*** FUNCTION 1311 :													
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	833.32	0.00	833.32	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1311	6211	1050	1		VA RETIREMENT TEA	E	-5,523.00	120.84	0.00	-5,402.16	2	30.21
2	1311	6232	1050	1		VA MEDICARE TEA	E	-474.00	12.08	0.00	-461.92	3	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	0.00	0.00	-1,000.00	0	0.00
1	1311	6411	1050	1		VA SUPPLIES	E	-800.00	360.87	0.00	-439.13	45	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
						SUB TOTAL		-54,123.00	1,384.97	0.00	-52,738.03	3	241.56
*** FUNCTION 1321 :													
2	1321	6111	1050	3		HS BUSINESS TEA SAL	E	0.00	9,265.00	0.00	9,265.00	0	2,316.25
2	1321	6211	1050	3		HS BUSINESS RET	E	0.00	1,608.48	0.00	1,608.48	0	402.12
2	1321	6232	1050	3		HS BUSINESS MCRE	E	0.00	132.68	0.00	132.68	0	33.17
						SUB TOTAL		0.00	11,006.16	0.00	11,006.16	0	2,751.54
*** FUNCTION 1331 :													
2	1331	6111	1050	3		HS FACS TEA SALARY	E	0.00	2,368.68	0.00	2,368.68	0	592.17
2	1331	6211	1050	3		HS FACS RET	E	0.00	343.44	0.00	343.44	0	85.86
2	1331	6232	1050	3		HS FACS MCRE	E	0.00	34.36	0.00	34.36	0	8.59
						SUB TOTAL		0.00	2,746.48	0.00	2,746.48	0	686.62
*** FUNCTION 1411 :													
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	6343	1050	1	99007	SA 007 TRAVEL	E	0.00	54.32	0.00	54.32	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	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	11.99
1	1411	6411	1050	1	99003	SA 003 SUPPLY	E	-350.00	0.00	0.00	-350.00	0	0.00
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	2,599.17	0.00	-3,400.83	43	26.27
1	1411	6411	1050	1	99006	SA 006 SUPPLY	E	-17,000.00	5,245.44	0.00	-11,754.56	31	4,743.00
1	1411	6411	1050	1	99007	SA 007 SUPPLY	E	-5,000.00	196.84	0.00	-4,803.16	4	0.00
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	9.00	0.00	-491.00	2	-299.80
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	7,797.19	0.00	-4,202.81	65	25.00
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	1,198.25	0.00	698.25	240	0.00
1	1411	6411	1050	1	99014	SA 014 SUPPLY	E	-150.00	1,149.84	0.00	999.84	767	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	0.00	0.00	-500.00	0	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	115.00
1	1411	6411	1050	1	99019	SA 019 SUPPLY	E	-2,500.00	80.00	0.00	-2,420.00	3	0.00
1	1411	6411	1050	1	99020	SA 020 SUPPLY	E	-750.00	106.50	0.00	-643.50	14	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411	1050	1	99021	SA 021 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	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	99035	SA 035 SUPPLY	E	0.00	780.00	0.00	780.00	0	780.00
1	1411	6411	1050	1	99041	SA 041 SUPPLY	E	0.00	2,000.00	0.00	2,000.00	0	1,000.00
1	1411	6411	1050	1	99043	SA 043 SUPPLY	E	0.00	40.79	0.00	40.79	0	40.79
1	1411	6411	1050	1	99045	SA 045 SUPPLY	E	-250.00	584.33	0.00	334.33	234	-185.18
1	1411	6411	1050	1	99046	SA 046 SUPPLY	E	0.00	3,663.80	0.00	3,663.80	0	3,663.80
1	1411	6411	1050	1	99053	SA 053 SUPPLY	E	0.00	122.00	0.00	122.00	0	0.00
1	1411	6411	4020	1	99045	SA 045 SUPPLY	E	-750.00	611.60	0.00	-138.40	82	-185.17
SUB TOTAL								-65,663.00	29,099.91	0.00	-36,563.09	44	9,735.70
