

| FD FUNC | OBJ | LOCA SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---------|----------|----------|----|----------------------|------|--------|--------------|-------------|------------|-------|---------------|
| | 1111 | | | CASH | A | 0.00 | 1,181,311.14 | 0.00 | 0.00 | 0 | -14,753.63 |
| | 1111 | | | CASH | A | 0.00 | 62,724.65 | 0.00 | 0.00 | 0 | -10,542.48 |
| 3 | 1111 | | | CASH | A | 0.00 | 157,894.43 | 0.00 | 0.00 | 0 | -6,230.14 |
| 4 | 1111 | | | CASH | A | 0.00 | -41,193.45 | 0.00 | 0.00 | 0 | -608.00 |
| C | 1111 | | | CASH | A | 0.00 | 1,360,736.77 | 0.00 | 0.00 | 0 | -32,134.25 |
| 1 | 1142 | | | MONEY MARKET | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1149 | | | INVESTMENTS | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 1149 | | | INVESTMENTS | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 1149 | | | INVESTMENTS | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 3 | 1151 | | | MOHEFA | A | 0.00 | 8,047.00 | 0.00 | 0.00 | 0 | -52,923.00 |
| 3 | 1152 | | | BOND PREPAY ESCROW | A | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -10,318.75 |
| 3 | 1611 | | | AMT FOR BOND PAYMENT | A | 0.00 | 215,000.00 | 0.00 | 0.00 | 0 | -75,000.00 |
| 1 | 2151 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2151 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 2151 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2152 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2152 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 2152 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2153 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2153 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 2153 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2155 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2155 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 2155 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2158 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 2158 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 2158 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2159 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2159 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 2159 | | | OPERATING FUND | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2161.205 | | | CHILD SPRT TEA | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2161.210 | | | DEPDT INS NCE | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2161.210 | | | DEPDT INS | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 2161.210 | | | DEPDT INS | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2161.215 | | | DNT/VIS NCE | L | 0.00 | -48.63 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2161.215 | | | DNT/VIS TEA | L | 0.00 | -124.36 | 0.00 | 0.00 | 0 | 0.00 |
| C | 2161.215 | | | DNT/VIS TEA | L | 0.00 | -172.99 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2161.220 | | | HSA CONTRIBUTION NCE | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2161.220 | | | HSA CONTRIBUTION | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 2161.220 | | | HSA CONTRIBUTION | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2161.225 | | | HTH NCE | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2161.225 | | | HTH TEA | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 2161.225 | | | HTH TEA | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2161.230 | | | LIBERTY NATL TEA | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2161.230 | | | LIBERTY NATL TEA | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 2161.230 | | | LIBERTY NATL TEA | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2161.235 | | | MSTA DUES | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2161.235 | | | MSTA DUES | L | 0.00 | -42.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 2161.235 | | | MSTA DUES | L | 0.00 | -42.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 2161.240 | | | LEGAL SHIELD NCE | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2161.240 | | | LEGAL SHIELD TEA | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 2161.240 | | | LEGAL SHIELD TEA | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2161.260 | | | 403(B) | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----|------|----------|------|------|-------|----------------------|------|------------|---------------|-------------|-------------|-------|---------------|
| | | 2161.260 | | | | 403(B) | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | | 2161.260 | | | | 403(B) | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 2161.265 | | | | GARNISHMENT | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | | 2161.265 | | | | GARNISHMENT | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | | 2161.265 | | | | GARNISHMENT | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 2161.270 | | | | MISC | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | | 2161.270 | | | | MISC | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | | 2161.270 | | | | MISC | L | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 3 | | 2711 | | | | BONDS PAYABLE | L | 0.00 | -215,000.00 | 0.00 | 0.00 | 0 | 75,000.00 |
| 1 | | 3111 | | | | FUND BALANCE | C | -47,245.00 | -914,739.66 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | | 3111 | | | | FUND BALANCE | C | 159,984.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 3 | | 3111 | | | | FUND BALANCE | C | 2,586.00 | -148,509.02 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | | 3111 | | | | FUND BALANCE | C | 1,975.00 | -12,128.86 | 0.00 | 0.00 | 0 | 0.00 |
| C | | 3111 | | | | FUND BALANCE | C | 117,300.00 | -1,075,377.54 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5111 | | 1 | | CURRENT TAXES | R | 352,484.00 | -454,685.10 | 0.00 | -102,201.10 | 129 | 0.00 |
| 3 | | 5111 | | 1 | | CURRENT TAXES | R | 62,203.00 | -80,679.44 | 0.00 | -18,476.44 | 130 | 0.00 |
| C | | 5111 | | 1 | | CURRENT TAXES | R | 414,687.00 | -535,364.54 | 0.00 | -120,677.54 | 129 | 0.00 |
| 1 | | 5111 | | 1 | 12210 | CURRENT TAXES LD | R | 63,300.00 | 0.00 | 0.00 | 63,300.00 | 0 | 0.00 |
| 1 | | 5112 | | 1 | | DELINQUENT TAXES | R | 41,461.00 | -34,837.97 | 0.00 | 6,623.03 | 84 | -9,299.87 |
| 3 | | 5112 | | 1 | | DELINQUENT TAXES | R | 7,397.00 | -6,181.66 | 0.00 | 1,215.34 | 84 | -1,650.17 |
| C | | 5112 | | 1 | | DELINQUENT TAXES | R | 48,858.00 | -41,019.63 | 0.00 | 7,838.37 | 84 | -10,950.04 |
| 2 | | 5113 | | 1 | | PROPOSITION C | R | 125,390.00 | -92,426.54 | 0.00 | 32,963.46 | 74 | -10,275.73 |
| 1 | | 5114 | | 1 | | FINANCIAL INSTIT. | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5115 | | 1 | | M&M SURTAX | R | 1,286.00 | 0.00 | 0.00 | 1,286.00 | 0 | 0.00 |
| 2 | | 5115 | | 1 | | M&M SURTAX | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5115 | | 1 | | M&M SURTAX | R | 1,286.00 | 0.00 | 0.00 | 1,286.00 | 0 | 0.00 |
| 1 | | 5116 | | 1 | | IN LIEU OF TAX | R | 5,374.00 | -5,334.13 | 0.00 | 39.87 | 99 | 0.00 |
| 3 | | 5116 | | 1 | | IN LIEU OF TAX | R | 907.00 | -946.49 | 0.00 | -39.49 | 104 | 0.00 |
| C | | 5116 | | 1 | | IN LIEU OF TAX | R | 6,281.00 | -6,280.62 | 0.00 | 0.38 | 100 | 0.00 |
