

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	818,472.75	0.00	0.00	0	-15,397.09
2	1111			CASH	A	0.00	104,449.79	0.00	0.00	0	-11,916.94
3	1111			CASH	A	0.00	83,898.49	0.00	0.00	0	-6,661.87
4	1111			CASH	A	0.00	7,528.73	0.00	0.00	0	-4,361.63
C	1111			CASH	A	0.00	1,014,349.76	0.00	0.00	0	-38,337.53
3	1151			MOHEFA	A	0.00	46,780.00	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	1,361,448.51	0.00	0.00	0	-31,242.53
*** LIABILITIES 2000 :											
1	2161.215			DNT/VIS NCE	L	0.00	-48.63	0.00	0.00	0	-48.63
2	2161.215			DNT/VIS TEA	L	0.00	-104.25	0.00	0.00	0	-104.25
C	2161.215			DNT/VIS TEA	L	0.00	-152.88	0.00	0.00	0	-152.88
2	2161.235			MSTA DUES	L	0.00	-42.00	0.00	0.00	0	-42.00
3	2711			BONDS PAYABLE	L	0.00	-290,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-290,194.88	0.00	0.00	0	-194.88
*** 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	0.00	0.00	352,484.00	0	0.00
3	5111	1		CURRENT TAXES	R	62,203.00	0.00	0.00	62,203.00	0	0.00
C	5111	1		CURRENT TAXES	R	414,687.00	0.00	0.00	414,687.00	0	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	-15,008.33	0.00	26,452.67	36	-2,074.33
3	5112	1		DELINQUENT TAXES	R	7,397.00	-2,663.08	0.00	4,733.92	36	-368.07
C	5112	1		DELINQUENT TAXES	R	48,858.00	-17,671.41	0.00	31,186.59	36	-2,442.40
2	5113	1		PROPOSITION C	R	125,390.00	-40,192.69	0.00	85,197.31	32	-9,938.41
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	-1,501.28	0.00	1,916.72	44	-366.64
3	5141	1		EARN ON INVESTMENT	R	582.00	-266.39	0.00	315.61	46	-65.06
C	5141	1		EARN ON INVESTMENT	R	4,000.00	-1,767.67	0.00	2,232.33	44	-431.70
1	5151	1		STUDENT LUNCH REG	R	22,000.00	-4,709.75	0.00	17,290.25	21	-420.02
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	-1,270.00	0.00	1,730.00	42	-279.00
1	5173	1050	1 99001	SA 001	R	50.00	-25.00	0.00	25.00	50	-25.00
1	5173	1050	1 99002	SA 002	R	50.00	-5.00	0.00	45.00	10	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	0.00	0.00	50.00	0	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	-10.00	0.00	40.00	20	0.00
1	5173	1050	1 99008	SA 008	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050	1 99009	SA 009	R	50.00	0.00	0.00	50.00	0	0.00

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	-650.00	0.00	-150.00	130	-390.00
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	0.00	0.00	50.00	0	0.00
1	5174	1050 1	99002	SA 002	R	50.00	0.00	0.00	50.00	0	0.00
1	5174	1050 1	99003	SA 003	R	2,000.00	-420.00	0.00	1,580.00	21	-177.00
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	-3,995.89	0.00	6,004.11	40	-1,222.90
1	5174	1050 1	99006	SA 006	R	6,500.00	-3,835.00	0.00	2,665.00	59	-1,000.00
1	5174	1050 1	99007	SA 007	R	4,000.00	-5,013.00	0.00	-1,013.00	125	-226.00
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	0.00	0.00	200.00	0	0.00
1	5174	1050 1	99011	SA 011	R	13,000.00	-9,373.93	0.00	3,626.07	72	-2,497.18
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	-1,650.00	0.00	-1,450.00	825	-50.00
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	0.00	0.00	500.00	0	0.00
1	5174	1050 1	99019	SA 019	R	2,500.00	0.00	0.00	2,500.00	0	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	0.00	0.00	2,000.00	0	0.00
1	5174	1050 1	99024	SA 024	R	50.00	0.00	0.00	50.00	0	0.00
1	5174	1050 1	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	-240.00	0.00	-240.00	0	0.00
1	5182	4020 1	00555	PRESCHOOL	R	3,000.00	-100.00	0.00	2,900.00	3	0.00
1	5191	1		RENTALS	R	350.00	-15.00	0.00	335.00	4	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	-243.15	0.00	-243.15	0	-48.63
				SUB TOTAL		748,802.00	-98,586.49	0.00	650,215.51	13	-19,148.24
*** OBJECT 5200 :											
2	5211	2		FINES FORFEIT ETC	R	11,330.00	0.00	0.00	11,330.00	0	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	0.00	0.00	61,608.00	0	0.00