*** FUNCTION 1421 :													
2	1421	6131	1050	1		SA EX DUTY ATH SAL	E	-16,225.00	2,700.00	0.00	-13,525.00	17	150.00
2	1421	6211	1050	1		SA RET ATH TEA	E	-2,353.00	290.00	0.00	-2,063.00	12	21.75
1	1421	6231	1050	1		SA OASDI ATH	E	-486.00	0.00	0.00	-486.00	0	0.00
2	1421	6232	1050	1		SA MCRE ATH TEA	E	-236.00	39.17	0.00	-196.83	17	2.18
1	1421	6319	1050	1	99050	SA 050 SERVICE	E	-5,000.00	3,419.32	0.00	-1,580.68	68	876.40
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	369.48	0.00	-130.52	74	-3,348.02
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
SUB TOTAL								-25,489.00	6,835.47	0.00	-18,653.53	27	-2,297.69
*** FUNCTION 1911 :													
2	1911	6311	1050	1		TUITION OTH DIST	E	0.00	3,335.32	0.00	3,335.32	0	1,111.78
2	1911	6311	4020	1		TUITION OTH DIST	E	-250.00	0.00	0.00	-250.00	0	0.00
SUB TOTAL								-250.00	3,335.32	0.00	3,085.32	###	1,111.78
*** FUNCTION 1921 :													
2	1921	6311	1050	1		VT TUITION	E	-7,800.00	0.00	0.00	-7,800.00	0	0.00
SUB TOTAL								-7,800.00	0.00	0.00	-7,800.00	0	0.00
*** FUNCTION 1930 :													
*** FUNCTION 2120 :													
*** FUNCTION 2122 :													
2	2122	6111	1050	3		GU COUNSELOR SALARY	E	-17,950.00	5,983.32	0.00	-11,966.68	33	1,495.83
2	2122	6111	4020	3		GU COUNSELOR SALARY	E	-17,950.00	5,983.32	0.00	-11,966.68	33	1,495.83
2	2122	6211	1050	3		GU RET TEA	E	-2,597.00	867.60	0.00	-1,729.40	33	216.90
2	2122	6211	4020	3		GU RET TEA	E	-3,398.00	1,132.64	0.00	-2,265.36	33	283.16
2	2122	6232	1050	3		GU MCRE TEA	E	-231.00	86.76	0.00	-144.24	38	21.69
2	2122	6232	4020	3		GU MCRE TEA	E	-231.00	84.56	0.00	-146.44	37	21.14
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	1,828.00	0.00	1,828.00	0	457.00
C	2122	6241	4020	3		GU HEALTH TEA	E	-5,484.00	1,828.00	0.00	-3,656.00	33	457.00
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	14.00	0.00	14.00	0	3.50

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	2122	6241.1	4020	3		GU LIFE TEA	E	-42.00	14.00	0.00	-28.00	33	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	1050	1		GU SUPPLIES	E	-100.00	88.97	0.00	-11.03	89	0.00
1	2122	6411	4020	1		GU SUPPLIES	E	-100.00	62.69	0.00	-37.31	63	0.00
1	2122	6411.017	1050	4	49201	GU REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2122	6411.017	4020	4	49201	GU REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-49,883.00	16,218.56	0.00	-33,664.44	33	3,995.05
*** FUNCTION 2134 :													
1	2134	6151	1050	1		NU NURSE SALARY	E	0.00	2,826.68	0.00	2,826.68	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	193.92	0.00	-25.08	89	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	175.24	0.00	-22.76	89	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	41.00	0.00	-6.00	87	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	39.86
1	2134	6411	4020	1		NU SUPPLIES	E	-125.00	193.35	0.00	68.35	155	39.87
						SUB TOTAL		-7,538.00	3,584.69	0.00	-3,953.31	48	888.94
*** FUNCTION 2152 :													
2	2152	6122	4020	1	12210	SP TEACHER SAL LCL	E	-18,065.00	7,750.00	0.00	-10,315.00	43	2,175.00
2	2152	6231	4020	1	12210	SP OASDI TEA	E	-1,209.00	480.50	0.00	-728.50	40	134.85
