

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,199,278.79	0.00	0.00	0	408,027.26
2		1111				CASH	A	0.00	74,876.51	0.00	0.00	0	-13,358.69
3		1111				CASH	A	0.00	162,846.73	0.00	0.00	0	77,314.37
4		1111				CASH	A	0.00	-40,426.45	0.00	0.00	0	-2,159.00
C		1111				CASH	A	0.00	1,396,575.58	0.00	0.00	0	469,823.94
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	1,757,864.33	0.00	0.00	0	469,823.94
*** 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	-370,753.09
3		5111		1		CURRENT TAXES	R	62,203.00	-80,679.44	0.00	-18,476.44	130	-65,786.52
C		5111		1		CURRENT TAXES	R	414,687.00	-535,364.54	0.00	-120,677.54	129	-436,539.61
1		5111		1	12210	CURRENT TAXES LD	R	63,300.00	0.00	0.00	63,300.00	0	0.00
1		5112		1		DELINQUENT TAXES	R	41,461.00	-18,755.02	0.00	22,705.98	45	-704.87
3		5112		1		DELINQUENT TAXES	R	7,397.00	-3,327.90	0.00	4,069.10	45	-125.07
C		5112		1		DELINQUENT TAXES	R	48,858.00	-22,082.92	0.00	26,775.08	45	-829.94
2		5113		1		PROPOSITION C	R	125,390.00	-70,414.63	0.00	54,975.37	56	-9,472.27
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	-5,334.13
3		5116		1		IN LIEU OF TAX	R	907.00	-946.49	0.00	-39.49	104	-946.49
C		5116		1		IN LIEU OF TAX	R	6,281.00	-6,280.62	0.00	0.38	100	-6,280.62
1		5141		1		EARN ON INVESTMENT	R	3,418.00	-2,638.32	0.00	779.68	77	-433.81
3		5141		1		EARN ON INVESTMENT	R	582.00	-734.56	0.00	-152.56	126	-76.97
C		5141		1		EARN ON INVESTMENT	R	4,000.00	-3,372.88	0.00	627.12	84	-510.78
1		5151		1		STUDENT LUNCH REG	R	22,000.00	-11,342.70	0.00	10,657.30	52	-2,622.15
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	-1,000.00
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	-1,472.13	0.00	-1,472.13	0	-1,422.13
1		5171	1050	1	99046	SA 046	R	0.00	-3,663.80	0.00	-3,663.80	0	-3,663.80
1		5171	1050	1	99050	SA 050	R	3,000.00	-2,471.00	0.00	529.00	82	0.00
1		5173	1050	1	99001	SA 001	R	50.00	-25.00	0.00	25.00	50	0.00
1		5173	1050	1	99002	SA 002	R	50.00	-15.00	0.00	35.00	30	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	-10.00
1		5173	1050	1	99005	SA 005	R	50.00	-130.00	0.00	-80.00	260	0.00
1		5173	1050	1	99006	SA 006	R	50.00	-20.00	0.00	30.00	40	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	-800.00	0.00	-300.00	160	0.00
1	5173	1050 1	99013	SA 013	R	50.00	0.00	0.00	50.00	0	0.00
1	5174	1050 1	99001	SA 001	R	50.00	-29.00	0.00	21.00	58	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	-556.00	0.00	1,444.00	28	0.00
1	5174	1050 1	99004	SA 004	R	3,000.00	-1,390.00	0.00	1,610.00	46	0.00
1	5174	1050 1	99005	SA 005	R	10,000.00	-7,383.09	0.00	2,616.91	74	0.00
1	5174	1050 1	99006	SA 006	R	6,500.00	-3,857.98	0.00	2,642.02	59	-22.98
1	5174	1050 1	99007	SA 007	R	4,000.00	-5,232.77	0.00	-1,232.77	131	-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	-401.00	0.00	-201.00	201	-276.00
1	5174	1050 1	99011	SA 011	R	13,000.00	-10,232.40	0.00	2,767.60	79	-50.00
1	5174	1050 1	99013	SA 013	R	250.00	-1,180.00	0.00	-930.00	472	0.00
1	5174	1050 1	99014	SA 014	R	200.00	-1,859.50	0.00	-1,659.50	930	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	-57.50
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	-77.50
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	-249.00	0.00	2,751.00	8	-19.00
1	5191		1	RENTALS	R	350.00	-215.00	0.00	135.00	61	-95.00
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	-680.82	0.00	-680.82	0	-340.41