*** OBJECT 5300 :											
2	5311	3		STATE MONIES	R	653,781.00	-230,987.00	0.00	422,794.00	35	-57,828.00
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	-9,084.00	0.00	15,916.00	36	-1,186.00
1	5319	3		CLASSROOM TRUST	R	3,819.00	-15,471.51	0.00	-11,652.51	405	-5,212.77
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	-15,471.51	0.00	35,347.49	30	-5,212.77
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	-16,962.00	0.00	41,264.00	29	-16,962.00

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	-272,504.51	0.00	526,480.49	34	-81,188.77
*** OBJECT 5400 :											
2	5441	4	44100	SPECIAL ED IDEA	R	28,699.00	0.00	0.00	28,699.00	0	0.00
1	5445	4	00450	SCHOOL LUNCH FED	R	25,500.00	-4,458.10	0.00	21,041.90	17	-4,458.10
1	5446	4	00460	SCHOOL BREAKFAST	R	12,000.00	-1,556.80	0.00	10,443.20	13	-1,556.80
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	-4,779.81	0.00	-4,779.81	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	-15,222.93	0.00	111,542.07	12	-6,014.90
*** 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	40,804.92	0.00	-186,695.08	18	20,063.26
2	1111 6121	4020 3		EL SUB TEACH SALARY	E	-5,000.00	70.00	0.00	-4,930.00	1	70.00
2	1111 6122	4020 3		EL TEACHER PT SAL	E	-7,500.00	1,250.00	0.00	-6,250.00	17	625.00
2	1111 6211	4020 3		EL RET TEA	E	-37,454.00	6,254.02	0.00	-31,199.98	17	3,127.01
1	1111 6221	4020 3		EL RET NCE	E	0.00	279.32	0.00	279.32	0	116.39
2	1111 6231	4020 3		EL FICA TEA	E	-775.00	4.34	0.00	-770.66	1	4.34
2	1111 6232	4020 3		EL MCRE TEA	E	-3,371.00	608.70	0.00	-2,762.30	18	299.94
2	1111 6241	4020 3		EL HEALTH TEA	E	-38,388.00	6,398.00	0.00	-31,990.00	17	3,199.00
2	1111 6241.1	4020 3		EL LIFE TEA	E	-294.00	55.50	0.00	-238.50	19	27.50
1	1111 6261	4020 1		EL WORK COMP INS	E	-3,071.00	0.00	0.00	-3,071.00	0	0.00
1	1111 6319	4020 1		EL OTHER SERVICE	E	-1,795.00	1,000.00	0.00	-795.00	56	0.00
1	1111 6352	4020 1		EL LIABILITY INS.	E	-3,676.00	0.00	0.00	-3,676.00	0	0.00
1	1111 6411	4020 1		EL SUPPLIES	E	-3,500.00	1,442.27	0.00	-2,057.73	41	398.18
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	277.81	0.00	277.81	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	216.51
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	63,246.27	0.00	-280,327.73	18	28,147.13
*** FUNCTION 1150 :											
*** FUNCTION 1151 :											
2	1151 6111	1050 3		HS TEACHER SALARY	E	-226,165.00	37,134.50	0.00	-189,030.50	16	18,567.25
2	1151 6121	1050 3		HS SUB TEACH SALARY	E	-5,000.00	490.00	0.00	-4,510.00	10	140.00
2	1151 6122	1050 3		HS TEACHER PT SAL	E	-7,500.00	1,250.00	0.00	-6,250.00	17	625.00
2	1151 6211	1050 3		HS RET TEA	E	-36,465.00	6,046.14	0.00	-30,418.86	17	3,023.07
2	1151 6231	1050 3		HS OASDI TEA	E	-775.00	107.88	0.00	-667.12	14	47.43
2	1151 6231	4020 3		EL OASDI TEA	E	0.00	329.94	0.00	329.94	0	143.94

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1151	6232	1050	3		HS MCRE TEA	E	-3,352.00	550.29	0.00	-2,801.71	16	273.62
2	1151	6241	1050	3		HS HEALTH TEA	E	-38,388.00	5,484.00	0.00	-32,904.00	14	2,742.00
2	1151	6241.1	1050	3		HS LIFE TEA	E	-294.00	42.00	0.00	-252.00	14	24.50
1	1151	6261	1050	1		HS WORK COMP INS	E	-3,070.00	0.00	0.00	-3,070.00	0	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	0.00	0.00	-250.00	0	0.00
1	1151	6352	1050	1		HS LIABILITY INS.	E	-3,677.00	0.00	0.00	-3,677.00	0	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	1,021.38	0.00	-2,228.62	31	433.18
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	6411.019	1050	4	49201	HS REAP SUPPLY	E	0.00	114.45	0.00	114.45	0	0.00
1	1151	6411.921	1050	1		HS MUSIC SUPPLY	E	-100.00	69.99	0.00	-30.01	70	0.00
