

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,196,064.77	0.00	0.00	0	-3,214.02
2		1111				CASH	A	0.00	73,267.13	0.00	0.00	0	-1,609.38
3		1111				CASH	A	0.00	164,124.57	0.00	0.00	0	1,277.84
4		1111				CASH	A	0.00	-40,585.45	0.00	0.00	0	-159.00
C		1111				CASH	A	0.00	1,392,871.02	0.00	0.00	0	-3,704.56
3		1151				MOHEFA	A	0.00	60,970.00	0.00	0.00	0	0.00
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	1,754,159.77	0.00	0.00	0	-3,704.56
*** 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	0.00
C		2161.215				DNT/VIS TEA	L	0.00	-172.99	0.00	0.00	0	0.00
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	0.00
*** 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	-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	-25,538.10	0.00	15,922.90	62	-6,783.08
3		5112		1		DELINQUENT TAXES	R	7,397.00	-4,531.49	0.00	2,865.51	61	-1,203.59
C		5112		1		DELINQUENT TAXES	R	48,858.00	-30,069.59	0.00	18,788.41	62	-7,986.67
2		5113		1		PROPOSITION C	R	125,390.00	-82,150.81	0.00	43,239.19	66	-11,736.18
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	-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	-3,056.78	0.00	361.22	89	-418.46
3		5141		1		EARN ON INVESTMENT	R	582.00	-808.81	0.00	-226.81	139	-74.25
C		5141		1		EARN ON INVESTMENT	R	4,000.00	-3,865.59	0.00	134.41	97	-492.71
1		5151		1		STUDENT LUNCH REG	R	22,000.00	-11,465.70	0.00	10,534.30	52	-123.00
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		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	99045	SA 045	R	0.00	-3,072.13	0.00	-3,072.13	0	-1,600.00
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	99050	SA 050	R	3,000.00	-2,939.00	0.00	61.00	98	-468.00
1		5173	1050	1	99001	SA 001	R	50.00	-30.00	0.00	20.00	60	-5.00
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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-30.00
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	-706.00	0.00	1,294.00	35	-150.00
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	-9,391.40	0.00	608.60	94	-2,008.31
1	5174	1050 1	99006	SA 006	R	6,500.00	-3,869.48	0.00	2,630.52	60	-11.50
1	5174	1050 1	99007	SA 007	R	4,000.00	-5,277.77	0.00	-1,277.77	132	-45.00
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	-758.25
1	5174	1050 1	99011	SA 011	R	13,000.00	-10,722.40	0.00	2,277.60	82	-490.00
1	5174	1050 1	99013	SA 013	R	250.00	-1,469.75	0.00	-1,219.75	588	-289.75
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	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	-57.50	0.00	442.50	12	0.00
1	5174	1050 1	99019	SA 019	R	2,500.00	-1,707.24	0.00	792.76	68	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	-214.52	0.00	1,785.48	11	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	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	0.00
1	5182	4020 1	00555	PRESCHOOL	R	3,000.00	-273.00	0.00	2,727.00	9	-24.00
1	5191		1	RENTALS	R	350.00	-215.00	0.00	135.00	61	0.00
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	-729.45	0.00	-729.45	0	-48.63
				SUB TOTAL		748,802.00	-725,023.04	0.00	23,778.96	97	-26,267.00
*** 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	-60,036.65	0.00	-17,511.65	141	0.00
3	5221		2	ST. ASSESSED UTIL.	R	7,753.00	-10,379.32	0.00	-2,626.32	134	0.00
C	5221		2	ST. ASSESSED UTIL.	R	50,278.00	-70,415.97	0.00	-20,137.97	140	0.00
				SUB TOTAL		61,608.00	-83,441.24	0.00	-21,833.24	135	0.00
*** OBJECT 5300 :											
2	5311		3	STATE MONIES	R	653,781.00	-462,615.31	0.00	191,165.69	71	-58,454.00
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	-17,753.00	0.00	7,247.00	71	-2,261.00
1	5319		3	CLASSROOM TRUST	R	3,819.00	-29,999.72	0.00	-26,180.72	786	-3,252.72
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	-29,999.72	0.00	20,819.28	59	-3,252.72