2	2152	6232	4020	1	12210	SP MCRE TEA	E	-283.00	112.38	0.00	-170.62	40	31.54
						SUB TOTAL		-19,557.00	8,342.88	0.00	-11,214.12	43	2,341.39
*** FUNCTION 2213 :													
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	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
						SUB TOTAL		-1,200.00	75.00	0.00	-1,125.00	6	0.00
*** FUNCTION 2214 :													
2	2214	6121	1050	1		PD SUB TEA SALARY	E	-1,000.00	665.00	0.00	-335.00	67	70.00
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	6231	1050	1		PD SUB OASDI	E	-62.00	41.23	0.00	-20.77	67	4.34
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	9.67	0.00	-5.33	64	1.02
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	1,081.94	0.00	-418.06	72	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	6319.017	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	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	124.63
1	2214	6319.019	4020	4	49201	PD REAP TUIT/SVC	E	0.00	1,669.63	0.00	1,669.63	0	124.63
1	2214	6343	1050	1		PD TRAVEL	E	-1,000.00	929.99	0.00	-70.01	93	329.13
1	2214	6343	4020	1		PD TRAVEL	E	-1,000.00	365.12	0.00	-634.88	37	282.92

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6411	1050	1		PD SUPPLIES	E	-125.00	33.34	0.00	-91.66	27	0.00
1	2214	6411	4020	1		PD SUPPLIES	E	-125.00	203.43	0.00	78.43	163	162.68
SUB TOTAL								-8,658.00	7,486.04	0.00	-1,171.96	86	1,099.35
*** FUNCTION 2220 :													
*** FUNCTION 2222 :													
2	2222	6111	1050	3		LB LIBRARIAN SAL	E	-9,393.00	2,986.32	0.00	-6,406.68	32	746.58
2	2222	6111	4020	3		LB LIBRARIAN SAL	E	-9,393.00	2,986.32	0.00	-6,406.68	32	746.58
2	2222	6211	1050	3		LB RET TEA	E	-1,356.00	433.00	0.00	-923.00	32	108.25
2	2222	6211	4020	3		LB RET TEA	E	-2,157.00	698.08	0.00	-1,458.92	32	174.52
2	2222	6232	1050	3		LB MEDICARE TEA	E	-136.00	43.32	0.00	-92.68	32	10.83
2	2222	6232	4020	3		LB MEDICARE TEA	E	-136.00	43.32	0.00	-92.68	32	10.83
2	2222	6241	4020	3		LB HEALTH INS.	E	-5,484.00	1,828.00	0.00	-3,656.00	33	457.00
2	2222	6241.1	4020	3		LB LIFE INS.	E	-42.00	14.00	0.00	-28.00	33	3.50
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	6411	1050	1		LB SUPPLIES	E	-175.00	43.58	0.00	-131.42	25	43.58
1	2222	6411	4020	1		LB SUPPLIES	E	-175.00	43.58	0.00	-131.42	25	43.58
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	6441.017	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	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	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
SUB TOTAL								-31,847.00	9,119.52	0.00	-22,727.48	29	2,345.25
*** FUNCTION 2225 :													
2	2225	6131.100	1050	3		IT TECH EXTRA DUTY	E	0.00	522.23	0.00	522.23	0	153.47
2	2225	6131.100	4020	3		IT TECH EXTRA DUTY	E	0.00	522.23	0.00	522.23	0	153.47
2	2225	6211	1050	3		IT TECH RET	E	0.00	75.71	0.00	75.71	0	22.25
2	2225	6211	4020	3		IT TECH RET	E	0.00	75.71	0.00	75.71	0	22.25
2	2225	6232	1050	3		IT TECH MCRE	E	0.00	7.57	0.00	7.57	0	2.23
2	2225	6232	4020	3		IT TECH MCRE	E	0.00	7.57	0.00	7.57	0	2.23
1	2225	6319	1050	1		IT OTHER SERVICE	E	-100.00	2,847.49	0.00	2,747.49	###	7.49
1	2225	6319	4020	1		IT OTHER SERVICE	E	-100.00	2,848.49	0.00	2,748.49	###	8.49