1	1151	6411.921	4020	1		EL MUSIC SUPPLY	E	0.00	108.97	0.00	108.97	0	38.98
1	1151	6411.922	1050	1		HS ART SUPPLY	E	-300.00	353.82	0.00	53.82	118	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	216.51
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	1,552.06	0.00	-2,447.94	39	416.00
						SUB TOTAL		-345,886.00	58,885.77	0.00	-287,000.23	17	26,691.48
*** 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	2,391.66	0.00	-9,458.34	20	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	2,391.66	0.00	-9,458.34	20	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	1,155.70	0.00	-7,431.30	13	711.20
2	1221	6211	1050	1	12210	LD RET TEA	E	-2,876.00	226.76	0.00	-2,649.24	8	113.38
2	1221	6211	4020	1	12210	LD RET TEA	E	-2,075.00	164.06	0.00	-1,910.94	8	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	148.28	0.00	148.28	0	74.14
C	1221	6231	1050	1	12210	LD OASDI TEA	E	-533.00	148.28	0.00	-384.72	28	74.14
1	1221	6231	4020	1	12210	LD OASDI NCE	E	-533.00	66.10	0.00	-466.90	12	41.32
2	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,209.00	148.28	0.00	-1,060.72	12	74.14
C	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,742.00	214.38	0.00	-1,527.62	12	115.46
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	34.68	0.00	-173.32	17	17.34
C	1221	6232	1050	1	12210	LD MCRE TEA	E	-333.00	34.68	0.00	-298.32	10	17.34
1	1221	6232	4020	1	12210	LD MCRE NCE	E	-125.00	15.46	0.00	-109.54	12	9.66
2	1221	6232	4020	1	12210	LD MCRE TEA	E	-208.00	34.68	0.00	-173.32	17	17.34
C	1221	6232	4020	1	12210	LD MCRE TEA	E	-333.00	50.14	0.00	-282.86	15	27.00
2	1221	6241	1050	1	12210	LD HEALTH TEA	E	-5,484.00	914.00	0.00	-4,570.00	17	457.00
2	1221	6241.1	1050	1	12210	LD LIFE TEA	E	-42.00	7.00	0.00	-35.00	17	3.50
1	1221	6313	1050	1	12210	LD PUPIL SERVICES	E	-1,000.00	0.00	0.00	-1,000.00	0	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	685.44	0.00	-814.56	46	305.79
1	1221	6411	4020	1	12210	LD SUPPLIES	E	-1,500.00	675.45	0.00	-824.55	45	295.80
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	10,488.57	0.00	-67,337.43	13	4,594.30
*** 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	678.40	0.00	-20,821.60	3	678.40
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	46.54	0.00	-4,069.46	1	46.54
2	1251	6231	4020	1	45100	T1 OASDI TEA	E	0.00	42.06	0.00	42.06	0	42.06
2	1251	6232	4020	1	45100	T1 MCRE TEA LCL	E	-517.00	9.84	0.00	-507.16	2	9.84
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	-45.50	8	0.00
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	0.00	0.00	-250.00	0	0.00
						SUB TOTAL		-49,939.00	773.34	0.00	-49,165.66	2	776.84
*** 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	416.66	0.00	416.66	0	208.33
2	1311	6131	1050	1		VA TEA. SAL. EXTEND	E	-3,750.00	0.00	0.00	-3,750.00	0	0.00
2	1311	6131.100	1050	1		VA TEA. SAL. FFA	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1311	6211	1050	1		VA RETIREMENT TEA	E	-5,523.00	60.42	0.00	-5,462.58	1	30.21
2	1311	6232	1050	1		VA MEDICARE TEA	E	-474.00	6.04	0.00	-467.96	1	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	105.00
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	1311	6541	1050	1		VA EQUIPMENT	E	-700.00	0.00	0.00	-700.00	0	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	887.49	0.00	-53,235.51	2	346.56
*** FUNCTION 1321 :													
2	1321	6111	1050	3		HS BUSINESS TEA SAL	E	0.00	4,632.50	0.00	4,632.50	0	2,316.25
2	1321	6211	1050	3		HS BUSINESS RET	E	0.00	804.24	0.00	804.24	0	402.12
2	1321	6232	1050	3		HS BUSINESS MCRE	E	0.00	66.34	0.00	66.34	0	33.17
						SUB TOTAL		0.00	5,503.08	0.00	5,503.08	0	2,751.54
*** FUNCTION 1331 :													
2	1331	6111	1050	3		HS FACS TEA SALARY	E	0.00	1,184.34	0.00	1,184.34	0	592.17