| 1 | | 5141 | | 1 | | EARN ON INVESTMENT | R | 3,418.00 | -3,489.00 | 0.00 | -71.00 | 102 | -432.22 |
| 3 | | 5141 | | 1 | | EARN ON INVESTMENT | R | 582.00 | -885.50 | 0.00 | -303.50 | 152 | -76.69 |
| C | | 5141 | | 1 | | EARN ON INVESTMENT | R | 4,000.00 | -4,374.50 | 0.00 | -374.50 | 109 | -508.91 |
| 1 | | 5151 | | 1 | | STUDENT LUNCH REG | R | 22,000.00 | -13,541.16 | 0.00 | 8,458.84 | 62 | -2,075.46 |
| 1 | | 5161 | | 1 | | ADULT LUNCH | R | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0 | 0.00 |
| 1 | | 5165 | | 1 | | NON-PROG. FOOD SVC. | R | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0 | 0.00 |
| 1 | | 5165.300 | | 1 | | NON-PROG. FOOD SPEC. | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99001 SA 001 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99002 SA 002 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99003 SA 003 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99004 SA 004 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99005 SA 005 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99006 SA 006 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99007 SA 007 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99008 SA 008 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99009 SA 009 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99010 SA 010 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99011 SA 011 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99012 SA 012 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99013 SA 013 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99014 SA 014 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99015 SA 015 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99016 SA 016 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5171 | | 1050 | 1 | 99017 SA 017 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

| FD FUNC | OBJ | LOCA SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---------|------|----------|-------|-------------|------|-----------|-----------|-------------|------------|-------|---------------|
| 1 | 5171 | 1050 1 | 99018 | SA 018 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 5171 | 1050 1 | 99019 | SA 019 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99020 | SA 020 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99021 | SA 021 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99022 | SA 022 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99023 | SA 023 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99024 | SA 024 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99025 | SA 025 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99026 | SA 026 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99027 | SA 027 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99028 | SA 028 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99029 | SA 029 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99030 | SA 030 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99031 | SA 031 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99032 | SA 032 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99033 | SA 033 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99034 | SA 034 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99035 | SA 035 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99036 | SA 036 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99037 | SA 037 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99038 | SA 038 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99039 | SA 039 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99040 | SA 040 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99041 | SA 041 | R | 0.00 | -1,000.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99042 | SA 042 | R | 0.00 | -10.00 | 0.00 | -10.00 | 0 | 0.00 |
| | 5171 | 1050 1 | 99043 | SA 043 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99044 | SA 044 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99045 | SA 045 | R | 0.00 | -3,072.13 | 0.00 | -3,072.13 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99046 | SA 046 | R | 0.00 | -3,663.80 | 0.00 | -3,663.80 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99047 | SA 047 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99048 | SA 048 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99049 | SA 049 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99050 | SA 050 | R | 3,000.00 | -3,588.00 | 0.00 | -588.00 | 120 | -649.00 |
| 1 | 5171 | 1050 1 | 99052 | SA 052 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99053 | SA 053 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 1050 1 | 99054 | SA 054 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5171 | 4020 1 | 99051 | SA 051 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5173 | 1050 1 | 99001 | SA 001 | R | 50.00 | -30.00 | 0.00 | 20.00 | 60 | 0.00 |
| 1 | 5173 | 1050 1 | 99002 | SA 002 | R | 50.00 | -15.00 | 0.00 | 35.00 | 30 | 0.00 |
| 1 | 5173 | 1050 1 | 99003 | SA 003 | R | 50.00 | -30.00 | 0.00 | 20.00 | 60 | 0.00 |
| 1 | 5173 | 1050 1 | 99004 | SA 004 | R | 50.00 | -20.00 | 0.00 | 30.00 | 40 | 0.00 |
| 1 | 5173 | 1050 1 | 99005 | SA 005 | R | 50.00 | -130.00 | 0.00 | -80.00 | 260 | 0.00 |
| 1 | 5173 | 1050 1 | 99006 | SA 006 | R | 50.00 | -20.00 | 0.00 | 30.00 | 40 | 0.00 |
| 1 | 5173 | 1050 1 | 99008 | SA 008 | R | 50.00 | 0.00 | 0.00 | 50.00 | 0 | 0.00 |
| 1 | 5173 | 1050 1 | 99009 | SA 009 | R | 50.00 | 0.00 | 0.00 | 50.00 | 0 | 0.00 |
| 1 | 5173 | 1050 1 | 99010 | SA 010 | R | 50.00 | 0.00 | 0.00 | 50.00 | 0 | 0.00 |
| 1 | 5173 | 1050 1 | 99011 | SA 011 | R | 500.00 | -830.00 | 0.00 | -330.00 | 166 | 0.00 |
| 1 | 5173 | 1050 1 | 99013 | SA 013 | R | 50.00 | 0.00 | 0.00 | 50.00 | 0 | 0.00 |
| 1 | 5174 | 1050 1 | 99001 | SA 001 | R | 50.00 | -29.00 | 0.00 | 21.00 | 58 | 0.00 |
| | 5174 | 1050 1 | 99002 | SA 002 | R | 50.00 | -41.00 | 0.00 | 9.00 | 82 | 0.00 |
| 1 | 5174 | 1050 1 | 99003 | SA 003 | R | 2,000.00 | -3,252.00 | 0.00 | -1,252.00 | 163 | -2,546.00 |
| 1 | 5174 | 1050 1 | 99004 | SA 004 | R | 3,000.00 | -1,390.00 | 0.00 | 1,610.00 | 46 | 0.00 |
| 1 | 5174 | 1050 1 | 99005 | SA 005 | R | 10,000.00 | -9,882.50 | 0.00 | 117.50 | 99 | -491.10 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----|------|------|------|-----|-------|---------------------|------|-----------|------------|-------------|------------|-------|---------------|
| | | 5174 | 1050 | 1 | 99006 | SA 006 | R | 6,500.00 | -3,869.48 | 0.00 | 2,630.52 | 60 | 0.00 |
| | | 5174 | 1050 | 1 | 99007 | SA 007 | R | 4,000.00 | -5,287.77 | 0.00 | -1,287.77 | 132 | -10.00 |
| 1 | | 5174 | 1050 | 1 | 99008 | SA 008 | R | 500.00 | 0.00 | 0.00 | 500.00 | 0 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99009 | SA 009 | R | 200.00 | -1,159.25 | 0.00 | -959.25 | 580 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99011 | SA 011 | R | 13,000.00 | -11,002.40 | 0.00 | 1,997.60 | 85 | -280.00 |