				SUB TOTAL		748,802.00	-698,756.04	0.00	50,045.96	93	-463,334.69
*** 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	-60,036.65
3	5221		2	ST. ASSESSED UTIL.	R	7,753.00	-10,379.32	0.00	-2,626.32	134	-10,379.32
C	5221		2	ST. ASSESSED UTIL.	R	50,278.00	-70,415.97	0.00	-20,137.97	140	-70,415.97
				SUB TOTAL		61,608.00	-83,441.24	0.00	-21,833.24	135	-70,415.97
*** OBJECT 5300 :											
2	5311		3	STATE MONIES	R	653,781.00	-404,161.31	0.00	249,619.69	62	-57,748.00
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	-15,492.00	0.00	9,508.00	62	-2,196.00
1	5319		3	CLASSROOM TRUST	R	3,819.00	-26,747.00	0.00	-22,928.00	700	-3,575.86
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	-26,747.00	0.00	24,072.00	53	-3,575.86

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	-29,148.00	0.00	29,078.00	50	-4,243.00
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	-475,548.31	0.00	323,436.69	60	-67,762.86
*** 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	-12,530.69	0.00	12,969.31	49	-1,974.42
1	5446	4	00460	SCHOOL BREAKFAST	R	12,000.00	-5,106.32	0.00	6,893.68	43	-830.69
2	5451	4	45100	TITLE 1, ESEA	R	21,207.00	0.00	0.00	21,207.00	0	0.00
2	5461	4	46100	TITLE IV.A SAFE/DRUG	R	10,000.00	0.00	0.00	10,000.00	0	0.00
2	5465	4	46500	TITLE II.A TEA/PRIN	R	3,343.00	0.00	0.00	3,343.00	0	0.00
1	5492.016	4	49201	REAP S358A161137	R	3,762.00	0.00	0.00	3,762.00	0	0.00
1	5492.017	4	49201	REAP S358A171785	R	22,254.00	0.00	0.00	22,254.00	0	0.00
1	5492.018	4	49201	REAP S358A182536	R	0.00	-4,859.87	0.00	-4,859.87	0	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	-31,708.42	0.00	95,056.58	25	-2,805.11
*** 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	95,904.90	0.00	-131,595.10	42	18,366.66
2	1111 6121	4020 3		EL SUB TEACH SALARY	E	-5,000.00	1,439.50	0.00	-3,560.50	29	105.00
2	1111 6122	4020 3		EL TEACHER PT SAL	E	-7,500.00	3,125.00	0.00	-4,375.00	42	625.00
2	1111 6211	4020 3		EL RET TEA	E	-37,454.00	15,724.55	0.00	-21,729.45	42	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	8.68	0.00	8.68	0	0.00
2	1111 6231	4020 3		EL FICA TEA	E	-775.00	33.33	0.00	-741.67	4	6.51
C	1111 6231	4020 3		EL FICA TEA	E	-775.00	42.01	0.00	-732.99	5	6.51
1	1111 6232	4020 3		EL MCRE NCE	E	0.00	2.03	0.00	2.03	0	0.00
2	1111 6232	4020 3		EL MCRE TEA	E	-3,371.00	1,449.53	0.00	-1,921.47	43	275.85
C	1111 6232	4020 3		EL MCRE TEA	E	-3,371.00	1,451.56	0.00	-1,919.44	43	275.85
2	1111 6241	4020 3		EL HEALTH TEA	E	-38,388.00	15,995.00	0.00	-22,393.00	42	3,199.00
2	1111 6241.1	4020 3		EL LIFE TEA	E	-294.00	129.00	0.00	-165.00	44	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	25.99
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	148,881.29	0.00	-194,692.71	43	25,755.52
*** 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	92,836.25	0.00	-133,328.75	41	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	1,501.00	0.00	-3,499.00	30	35.00
2	1151	6122	1050	3		HS TEACHER PT SAL	E	-7,500.00	3,125.00	0.00	-4,375.00	42	625.00
2	1151	6211	1050	3		HS RET TEA	E	-36,465.00	15,542.91	0.00	-20,922.09	43	3,001.77
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	235.66	0.00	-539.34	30	40.92
C	1151	6231	1050	3		HS OASDI TEA	E	-775.00	246.51	0.00	-528.49	32	40.92
2	1151	6231	4020	3		EL OASDI TEA	E	0.00	461.38	0.00	461.38	0	38.75