2	1331	6211	1050	3		HS FACS RET	E	0.00	171.72	0.00	171.72	0	85.86
2	1331	6232	1050	3		HS FACS MCRE	E	0.00	17.18	0.00	17.18	0	8.59
						SUB TOTAL		0.00	1,373.24	0.00	1,373.24	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	27.30	0.00	27.30	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	40.00	0.00	-460.00	8	40.00
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	0.00	0.00	-50.00	0	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	1,099.71	0.00	-4,900.29	18	0.00
1	1411	6411	1050	1	99006	SA 006 SUPPLY	E	-17,000.00	150.00	0.00	-16,850.00	1	0.00
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	9.00
1	1411	6411	1050	1	99010	SA 010 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99011	SA 011 SUPPLY	E	-12,000.00	5,190.66	0.00	-6,809.34	43	4,450.05
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	1,198.25
1	1411	6411	1050	1	99014	SA 014 SUPPLY	E	-150.00	903.00	0.00	753.00	602	903.00
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	267.46
1	1411	6411	1050	1	99018	SA 018 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99019	SA 019 SUPPLY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1411	6411	1050	1	99020	SA 020 SUPPLY	E	-750.00	99.00	0.00	-651.00	13	0.00
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	99041	SA 041 SUPPLY	E	0.00	1,000.00	0.00	1,000.00	0	0.00
1	1411	6411	1050	1	99045	SA 045 SUPPLY	E	-250.00	250.00	0.00	0.00	100	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	243.71	0.00	-506.29	32	0.00
SUB TOTAL								-65,663.00	12,989.32	0.00	-52,673.68	20	6,867.76
*** FUNCTION 1421 :													
2	1421	6131	1050	1		SA EX DUTY ATH SAL	E	-16,225.00	300.00	0.00	-15,925.00	2	150.00
2	1421	6211	1050	1		SA RET ATH TEA	E	-2,353.00	43.50	0.00	-2,309.50	2	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	4.36	0.00	-231.64	2	2.18
1	1421	6319	1050	1	99050	SA 050 SERVICE	E	-5,000.00	1,880.22	0.00	-3,119.78	38	380.50
1	1421	6343	1050	1	99050	SA 050 TRAVEL	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1421	6411	1050	1	99050	SA 050 SUPPLY	E	-500.00	3,717.50	0.00	3,217.50	744	228.50
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	5,945.58	0.00	-19,543.42	23	782.93
*** FUNCTION 1911 :													
2	1911	6311	4020	1		TUITION OTH DIST	E	-250.00	0.00	0.00	-250.00	0	0.00
SUB TOTAL								-250.00	0.00	0.00	-250.00	0	0.00
*** 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	2,991.66	0.00	-14,958.34	17	1,495.83
2	2122	6111	4020	3		GU COUNSELOR SALARY	E	-17,950.00	2,991.66	0.00	-14,958.34	17	1,495.83
2	2122	6211	1050	3		GU RET TEA	E	-2,597.00	433.80	0.00	-2,163.20	17	216.90
2	2122	6211	4020	3		GU RET TEA	E	-3,398.00	566.32	0.00	-2,831.68	17	283.16
2	2122	6232	1050	3		GU MCRE TEA	E	-231.00	43.38	0.00	-187.62	19	21.69
2	2122	6232	4020	3		GU MCRE TEA	E	-231.00	42.28	0.00	-188.72	18	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	914.00	0.00	914.00	0	457.00
C	2122	6241	4020	3		GU HEALTH TEA	E	-5,484.00	914.00	0.00	-4,570.00	17	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	7.00	0.00	7.00	0	3.50
C	2122	6241.1	4020	3		GU LIFE TEA	E	-42.00	7.00	0.00	-35.00	17	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	0.00	0.00	-100.00	0	0.00
1	2122	6343	4020	1		GU TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6411	1050	1		GU SUPPLIES	E	-100.00	88.97	0.00	-11.03	89	0.00
1	2122	6411	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	8,188.56	0.00	-41,694.44	16	3,995.05
*** FUNCTION 2134 :													
1	2134	6151	1050	1		NU NURSE SALARY	E	0.00	1,413.34	0.00	1,413.34	0	706.67