| 1 | | 5174 | 1050 | 1 | 99013 | SA 013 | R | 250.00 | -1,469.75 | 0.00 | -1,219.75 | 588 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99014 | SA 014 | R | 200.00 | -1,859.50 | 0.00 | -1,659.50 | 930 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99015 | SA 015 | R | 500.00 | 0.00 | 0.00 | 500.00 | 0 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99016 | SA 016 | R | 500.00 | -112.00 | 0.00 | 388.00 | 22 | -112.00 |
| 1 | | 5174 | 1050 | 1 | 99017 | SA 017 | R | 500.00 | -1,051.00 | 0.00 | -551.00 | 210 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99018 | SA 018 | R | 500.00 | -57.50 | 0.00 | 442.50 | 12 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99019 | SA 019 | R | 2,500.00 | -2,922.65 | 0.00 | -422.65 | 117 | -1,215.41 |
| 1 | | 5174 | 1050 | 1 | 99020 | SA 020 | R | 500.00 | 0.00 | 0.00 | 500.00 | 0 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99022 | SA 022 | R | 2,000.00 | -214.52 | 0.00 | 1,785.48 | 11 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99023 | SA 023 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99024 | SA 024 | R | 50.00 | 0.00 | 0.00 | 50.00 | 0 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99025 | SA 025 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99030 | SA 030 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99031 | SA 031 | R | 0.00 | -66.00 | 0.00 | -66.00 | 0 | -66.00 |
| 1 | | 5174 | 1050 | 1 | 99032 | SA 032 | R | 0.00 | -122.00 | 0.00 | -122.00 | 0 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99035 | SA 035 | R | 0.00 | -780.00 | 0.00 | -780.00 | 0 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99036 | SA 036 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99037 | SA 037 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99038 | SA 038 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99040 | SA 040 | R | 250.00 | -66.00 | 0.00 | 184.00 | 26 | 0.00 |
| | | 5174 | 1050 | 1 | 99043 | SA 043 | R | 0.00 | -385.00 | 0.00 | -385.00 | 0 | -40.00 |
| 1 | | 5174 | 1050 | 1 | 99044 | SA 044 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5174 | 1050 | 1 | 99053 | SA 053 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5179 | 1050 | 1 | 99033 | SA 033 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5181 | | 1 | | COMMUNITY SERVICES | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5182 | 4020 | 1 | 00555 | PRESCHOOL | R | 3,000.00 | -288.00 | 0.00 | 2,712.00 | 10 | -15.00 |
| 1 | | 5191 | | 1 | | RENTALS | R | 350.00 | -315.00 | 0.00 | 35.00 | 90 | -100.00 |
| 1 | | 5192 | | 1 | | GIFTS TO SCHOOL | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5192 | | 1 | 99038 | GIFTS SA 038 | R | 0.00 | -540.00 | 0.00 | -540.00 | 0 | 0.00 |
| 1 | | 5192 | | 1 | 99045 | GIFTS TO SCHOOL | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5192 | 1050 | 1 | 99012 | GIFTS SA 012 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5192 | 1050 | 1 | 99021 | GIFTS SA 021 | R | 50.00 | 0.00 | 0.00 | 50.00 | 0 | 0.00 |
| 1 | | 5192 | 1050 | 1 | 99031 | GIFTS SA 031 | R | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 | 0.00 |
| 1 | | 5192 | 1050 | 1 | 99041 | GIFTS SA 041 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5192 | 1050 | 1 | 99042 | GIFTS SA 042 | R | 500.00 | 0.00 | 0.00 | 500.00 | 0 | 0.00 |
| 1 | | 5192 | 1050 | 1 | 99045 | GIFTS SA 045 | R | 2,000.00 | -1,050.00 | 0.00 | 950.00 | 53 | 0.00 |
| 1 | | 5192 | 1050 | 1 | 99046 | GIFTS SA 046 | R | 250.00 | 0.00 | 0.00 | 250.00 | 0 | 0.00 |
| 1 | | 5192 | 1050 | 1 | 99047 | GIFTS SA 047 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5192 | 1050 | 1 | 99048 | GIFTS SA 048 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | | 5195 | | 1 | | PRIOR PERIOD ADJUST | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | | 5195 | | 1 | | PRIOR PERIOD ADJUST | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 3 | | 5195 | | 1 | | PRIOR PERIOD ADJUST | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | | 5195 | | 1 | | PRIOR PERIOD ADJUST | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | | 5195 | | 1 | | PRIOR PERIOD ADJUST | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | | 5198 | | 1 | | MISC LOCAL | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | | 5198 | | 1 | | MISC LOCAL | R | 0.00 | -1,000.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 4 | | 5198 | | 1 | | MISC LOCAL | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | | 5198 | | 1 | | MISC LOCAL | R | 0.00 | -1,000.00 | 0.00 | -1,000.00 | 0 | 0.00 |

| FD FUNC | OBJ | LOCA SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---------|----------|----------|-------|----------------------|------|------------|-------------|-------------|------------|-------|---------------|
| 1 | 5198 | 1 | 99100 | RETIREE INSURANCE | R | 0.00 | -875.34 | 0.00 | -875.34 | 0 | -145.89 |
| | 5211 | 2 | | FINES FORFEIT ETC | R | 11,330.00 | -13,025.27 | 0.00 | -1,695.27 | 115 | 0.00 |
| 1 | 5221 | 2 | | ST. ASSESSED UTIL. | R | 42,525.00 | -60,036.65 | 0.00 | -17,511.65 | 141 | 0.00 |
| 3 | 5221 | 2 | | ST. ASSESSED UTIL. | R | 7,753.00 | -10,379.32 | 0.00 | -2,626.32 | 134 | 0.00 |
| C | 5221 | 2 | | ST. ASSESSED UTIL. | R | 50,278.00 | -70,415.97 | 0.00 | -20,137.97 | 140 | 0.00 |
| 4 | 5221 | 4 | | ST. ASSESSED UTIL. | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5237 | 2 | | OTHER COUNTY REV. | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 5237 | 2 | | OTHER COUNTY REV. | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 5237 | 2 | | OTHER COUNTY REV. | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5311 | 3 | | STATE MONIES | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 5311 | 3 | | STATE MONIES | R | 653,781.00 | -519,857.75 | 0.00 | 133,923.25 | 80 | -57,242.44 |
| 3 | 5311 | 3 | | STATE MONIES | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 5311 | 3 | | STATE MONIES | R | 653,781.00 | -519,857.75 | 0.00 | 133,923.25 | 80 | -57,242.44 |
| 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 | -19,945.00 | 0.00 | 5,055.00 | 80 | -2,192.00 |
| 1 | 5314 | 3 | | EARLY CHILDHOOD | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5319 | 3 | | CLASSROOM TRUST | R | 3,819.00 | -33,447.44 | 0.00 | -29,628.44 | 876 | -3,447.72 |
| 4 | 5319 | 3 | | CLASSROOM TRUST | R | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 0 | 0.00 |
| C | 5319 | 3 | | CLASSROOM TRUST | R | 50,819.00 | -33,447.44 | 0.00 | 17,371.56 | 66 | -3,447.72 |
| 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 | -37,618.00 | 0.00 | 20,608.00 | 65 | -4,238.00 |
| 1 | 5332 | 3 | | VOC/TECH AID | R | 824.00 | 0.00 | 0.00 | 824.00 | 0 | 0.00 |
| 1 | 5333 | 3 | | FOOD SERVICE - STATE | R | 700.00 | 0.00 | 0.00 | 700.00 | 0 | 0.00 |
| 1 | 5359 | 3 | | VOC/TECH ENHANC GRT | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5397 | 3 | | OTHER STATE | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 5441 | 4 | 44100 | SPECIAL ED IDEA | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 5441 | 4 | 44100 | SPECIAL ED IDEA | R | 28,699.00 | -14,349.96 | 0.00 | 14,349.04 | 50 | -9,566.64 |
| C | 5441 | 4 | 44100 | SPECIAL ED IDEA | R | 28,699.00 | -14,349.96 | 0.00 | 14,349.04 | 50 | -9,566.64 |