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-33,380.00	0.00	24,846.00	57	-4,232.00
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
SUB TOTAL						798,985.00	-543,748.03	0.00	255,236.97	68	-68,199.72
*** 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	-14,833.49	0.00	10,666.51	58	-2,302.80
1	5446	4	00460	SCHOOL BREAKFAST	R	12,000.00	-5,982.62	0.00	6,017.38	50	-876.30
2	5451	4	45100	TITLE 1, ESEA	R	21,207.00	-5,667.02	0.00	15,539.98	27	-5,667.02
2	5461	4	46100	TITLE IV.A SAFE/DRUG	R	10,000.00	-1,875.66	0.00	8,124.34	19	-1,875.66
2	5465	4	46500	TITLE II.A TEA/PRIN	R	3,343.00	-977.50	0.00	2,365.50	29	-977.50
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	0.00
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	-43,407.70	0.00	83,357.30	34	-11,699.28
*** 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	114,271.56	0.00	-113,228.44	50	18,366.66
2	1111 6121	4020 3		EL SUB TEACH SALARY	E	-5,000.00	1,544.50	0.00	-3,455.50	31	105.00
2	1111 6122	4020 3		EL TEACHER PT SAL	E	-7,500.00	3,750.00	0.00	-3,750.00	50	625.00
2	1111 6211	4020 3		EL RET TEA	E	-37,454.00	18,851.56	0.00	-18,602.44	50	3,127.01
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	10.85	0.00	10.85	0	2.17
2	1111 6231	4020 3		EL FICA TEA	E	-775.00	37.67	0.00	-737.33	5	4.34
C	1111 6231	4020 3		EL FICA TEA	E	-775.00	48.52	0.00	-726.48	6	6.51
1	1111 6232	4020 3		EL MCRE NCE	E	0.00	2.54	0.00	2.54	0	0.51
2	1111 6232	4020 3		EL MCRE TEA	E	-3,371.00	1,724.87	0.00	-1,646.13	51	275.34
C	1111 6232	4020 3		EL MCRE TEA	E	-3,371.00	1,727.41	0.00	-1,643.59	51	275.85
2	1111 6241	4020 3		EL HEALTH TEA	E	-38,388.00	19,194.00	0.00	-19,194.00	50	3,199.00
2	1111 6241.1	4020 3		EL LIFE TEA	E	-294.00	153.50	0.00	-140.50	52	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
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	0.00
1	1111 6411	4020 1		EL SUPPLIES	E	-3,500.00	1,633.08	0.00	-1,866.92	47	0.00
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	0.00
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	174,610.82	0.00	-168,963.18	51	25,729.53

*** FUNCTION 1150 :

*** FUNCTION 1151 :

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1151	6111	1050	3		HS TEACHER SALARY	E	-226,165.00	111,403.50	0.00	-114,761.50	49	18,567.25
2	1151	6111.100				HS TEA. SAL. EXTRA	E	0.00	2,150.00	0.00	2,150.00	0	0.00
2	1151	6121	1050	3		HS SUB TEACH SALARY	E	-5,000.00	1,676.00	0.00	-3,324.00	34	175.00
2	1151	6122	1050	3		HS TEACHER PT SAL	E	-7,500.00	3,750.00	0.00	-3,750.00	50	625.00
2	1151	6211	1050	3		HS RET TEA	E	-36,465.00	18,561.86	0.00	-17,903.14	51	3,018.95
1	1151	6231	1050	3		HS OASDI	E	0.00	10.85	0.00	10.85	0	0.00
2	1151	6231	1050	3		HS OASDI TEA	E	-775.00	285.26	0.00	-489.74	37	49.60
C	1151	6231	1050	3		HS OASDI TEA	E	-775.00	296.11	0.00	-478.89	38	49.60
2	1151	6231	4020	3		EL OASDI TEA	E	0.00	500.13	0.00	500.13	0	38.75
2	1151	6232	1050	3		HS MCRE TEA	E	-3,352.00	1,685.06	0.00	-1,666.94	50	274.13
2	1151	6241	1050	3		HS HEALTH TEA	E	-38,388.00	16,452.00	0.00	-21,936.00	43	2,742.00
2	1151	6241.1	1050	3		HS LIFE TEA	E	-294.00	152.00	0.00	-142.00	52	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	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	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	6411	1050	1		HS SUPPLIES	E	-3,250.00	1,324.49	0.00	-1,925.51	41	6.00
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	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	172,747.93	0.00	-173,138.07	50	25,521.18
*** 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	7,174.98	0.00	-4,675.02	61	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	7,174.98	0.00	-4,675.02	61	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	3,733.80	0.00	-4,853.20	43	577.85
2	1221	6211	1050	1	12210	LD RET TEA	E	-2,876.00	680.28	0.00	-2,195.72	24	113.38
2	1221	6211	4020	1	12210	LD RET TEA	E	-2,075.00	492.18	0.00	-1,582.82	24	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	444.84	0.00	444.84	0	74.14
C	1221	6231	1050	1	12210	LD OASDI TEA	E	-533.00	444.84	0.00	-88.16	83	74.14
1	1221	6231	4020	1	12210	LD OASDI NCE	E	-533.00	220.39	0.00	-312.61	41	34.44
2	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,209.00	444.84	0.00	-764.16	37	74.14
C	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,742.00	665.23	0.00	-1,076.77	38	108.58
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	104.04	0.00	-103.96	50	17.34