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	8,152.08	0.00	152.08	102	0.00
1	2225	6361	4020	1		IT COMMUNICATION	E	-8,000.00	8,152.08	0.00	152.08	102	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	6412.018	1050	4	49201	IT REAP SUPPLY	E	0.00	191.92	0.00	191.92	0	0.00
SUB TOTAL								-19,700.00	25,235.84	0.00	5,535.84	128	371.88
*** FUNCTION 2311 :													
1	2311	6315	1			BE AUDIT	E	-5,375.00	2,687.50	0.00	-2,687.50	50	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	1,438.00
1	2311	6353	1			BE TREAS BOND	E	-100.00	92.00	0.00	-8.00	92	92.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6362		1		BE ADVERTISING	E	-500.00	385.00	0.00	-115.00	77	355.20
1	2311	6371		1		BE REGISTRATION	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2311	6411		1		BE SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-9,575.00	4,602.50	0.00	-4,972.50	48	1,885.20
*** FUNCTION 2320 :													
*** FUNCTION 2321 :													
2	2321	6111		1		EA SUPT. SALARY	E	0.00	17,727.25	0.00	17,727.25	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	2,505.00	0.00	-32,137.00	7	82.50
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	482.28	0.00	-1,665.72	22	5.12
2	2321	6231		1		EA OASDI	E	0.00	1,092.58	0.00	1,092.58	0	218.19
C	2321	6231		1		EA OASDI	E	-2,148.00	1,574.86	0.00	-573.14	73	223.31
1	2321	6232		1		EA MCRE NCE	E	-502.00	112.79	0.00	-389.21	22	1.20
2	2321	6232		1		EA MCRE TEA	E	-555.00	254.77	0.00	-300.23	46	51.03
C	2321	6232		1		EA MCRE TEA	E	-1,057.00	367.56	0.00	-689.44	35	52.23
1	2321	6241		1		EA HEALTH NCE	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
1	2321	6319		1		EA OTHER SERVICE	E	-600.00	9,190.50	0.00	8,590.50	###	0.00
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	587.65	0.00	-1,412.35	29	496.30
1	2321	6411		1		EA SUPPLIES	E	-800.00	860.39	0.00	60.39	108	0.00
SUB TOTAL								-88,762.00	34,341.14	0.00	-54,420.86	39	4,399.79
*** FUNCTION 2400 :													
*** FUNCTION 2411 :													
2	2411	6111	1050	3		BL PRIN SALARY	E	0.00	11,666.65	0.00	11,666.65	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	11,666.65	0.00	-16,083.35	42	2,333.33
1	2411	6151	1050	3		BL SEC SALARY	E	-8,153.00	3,353.62	0.00	-4,799.38	41	668.54
1	2411	6151	4020	3		BL SEC SALARY	E	-8,153.00	3,353.62	0.00	-4,799.38	41	668.54
1	2411	6153	4020	3		BL SEC SUB	E	-500.00	35.00	0.00	-465.00	7	0.00
2	2411	6211	1050	3		BL RET TEA	E	-4,018.00	2,023.00	0.00	-1,995.00	50	404.60
2	2411	6211	4020	3		BL RET TEA	E	-4,819.00	1,691.65	0.00	-3,127.35	35	338.33
1	2411	6221	1050	3		BL RET NCE	E	-559.00	386.80	0.00	-172.20	69	77.21
1	2411	6221	4020	3		BL RET NCE	E	-938.00	230.05	0.00	-707.95	25	45.86
1	2411	6231	1050	3		BL OASDI	E	-506.00	196.78	0.00	-309.22	39	39.22
1	2411	6231	4020	3		BL OASDI	E	-506.00	210.10	0.00	-295.90	42	41.45
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	169.16	0.00	-232.84	42	33.83
C	2411	6232	1050	3		BL MCRE TEA	E	-520.00	169.16	0.00	-350.84	33	33.83
1	2411	6232	4020	3		BL MCRE NCE	E	-118.00	97.73	0.00	-20.27	83	19.38
2	2411	6232	4020	3		BL MCRE TEA	E	-402.00	169.16	0.00	-232.84	42	33.83
C	2411	6232	4020	3		BL MCRE TEA	E	-520.00	266.89	0.00	-253.11	51	53.21