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	96.96	0.00	-122.04	44	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	87.62	0.00	-110.38	44	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	20.50	0.00	-26.50	44	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	0.00	0.00	-125.00	0	0.00
1	2134	6411	4020	1		NU SUPPLIES	E	-125.00	38.84	0.00	-86.16	31	0.00
SUB TOTAL								-7,538.00	1,657.26	0.00	-5,880.74	22	809.21
*** FUNCTION 2152 :													
2	2152	6122	4020	1	12210	SP TEACHER SAL LCL	E	-18,065.00	3,175.00	0.00	-14,890.00	18	2,275.00
2	2152	6231	4020	1	12210	SP OASDI TEA	E	-1,209.00	196.85	0.00	-1,012.15	16	141.05
2	2152	6232	4020	1	12210	SP MCRE TEA	E	-283.00	46.04	0.00	-236.96	16	32.99
SUB TOTAL								-19,557.00	3,417.89	0.00	-16,139.11	17	2,449.04
*** 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	75.00
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	75.00
*** FUNCTION 2214 :													
2	2214	6121	1050	1		PD SUB TEA SALARY	E	-1,000.00	280.00	0.00	-720.00	28	210.00
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	17.36	0.00	-44.64	28	13.02
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	4.08	0.00	-10.92	27	3.06
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	1,545.00	0.00	1,545.00	0	0.00
1	2214	6319.019	4020	4	49201	PD REAP TUIT/SVC	E	0.00	1,545.00	0.00	1,545.00	0	0.00
1	2214	6343	1050	1		PD TRAVEL	E	-1,000.00	656.26	0.00	-343.74	66	311.84
1	2214	6343	4020	1		PD TRAVEL	E	-1,000.00	62.60	0.00	-937.40	6	47.04
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	40.75	0.00	-84.25	33	0.00
SUB TOTAL								-8,658.00	6,083.39	0.00	-2,574.61	70	584.96
*** FUNCTION 2220 :													
*** FUNCTION 2222 :													
2	2222	6111	1050	3		LB LIBRARIAN SAL	E	-9,393.00	1,493.16	0.00	-7,899.84	16	746.58
2	2222	6111	4020	3		LB LIBRARIAN SAL	E	-9,393.00	1,493.16	0.00	-7,899.84	16	746.58
2	2222	6211	1050	3		LB RET TEA	E	-1,356.00	216.50	0.00	-1,139.50	16	108.25
2	2222	6211	4020	3		LB RET TEA	E	-2,157.00	349.04	0.00	-1,807.96	16	174.52
2	2222	6232	1050	3		LB MEDICARE TEA	E	-136.00	21.66	0.00	-114.34	16	10.83
2	2222	6232	4020	3		LB MEDICARE TEA	E	-136.00	21.66	0.00	-114.34	16	10.83
2	2222	6241	4020	3		LB HEALTH INS.	E	-5,484.00	914.00	0.00	-4,570.00	17	457.00
2	2222	6241.1	4020	3		LB LIFE INS.	E	-42.00	7.00	0.00	-35.00	17	3.50
1	2222	6319	1050	1		LB OTHER SERVICE	E	-150.00	0.00	0.00	-150.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	0.00	0.00	-175.00	0	0.00
1	2222	6411	4020	1		LB SUPPLIES	E	-175.00	0.00	0.00	-175.00	0	0.00
1	2222	6441	1050	1		LB LIBRARY BOOKS	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2222	6441	4020	1		LB LIBRARY BOOKS	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2222	6441.017	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	4,516.18	0.00	-27,330.82	14	2,258.09
*** FUNCTION 2225 :													
2	2225	6131.100	1050	3		IT TECH EXTRA DUTY	E	0.00	245.84	0.00	245.84	0	122.92
2	2225	6131.100	4020	3		IT TECH EXTRA DUTY	E	0.00	245.84	0.00	245.84	0	122.92
2	2225	6211	1050	3		IT TECH RET	E	0.00	35.64	0.00	35.64	0	17.82
2	2225	6211	4020	3		IT TECH RET	E	0.00	35.64	0.00	35.64	0	17.82
2	2225	6232	1050	3		IT TECH MCRE	E	0.00	3.56	0.00	3.56	0	1.78
2	2225	6232	4020	3		IT TECH MCRE	E	0.00	3.56	0.00	3.56	0	1.78
1	2225	6319	1050	1		IT OTHER SERVICE	E	-100.00	2,340.00	0.00	2,240.00	###	1,370.00
1	2225	6319	4020	1		IT OTHER SERVICE	E	-100.00	2,340.00	0.00	2,240.00	###	1,370.00
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	8,152.08	0.00	152.08	102	150.00
1	2225	6361	4020	1		IT COMMUNICATION	E	-8,000.00	8,152.08	0.00	152.08	102	150.00
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	23,578.92	0.00	3,878.92	120	3,325.04