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1221	6232	1050	1	12210	LD MCRE TEA	E	-333.00	104.04	0.00	-228.96	31	17.34
1	1221	6232	4020	1	12210	LD MCRE NCE	E	-125.00	51.53	0.00	-73.47	41	8.05
2	1221	6232	4020	1	12210	LD MCRE TEA	E	-208.00	104.04	0.00	-103.96	50	17.34
C	1221	6232	4020	1	12210	LD MCRE TEA	E	-333.00	155.57	0.00	-177.43	47	25.39
2	1221	6241	1050	1	12210	LD HEALTH TEA	E	-5,484.00	2,742.00	0.00	-2,742.00	50	457.00
2	1221	6241.1	1050	1	12210	LD LIFE TEA	E	-42.00	21.00	0.00	-21.00	50	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	794.68	0.00	-205.32	79	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	948.71	0.00	-551.29	63	122.19
1	1221	6411	4020	1	12210	LD SUPPLIES	E	-1,500.00	945.32	0.00	-554.68	63	122.19
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	26,902.29	0.00	-50,923.71	35	4,095.25
*** 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	10,178.40	0.00	-11,321.60	47	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	1,061.16	0.00	-3,054.84	26	344.38
2	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	147.60	0.00	-369.40	29	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	10.50	0.00	-31.50	25	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	63.95	0.00	-186.05	26	0.00
						SUB TOTAL		-49,939.00	11,798.17	0.00	-38,140.83	24	2,757.32
*** 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	1,249.98	0.00	1,249.98	0	208.33