2	2411	6241	1050	3		BL HEALTH TEA	E	-5,484.00	2,285.00	0.00	-3,199.00	42	457.00
1	2411	6241	4020	3		BL HEALTH NCE	E	-5,484.00	2,285.00	0.00	-3,199.00	42	457.00
2	2411	6241.1	1050	3		BL LIFE TEA	E	-42.00	17.50	0.00	-24.50	42	3.50
1	2411	6241.1	4020	3		BL LIFE NCE	E	-42.00	17.50	0.00	-24.50	42	3.50
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	6343	1050	1		BL TRAVEL	E	-1,000.00	124.95	0.00	-875.05	12	0.00
1	2411	6343	4020	1		BL TRAVEL	E	-1,000.00	124.95	0.00	-875.05	12	0.00
1	2411	6411	1050	1		BL SUPPLIES	E	-1,000.00	612.43	0.00	-387.57	61	65.30
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	2411	6541	4020	1		BL EQUIPMENT	E	-250.00	0.00	0.00	-250.00	0	0.00
						SUB TOTAL		-101,244.00	41,948.18	0.00	-59,295.82	41	8,023.75
*** FUNCTION 2510 :													
*** FUNCTION 2511 :													
1	2511	6319		1		BS SERVICE	E	-2,000.00	798.53	0.00	-1,201.47	40	14.50
1	2511	6361		1		BS COMMUNICATION	E	-1,300.00	730.00	0.00	-570.00	56	0.00
1	2511	6411		1		BS SUPPLY	E	-500.00	914.98	0.00	414.98	183	780.00
						SUB TOTAL		-3,800.00	2,443.51	0.00	-1,356.49	64	794.50
*** FUNCTION 2524 :													
1	2524	6151		1		EA PAYROLL SVC	E	0.00	7,910.51	0.00	7,910.51	0	1,318.42
1	2524	6221		1		EA PAYROLL RET	E	0.00	361.76	0.00	361.76	0	90.44
1	2524	6231		1		EA PAYROLL OASDI	E	0.00	326.96	0.00	326.96	0	81.74
1	2524	6232		1		EA PAYROLL MCRE	E	0.00	76.48	0.00	76.48	0	19.12
						SUB TOTAL		0.00	8,675.71	0.00	8,675.71	0	1,509.72
*** FUNCTION 2525 :													
1	2525	6151		1		EA ACCT SVC	E	0.00	7,910.51	0.00	7,910.51	0	1,318.42
1	2525	6221		1		EA ACCT RET	E	0.00	487.16	0.00	487.16	0	121.79
1	2525	6231		1		EA ACCT OASDI	E	0.00	326.96	0.00	326.96	0	81.74
1	2525	6232		1		EA ACCT MCRE	E	0.00	76.48	0.00	76.48	0	19.12
1	2525	6241		1		EA HEALTH ACCT	E	0.00	1,828.00	0.00	1,828.00	0	457.00
1	2525	6241.1		1		EA LIFE ACCT	E	0.00	14.00	0.00	14.00	0	3.50
						SUB TOTAL		0.00	10,643.11	0.00	10,643.11	0	2,001.57
*** FUNCTION 2540 :													
*** FUNCTION 2542 :													
1	2542	6151		1		OM CUSTODIAN SALARY	E	-56,585.00	27,348.66	0.00	-29,236.34	48	4,243.49
1	2542	6161		1		OM SUMMER HELP	E	-7,912.00	6,493.00	0.00	-1,419.00	82	34.40
1	2542	6221		1		OM RET NCE	E	-4,258.00	2,064.24	0.00	-2,193.76	48	322.46
1	2542	6231		1		OM OASDI	E	-3,999.00	2,047.81	0.00	-1,951.19	51	256.83
1	2542	6232		1		OM MEDICARE	E	-935.00	490.76	0.00	-444.24	52	62.04
1	2542	6241		1		OM HEALTH	E	-5,484.00	2,742.00	0.00	-2,742.00	50	457.00
1	2542	6241.1		1		OM LIFE	E	-42.00	21.00	0.00	-21.00	50	3.50
1	2542	6261		1		OM WORK COMP INS	E	-2,363.00	2,445.00	0.00	82.00	103	2,445.00
1	2542	6332		1		OM MAINT BLDG	E	-4,000.00	1,063.00	0.00	-2,937.00	27	300.00
1	2542	6335		1		OM WATER	E	-3,000.00	1,072.13	0.00	-1,927.87	36	262.37
1	2542	6336		1		OM GARBAGE SERVICE	E	-1,680.00	840.00	0.00	-840.00	50	140.00
1	2542	6339				OM PEST & MOWING	E	0.00	5,450.00	0.00	5,450.00	0	1,000.00
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	8,988.00
1	2542	6361		1		OM TELEPHONE	E	-4,664.00	2,632.36	0.00	-2,031.64	56	442.38
1	2542	6411		1		OM SUPPLIES	E	-11,000.00	8,974.12	0.00	-2,025.88	82	304.97
1	2542	6481		1		OM ELECTRIC	E	-21,000.00	20,342.39	0.00	-657.61	97	9,348.83