*** 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	0.00	0.00	-1,200.00	0	0.00
1	2311	6353		1		BE TREAS BOND	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6362		1		BE ADVERTISING	E	-500.00	29.80	0.00	-470.20	6	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	2,717.30	0.00	-6,857.70	28	0.00
*** FUNCTION 2320 :													
*** FUNCTION 2321 :													
2	2321	6111		1		EA SUPT. SALARY	E	0.00	10,636.35	0.00	10,636.35	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	2,107.50	0.00	-32,534.50	6	255.00
1	2321	6221		1		EA RET NCE	E	-2,389.00	424.48	0.00	-1,964.52	18	0.00
1	2321	6231		1		EA OASDI	E	-2,148.00	457.63	0.00	-1,690.37	21	15.81
2	2321	6231		1		EA OASDI	E	0.00	656.20	0.00	656.20	0	218.19
C	2321	6231		1		EA OASDI	E	-2,148.00	1,113.83	0.00	-1,034.17	52	234.00
1	2321	6232		1		EA MCRE NCE	E	-502.00	107.02	0.00	-394.98	21	3.70

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2321	6232			1	EA MCRE TEA	E	-555.00	152.71	0.00	-402.29	28	51.03
C	2321	6232			1	EA MCRE TEA	E	-1,057.00	259.73	0.00	-797.27	25	54.73
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	0.00	0.00	-1,350.00	0	0.00
1	2321	6343			1	EA TRAVEL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2321	6411			1	EA SUPPLIES	E	-800.00	812.67	0.00	12.67	102	0.00
SUB TOTAL								-88,762.00	25,466.06	0.00	-63,295.94	29	4,089.18
*** FUNCTION 2400 :													
*** FUNCTION 2411 :													
2	2411	6111	1050	3		BL PRIN SALARY	E	0.00	6,999.99	0.00	6,999.99	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	6,999.99	0.00	-20,750.01	25	2,333.33
1	2411	6151	1050	3		BL SEC SALARY	E	-8,153.00	2,016.54	0.00	-6,136.46	25	668.54
1	2411	6151	4020	3		BL SEC SALARY	E	-8,153.00	2,016.54	0.00	-6,136.46	25	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	1,213.80	0.00	-2,804.20	30	404.60
2	2411	6211	4020	3		BL RET TEA	E	-4,819.00	1,014.99	0.00	-3,804.01	21	338.33
1	2411	6221	1050	3		BL RET NCE	E	-559.00	232.38	0.00	-326.62	42	77.21
1	2411	6221	4020	3		BL RET NCE	E	-938.00	138.33	0.00	-799.67	15	45.86
1	2411	6231	1050	3		BL OASDI	E	-506.00	118.34	0.00	-387.66	23	39.22
1	2411	6231	4020	3		BL OASDI	E	-506.00	127.20	0.00	-378.80	25	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	101.50	0.00	-300.50	25	33.83
C	2411	6232	1050	3		BL MCRE TEA	E	-520.00	101.50	0.00	-418.50	20	33.83
1	2411	6232	4020	3		BL MCRE NCE	E	-118.00	58.97	0.00	-59.03	50	19.38
2	2411	6232	4020	3		BL MCRE TEA	E	-402.00	101.50	0.00	-300.50	25	33.83
C	2411	6232	4020	3		BL MCRE TEA	E	-520.00	160.47	0.00	-359.53	31	53.21
2	2411	6241	1050	3		BL HEALTH TEA	E	-5,484.00	1,371.00	0.00	-4,113.00	25	457.00
1	2411	6241	4020	3		BL HEALTH NCE	E	-5,484.00	1,371.00	0.00	-4,113.00	25	457.00
2	2411	6241.1	1050	3		BL LIFE TEA	E	-42.00	10.50	0.00	-31.50	25	3.50
1	2411	6241.1	4020	3		BL LIFE NCE	E	-42.00	10.50	0.00	-31.50	25	3.50
1	2411	6319	1050	1		BL OTHER SVC	E	-500.00	279.25	0.00	-220.75	56	0.00
1	2411	6319	4020	1		BL OTHER SVC	E	-500.00	321.00	0.00	-179.00	64	0.00
1	2411	6343	1050	1		BL TRAVEL	E	-1,000.00	106.40	0.00	-893.60	11	0.00
1	2411	6343	4020	1		BL TRAVEL	E	-1,000.00	106.40	0.00	-893.60	11	0.00
1	2411	6411	1050	1		BL SUPPLIES	E	-1,000.00	547.13	0.00	-452.87	55	0.00
1	2411	6411	4020	1		BL SUPPLIES	E	-1,000.00	547.13	0.00	-452.87	55	0.00
4	2411	6541	1050	1		BL EQUIPMENT	E	-250.00	0.00	0.00	-250.00	0	0.00
4	2411	6541	4020	1		BL EQUIPMENT	E	-250.00	0.00	0.00	-250.00	0	0.00
SUB TOTAL								-101,244.00	25,845.38	0.00	-75,398.62	26	7,958.45
*** FUNCTION 2510 :													
*** FUNCTION 2511 :													
1	2511	6319			1	BS SERVICE	E	-2,000.00	768.05	0.00	-1,231.95	38	-92.62
1	2511	6361			1	BS COMMUNICATION	E	-1,300.00	455.00	0.00	-845.00	35	0.00
1	2511	6411			1	BS SUPPLY	E	-500.00	15.98	0.00	-484.02	3	0.00
SUB TOTAL								-3,800.00	1,239.03	0.00	-2,560.97	33	-92.62