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	181.26	0.00	-5,341.74	3	30.21
2	1311 6232	1050 1		VA MEDICARE TEA	E	-474.00	18.12	0.00	-455.88	4	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	134.40
1	1311 6411	1050 1		VA SUPPLIES	E	-800.00	808.42	0.00	8.42	101	271.00
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	2,450.04	0.00	-51,672.96	5	646.96
*** FUNCTION 1321 :											
2	1321 6111	1050 3		HS BUSINESS TEA SAL	E	0.00	13,897.50	0.00	13,897.50	0	2,316.25
2	1321 6211	1050 3		HS BUSINESS RET	E	0.00	2,412.72	0.00	2,412.72	0	402.12
2	1321 6232	1050 3		HS BUSINESS MCRE	E	0.00	199.02	0.00	199.02	0	33.17
				SUB TOTAL		0.00	16,509.24	0.00	16,509.24	0	2,751.54
*** FUNCTION 1331 :											
2	1331 6111	1050 3		HS FACS TEA SALARY	E	0.00	3,553.02	0.00	3,553.02	0	592.17
2	1331 6211	1050 3		HS FACS RET	E	0.00	515.16	0.00	515.16	0	85.86
2	1331 6232	1050 3		HS FACS MCRE	E	0.00	51.54	0.00	51.54	0	8.59
				SUB TOTAL		0.00	4,119.72	0.00	4,119.72	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	0.00
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	3,328.59	0.00	-2,671.41	55	113.01
1	1411 6411	1050 1	99006	SA 006 SUPPLY	E	-17,000.00	5,351.33	0.00	-11,648.67	31	105.89
1	1411 6411	1050 1	99007	SA 007 SUPPLY	E	-5,000.00	275.30	0.00	-4,724.70	6	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	554.94	0.00	54.94	111	545.94
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	1,198.25	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	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411	1050	1	99019	SA 019 SUPPLY	E	-2,500.00	1,787.24	0.00	-712.76	71	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	99035	SA 035 SUPPLY	E	0.00	780.00	0.00	780.00	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	99043	SA 043 SUPPLY	E	0.00	40.79	0.00	40.79	0	0.00
1	1411	6411	1050	1	99045	SA 045 SUPPLY	E	-250.00	584.33	0.00	334.33	234	0.00
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	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	0.00
						SUB TOTAL		-65,663.00	36,698.39	0.00	-28,964.61	56	764.84
*** FUNCTION 1421 :													
2	1421	6131	1050	1		SA EX DUTY ATH SAL	E	-16,225.00	3,000.00	0.00	-13,225.00	18	150.00
2	1421	6211	1050	1		SA RET ATH TEA	E	-2,353.00	333.50	0.00	-2,019.50	14	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	43.53	0.00	-192.47	18	2.18
1	1421	6319	1050	1	99050	SA 050 SERVICE	E	-5,000.00	4,442.62	0.00	-557.38	89	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	369.48	0.00	-130.52	74	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
						SUB TOTAL		-25,489.00	8,206.63	0.00	-17,282.37	32	173.93
*** FUNCTION 1911 :													
2	1911	6311	1050	1		TUITION OTH DIST	E	0.00	6,225.92	0.00	6,225.92	0	1,260.00
2	1911	6311	4020	1		TUITION OTH DIST	E	-250.00	0.00	0.00	-250.00	0	0.00
						SUB TOTAL		-250.00	6,225.92	0.00	5,975.92	###	1,260.00
*** 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	8,974.98	0.00	-8,975.02	50	1,495.83
2	2122	6111	4020	3		GU COUNSELOR SALARY	E	-17,950.00	8,974.98	0.00	-8,975.02	50	1,495.83
2	2122	6211	1050	3		GU RET TEA	E	-2,597.00	1,301.40	0.00	-1,295.60	50	216.90
2	2122	6211	4020	3		GU RET TEA	E	-3,398.00	1,698.96	0.00	-1,699.04	50	283.16
2	2122	6232	1050	3		GU MCRE TEA	E	-231.00	130.14	0.00	-100.86	56	21.69
2	2122	6232	4020	3		GU MCRE TEA	E	-231.00	126.84	0.00	-104.16	55	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	2,742.00	0.00	2,742.00	0	457.00
C	2122	6241	4020	3		GU HEALTH TEA	E	-5,484.00	2,742.00	0.00	-2,742.00	50	457.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	21.00	0.00	21.00	0	3.50
C	2122 6241.1	4020 3		GU LIFE TEA	E	-42.00	21.00	0.00	-21.00	50	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	24,208.66	0.00	-25,674.34	49	3,995.05
*** FUNCTION 2134 :											
1	2134 6151	1050 1		NU NURSE SALARY	E	0.00	4,240.02	0.00	4,240.02	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	290.88	0.00	71.88	133	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	262.86	0.00	64.86	133	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	61.50	0.00	14.50	131	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
				SUB TOTAL		-7,538.00	5,203.11	0.00	-2,334.89	69	809.21
*** FUNCTION 2152 :											
2	2152 6122	4020 1	12210	SP TEACHER SAL LCL	E	-18,065.00	10,450.00	0.00	-7,615.00	58	1,500.00
2	2152 6231	4020 1	12210	SP OASDI TEA	E	-1,209.00	647.90	0.00	-561.10	54	93.00
2	2152 6232	4020 1	12210	SP MCRE TEA	E	-283.00	151.53	0.00	-131.47	54	21.75
				SUB TOTAL		-19,557.00	11,249.43	0.00	-8,307.57	58	1,614.75
*** 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	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 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	1,398.94	0.00	-101.06	93	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	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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214 6343	1050 1		PD TRAVEL	E	-1,000.00	968.14	0.00	-31.86	97	38.15
1	2214 6343	4020 1		PD TRAVEL	E	-1,000.00	403.27	0.00	-596.73	40	38.15
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	0.00
SUB TOTAL						-8,658.00	8,256.12	0.00	-401.88	95	76.30