| 1 | 5442 | 4 | 44200 | EC SPEC. ED. | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5445 | 4 | 00450 | SCHOOL LUNCH FED | R | 25,500.00 | -17,245.34 | 0.00 | 8,254.66 | 68 | -2,411.85 |
| 1 | 5446 | 4 | 00460 | SCHOOL BREAKFAST | R | 12,000.00 | -6,983.61 | 0.00 | 5,016.39 | 58 | -1,000.99 |
| 1 | 5451 | 4 | 45100 | TITLE 1, ESEA | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 5451 | 4 | 45100 | TITLE 1, ESEA | R | 21,207.00 | -7,475.76 | 0.00 | 13,731.24 | 35 | -1,808.74 |
| C | 5451 | 4 | 45100 | TITLE 1, ESEA | R | 21,207.00 | -7,475.76 | 0.00 | 13,731.24 | 35 | -1,808.74 |
| 2 | 5461 | 4 | 46100 | TITLE IV.A SAFE/DRUG | R | 10,000.00 | -2,474.31 | 0.00 | 7,525.69 | 25 | -598.65 |
| 2 | 5465 | 4 | 46500 | TITLE II.A TEA/PRIN | R | 3,343.00 | -1,289.49 | 0.00 | 2,053.51 | 39 | -311.99 |
| 1 | 5492 | 4 | 49201 | REAP GRANT | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 5492 | 4 | 49201 | REAP GRANT | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 5492 | 4 | 49201 | REAP GRANT | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5492.014 | 4 | 49201 | REAP S358A141137 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 5492.014 | 4 | 49201 | REAP S358A141137 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 5492.014 | 4 | 49201 | REAP S358A141137 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5492.015 | 4 | 49201 | REAP S358A151137 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 5492.015 | 4 | 49201 | REAP S358A151137 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 5492.015 | 4 | 49201 | REAP S358A151137 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 5492.016 | 4 | 49201 | REAP S358A161137 | R | 3,762.00 | 0.00 | 0.00 | 3,762.00 | 0 | 0.00 |
| 4 | 5492.016 | 4 | 49201 | REAP S358A161137 | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 5492.016 | 4 | 49201 | REAP S358A161137 | R | 3,762.00 | 0.00 | 0.00 | 3,762.00 | 0 | 0.00 |
| 1 | 5492.017 | 4 | 49201 | REAP S358A171785 | R | 22,254.00 | 0.00 | 0.00 | 22,254.00 | 0 | 0.00 |
| | 5492.018 | 4 | 49201 | REAP S358A182536 | R | 0.00 | -4,859.87 | 0.00 | -4,859.87 | 0 | 0.00 |
| 1 | 5492.019 | 4 | 49201 | REAP S358A190913 | R | 0.00 | -4,428.22 | 0.00 | -4,428.22 | 0 | 0.00 |
| 1 | 5497 | 4 | | OTHER FEDERAL | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 5497 | 4 | | OTHER FEDERAL | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

| FD FUNC | OBJ | LOCA SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|---------|---------------|--------------|----|---------------------|------|-------------|------------|-------------|------------|-------|---------------|
| | 5497 | 4 | | OTHER FEDERAL | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 5651 | 1 | | SALE OTHER PROPERTY | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 3 | 5691 | 1 | | TEMP DIRECT DEPOSIT | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -7,095.00 |
| 3 | 5692 | 1 | | REFUNDING BONDS | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 5811 | 1050 1 | | TUITION OTHER LEA | R | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 1111 6111 | 4020 3 | | EL TEACHER SAL | E | -227,500.00 | 132,638.22 | 0.00 | -94,861.78 | 58 | 18,366.66 |
| 2 | 1111 6111.100 | | | EL TEA. SAL. EXTRA | E | 0.00 | 100.00 | 0.00 | 100.00 | 0 | 100.00 |
| 2 | 1111 6121 | 4020 3 | | EL SUB TEACH SALARY | E | -5,000.00 | 1,754.50 | 0.00 | -3,245.50 | 35 | 210.00 |
| 2 | 1111 6122 | 4020 3 | | EL TEACHER PT SAL | E | -7,500.00 | 4,375.00 | 0.00 | -3,125.00 | 58 | 625.00 |
| 2 | 1111 6131.100 | 4020 3 | | EL TEA. SAL. EXTRA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 1111 6211 | 4020 3 | | EL RET TEA | E | -37,454.00 | 21,993.07 | 0.00 | -15,460.93 | 59 | 3,141.51 |
| 1 | 1111 6221 | 4020 3 | | EL RET NCE | E | 0.00 | 279.32 | 0.00 | 279.32 | 0 | 0.00 |
| 1 | 1111 6231 | 4020 3 | | EL OASDI | E | 0.00 | 15.19 | 0.00 | 15.19 | 0 | 4.34 |
| 2 | 1111 6231 | 4020 3 | | EL FICA TEA | E | -775.00 | 37.67 | 0.00 | -737.33 | 5 | 0.00 |
| C | 1111 6231 | 4020 3 | | EL FICA TEA | E | -775.00 | 52.86 | 0.00 | -722.14 | 7 | 4.34 |
| 1 | 1111 6232 | 4020 3 | | EL MCRE NCE | E | 0.00 | 3.56 | 0.00 | 3.56 | 0 | 1.02 |
| 2 | 1111 6232 | 4020 3 | | EL MCRE TEA | E | -3,371.00 | 2,002.67 | 0.00 | -1,368.33 | 59 | 277.80 |
| C | 1111 6232 | 4020 3 | | EL MCRE TEA | E | -3,371.00 | 2,006.23 | 0.00 | -1,364.77 | 60 | 278.82 |
| 2 | 1111 6241 | 4020 3 | | EL HEALTH TEA | E | -38,388.00 | 22,393.00 | 0.00 | -15,995.00 | 58 | 3,199.00 |
| 2 | 1111 6241.1 | 4020 3 | | EL LIFE TEA | E | -294.00 | 178.00 | 0.00 | -116.00 | 61 | 24.50 |
| 1 | 1111 6261 | 4020 1 | | EL WORK COMP INS | E | -3,071.00 | 3,118.00 | 0.00 | 47.00 | 102 | 0.00 |
| 2 | 1111 6271 | 4020 1 | | EL UNEMPLOYMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1111 6319 | 4020 1 | | EL OTHER SERVICE | E | -1,795.00 | 1,000.00 | 0.00 | -795.00 | 56 | 0.00 |
| 1 | 1111 6332 | 4020 1 | | EL MAINT & REPAIR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1111 6343 | 4020 1 | | EL TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 1111 6352 | 4020 1 | | EL LIABILITY INS. | E | -3,676.00 | 3,775.00 | 0.00 | 99.00 | 103 | 0.00 |
| 1 | 1111 6411 | 4020 1 | | EL SUPPLIES | E | -3,500.00 | 1,633.08 | 0.00 | -1,866.92 | 47 | 0.00 |
| 1 | 1111 6411 | 4020 1 99045 | | EL SUPPLIES | E | 0.00 | 1,408.12 | 0.00 | 1,408.12 | 0 | 0.00 |
| 1 | 1111 6411 | 4020 4 49201 | | EL REAP SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1111 6411.014 | 4020 4 49201 | | EL REAP SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1111 6411.015 | 4020 4 49201 | | EL REAP SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1111 6411.016 | 4020 4 49201 | | EL REAP SUPPLY | E | -750.00 | 0.00 | 0.00 | -750.00 | 0 | 0.00 |
| 1 | 1111 6411.017 | 4020 4 49201 | | EL REAP SUPPLY | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 1111 6411.018 | 4020 4 49201 | | EL REAP SUPPLY | E | 0.00 | 1,640.39 | 0.00 | 1,640.39 | 0 | 0.00 |
| 1 | 1111 6411.019 | 4020 4 49201 | | EL REAP SUPPLY | E | 0.00 | 573.08 | 0.00 | 573.08 | 0 | 110.10 |
| 1 | 1111 6411.922 | 4020 1 | | EL ART SUPPLY | E | -300.00 | 353.82 | 0.00 | 53.82 | 118 | 0.00 |
| 1 | 1111 6411.924 | 4020 1 | | EL PE SUPPLY | E | -200.00 | 0.00 | 0.00 | -200.00 | 0 | 0.00 |
| 1 | 1111 6412 | 4020 1 | | EL TECH SUPPLIES | E | 0.00 | 531.18 | 0.00 | 531.18 | 0 | 314.67 |
| 1 | 1111 6412.016 | 4020 4 49201 | | EL REAP TECH SUPPLY | E | -2,000.00 | 0.00 | 0.00 | -2,000.00 | 0 | 0.00 |
| 1 | 1111 6412.017 | 4020 4 49201 | | EL REAP TECH SUPPLY | E | -5,000.00 | 0.00 | 0.00 | -5,000.00 | 0 | 0.00 |
| 1 | 1111 6412.018 | 4020 4 49201 | | EL REAP TECH SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1111 6412.019 | 4020 4 49201 | | EL REAP TECH SUPPLY | E | 0.00 | 68.00 | 0.00 | 68.00 | 0 | 68.00 |
| 1 | 1111 6431 | 4020 1 | | EL TEXTBOOK | E | -2,000.00 | 1,182.55 | 0.00 | -817.45 | 59 | 0.00 |