*** FUNCTION 2524 :													
1	2524	6151			1	EA PAYROLL SVC	E	0.00	5,273.67	0.00	5,273.67	0	1,318.42
1	2524	6221			1	EA PAYROLL RET	E	0.00	180.88	0.00	180.88	0	90.44
1	2524	6231			1	EA PAYROLL OASDI	E	0.00	163.48	0.00	163.48	0	81.74
1	2524	6232			1	EA PAYROLL MCRE	E	0.00	38.24	0.00	38.24	0	19.12
SUB TOTAL								0.00	5,656.27	0.00	5,656.27	0	1,509.72

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2525 :													
1	2525	6151			1	EA ACCT SVC	E	0.00	5,273.67	0.00	5,273.67	0	1,318.42
1	2525	6221			1	EA ACCT RET	E	0.00	243.58	0.00	243.58	0	121.79
1	2525	6231			1	EA ACCT OASDI	E	0.00	163.48	0.00	163.48	0	81.74
1	2525	6232			1	EA ACCT MCRE	E	0.00	38.24	0.00	38.24	0	19.12
1	2525	6241			1	EA HEALTH ACCT	E	0.00	914.00	0.00	914.00	0	457.00
1	2525	6241.1			1	EA LIFE ACCT	E	0.00	7.00	0.00	7.00	0	3.50
SUB TOTAL								0.00	6,639.97	0.00	6,639.97	0	2,001.57
*** FUNCTION 2540 :													
*** FUNCTION 2542 :													
1	2542	6151			1	OM CUSTODIAN SALARY	E	-56,585.00	18,861.68	0.00	-37,723.32	33	4,715.42
1	2542	6161			1	OM SUMMER HELP	E	-7,912.00	6,372.60	0.00	-1,539.40	81	0.00
1	2542	6221			1	OM RET NCE	E	-4,258.00	1,419.32	0.00	-2,838.68	33	354.83
1	2542	6231			1	OM OASDI	E	-3,999.00	1,530.95	0.00	-2,468.05	38	283.96
1	2542	6232			1	OM MEDICARE	E	-935.00	365.93	0.00	-569.07	39	68.38
1	2542	6241			1	OM HEALTH	E	-5,484.00	1,828.00	0.00	-3,656.00	33	457.00
1	2542	6241.1			1	OM LIFE	E	-42.00	14.00	0.00	-28.00	33	3.50
1	2542	6261			1	OM WORK COMP INS	E	-2,363.00	0.00	0.00	-2,363.00	0	0.00
1	2542	6332			1	OM MAINT BLDG	E	-4,000.00	541.00	0.00	-3,459.00	14	0.00
1	2542	6335			1	OM WATER	E	-3,000.00	522.67	0.00	-2,477.33	17	223.61
1	2542	6336			1	OM GARBAGE SERVICE	E	-1,680.00	560.00	0.00	-1,120.00	33	140.00
1	2542	6339				OM PEST & MOWING	E	0.00	4,450.00	0.00	4,450.00	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	0.00	0.00	-8,756.00	0	0.00
1	2542	6361			1	OM TELEPHONE	E	-4,664.00	1,747.60	0.00	-2,916.40	37	442.15
1	2542	6411			1	OM SUPPLIES	E	-11,000.00	8,293.04	0.00	-2,706.96	75	338.44
1	2542	6481			1	OM ELECTRIC	E	-21,000.00	8,952.84	0.00	-12,047.16	43	2,838.24
1	2542	6483			1	OM PROPANE	E	-16,200.00	1,682.80	0.00	-14,517.20	10	0.00
4	2542	6541			1	OM EQUIPMENT	E	-5,000.00	3,633.00	0.00	-1,367.00	73	3,633.00
SUB TOTAL								-156,978.00	60,775.43	0.00	-96,202.57	39	14,498.53
*** 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	0.00	0.00	-2,560.00	0	0.00
SUB TOTAL								-11,560.00	0.00	0.00	-11,560.00	0	0.00
*** FUNCTION 2544 :													
*** FUNCTION 2551 :													
1	2551	6341			1	PT BUS CONTRACTED	E	-120,825.00	25,516.00	0.00	-95,309.00	21	12,758.00
1	2551	6342			1	PT BUS NONROUTE	E	-10,000.00	858.00	0.00	-9,142.00	9	858.00
1	2551	6486			1	PT FUEL	E	-18,500.00	1,262.46	0.00	-17,237.54	7	1,246.72
SUB TOTAL								-149,325.00	27,636.46	0.00	-121,688.54	19	14,862.72
*** FUNCTION 2552 :													
*** FUNCTION 2561 :													
1	2561	6151			1	FS HD COOK SALARY	E	-16,683.00	3,975.90	0.00	-12,707.10	24	1,998.70
1	2561	6221			1	FS HD COOK RETIRMT	E	-1,521.00	253.44	0.00	-1,267.56	17	126.72
1	2561	6231			1	FS HD COOK OASDI	E	-1,034.00	246.51	0.00	-787.49	24	123.92
1	2561	6232			1	FS HD COOK MCRE	E	-242.00	57.65	0.00	-184.35	24	28.98
1	2561	6241			1	FS HD COOK HEALTH	E	-5,484.00	914.00	0.00	-4,570.00	17	457.00
1	2561	6241.1			1	FS HD COOK LIFE	E	-42.00	7.00	0.00	-35.00	17	3.50
1	2561	6261			1	FS WORK COMP INS	E	-2,363.00	0.00	0.00	-2,363.00	0	0.00
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	181.30	0.00	-1,318.70	12	0.00
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	5,455.64	0.00	-20,044.36	21	2,303.11

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2561	6471	4 00460	FS FOOD BRKFST	E	-12,000.00	1,163.87	0.00	-10,836.13	10	472.85