2	1151	6232	1050	3		HS MCRE TEA	E	-3,352.00	1,410.93	0.00	-1,941.07	42	272.10
2	1151	6241	1050	3		HS HEALTH TEA	E	-38,388.00	13,710.00	0.00	-24,678.00	36	2,742.00
2	1151	6241.1	1050	3		HS LIFE TEA	E	-294.00	127.50	0.00	-166.50	43	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	1,318.49	0.00	-1,931.51	41	105.61
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	16.78
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	147,226.75	0.00	-198,659.25	43	25,469.68
*** 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	5,979.15	0.00	-5,870.85	50	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	5,979.15	0.00	-5,870.85	50	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	3,155.95	0.00	-5,431.05	37	488.95
2	1221	6211	1050	1	12210	LD RET TEA	E	-2,876.00	566.90	0.00	-2,309.10	20	113.38
2	1221	6211	4020	1	12210	LD RET TEA	E	-2,075.00	410.15	0.00	-1,664.85	20	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	370.70	0.00	370.70	0	74.14
C	1221	6231	1050	1	12210	LD OASDI TEA	E	-533.00	370.70	0.00	-162.30	70	74.14
1	1221	6231	4020	1	12210	LD OASDI NCE	E	-533.00	185.95	0.00	-347.05	35	28.93
2	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,209.00	370.70	0.00	-838.30	31	74.14
C	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,742.00	556.65	0.00	-1,185.35	32	103.07
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	86.70	0.00	-121.30	42	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	86.70	0.00	-246.30	26	17.34
1	1221	6232	4020	1	12210	LD MCRE NCE	E	-125.00	43.48	0.00	-81.52	35	6.76
2	1221	6232	4020	1	12210	LD MCRE TEA	E	-208.00	86.70	0.00	-121.30	42	17.34
C	1221	6232	4020	1	12210	LD MCRE TEA	E	-333.00	130.18	0.00	-202.82	39	24.10
2	1221	6241	1050	1	12210	LD HEALTH TEA	E	-5,484.00	2,285.00	0.00	-3,199.00	42	457.00
2	1221	6241.1	1050	1	12210	LD LIFE TEA	E	-42.00	17.50	0.00	-24.50	42	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	80.00
1	1221	6343	1050	1	12210	LD TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6362	1050	1	12210	LD ADVERTISING	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6362	4020	1	12210	LD ADVERTISING	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6411	1050	1	12210	LD SUPPLIES	E	-1,500.00	826.52	0.00	-673.48	55	0.00
1	1221	6411	4020	1	12210	LD SUPPLIES	E	-1,500.00	823.13	0.00	-676.87	55	0.00
1	1221	6411.016	1050	4	49201	LD REAP SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6411.016	4020	4	49201	LD REAP SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6411.017	1050	4	49201	LD REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6411.017	4020	4	49201	LD REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	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	22,807.04	0.00	-55,018.96	29	3,835.17
*** 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	7,803.40	0.00	-13,696.60	36	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	716.78	0.00	-3,399.22	17	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	113.16	0.00	-403.84	22	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	7.00	0.00	-35.00	17	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	29.97
						SUB TOTAL		-49,939.00	9,040.85	0.00	-40,898.15	18	2,787.29
*** 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	1,041.65	0.00	1,041.65	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	151.05	0.00	-5,371.95	3	30.21
2	1311	6232	1050	1		VA MEDICARE TEA	E	-474.00	15.10	0.00	-458.90	3	3.02