| 1 | 1111 6431.922 | 4020 1 | | EL ART TEXT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 1111 6541 | 4020 4 49201 | | EL REAP EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 1111 6542 | 4020 1 | | EL INST EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 1111 6542 | 4020 4 49201 | | EL REAP EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 1111 6542.014 | 4 49201 | | EL REAP EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 1111 6542.015 | 4020 4 49201 | | EL REAP EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 1111 6542.016 | 4020 4 49201 | | EL REAP EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 1150 6111 | 25 | | HS TEACHER SAL JF | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 1150 6111 | 28 | | HS TEACHER SAL JF | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 1151 6111 | 18 | | HS TEA ATRISK | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----|------|----------|------|-----|-------|---------------------|------|-------------|------------|-------------|------------|-------|---------------|
| | 1151 | 6111 | | | 29 | HS TEACHER SAL JF | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 1151 | 6111 | 1050 | 3 | | HS TEACHER SALARY | E | -226,165.00 | 129,970.75 | 0.00 | -96,194.25 | 57 | 18,567.25 |
| 2 | 1151 | 6111.100 | | | | HS TEA. SAL. EXTRA | E | 0.00 | 6,400.00 | 0.00 | 6,400.00 | 0 | 4,250.00 |
| 2 | 1151 | 6121 | 1050 | 3 | | HS SUB TEACH SALARY | E | -5,000.00 | 2,026.00 | 0.00 | -2,974.00 | 41 | 350.00 |
| 2 | 1151 | 6122 | 1050 | 3 | | HS TEACHER PT SAL | E | -7,500.00 | 4,375.00 | 0.00 | -3,125.00 | 58 | 625.00 |
| 2 | 1151 | 6131.100 | 1050 | 3 | | HS TEA. SAL. EXTRA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6151 | 1050 | 3 | | HS NCE COACH | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 1151 | 6211 | 1050 | 3 | | HS RET TEA | E | -36,465.00 | 21,983.68 | 0.00 | -14,481.32 | 60 | 3,421.82 |
| 1 | 1151 | 6221 | 1050 | 3 | | HS RET NCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6231 | 1050 | 3 | | HS OASDI | E | 0.00 | 103.85 | 0.00 | 103.85 | 0 | 93.00 |
| 2 | 1151 | 6231 | 1050 | 3 | | HS OASDI TEA | E | -775.00 | 345.71 | 0.00 | -429.29 | 45 | 60.45 |
| C | 1151 | 6231 | 1050 | 3 | | HS OASDI TEA | E | -775.00 | 449.56 | 0.00 | -325.44 | 58 | 153.45 |
| 2 | 1151 | 6231 | 4020 | 3 | | EL OASDI TEA | E | 0.00 | 547.56 | 0.00 | 547.56 | 0 | 47.43 |
| 1 | 1151 | 6232 | 1050 | 3 | | HS MCRE NCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 1151 | 6232 | 1050 | 3 | | HS MCRE TEA | E | -3,352.00 | 2,023.38 | 0.00 | -1,328.62 | 60 | 338.32 |
| C | 1151 | 6232 | 1050 | 3 | | HS MCRE TEA | E | -3,352.00 | 2,023.38 | 0.00 | -1,328.62 | 60 | 338.32 |
| 2 | 1151 | 6241 | 1050 | 3 | | HS HEALTH TEA | E | -38,388.00 | 19,194.00 | 0.00 | -19,194.00 | 50 | 2,742.00 |
| 2 | 1151 | 6241.1 | 1050 | 3 | | HS LIFE TEA | E | -294.00 | 176.50 | 0.00 | -117.50 | 60 | 24.50 |
| 1 | 1151 | 6261 | 1050 | 1 | | HS WORK COMP INS | E | -3,070.00 | 3,117.00 | 0.00 | 47.00 | 102 | 0.00 |
| 1 | 1151 | 6311.017 | 1050 | 4 | 49201 | HS ONLINE | E | -1,850.00 | 0.00 | 0.00 | -1,850.00 | 0 | 0.00 |
| 1 | 1151 | 6311.018 | 1050 | 4 | 49201 | HS ONLINE | E | 0.00 | 2,947.50 | 0.00 | 2,947.50 | 0 | 0.00 |
| 1 | 1151 | 6316 | 1050 | 1 | | HS DATA SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6319 | | | 97 | HS T&L GRANT SVC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6319 | 1050 | 1 | | HS OTHER SERVICE | E | -2,000.00 | 1,000.00 | 0.00 | -1,000.00 | 50 | 0.00 |
| 1 | 1151 | 6319 | 1050 | 4 | 49201 | HS REAP OTH SVC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 1151 | 6319.014 | 1050 | 4 | 49201 | HS REAP OTH SVC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6319.015 | 1050 | 4 | 49201 | HS REAP OTH SVC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6319.016 | 1050 | 4 | 49201 | HS REAP OTH SVC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6343 | | | 97 | HS T&L GRANT TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6343 | 1050 | 1 | | HS TRAVEL | E | -250.00 | 169.33 | 0.00 | -80.67 | 68 | 0.00 |
| 1 | 1151 | 6343.921 | 1050 | 1 | | HS MUSIC TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6352 | 1050 | 1 | | HS LIABILITY INS. | E | -3,677.00 | 3,775.00 | 0.00 | 98.00 | 103 | 0.00 |
| 1 | 1151 | 6371 | 1050 | 1 | | HS REGISTRATION | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1151 | 6410 | | | 92 | HS T2D SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6410 | | | 93 | HS T4A SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6410 | | | 94 | HS T5 SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6410 | | | 97 | HS T&L GRANT SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6411 | 1050 | 1 | | HS SUPPLIES | E | -3,250.00 | 1,324.49 | 0.00 | -1,925.51 | 41 | 0.00 |
| 1 | 1151 | 6411 | 1050 | 1 | 99045 | HS SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6411 | 1050 | 4 | 49201 | HS REAP SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6411.014 | 1050 | 4 | 49201 | HS REAP SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6411.015 | 1050 | 4 | 49201 | HS REAP SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1151 | 6411.016 | 1050 | 4 | 49201 | HS REAP SUPPLY | E | -750.00 | 0.00 | 0.00 | -750.00 | 0 | 0.00 |
| 1 | 1151 | 6411.017 | 1050 | 4 | 49201 | HS REAP SUPPLY | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 1151 | 6411.018 | 1050 | 4 | 49201 | HS REAP SUPPLY | E | 0.00 | 80.06 | 0.00 | 80.06 | 0 | 0.00 |
| 1 | 1151 | 6411.019 | 1050 | 4 | 49201 | HS REAP SUPPLY | E | 0.00 | 1,219.57 | 0.00 | 1,219.57 | 0 | 0.00 |
| 1 | 1151 | 6411.921 | 1050 | 1 | | HS MUSIC SUPPLY | E | -100.00 | 104.64 | 0.00 | 4.64 | 105 | 0.00 |
| 1 | 1151 | 6411.921 | 4020 | 1 | | EL MUSIC SUPPLY | E | 0.00 | 124.92 | 0.00 | 124.92 | 0 | 0.00 |
| 1 | 1151 | 6411.922 | 1050 | 1 | | HS ART SUPPLY | E | -300.00 | 400.42 | 0.00 | 100.42 | 133 | 0.00 |
| | 1151 | 6411.924 | 1050 | 1 | | HS PE SUPPLY | E | -200.00 | 0.00 | 0.00 | -200.00 | 0 | 0.00 |
| 1 | 1151 | 6412 | 1050 | 1 | | HS TECH SUPPLIES | E | 0.00 | 597.52 | 0.00 | 597.52 | 0 | 314.67 |
| 1 | 1151 | 6412.016 | 1050 | 4 | 49201 | HS REAP TECH SUPPLY | E | -2,000.00 | 0.00 | 0.00 | -2,000.00 | 0 | 0.00 |
| 1 | 1151 | 6412.017 | 1050 | 4 | 49201 | HS REAP TECH SUPPLY | E | -5,000.00 | 0.00 | 0.00 | -5,000.00 | 0 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----|------|----------|------|-----|-------|----------------------|------|------------|----------|-------------|------------|-------|---------------|
| 1 | 1151 | 6431 | 1050 | 1 | | HS TEXTBOOK | E | -4,000.00 | 1,575.49 | 0.00 | -2,424.51 | 39 | 0.00 |
| | 1151 | 6541 | | 94 | | HS T5 EQUIP OLD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 1151 | 6541 | 1050 | 4 | 49201 | HS REAP EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 1151 | 6541.014 | 1050 | 4 | 49201 | HS REAP EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 1151 | 6542 | | 82 | | HS T.II.D EQUIP ARRA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 1151 | 6542 | 1050 | 4 | 49201 | HS REAP INST EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 1151 | 6542.014 | 1050 | 4 | 49201 | HS REAP INST EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 1151 | 6542.015 | 1050 | 4 | 49201 | HS REAP INST EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 1151 | 6542.016 | 1050 | 4 | 49201 | HS REAP INST EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 1221 | 6111 | 1050 | 1 | 12210 | LD TEACHER SAL LCL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 1221 | 6111 | 1050 | 3 | 12210 | LD TEACHER SAL ST | E | -2,500.00 | 0.00 | 0.00 | -2,500.00 | 0 | 0.00 |