*** FUNCTION 2220 :

*** FUNCTION 2222 :

2	2222 6111	1050 3		LB LIBRARIAN SAL	E	-9,393.00	4,479.48	0.00	-4,913.52	48	746.58
2	2222 6111	4020 3		LB LIBRARIAN SAL	E	-9,393.00	4,479.48	0.00	-4,913.52	48	746.58
2	2222 6211	1050 3		LB RET TEA	E	-1,356.00	649.50	0.00	-706.50	48	108.25
2	2222 6211	4020 3		LB RET TEA	E	-2,157.00	1,047.12	0.00	-1,109.88	49	174.52
2	2222 6232	1050 3		LB MEDICARE TEA	E	-136.00	64.98	0.00	-71.02	48	10.83
2	2222 6232	4020 3		LB MEDICARE TEA	E	-136.00	64.98	0.00	-71.02	48	10.83
2	2222 6241	4020 3		LB HEALTH INS.	E	-5,484.00	2,742.00	0.00	-2,742.00	50	457.00
2	2222 6241.1	4020 3		LB LIFE INS.	E	-42.00	21.00	0.00	-21.00	50	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	0.00
1	2222 6411	4020 1		LB SUPPLIES	E	-175.00	43.58	0.00	-131.42	25	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 6441.017	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	13,635.70	0.00	-18,211.30	43	2,258.09

*** FUNCTION 2225 :

2	2225 6131.100	1050 3		IT TECH EXTRA DUTY	E	0.00	829.17	0.00	829.17	0	153.47
2	2225 6131.100	4020 3		IT TECH EXTRA DUTY	E	0.00	829.17	0.00	829.17	0	153.47
2	2225 6211	1050 3		IT TECH RET	E	0.00	120.21	0.00	120.21	0	22.25
2	2225 6211	4020 3		IT TECH RET	E	0.00	120.21	0.00	120.21	0	22.25
2	2225 6232	1050 3		IT TECH MCRE	E	0.00	12.03	0.00	12.03	0	2.23
2	2225 6232	4020 3		IT TECH MCRE	E	0.00	12.03	0.00	12.03	0	2.23
1	2225 6319	1050 1		IT OTHER SERVICE	E	-100.00	2,862.47	0.00	2,762.47	###	0.00
1	2225 6319	4020 1		IT OTHER SERVICE	E	-100.00	2,865.47	0.00	2,765.47	###	0.00
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	8,302.08	0.00	302.08	104	0.00
1	2225 6361	4020 1		IT COMMUNICATION	E	-8,000.00	8,302.08	0.00	302.08	104	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	26,279.60	0.00	6,579.60	133	355.90

*** FUNCTION 2311 :

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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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 6411		1	BE SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL						-9,575.00	7,290.00	0.00	-2,285.00	76	0.00

*** FUNCTION 2320 :

*** FUNCTION 2321 :

2	2321 6111		1	EA SUPT. SALARY	E	0.00	24,818.15	0.00	24,818.15	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	262.50
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	500.89	0.00	-1,647.11	23	16.28
2	2321 6231		1	EA OASDI	E	0.00	1,528.96	0.00	1,528.96	0	218.19
C	2321 6231		1	EA OASDI	E	-2,148.00	2,029.85	0.00	-118.15	94	234.47
1	2321 6232		1	EA MCRE NCE	E	-502.00	117.14	0.00	-384.86	23	3.81
2	2321 6232		1	EA MCRE TEA	E	-555.00	356.83	0.00	-198.17	64	51.03
C	2321 6232		1	EA MCRE TEA	E	-1,057.00	473.97	0.00	-583.03	45	54.84
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	9,450.50	0.00	8,850.50	###	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	732.67	0.00	-1,267.33	37	0.00
1	2321 6411		1	EA SUPPLIES	E	-800.00	957.44	0.00	157.44	120	0.00
SUB TOTAL						-88,762.00	42,795.51	0.00	-45,966.49	48	4,097.26