2	1311	6241	1050	1		VA HEALTH	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	1311	6241.1	1050	1		VA LIFE	E	-42.00	0.00	0.00	-42.00	0	0.00
1	1311	6343	1050	1		VA TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1311	6411	1050	1		VA SUPPLIES	E	-800.00	537.42	0.00	-262.58	67	176.55
1	1311	6412	1050	1		VA INST SUPPLIES	E	0.00	43.50	0.00	43.50	0	0.00
1	1311	6431	1050	1		VA TEXTBOOKS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1311	6541	1050	1		VA EQUIPMENT	E	0.00	14.36	0.00	14.36	0	0.00
4	1311	6541	1050	1		VA EQUIPMENT	E	-700.00	0.00	0.00	-700.00	0	0.00
C	1311	6541	1050	1		VA EQUIPMENT	E	-700.00	14.36	0.00	-685.64	2	0.00
4	1311	6542	1050	1		VA INST EQUIP	E	-700.00	0.00	0.00	-700.00	0	0.00
SUB TOTAL								-54,123.00	1,803.08	0.00	-52,319.92	3	418.11
*** FUNCTION 1321 :													
2	1321	6111	1050	3		HS BUSINESS TEA SAL	E	0.00	11,581.25	0.00	11,581.25	0	2,316.25
2	1321	6211	1050	3		HS BUSINESS RET	E	0.00	2,010.60	0.00	2,010.60	0	402.12
2	1321	6232	1050	3		HS BUSINESS MCRE	E	0.00	165.85	0.00	165.85	0	33.17
SUB TOTAL								0.00	13,757.70	0.00	13,757.70	0	2,751.54
*** FUNCTION 1331 :													
2	1331	6111	1050	3		HS FACS TEA SALARY	E	0.00	2,960.85	0.00	2,960.85	0	592.17
2	1331	6211	1050	3		HS FACS RET	E	0.00	429.30	0.00	429.30	0	85.86
2	1331	6232	1050	3		HS FACS MCRE	E	0.00	42.95	0.00	42.95	0	8.59
SUB TOTAL								0.00	3,433.10	0.00	3,433.10	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	3,215.58	0.00	-2,784.42	54	616.41
1	1411	6411	1050	1	99006	SA 006 SUPPLY	E	-17,000.00	5,245.44	0.00	-11,754.56	31	0.00
1	1411	6411	1050	1	99007	SA 007 SUPPLY	E	-5,000.00	275.30	0.00	-4,724.70	6	78.46
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	0.00
1	1411	6411	1050	1	99010	SA 010 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99011	SA 011 SUPPLY	E	-12,000.00	12,199.45	0.00	199.45	102	4,402.26
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	1,707.24
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	29.27
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	35,933.55	0.00	-29,729.45	55	6,833.64
*** FUNCTION 1421 :													
2	1421	6131	1050	1		SA EX DUTY ATH SAL	E	-16,225.00	2,850.00	0.00	-13,375.00	18	150.00
2	1421	6211	1050	1		SA RET ATH TEA	E	-2,353.00	311.75	0.00	-2,041.25	13	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	41.35	0.00	-194.65	18	2.18
1	1421	6319	1050	1	99050	SA 050 SERVICE	E	-5,000.00	4,442.62	0.00	-557.38	89	1,023.30
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	8,032.70	0.00	-17,456.30	32	1,197.23
*** FUNCTION 1911 :													
2	1911	6311	1050	1		TUITION OTH DIST	E	0.00	4,965.92	0.00	4,965.92	0	1,630.60
2	1911	6311	4020	1		TUITION OTH DIST	E	-250.00	0.00	0.00	-250.00	0	0.00
						SUB TOTAL		-250.00	4,965.92	0.00	4,715.92	###	1,630.60
*** 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	7,479.15	0.00	-10,470.85	42	1,495.83
2	2122	6111	4020	3		GU COUNSELOR SALARY	E	-17,950.00	7,479.15	0.00	-10,470.85	42	1,495.83
2	2122	6211	1050	3		GU RET TEA	E	-2,597.00	1,084.50	0.00	-1,512.50	42	216.90
2	2122	6211	4020	3		GU RET TEA	E	-3,398.00	1,415.80	0.00	-1,982.20	42	283.16
2	2122	6232	1050	3		GU MCRE TEA	E	-231.00	108.45	0.00	-122.55	47	21.69