| 2 | 1221 | 6111 | 1050 | 4 | 44100 | LD TEACHER SAL FED | E | -11,850.00 | 8,370.81 | 0.00 | -3,479.19 | 71 | 1,195.83 |
| 2 | 1221 | 6111 | 4020 | 1 | 12210 | LD TEACHER SAL LCL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 1221 | 6111 | 4020 | 3 | 12210 | LD TEACHER SAL ST | E | -2,500.00 | 0.00 | 0.00 | -2,500.00 | 0 | 0.00 |
| 2 | 1221 | 6111 | 4020 | 4 | 44100 | LD TEACHER SAL FED | E | -11,850.00 | 8,370.81 | 0.00 | -3,479.19 | 71 | 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 |
| 2 | 1221 | 6122 | 4020 | 1 | 12210 | LD TEA SAL PT LCL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 1221 | 6122 | 4020 | 4 | 44100 | LD TEA SAL PT FED | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1221 | 6151 | 1050 | 1 | 12210 | LD AIDE SALARY HS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1221 | 6152 | 1050 | 1 | 12210 | LD AIDE SALARY | E | -8,587.00 | 0.00 | 0.00 | -8,587.00 | 0 | 0.00 |
| 1 | 1221 | 6152 | 4020 | 1 | 12210 | LD AIDE SALARY EL | E | -8,587.00 | 4,395.22 | 0.00 | -4,191.78 | 51 | 661.42 |
| 2 | 1221 | 6211 | 1050 | 1 | 12210 | LD RET TEA | E | -2,876.00 | 793.66 | 0.00 | -2,082.34 | 28 | 113.38 |
| 2 | 1221 | 6211 | 4020 | 1 | 12210 | LD RET TEA | E | -2,075.00 | 574.21 | 0.00 | -1,500.79 | 28 | 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 |
| | 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 | 518.98 | 0.00 | 518.98 | 0 | 74.14 |
| C | 1221 | 6231 | 1050 | 1 | 12210 | LD OASDI TEA | E | -533.00 | 518.98 | 0.00 | -14.02 | 97 | 74.14 |
| 2 | 1221 | 6231 | 1050 | 4 | 44100 | LD OASDI TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1221 | 6231 | 4020 | 1 | 12210 | LD OASDI NCE | E | -533.00 | 260.01 | 0.00 | -272.99 | 49 | 39.62 |
| 2 | 1221 | 6231 | 4020 | 1 | 12210 | LD OASDI TEA | E | -1,209.00 | 518.98 | 0.00 | -690.02 | 43 | 74.14 |
| C | 1221 | 6231 | 4020 | 1 | 12210 | LD OASDI TEA | E | -1,742.00 | 778.99 | 0.00 | -963.01 | 45 | 113.76 |
| 2 | 1221 | 6231 | 4020 | 4 | 44100 | LD OASDI TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 1221 | 6232 | | 37 | | LD MCRE EA GRANT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1221 | 6232 | 1050 | 1 | 12210 | LD MCRE NCE | E | -125.00 | 0.00 | 0.00 | -125.00 | 0 | 0.00 |
| 2 | 1221 | 6232 | 1050 | 1 | 12210 | LD MCRE TEA | E | -208.00 | 121.38 | 0.00 | -86.62 | 58 | 17.34 |
| C | 1221 | 6232 | 1050 | 1 | 12210 | LD MCRE TEA | E | -333.00 | 121.38 | 0.00 | -211.62 | 36 | 17.34 |
| 1 | 1221 | 6232 | 4020 | 1 | 12210 | LD MCRE NCE | E | -125.00 | 60.80 | 0.00 | -64.20 | 49 | 9.27 |
| 2 | 1221 | 6232 | 4020 | 1 | 12210 | LD MCRE TEA | E | -208.00 | 121.38 | 0.00 | -86.62 | 58 | 17.34 |
| C | 1221 | 6232 | 4020 | 1 | 12210 | LD MCRE TEA | E | -333.00 | 182.18 | 0.00 | -150.82 | 55 | 26.61 |
| 2 | 1221 | 6241 | 1050 | 1 | 12210 | LD HEALTH TEA | E | -5,484.00 | 3,199.00 | 0.00 | -2,285.00 | 58 | 457.00 |
| 2 | 1221 | 6241.1 | 1050 | 1 | 12210 | LD LIFE TEA | E | -42.00 | 24.50 | 0.00 | -17.50 | 58 | 3.50 |
| 1 | 1221 | 6313 | 1050 | 1 | 12210 | LD PUPIL SERVICES | E | -1,000.00 | 110.00 | 0.00 | -890.00 | 11 | 0.00 |
| 1 | 1221 | 6313 | 4020 | 1 | 12210 | LD PUPIL SERVICES | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 1221 | 6317 | 1050 | 1 | 12210 | LD LEGAL SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1221 | 6317 | 4020 | 1 | 12210 | LD LEGAL SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1221 | 6319 | | 37 | | LD OTH SVC EA GRANT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1221 | 6319 | 1050 | 1 | 12210 | LD OTHER SERVICE | E | -1,000.00 | 714.68 | 0.00 | -285.32 | 71 | 0.00 |
| 1 | 1221 | 6319 | 4020 | 1 | 12210 | LD OTHER SERVICE | E | -1,000.00 | 794.68 | 0.00 | -205.32 | 79 | 0.00 |
| | 1221 | 6319.014 | | 4 | 49201 | LD REAP OTHER SVC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1221 | 6332 | | 01 | | LD MAINT & REPAIR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1221 | 6335 | 1050 | 1 | 12210 | LD WATER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1221 | 6335 | 4020 | 1 | 12210 | LD WATER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH | |
|----|------|----------|------|------|-------|---------------------|---------------|------------|-----------|-------------|------------|-----------|---------------|------|
| | 1221 | 6343 | | | 95 | LD PD REAP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| | | 1221 | 6343 | 01 | 16 | LD PD TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 1 | 1221 | 6343 | 1050 | 1 | 12210 | LD TRAVEL | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 | |
| 1 | 1221 | 6343 | 14 | 95 | | LD PD REAP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 1 | 1221 | 6343 | 16 | 95 | | LD PD REAP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 1 | 1221 | 6343.015 | 1050 | 4 | 49201 | LD PD REAP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 1 | 1221 | 6343.018 | 1050 | 4 | 49201 | LD PD REAP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 1 | 1221 | 6343.018 | 4020 | 4 | 49201 | LD PD REAP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 1 | 1221 | 6362 | 1050 | 1 | 12210 | LD ADVERTISING | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 | |
| 1 | 1221 | 6362 | 4020 | 1 | 12210 | LD ADVERTISING | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 | |
| 1 | 1221 | 6411 | 1050 | 1 | 12210 | LD SUPPLIES | E | -1,500.00 | 948.71 | 0.00 | -551.29 | 63 | 0.00 | |
| 1 | 1221 | 6411 | 4020 | 1 | 12210 | LD SUPPLIES | E | -1,500.00 | 945.32 | 0.00 | -554.68 | 63 | 0.00 | |
| 1 | 1221 | 6411.016 | 1050 | 4 | 49201 | LD REAP SUPPLY | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 | |
| 1 | 1221 | 6411.016 | 4020 | 4 | 49201 | LD REAP SUPPLY | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 | |
| 1 | 1221 | 6411.017 | 1050 | 4 | 49201 | LD REAP SUPPLY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 | |
| 1 | 1221 | 6411.017 | 4020 | 4 | 49201 | LD REAP SUPPLY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 | |
| 1 | 1221 | 6411.018 | 1050 | 4 | 49201 | LD REAP SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 1 | 1221 | 6411.018 | 4020 | 4 | 49201 | LD REAP SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 1 | 1221 | 6412 | 1050 | 1 | 12210 | LD INST SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 1 | 1221 | 6412 | 4020 | 1 | 12210 | LD INST SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 1 | 1221 | 6412.016 | 1050 | 4 | 49201 | LD REAP TECH SUPPLY | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 | |
| 1 | 1221 | 6412.016 | 4020 | 4 | 49201 | LD REAP TECH SUPPLY | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 | |
| 1 | 1221 | 6412.017 | 1050 | 4 | 49201 | LD REAP TECH SUPPLY | E | -2,500.00 | 0.00 | 0.00 | -2,500.00 | 0 | 0.00 | |
| 1 | 1221 | 6412.017 | 4020 | 4 | 49201 | LD REAP TECH SUPPLY | E | -2,500.00 | 0.00 | 0.00 | -2,500.00 | 0 | 0.00 | |