4	2561	6541	1	FS EQUIPMENT	E	-2,000.00	397.50	0.00	-1,602.50	20	159.00
SUB TOTAL						-69,069.00	12,697.22	0.00	-56,371.78	18	5,673.78
*** 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	1,437.36	0.00	-14,204.64	9	811.71
1	2562	6221	1	FS COOK RETIRMT	E	-1,073.00	98.60	0.00	-974.40	9	55.68
1	2562	6231	1	FS COOK OASDI	E	-970.00	78.61	0.00	-891.39	8	45.07
1	2562	6232	1	FS COOK MCRE	E	-227.00	18.38	0.00	-208.62	8	10.54
SUB TOTAL						-18,462.00	1,632.95	0.00	-16,829.05	9	923.00
*** 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	1,042.25	0.00	-4,757.75	18	517.00
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	64.62	0.00	-295.38	18	32.05
1	3512	6232	4020 1 00555	EC ECED MCRE	E	-84.00	15.12	0.00	-68.88	18	7.50
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	1,121.99	0.00	-5,620.01	17	556.55
*** 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	389.04	0.00	389.04	0	97.26
SUB TOTAL						-1,000.00	389.04	0.00	-610.96	39	97.26
*** FUNCTION 4050 :											
*** FUNCTION 4051 :											
4	4051	6521	1	CP CONST.BLDG	E	-40,000.00	569.63	0.00	-39,430.37	1	569.63
SUB TOTAL						-40,000.00	569.63	0.00	-39,430.37	1	569.63
*** 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
*** 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	818,472.75	0.00	0.00	0	-15,397.09
TOTAL LIABILITIES:	0.00	-48.63	0.00	0.00	0	-48.63
TOTAL REVENUES:	751,568.00	-111,204.77	0.00	640,363.23	15	-38,152.37
TOTAL EXPENDITURES:	-704,323.00	207,520.31	0.00	-496,802.69	29	53,598.09
REVENUES + EXPENDITURES:	47,245.00	96,315.54	0.00	143,560.54	204	15,445.72
BUDGETED FUND BALANCE:	961,984.66					
TOTAL FUND BALANCE:		-818,424.12				
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
FUND 2 TOTALS:											
TOTAL ASSETS:						0.00	104,449.79	0.00	0.00	0	-11,916.94
TOTAL LIABILITIES:						0.00	-146.25	0.00	0.00	0	-146.25
TOTAL REVENUES:						858,750.00	-272,179.69	0.00	586,570.31	32	-67,766.41
TOTAL EXPENDITURES:						-1,018,734.00	167,876.15	0.00	-850,857.85	16	79,829.60
REVENUES + EXPENDITURES:						-159,984.00	-104,303.54	0.00	-264,287.54	65	12,063.19
BUDGETED FUND BALANCE:						-159,984.00					
TOTAL FUND BALANCE:							-104,303.54				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 3 TOTALS:											
TOTAL ASSETS:						0.00	430,997.24	0.00	0.00	0	433.13
TOTAL LIABILITIES:						0.00	-290,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:						78,842.00	4,165.53	0.00	83,007.53	5	-433.13
TOTAL EXPENDITURES:						-81,428.00	3,346.25	0.00	-78,081.75	4	0.00
REVENUES + EXPENDITURES:						-2,586.00	7,511.78	0.00	4,925.78	290	-433.13
BUDGETED FUND BALANCE:						145,923.02					
TOTAL FUND BALANCE:							-140,997.24				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:											
TOTAL ASSETS:						0.00	7,528.73	0.00	0.00	0	-4,361.63
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	4,600.13	0.00	-44,374.87	9	4,361.63
REVENUES + EXPENDITURES:						-1,975.00	4,600.13	0.00	2,625.13	233	4,361.63
BUDGETED FUND BALANCE:						10,153.86					
TOTAL FUND BALANCE:							-7,528.73				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
COMBINED TOTALS:											
TOTAL ASSETS:						0.00	1,361,448.51	0.00	0.00	0	-31,242.53
TOTAL LIABILITIES:						0.00	-290,194.88	0.00	0.00	0	-194.88
TOTAL REVENUES:						1,736,160.00	-379,218.93	0.00	1,356,941.07	22	-106,351.91
TOTAL EXPENDITURES:						-1,853,460.00	383,342.84	0.00	-1,470,117.16	21	137,789.32
REVENUES + EXPENDITURES:						-117,300.00	4,123.91	0.00	-113,176.09	4	31,437.41
BUDGETED FUND BALANCE:						958,077.54					
TOTAL FUND BALANCE:							-1,071,253.63				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00