1	2542	6483		1		OM PROPANE	E	-16,200.00	4,774.76	0.00	-11,425.24	29	1,583.21
4	2542	6541		1		OM EQUIPMENT	E	-5,000.00	7,030.00	0.00	2,030.00	141	3,397.00
						SUB TOTAL		-156,978.00	104,819.23	0.00	-52,158.77	67	33,591.48
*** FUNCTION 2543 :													
1	2543	6332		1		OM MAINT GROUNDS	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	2543	6339		1		OM PEST & MOWING	E	-2,560.00	1,258.75	0.00	-1,301.25	49	1,258.75
						SUB TOTAL		-11,560.00	1,258.75	0.00	-10,301.25	11	1,258.75
*** FUNCTION 2544 :													
*** FUNCTION 2551 :													
1	2551	6341		1		PT BUS CONTRACTED	E	-120,825.00	63,790.00	0.00	-57,035.00	53	25,516.00
1	2551	6342		1		PT BUS NONROUTE	E	-10,000.00	3,871.50	0.00	-6,128.50	39	1,759.50
1	2551	6486		1		PT FUEL	E	-18,500.00	3,516.81	0.00	-14,983.19	19	1,521.75
						SUB TOTAL		-149,325.00	71,178.31	0.00	-78,146.69	48	28,797.25
*** FUNCTION 2552 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2561 :													
1	2561	6151			1	FS HD COOK SALARY	E	-16,683.00	8,095.85	0.00	-8,587.15	49	1,994.40
1	2561	6221			1	FS HD COOK RETIRMT	E	-1,521.00	506.88	0.00	-1,014.12	33	126.72
1	2561	6231			1	FS HD COOK OASDI	E	-1,034.00	501.96	0.00	-532.04	49	123.66
1	2561	6232			1	FS HD COOK MCRE	E	-242.00	117.39	0.00	-124.61	49	28.92
1	2561	6241			1	FS HD COOK HEALTH	E	-5,484.00	1,828.00	0.00	-3,656.00	33	457.00
1	2561	6241.1			1	FS HD COOK LIFE	E	-42.00	14.00	0.00	-28.00	33	3.50
1	2561	6261			1	FS WORK COMP INS	E	-2,363.00	2,446.00	0.00	83.00	104	2,446.00
1	2561	6332			1	FS MAINT & REPAIR	E	-600.00	0.00	0.00	-600.00	0	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	406.65	0.00	-1,093.35	27	64.62
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	11,681.80	0.00	-13,818.20	46	2,768.32
1	2561	6471	4		00460	FS FOOD BRKFST	E	-12,000.00	2,376.14	0.00	-9,623.86	20	605.09
4	2561	6541			1	FS EQUIPMENT	E	-2,000.00	2,796.68	0.00	796.68	140	159.00
SUB TOTAL								-69,069.00	30,815.76	0.00	-38,253.24	45	8,777.23
*** FUNCTION 2562 :													
1	2562	6153			1	FS COOK SUB	E	-550.00	0.00	0.00	-550.00	0	0.00
1	2562	6161			1	FS COOK SALARY	E	-15,642.00	3,215.14	0.00	-12,426.86	21	783.20
1	2562	6221			1	FS COOK RETIRMT	E	-1,073.00	220.56	0.00	-852.44	21	53.73
1	2562	6231			1	FS COOK OASDI	E	-970.00	183.58	0.00	-786.42	19	45.93
1	2562	6232			1	FS COOK MCRE	E	-227.00	42.93	0.00	-184.07	19	10.74
SUB TOTAL								-18,462.00	3,662.21	0.00	-14,799.79	20	893.60
*** FUNCTION 3500 :													
*** FUNCTION 3511 :													
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	6411	4020		1	EC PAT SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-5,147.00	0.00	0.00	-5,147.00	0	0.00
*** FUNCTION 3512 :													
1	3512	6161	4020		1	00555 EC ECED SALARY	E	-5,800.00	1,974.50	0.00	-3,825.50	34	409.75
1	3512	6211	4020		1	00555 EC ECED RETIREMENT	E	-398.00	0.00	0.00	-398.00	0	0.00
1	3512	6231	4020		1	00555 EC ECED OASDI	E	-360.00	122.42	0.00	-237.58	34	25.40
1	3512	6232	4020		1	00555 EC ECED MCRE	E	-84.00	28.64	0.00	-55.36	34	5.94
1	3512	6411	4020		1	00555 EC ECED SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-6,742.00	2,125.56	0.00	-4,616.44	32	441.09