| 1 | 1221 | 6431 | 1050 | 1 | 12210 | LD TEXTBOOKS | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 | |
| | | 1221 | 6431 | 4020 | 1 | 12210 | LD TEXTBOOKS | E | -100.00 | 0.00 | -100.00 | 0 | 0.00 | |
| 1 | 1221 | 6481 | 1050 | 1 | 12210 | LD ELECTRICITY | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 | |
| 1 | 1221 | 6481 | 4020 | 1 | 12210 | LD ELECTRICITY | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 | |
| 1 | 1221 | 6483 | 1050 | 1 | 12210 | LD PROPANE | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 | |
| 1 | 1221 | 6483 | 4020 | 1 | 12210 | LD PROPANE | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 | |
| 4 | 1221 | 6542 | 1050 | 1 | 12210 | LD EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 4 | 1221 | 6542 | 4020 | 1 | 12210 | LD EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 4 | 1221 | 6542.016 | 1050 | 4 | 49201 | LD REAP EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 4 | 1221 | 6542.016 | 4020 | 4 | 49201 | LD REAP EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 2 | 1224 | 6111 | 4020 | 4 | 44100 | LD TEACHER SAL PRP | E | -1,435.00 | 0.00 | 0.00 | -1,435.00 | 0 | 0.00 | |
| 1 | 1224 | 6313 | 1050 | 4 | 44100 | LD PS PUPIL SVC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 1 | 1224 | 6313 | 4020 | 4 | 44100 | LD PS PUPIL SVC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 2 | 1251 | 6111 | 4020 | 1 | 45100 | T1 TEACHER SAL LCL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 2 | 1251 | 6111 | 4020 | 4 | 45100 | T1 TEACHER SAL FED | E | -21,500.00 | 12,553.40 | 0.00 | -8,946.60 | 58 | 2,375.00 | |
| 2 | 1251 | 6111 | 4020 | 4 | 46100 | T4A T1 TEACHER SAL | E | -10,000.00 | 0.00 | 0.00 | -10,000.00 | 0 | 0.00 | |
| 2 | 1251 | 6111 | 4020 | 4 | 46500 | T2A T1 TEACHER SAL | E | -5,400.00 | 0.00 | 0.00 | -5,400.00 | 0 | 0.00 | |
| 2 | 1251 | 6211 | 4020 | 1 | 45100 | T1 RET TEA LCL | E | -2,030.00 | 0.00 | 0.00 | -2,030.00 | 0 | 0.00 | |
| 2 | 1251 | 6211 | 4020 | 4 | 45100 | T1 RET TEA FED | E | -4,116.00 | 1,405.54 | 0.00 | -2,710.46 | 34 | 344.38 | |
| 1 | 1251 | 6231 | 4020 | 1 | 45100 | T1 OASDI | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 2 | 1251 | 6231 | 4020 | 1 | 45100 | T1 OASDI TEA | E | 0.00 | 336.56 | 0.00 | 336.56 | 0 | 0.00 | |
| C | 1251 | 6231 | 4020 | 1 | 45100 | T1 OASDI TEA | E | 0.00 | 336.56 | 0.00 | 336.56 | 0 | 0.00 | |
| 2 | 1251 | 6232 | 4020 | 1 | 45100 | T1 MCRE TEA LCL | E | -517.00 | 182.04 | 0.00 | -334.96 | 35 | 34.44 | |
| 2 | 1251 | 6232 | 4020 | 4 | 45100 | T1 MCRE TEA FED | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 2 | 1251 | 6241 | 4020 | 1 | 45100 | T1 HEALTH LCL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| | | 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 | 14.00 | 0.00 | -28.00 | 33 | 3.50 | |
| 2 | 1251 | 6241.1 | 4020 | 4 | 45100 | T1 LIFE FED | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 1 | 1251 | 6316 | 4020 | 1 | 45100 | T1 DATA SVC LCL | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 | |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----|------|----------|------|-----|-------|---------------------|------|------------|-----------|-------------|------------|-------|---------------|
| 1 | 1251 | 6316 | 4020 | 4 | 45100 | T1 DATA SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 1251 | 6332 | 4020 | 1 | 45100 | T1 MAINT & REPAIR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1251 | 6343 | 4020 | 1 | 45100 | T1 TRAVEL LCL | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 1251 | 6411 | 4020 | 1 | 45100 | T1 SUPPLIES LCL | E | -250.00 | 316.62 | 0.00 | 66.62 | 127 | 252.67 |
| 1 | 1251 | 6431 | 4020 | 1 | 45100 | T1 TEXTBOOKS LCL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1261 | 6221 | | | | LD NON TEACHER RET | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1261 | 6232 | | | | LD MEDICARE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 1261 | 6232 | | | | LD MEDICARE TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 1261 | 6232 | | | | LD MEDICARE TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1261 | 6233 | | | | LD MEDICARE TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1261 | 6319 | | | | LD OTHER SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1261 | 6319 | | | 37 | LD OTH SVC EA GRANT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1261 | 6332 | | | | LD MAINT & REPAIR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1261 | 6339 | | | | LD PEST CONTROL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1261 | 6343 | | | 16 | LD PD TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1295 | 6313 | | | | LD OTHER PROGRAMS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1295 | 6313 | | | 88 | LD OTH PGM ARRA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 1311 | 6111 | 1050 | 1 | | VA TEACHER SALARY | E | -32,650.00 | 0.00 | 0.00 | -32,650.00 | 0 | 0.00 |
| 2 | 1311 | 6111.100 | | | | VA TEA. SAL. EXTRA | E | 0.00 | 1,458.31 | 0.00 | 1,458.31 | 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 | 211.47 | 0.00 | -5,311.53 | 4 | 30.21 |
| 2 | 1311 | 6232 | 1050 | 1 | | VA MEDICARE TEA | E | -474.00 | 21.14 | 0.00 | -452.86 | 4 | 3.02 |
| 2 | 1311 | 6241 | 1050 | 1 | | VA HEALTH | E | -5,484.00 | 0.00 | 0.00 | -5,484.00 | 0 | 0.00 |
| 2 | 1311 | 6241.1 | 1050 | 1 | | VA LIFE | E | -42.00 | 0.00 | 0.00 | -42.00 | 0 | 0.00 |
| | 1311 | 6343 | 1050 | 1 | | VA TRAVEL | E | -1,000.00 | 134.40 | 0.00 | -865.60 | 13 | 0.00 |
| 1 | 1311 | 6411 | 1050 | 1 | | VA SUPPLIES | E | -800.00 | 808.42 | 0.00 | 8.42 | 101 | 0.00 |
| 1 | 1311 | 6411 | 1050 | 1 | 99045 | VA SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1311 | 6412 | 1050 | 1 | | VA INST SUPPLIES | E | 0.00 | 43.50 | 0.00 | 43.50 | 0 | 0.00 |
| 1 | 1311 | 6431 | 1050 | 1 | | VA TEXTBOOKS | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1311 | 6541 | 1050 | 1 | | VA EQUIPMENT | E | 0.00 | 14.36 | 0.00 | 14.36 | 0 | 0.00 |
| 4 | 1311 | 6541 | 1050 | 1 | | VA EQUIPMENT | E | -700.00 | 0.00 | 0.00 | -700.00 | 0 | 0.00 |
| C | 1311 | 6541 | 1050 | 1 | | VA EQUIPMENT | E | -700.00 | 14.36 | 0.00 | -685.64 | 2 | 0.00 |
| 4 | 1311 | 6542 | 1050 | 1 | | VA INST EQUIP | E | -700.00 | 0.00 | 0.00 | -700.00 | 0 | 0.00 |
| 1 | 1311 | 6542 | 4020 | 1 | | VA INST EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 1321 | 6111 | 1050 | 3 | | HS BUSINESS TEA SAL | E | 0.00 | 16,213.75 | 0.00 | 16,213.75 | 0 | 2,316.25 |
| 2 | 1321 | 6211 | 1050 | 3 | | HS BUSINESS RET | E | 0.00 | 2,814.84 | 0.00 | 2,814.84 | 0 | 402.12 |
| 2 | 1321 | 6232 | 1050 | 3 | | HS BUSINESS MCRE | E | 0.00 | 232.19 | 0.00 | 232.19 | 0 | 33.17 |
| 2 | 1331 | 6111 | 1050 | 3 | | HS FACS TEA SALARY | E | 0.00 | 4,145.19 | 0.00 | 4,145.19 | 0 | 592.17 |
| 2 | 1331 | 6211 | 1050 | 3 | | HS FACS RET | E | 0.00 | 601.02 | 0.00 | 601.02 | 0 | 85.86 |
| 2 | 1331 | 6232 | 1050 | 3 | | HS FACS MCRE | E | 0.00 | 60.13 | 0.00 | 60.13 | 0 | 8.59 |
| 2 | 1411 | 6131 | 1050 | 1 | | SA EX DUTY SALARY | E | -8,200.00 | 0.00 | 0.00 | -8,200.00 | 0 | 0.00 |