*** FUNCTION 2400 :

*** FUNCTION 2411 :

2	2411 6111	1050 3		BL PRIN SALARY	E	0.00	16,333.31	0.00	16,333.31	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	16,333.31	0.00	-11,416.69	59	2,333.33
1	2411 6151	1050 3		BL SEC SALARY	E	-8,153.00	4,690.70	0.00	-3,462.30	58	668.54
1	2411 6151	4020 3		BL SEC SALARY	E	-8,153.00	4,690.70	0.00	-3,462.30	58	668.54
1	2411 6153	4020 3		BL SEC SUB	E	-500.00	105.00	0.00	-395.00	21	35.00
2	2411 6211	1050 3		BL RET TEA	E	-4,018.00	2,832.20	0.00	-1,185.80	70	404.60
2	2411 6211	4020 3		BL RET TEA	E	-4,819.00	2,368.31	0.00	-2,450.69	49	338.33
1	2411 6221	1050 3		BL RET NCE	E	-559.00	541.22	0.00	-17.78	97	77.21
1	2411 6221	4020 3		BL RET NCE	E	-938.00	320.13	0.00	-617.87	34	44.22
1	2411 6231	1050 3		BL OASDI	E	-506.00	275.22	0.00	-230.78	54	39.22
1	2411 6231	4020 3		BL OASDI	E	-506.00	297.34	0.00	-208.66	59	43.62
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	236.82	0.00	-165.18	59	33.83
C	2411 6232	1050 3		BL MCRE TEA	E	-520.00	236.82	0.00	-283.18	46	33.83
1	2411 6232	4020 3		BL MCRE NCE	E	-118.00	137.51	0.00	19.51	117	19.89
2	2411 6232	4020 3		BL MCRE TEA	E	-402.00	236.82	0.00	-165.18	59	33.83
C	2411 6232	4020 3		BL MCRE TEA	E	-520.00	374.33	0.00	-145.67	72	53.72
2	2411 6241	1050 3		BL HEALTH TEA	E	-5,484.00	3,199.00	0.00	-2,285.00	58	457.00
1	2411 6241	4020 3		BL HEALTH NCE	E	-5,484.00	3,199.00	0.00	-2,285.00	58	457.00
2	2411 6241.1	1050 3		BL LIFE TEA	E	-42.00	24.50	0.00	-17.50	58	3.50
1	2411 6241.1	4020 3		BL LIFE NCE	E	-42.00	24.50	0.00	-17.50	58	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	441.70	0.00	-558.30	44	316.75
1	2411 6343	4020 1		BL TRAVEL	E	-1,000.00	441.70	0.00	-558.30	44	316.75
1	2411 6411	1050 1		BL SUPPLIES	E	-1,000.00	612.43	0.00	-387.57	61	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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
				SUB TOTAL		-101,244.00	58,572.30	0.00	-42,671.70	58	8,627.99
*** FUNCTION 2510 :											
*** FUNCTION 2511 :											
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	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	0.00
				SUB TOTAL		-3,800.00	2,443.51	0.00	-1,356.49	64	0.00
*** FUNCTION 2524 :											
1	2524 6151		1	EA PAYROLL SVC	E	0.00	10,547.35	0.00	10,547.35	0	1,318.42
1	2524 6221		1	EA PAYROLL RET	E	0.00	542.64	0.00	542.64	0	90.44
1	2524 6231		1	EA PAYROLL OASDI	E	0.00	490.44	0.00	490.44	0	81.74
1	2524 6232		1	EA PAYROLL MCRE	E	0.00	114.72	0.00	114.72	0	19.12
				SUB TOTAL		0.00	11,695.15	0.00	11,695.15	0	1,509.72
*** FUNCTION 2525 :											
1	2525 6151		1	EA ACCT SVC	E	0.00	10,547.35	0.00	10,547.35	0	1,318.42
1	2525 6221		1	EA ACCT RET	E	0.00	730.74	0.00	730.74	0	121.79
1	2525 6231		1	EA ACCT OASDI	E	0.00	490.44	0.00	490.44	0	81.74
1	2525 6232		1	EA ACCT MCRE	E	0.00	114.72	0.00	114.72	0	19.12
1	2525 6241		1	EA HEALTH ACCT	E	0.00	2,742.00	0.00	2,742.00	0	457.00
1	2525 6241.1		1	EA LIFE ACCT	E	0.00	21.00	0.00	21.00	0	3.50
				SUB TOTAL		0.00	14,646.25	0.00	14,646.25	0	2,001.57
*** FUNCTION 2540 :											
*** FUNCTION 2542 :											
1	2542 6151		1	OM CUSTODIAN SALARY	E	-56,585.00	35,980.84	0.00	-20,604.16	64	4,316.09
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	2,719.12	0.00	-1,538.88	64	327.44
1	2542 6231		1	OM OASDI	E	-3,999.00	2,566.21	0.00	-1,432.79	64	259.20
1	2542 6232		1	OM MEDICARE	E	-935.00	615.94	0.00	-319.06	66	62.59
1	2542 6241		1	OM HEALTH	E	-5,484.00	3,656.00	0.00	-1,828.00	67	457.00
1	2542 6241.1		1	OM LIFE	E	-42.00	28.00	0.00	-14.00	67	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 6332		1	OM MAINT BLDG	E	-4,000.00	1,063.00	0.00	-2,937.00	27	0.00
1	2542 6335		1	OM WATER	E	-3,000.00	1,508.32	0.00	-1,491.68	50	216.37
1	2542 6336		1	OM GARBAGE SERVICE	E	-1,680.00	1,120.00	0.00	-560.00	67	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	3,511.45	0.00	-1,152.55	75	438.67
1	2542 6411		1	OM SUPPLIES	E	-11,000.00	9,140.45	0.00	-1,859.55	83	0.00
1	2542 6481		1	OM ELECTRIC	E	-21,000.00	23,855.57	0.00	2,855.57	114	1,832.52
1	2542 6483		1	OM PROPANE	E	-16,200.00	11,677.64	0.00	-4,522.36	72	3,437.46
4	2542 6541		1	OM EQUIPMENT	E	-5,000.00	7,030.00	0.00	2,030.00	141	0.00
				SUB TOTAL		-156,978.00	127,848.54	0.00	-29,129.46	81	11,490.84
*** 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	0.00
				SUB TOTAL		-11,560.00	1,258.75	0.00	-10,301.25	11	0.00
*** FUNCTION 2544 :											
1	2544 6332		1	OM MAINT EQUIP	E	0.00	360.00	0.00	360.00	0	0.00
				SUB TOTAL		0.00	360.00	0.00	360.00	0	0.00
*** FUNCTION 2551 :											