*** FUNCTION 3900 :													
*** FUNCTION 3911 :													
1	3911	6398			1	99040 STAFF SCHOLARSHIP	E	-500.00	0.00	0.00	-500.00	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	583.56	0.00	583.56	0	97.26
SUB TOTAL								-1,000.00	583.56	0.00	-416.44	58	97.26
*** FUNCTION 4050 :													
*** FUNCTION 4051 :													
4	4051	6521			1	CP CONST.BLDG	E	-40,000.00	40,569.63	0.00	569.63	101	40,000.00
SUB TOTAL								-40,000.00	40,569.63	0.00	569.63	101	40,000.00
*** FUNCTION 5111 :													
3	5111	6611			1	BD PRINCIPAL	E	-75,000.00	0.00	0.00	-75,000.00	0	0.00
SUB TOTAL								-75,000.00	0.00	0.00	-75,000.00	0	0.00
*** FUNCTION 5211 :													
3	5211	6621			1	BD INTEREST	E	-6,163.00	3,081.25	0.00	-3,081.75	50	0.00
SUB TOTAL								-6,163.00	3,081.25	0.00	-3,081.75	50	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 5310 :											
*** FUNCTION 5311 :											
3	5311	6631	1	BD BOND FEES	E	-265.00	265.00	0.00	0.00	100	0.00
SUB TOTAL						-265.00	265.00	0.00	0.00	100	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	791,251.53	0.00	0.00	0	3,567.04
TOTAL LIABILITIES:	0.00	-48.63	0.00	0.00	0	0.00
TOTAL REVENUES:	751,568.00	-240,217.78	0.00	511,350.22	32	-108,540.41
TOTAL EXPENDITURES:	-704,323.00	363,754.54	0.00	-340,568.46	52	104,973.37
REVENUES + EXPENDITURES:	47,245.00	123,536.76	0.00	170,781.76	261	-3,567.04
BUDGETED FUND BALANCE:	961,984.66					
TOTAL FUND BALANCE:		-791,202.90				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	88,235.20	0.00	0.00	0	-16,033.40
TOTAL LIABILITIES:	0.00	-166.36	0.00	0.00	0	-20.11
TOTAL REVENUES:	858,750.00	-426,164.26	0.00	432,585.74	50	-69,010.95
TOTAL EXPENDITURES:	-1,018,734.00	338,095.42	0.00	-680,638.58	33	85,064.46
REVENUES + EXPENDITURES:	-159,984.00	-88,068.84	0.00	-248,052.84	55	16,053.51
BUDGETED FUND BALANCE:	-159,984.00					
TOTAL FUND BALANCE:		-88,068.84				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	446,821.11	0.00	0.00	0	15,539.75
TOTAL LIABILITIES:	0.00	-290,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:	78,842.00	-11,658.34	0.00	67,183.66	15	-15,539.75
TOTAL EXPENDITURES:	-81,428.00	3,346.25	0.00	-78,081.75	4	0.00
REVENUES + EXPENDITURES:	-2,586.00	-8,312.09	0.00	-10,898.09	321	-15,539.75
BUDGETED FUND BALANCE:	145,923.02					
TOTAL FUND BALANCE:		-156,821.11				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	-38,267.45	0.00	0.00	0	-43,556.00
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	50,396.31	0.00	1,421.31	103	43,556.00
REVENUES + EXPENDITURES:	-1,975.00	50,396.31	0.00	48,421.31	###	43,556.00
BUDGETED FUND BALANCE:	10,153.86					
TOTAL FUND BALANCE:		38,267.45				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	1,288,040.39	0.00	0.00	0	-40,482.61
TOTAL LIABILITIES:	0.00	-290,214.99	0.00	0.00	0	-20.11
TOTAL REVENUES:	1,736,160.00	-678,040.38	0.00	1,058,119.62	39	-193,091.11
TOTAL EXPENDITURES:	-1,853,460.00	755,592.52	0.00	-1,097,867.48	41	233,593.83
REVENUES + EXPENDITURES:	-117,300.00	77,552.14	0.00	-39,747.86	66	40,502.72
BUDGETED FUND BALANCE:	958,077.54					
TOTAL FUND BALANCE:		-997,825.40				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00