2	2122	6232	4020	3		GU MCRE TEA	E	-231.00	105.70	0.00	-125.30	46	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	2,285.00	0.00	2,285.00	0	457.00
C	2122	6241	4020	3		GU HEALTH TEA	E	-5,484.00	2,285.00	0.00	-3,199.00	42	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	17.50	0.00	17.50	0	3.50
C	2122	6241.1	4020	3		GU LIFE TEA	E	-42.00	17.50	0.00	-24.50	42	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	20,213.61	0.00	-29,669.39	41	3,995.05
*** FUNCTION 2134 :													
1	2134	6151	1050	1		NU NURSE SALARY	E	0.00	3,533.35	0.00	3,533.35	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	242.40	0.00	23.40	111	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	219.05	0.00	21.05	111	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	51.25	0.00	4.25	109	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	4,393.90	0.00	-3,144.10	58	809.21
*** FUNCTION 2152 :													
2	2152	6122	4020	1	12210	SP TEACHER SAL LCL	E	-18,065.00	8,950.00	0.00	-9,115.00	50	1,200.00
2	2152	6231	4020	1	12210	SP OASDI TEA	E	-1,209.00	554.90	0.00	-654.10	46	74.40
2	2152	6232	4020	1	12210	SP MCRE TEA	E	-283.00	129.78	0.00	-153.22	46	17.40
SUB TOTAL								-19,557.00	9,634.68	0.00	-9,922.32	49	1,291.80
*** 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	350.00
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	21.70
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	5.08
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	317.00
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



DATE: 02/14/20

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	929.99	0.00	-70.01	93	0.00
1	2214	6343	4020	1		PD TRAVEL	E	-1,000.00	365.12	0.00	-634.88	37	0.00
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	8,179.82	0.00	-478.18	94	693.78
*** FUNCTION 2220 :													
*** FUNCTION 2222 :													
2	2222	6111	1050	3		LB LIBRARIAN SAL	E	-9,393.00	3,732.90	0.00	-5,660.10	40	746.58
2	2222	6111	4020	3		LB LIBRARIAN SAL	E	-9,393.00	3,732.90	0.00	-5,660.10	40	746.58
2	2222	6211	1050	3		LB RET TEA	E	-1,356.00	541.25	0.00	-814.75	40	108.25
2	2222	6211	4020	3		LB RET TEA	E	-2,157.00	872.60	0.00	-1,284.40	40	174.52
2	2222	6232	1050	3		LB MEDICARE TEA	E	-136.00	54.15	0.00	-81.85	40	10.83
2	2222	6232	4020	3		LB MEDICARE TEA	E	-136.00	54.15	0.00	-81.85	40	10.83
2	2222	6241	1050	3		LB HEALTH INS.	E	-5,484.00	2,285.00	0.00	-3,199.00	42	457.00
2	2222	6241.1	4020	3		LB LIFE INS.	E	-42.00	17.50	0.00	-24.50	42	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	11,377.61	0.00	-20,469.39	36	2,258.09
*** FUNCTION 2225 :													
2	2225	6131.100	1050	3		IT TECH EXTRA DUTY	E	0.00	675.70	0.00	675.70	0	153.47
2	2225	6131.100	4020	3		IT TECH EXTRA DUTY	E	0.00	675.70	0.00	675.70	0	153.47
2	2225	6211	1050	3		IT TECH RET	E	0.00	97.96	0.00	97.96	0	22.25
2	2225	6211	4020	3		IT TECH RET	E	0.00	97.96	0.00	97.96	0	22.25
2	2225	6232	1050	3		IT TECH MCRE	E	0.00	9.80	0.00	9.80	0	2.23
2	2225	6232	4020	3		IT TECH MCRE	E	0.00	9.80	0.00	9.80	0	2.23
1	2225	6319	1050	1		IT OTHER SERVICE	E	-100.00	2,862.47	0.00	2,762.47	###	14.98
1	2225	6319	4020	1		IT OTHER SERVICE	E	-100.00	2,865.47	0.00	2,765.47	###	16.98
1	2225	6337	1050	1		IT MAINTENANCE	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2225	6337	4020	1		IT MAINTENANCE	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2225	6361	1050	1		IT COMMUNICATION	E	-8,000.00	8,302.08	0.00	302.08	104	150.00