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2551 6341		1	PT BUS CONTRACTED	E	-120,825.00	76,548.00	0.00	-44,277.00	63	0.00
1	2551 6342		1	PT BUS NONROUTE	E	-10,000.00	4,569.00	0.00	-5,431.00	46	0.00
1	2551 6486		1	PT FUEL	E	-18,500.00	5,238.47	0.00	-13,261.53	28	1,208.65
	SUB TOTAL					-149,325.00	86,355.47	0.00	-62,969.53	58	1,208.65
*** FUNCTION 2552 :											
*** FUNCTION 2561 :											
1	2561 6151		1	FS HD COOK SALARY	E	-16,683.00	11,944.00	0.00	-4,739.00	72	1,927.75
1	2561 6221		1	FS HD COOK RETIRMT	E	-1,521.00	760.32	0.00	-760.68	50	126.72
1	2561 6231		1	FS HD COOK OASDI	E	-1,034.00	740.56	0.00	-293.44	72	119.53
1	2561 6232		1	FS HD COOK MCRE	E	-242.00	173.19	0.00	-68.81	72	27.95
1	2561 6241		1	FS HD COOK HEALTH	E	-5,484.00	2,742.00	0.00	-2,742.00	50	457.00
1	2561 6241.1		1	FS HD COOK LIFE	E	-42.00	21.00	0.00	-21.00	50	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	277.77
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	418.08	0.00	-1,081.92	28	11.43
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	16,639.79	0.00	-8,860.21	65	2,615.00
1	2561 6471	4	00460	FS FOOD BRKFST	E	-12,000.00	3,512.49	0.00	-8,487.51	29	383.41
4	2561 6541		1	FS EQUIPMENT	E	-2,000.00	3,114.68	0.00	1,114.68	156	159.00
	SUB TOTAL					-69,069.00	42,834.29	0.00	-26,234.71	62	6,109.06
*** FUNCTION 2562 :											
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	4,409.97	0.00	-11,232.03	28	651.93
1	2562 6221		1	FS COOK RETIRMT	E	-1,073.00	302.52	0.00	-770.48	28	44.72
1	2562 6231		1	FS COOK OASDI	E	-970.00	255.81	0.00	-714.19	26	37.79
1	2562 6232		1	FS COOK MCRE	E	-227.00	59.83	0.00	-167.17	26	8.84
	SUB TOTAL					-18,462.00	5,083.13	0.00	-13,378.87	28	743.28
*** 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	2,697.75	0.00	-3,102.25	47	453.75
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	167.26	0.00	-192.74	46	28.13
1	3512 6232	4020	1	00555 EC ECED MCRE	E	-84.00	39.13	0.00	-44.87	47	6.58
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	2,904.14	0.00	-3,837.86	43	488.46
*** 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	778.08	0.00	778.08	0	97.26
	SUB TOTAL					-1,000.00	778.08	0.00	-221.92	78	97.26
*** FUNCTION 4050 :											
*** FUNCTION 4051 :											
4	4051 6521		1	CP CONST.BLDG	E	-40,000.00	42,569.63	0.00	2,569.63	106	0.00
	SUB TOTAL					-40,000.00	42,569.63	0.00	2,569.63	106	0.00
*** FUNCTION 5111 :											