1	2225	6361	4020	1		IT COMMUNICATION	E	-8,000.00	8,302.08	0.00	302.08	104	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	25,923.70	0.00	6,223.70	132	687.86
*** FUNCTION 2311 :													
1	2311	6315	1			BE AUDIT	E	-5,375.00	5,375.00	0.00	0.00	100	2,687.50
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	2,687.50
*** FUNCTION 2320 :													
*** FUNCTION 2321 :													
2	2321	6111			1	EA SUPT. SALARY	E	0.00	21,272.70	0.00	21,272.70	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	2,542.50	0.00	-32,099.50	7	37.50
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	484.61	0.00	-1,663.39	23	2.33
2	2321	6231			1	EA OASDI	E	0.00	1,310.77	0.00	1,310.77	0	218.19
C	2321	6231			1	EA OASDI	E	-2,148.00	1,795.38	0.00	-352.62	84	220.52
1	2321	6232			1	EA MCRE NCE	E	-502.00	113.33	0.00	-388.67	23	0.54
2	2321	6232			1	EA MCRE TEA	E	-555.00	305.80	0.00	-249.20	55	51.03
C	2321	6232			1	EA MCRE TEA	E	-1,057.00	419.13	0.00	-637.87	40	51.57
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	###	260.00
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	145.02
1	2321	6411			1	EA SUPPLIES	E	-800.00	957.44	0.00	157.44	120	97.05
SUB TOTAL								-88,762.00	38,698.25	0.00	-50,063.75	44	4,357.11
*** FUNCTION 2400 :													
*** FUNCTION 2411 :													
2	2411	6111	1050	3		BL PRIN SALARY	E	0.00	13,999.98	0.00	13,999.98	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	13,999.98	0.00	-13,750.02	50	2,333.33
1	2411	6151	1050	3		BL SEC SALARY	E	-8,153.00	4,022.16	0.00	-4,130.84	49	668.54
1	2411	6151	4020	3		BL SEC SALARY	E	-8,153.00	4,022.16	0.00	-4,130.84	49	668.54
1	2411	6153	4020	3		BL SEC SUB	E	-500.00	70.00	0.00	-430.00	14	35.00
2	2411	6211	1050	3		BL RET TEA	E	-4,018.00	2,427.60	0.00	-1,590.40	60	404.60
2	2411	6211	4020	3		BL RET TEA	E	-4,819.00	2,029.98	0.00	-2,789.02	42	338.33
1	2411	6221	1050	3		BL RET NCE	E	-559.00	464.01	0.00	-94.99	83	77.21
1	2411	6221	4020	3		BL RET NCE	E	-938.00	275.91	0.00	-662.09	29	45.86
1	2411	6231	1050	3		BL OASDI	E	-506.00	236.00	0.00	-270.00	47	39.22
1	2411	6231	4020	3		BL OASDI	E	-506.00	253.72	0.00	-252.28	50	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	202.99	0.00	-199.01	50	33.83
C	2411	6232	1050	3		BL MCRE TEA	E	-520.00	202.99	0.00	-317.01	39	33.83
1	2411	6232	4020	3		BL MCRE NCE	E	-118.00	117.62	0.00	-0.38	100	19.89
2	2411	6232	4020	3		BL MCRE TEA	E	-402.00	202.99	0.00	-199.01	50	33.83
C	2411	6232	4020	3		BL MCRE TEA	E	-520.00	320.61	0.00	-199.39	62	53.72
2	2411	6241	1050	3		BL HEALTH TEA	E	-5,484.00	2,742.00	0.00	-2,742.00	50	457.00
1	2411	6241	4020	3		BL HEALTH NCE	E	-5,484.00	2,742.00	0.00	-2,742.00	50	457.00
2	2411	6241.1	1050	3		BL LIFE TEA	E	-42.00	21.00	0.00	-21.00	50	3.50
1	2411	6241.1	4020	3		BL LIFE NCE	E	-42.00	21.00	0.00	-21.00	50	3.50
1	2411	6319	1050	1		BL OTHER SVC	E	-500.00	341.88	0.00	-158.12	68	0.00
1	2411	6319	4020	1		BL OTHER SVC	E	-500.00	341.87	0.00	-158.13	68	0.00
1	2411	6343	1050	1		BL TRAVEL	E	-1,000.00	124.95	0.00	-875.05	12	0.00
1	2411	6343	4020	1		BL TRAVEL	E	-1,000.00	124.95	0.00	-875.05	12	0.00
1	2411	6411	1050	1		BL SUPPLIES	E	-1,000.00	612.43	0.00	-387.57	61	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	49,944.31	0.00	-51,299.69	49	7,996.13
*** 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	9,228.93	0.00	9,228.93	0	1,318.42
1	2524	6221		1		EA PAYROLL RET	E	0.00	452.20	0.00	452.20	0	90.44
1	2524	6231		1		EA PAYROLL OASDI	E	0.00	408.70	0.00	408.70	0	81.74
1	2524	6232		1		EA PAYROLL MCRE	E	0.00	95.60	0.00	95.60	0	19.12
SUB TOTAL								0.00	10,185.43	0.00	10,185.43	0	1,509.72
*** FUNCTION 2525 :													
1	2525	6151		1		EA ACCT SVC	E	0.00	9,228.93	0.00	9,228.93	0	1,318.42
1	2525	6221		1		EA ACCT RET	E	0.00	608.95	0.00	608.95	0	121.79
1	2525	6231		1		EA ACCT OASDI	E	0.00	408.70	0.00	408.70	0	81.74
1	2525	6232		1		EA ACCT MCRE	E	0.00	95.60	0.00	95.60	0	19.12
1	2525	6241		1		EA HEALTH ACCT	E	0.00	2,285.00	0.00	2,285.00	0	457.00
1	2525	6241.1		1		EA LIFE ACCT	E	0.00	17.50	0.00	17.50	0	3.50
SUB TOTAL								0.00	12,644.68	0.00	12,644.68	0	2,001.57
*** FUNCTION 2540 :													
*** FUNCTION 2542 :													
1	2542	6151		1		OM CUSTODIAN SALARY	E	-56,585.00	31,664.75	0.00	-24,920.25	56	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	2,391.68	0.00	-1,866.32	56	327.44
1	2542	6231		1		OM OASDI	E	-3,999.00	2,307.01	0.00	-1,691.99	58	259.20
1	2542	6232		1		OM MEDICARE	E	-935.00	553.35	0.00	-381.65	59	62.59
1	2542	6241		1		OM HEALTH	E	-5,484.00	3,199.00	0.00	-2,285.00	58	457.00
1	2542	6241.1		1		OM LIFE	E	-42.00	24.50	0.00	-17.50	58	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	1,291.95	0.00	-1,708.05	43	219.82
1	2542	6336		1		OM GARBAGE SERVICE	E	-1,680.00	980.00	0.00	-700.00	58	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	3,072.78	0.00	-1,591.22	66	440.42
1	2542	6411		1		OM SUPPLIES	E	-11,000.00	9,140.45	0.00	-1,859.55	83	166.33
1	2542	6481		1		OM ELECTRIC	E	-21,000.00	22,023.05	0.00	1,023.05	105	1,680.66
1	2542	6483		1		OM PROPANE	E	-16,200.00	8,240.18	0.00	-7,959.82	51	3,465.42
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	116,357.70	0.00	-40,620.30	74	11,538.47
*** 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	360.00
SUB TOTAL								0.00	360.00	0.00	360.00	0	360.00
*** 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	12,758.00
1	2551	6342			1	PT BUS NONROUTE	E	-10,000.00	4,569.00	0.00	-5,431.00	46	697.50
1	2551	6486			1	PT FUEL	E	-18,500.00	4,029.82	0.00	-14,470.18	22	513.01
SUB TOTAL								-149,325.00	85,146.82	0.00	-64,178.18	57	13,968.51
*** FUNCTION 2552 :													
*** FUNCTION 2561 :													
1	2561	6151			1	FS HD COOK SALARY	E	-16,683.00	10,016.25	0.00	-6,666.75	60	1,920.40
1	2561	6221			1	FS HD COOK RETIRMT	E	-1,521.00	633.60	0.00	-887.40	42	126.72
1	2561	6231			1	FS HD COOK OASDI	E	-1,034.00	621.03	0.00	-412.97	60	119.07
1	2561	6232			1	FS HD COOK MCRE	E	-242.00	145.24	0.00	-96.76	60	27.85
1	2561	6241			1	FS HD COOK HEALTH	E	-5,484.00	2,285.00	0.00	-3,199.00	42	457.00
1	2561	6241.1			1	FS HD COOK LIFE	E	-42.00	17.50	0.00	-24.50	42	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	0.00	0.00	-600.00	0	0.00
1	2561	6343			1	FS TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2561	6411			1	FS NON FOOD SUPPLIES	E	-1,500.00	406.65	0.00	-1,093.35	27	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	14,024.79	0.00	-11,475.21	55	2,342.99
1	2561	6471	4	00460		FS FOOD BRKFST	E	-12,000.00	3,129.08	0.00	-8,870.92	26	752.94
4	2561	6541			1	FS EQUIPMENT	E	-2,000.00	2,955.68	0.00	955.68	148	159.00
SUB TOTAL								-69,069.00	36,725.23	0.00	-32,343.77	53	5,909.47