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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
*** 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	1,196,064.77	0.00	0.00	0	-3,214.02
TOTAL LIABILITIES:	0.00	-48.63	0.00	0.00	0	0.00
TOTAL REVENUES:	751,568.00	-726,179.57	0.00	25,388.43	97	-26,177.80
TOTAL EXPENDITURES:	-704,323.00	444,903.09	0.00	-259,419.91	63	29,391.82
REVENUES + EXPENDITURES:	47,245.00	-281,276.48	0.00	-234,031.48	595	3,214.02
BUDGETED FUND BALANCE:	961,984.66					
TOTAL FUND BALANCE:		-1,196,016.14				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	73,267.13	0.00	0.00	0	-1,609.38
TOTAL LIABILITIES:	0.00	-166.36	0.00	0.00	0	0.00
TOTAL REVENUES:	858,750.00	-572,094.89	0.00	286,655.11	67	-78,710.36
TOTAL EXPENDITURES:	-1,018,734.00	498,994.12	0.00	-519,739.88	49	80,319.74
REVENUES + EXPENDITURES:	-159,984.00	-73,100.77	0.00	-233,084.77	46	1,609.38
BUDGETED FUND BALANCE:	-159,984.00					
TOTAL FUND BALANCE:		-73,100.77				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	525,413.32	0.00	0.00	0	1,277.84
TOTAL LIABILITIES:	0.00	-290,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:	78,842.00	-90,250.55	0.00	-11,408.55	114	-1,277.84
TOTAL EXPENDITURES:	-81,428.00	3,346.25	0.00	-78,081.75	4	0.00
REVENUES + EXPENDITURES:	-2,586.00	-86,904.30	0.00	-89,490.30	###	-1,277.84
BUDGETED FUND BALANCE:	145,923.02					
TOTAL FUND BALANCE:		-235,413.32				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	-40,585.45	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	52,714.31	0.00	3,739.31	108	159.00
REVENUES + EXPENDITURES:	-1,975.00	52,714.31	0.00	50,739.31	###	159.00
BUDGETED FUND BALANCE:	10,153.86					
TOTAL FUND BALANCE:		40,585.45				
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	1,754,159.77	0.00	0.00	0	-3,704.56
TOTAL LIABILITIES:						0.00	-290,214.99	0.00	0.00	0	0.00
TOTAL REVENUES:						1,736,160.00	-1,388,525.01	0.00	347,634.99	80	-106,166.00
TOTAL EXPENDITURES:						-1,853,460.00	999,957.77	0.00	-853,502.23	54	109,870.56
REVENUES + EXPENDITURES:						-117,300.00	-388,567.24	0.00	-505,867.24	331	3,704.56
BUDGETED FUND BALANCE:						958,077.54					
TOTAL FUND BALANCE:							-1,463,944.78				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00