*** FUNCTION 2562 :													
1	2562	6153			1	FS COOK SUB	E	-550.00	55.00	0.00	-495.00	10	55.00
1	2562	6161			1	FS COOK SALARY	E	-15,642.00	3,758.04	0.00	-11,883.96	24	542.90
1	2562	6221			1	FS COOK RETIRMT	E	-1,073.00	257.80	0.00	-815.20	24	37.24
1	2562	6231			1	FS COOK OASDI	E	-970.00	218.02	0.00	-751.98	22	34.44
1	2562	6232			1	FS COOK MCRE	E	-227.00	50.99	0.00	-176.01	22	8.06
SUB TOTAL								-18,462.00	4,339.85	0.00	-14,122.15	24	677.64
*** 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	2,244.00	0.00	-3,556.00	39	269.50
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	139.13	0.00	-220.87	39	16.71
1	3512	6232	4020	1	00555	EC ECED MCRE	E	-84.00	32.55	0.00	-51.45	39	3.91
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	2,415.68	0.00	-4,326.32	36	290.12
*** 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	680.82	0.00	680.82	0	97.26
SUB TOTAL								-1,000.00	680.82	0.00	-319.18	68	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	2,000.00
SUB TOTAL								-40,000.00	42,569.63	0.00	2,569.63	106	2,000.00
*** 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	1,199,278.79	0.00	0.00	0	408,027.26
TOTAL LIABILITIES:	0.00	-48.63	0.00	0.00	0	0.00
TOTAL REVENUES:	751,568.00	-700,001.77	0.00	51,566.23	93	-459,783.99
TOTAL EXPENDITURES:	-704,323.00	415,511.27	0.00	-288,811.73	59	51,756.73
REVENUES + EXPENDITURES:	47,245.00	-284,490.50	0.00	-237,245.50	602	-408,027.26
BUDGETED FUND BALANCE:	961,984.66					
TOTAL FUND BALANCE:		-1,199,230.16				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

**FUND 2 TOTALS:**

TOTAL ASSETS:	0.00	74,876.51	0.00	0.00	0	-13,358.69
TOTAL LIABILITIES:	0.00	-166.36	0.00	0.00	0	0.00
TOTAL REVENUES:	858,750.00	-493,384.53	0.00	365,365.47	57	-67,220.27
TOTAL EXPENDITURES:	-1,018,734.00	418,674.38	0.00	-600,059.62	41	80,578.96
REVENUES + EXPENDITURES:	-159,984.00	-74,710.15	0.00	-234,694.15	47	13,358.69
BUDGETED FUND BALANCE:	-159,984.00					
TOTAL FUND BALANCE:		-74,710.15				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

**FUND 3 TOTALS:**

TOTAL ASSETS:	0.00	524,135.48	0.00	0.00	0	77,314.37
TOTAL LIABILITIES:	0.00	-290,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:	78,842.00	-88,972.71	0.00	-10,130.71	113	-77,314.37
TOTAL EXPENDITURES:	-81,428.00	3,346.25	0.00	-78,081.75	4	0.00
REVENUES + EXPENDITURES:	-2,586.00	-85,626.46	0.00	-88,212.46	###	-77,314.37
BUDGETED FUND BALANCE:	145,923.02					
TOTAL FUND BALANCE:		-234,135.48				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

**FUND 4 TOTALS:**

TOTAL ASSETS:	0.00	-40,426.45	0.00	0.00	0	-2,159.00
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	52,555.31	0.00	3,580.31	107	2,159.00
REVENUES + EXPENDITURES:	-1,975.00	52,555.31	0.00	50,580.31	###	2,159.00
BUDGETED FUND BALANCE:	10,153.86					
TOTAL FUND BALANCE:		40,426.45				
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	1,757,864.33	0.00	0.00	0	469,823.94
TOTAL LIABILITIES:						0.00	-290,214.99	0.00	0.00	0	0.00
TOTAL REVENUES:						1,736,160.00	-1,282,359.01	0.00	453,800.99	74	-604,318.63
TOTAL EXPENDITURES:						-1,853,460.00	890,087.21	0.00	-963,372.79	48	134,494.69
REVENUES + EXPENDITURES:						-117,300.00	-392,271.80	0.00	-509,571.80	334	-469,823.94
BUDGETED FUND BALANCE:						958,077.54					
TOTAL FUND BALANCE:							-1,467,649.34				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00