| 2 | 1411 | 6131 | 4020 | 1 | | SA EX DUTY SALARY | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 2 | 1411 | 6211 | 1050 | 1 | | SA RET TEA | E | -1,189.00 | 0.00 | 0.00 | -1,189.00 | 0 | 0.00 |
| 2 | 1411 | 6211 | 4020 | 1 | | SA RET TEA | E | -15.00 | 0.00 | 0.00 | -15.00 | 0 | 0.00 |
| 2 | 1411 | 6232 | 1050 | 1 | | SA MCRE TEA | E | -119.00 | 0.00 | 0.00 | -119.00 | 0 | 0.00 |
| 2 | 1411 | 6232 | 4020 | 1 | | SA MCRE TEA | E | -2.00 | 0.00 | 0.00 | -2.00 | 0 | 0.00 |
| 1 | 1411 | 6319 | 1050 | 1 | 99007 | SA 007 SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6319 | 1050 | 1 | 99021 | SA 021 SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 1411 | 6319 | 1050 | 1 | 99033 | SA 033 SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6319 | 1050 | 1 | 99034 | SA 034 SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6343 | 1050 | 1 | 99007 | SA 007 TRAVEL | E | 0.00 | 54.32 | 0.00 | 54.32 | 0 | 0.00 |
| 1 | 1411 | 6343 | 1050 | 1 | 99009 | SA 009 TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----|------|-----------|------|-----|-------|--------------------|------|------------|-----------|-------------|------------|-------|---------------|
| 1 | 1411 | 6343 | 1050 | 1 | 99029 | SA 029 TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | | 1411 6363 | 1050 | 1 | 99007 | SA 007 SERVICE | E | 0.00 | 1,384.57 | 0.00 | 1,384.57 | 0 | 0.00 |
| 1 | 1411 | 6371 | 1050 | 1 | 99007 | SA 007 MEMBERSHIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6371 | 1050 | 1 | 99011 | SA 011 MEMBER DUES | E | -500.00 | 274.00 | 0.00 | -226.00 | 55 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99001 | SA 001 SUPPLY | E | -50.00 | 0.00 | 0.00 | -50.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99002 | SA 002 SUPPLY | E | -50.00 | 11.99 | 0.00 | -38.01 | 24 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99003 | SA 003 SUPPLY | E | -350.00 | 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 | 3,548.06 | 0.00 | -2,451.94 | 59 | 219.47 |
| 1 | 1411 | 6411 | 1050 | 1 | 99006 | SA 006 SUPPLY | E | -17,000.00 | 5,351.33 | 0.00 | -11,648.67 | 31 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99007 | SA 007 SUPPLY | E | -5,000.00 | 349.60 | 0.00 | -4,650.40 | 7 | 74.30 |
| 1 | 1411 | 6411 | 1050 | 1 | 99008 | SA 008 SUPPLY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99009 | SA 009 SUPPLY | E | -500.00 | 865.53 | 0.00 | 365.53 | 173 | 310.59 |
| 1 | 1411 | 6411 | 1050 | 1 | 99010 | SA 010 SUPPLY | E | -50.00 | 0.00 | 0.00 | -50.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99011 | SA 011 SUPPLY | E | -12,000.00 | 12,199.45 | 0.00 | 199.45 | 102 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99012 | SA 012 SUPPLY | E | -600.00 | 270.00 | 0.00 | -330.00 | 45 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99013 | SA 013 SUPPLY | E | -500.00 | 1,300.70 | 0.00 | 800.70 | 260 | 102.45 |
| 1 | 1411 | 6411 | 1050 | 1 | 99014 | SA 014 SUPPLY | E | -150.00 | 1,629.84 | 0.00 | 1,479.84 | ### | 480.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99015 | SA 015 SUPPLY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99016 | SA 016 SUPPLY | E | -500.00 | 244.61 | 0.00 | -255.39 | 49 | 244.61 |
| 1 | 1411 | 6411 | 1050 | 1 | 99017 | SA 017 SUPPLY | E | -500.00 | 805.28 | 0.00 | 305.28 | 161 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99018 | SA 018 SUPPLY | E | -500.00 | 115.00 | 0.00 | -385.00 | 23 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99019 | SA 019 SUPPLY | E | -2,500.00 | 3,018.90 | 0.00 | 518.90 | 121 | 1,231.66 |
| 1 | 1411 | 6411 | 1050 | 1 | 99020 | SA 020 SUPPLY | E | -750.00 | 106.50 | 0.00 | -643.50 | 14 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99021 | SA 021 SUPPLY | E | -500.00 | 29.27 | 0.00 | -470.73 | 6 | 0.00 |
| | | 1411 6411 | 1050 | 1 | 99022 | SA 022 SUPPLY | E | -1,500.00 | 0.00 | 0.00 | -1,500.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99023 | SA 023 SUPPLY | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99024 | SA 024 SUPPLY | E | -200.00 | 0.00 | 0.00 | -200.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99025 | SA 025 SUPPLY | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99026 | SA 026 SUPPLY | E | -255.00 | 0.00 | 0.00 | -255.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99027 | SA 027 SUPPLY | E | -2,183.00 | 0.00 | 0.00 | -2,183.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99028 | SA 028 SUPPLY | E | -200.00 | 0.00 | 0.00 | -200.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99029 | SA 029 SUPPLY | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99030 | SA 030 SUPPLY | E | -200.00 | 0.00 | 0.00 | -200.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99031 | SA 031 SUPPLY | E | -50.00 | 0.00 | 0.00 | -50.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99032 | SA 032 SUPPLY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99033 | SA 033 SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99034 | SA 034 SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99035 | SA 035 SUPPLY | E | 0.00 | 780.00 | 0.00 | 780.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99036 | SA 036 SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99037 | SA 037 SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99038 | SA 038 SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99039 | SA 039 SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99040 | SA 040 SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99041 | SA 041 SUPPLY | E | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99042 | SA 042 SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99043 | SA 043 SUPPLY | E | 0.00 | 40.79 | 0.00 | 40.79 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99044 | SA 044 SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99045 | SA 045 SUPPLY | E | -250.00 | 584.33 | 0.00 | 334.33 | 234 | 0.00 |
| | | 1411 6411 | 1050 | 1 | 99046 | SA 046 SUPPLY | E | 0.00 | 3,663.80 | 0.00 | 3,663.80 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99047 | SA 047 SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99048 | SA 048 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99049 | SA 049 SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----|------|----------|------|-------|-------|---------------------|------|------------|-----------|-------------|------------|-------|---------------|
| | 1411 | 6411 | 1050 | 1 | 99050 | SA 050 SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 1411 | 6411 | 1050 | 1 | 99052 | SA 052 SUPPLY | E | 0.00 | 40.50 | 0.00 | 40.50 | 0 | 40.50 |
| 1 | 1411 | 6411 | 1050 | 1 | 99053 | SA 053 SUPPLY | E | 0.00 | 122.00 | 0.00 | 122.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99054 | SA 054 SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 1050 | 1 | 99055 | SA 055 SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1411 | 6411 | 4020 | 1 | 99045 | SA 045 SUPPLY | E | -750.00 | 611.60 | 0.00 | -138.40 | 82 | 0.00 |
| 4 | 1411 | 6542.051 | | | | SA 051 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 1421 | 6131 | 1050 | 1 | | SA EX DUTY ATH SAL | E | -16,225.00 | 6,900.00 | 0.00 | -9,325.00 | 43 | 3,900.00 |
| 2 | 1421 | 6211 | 1050 | 1 | | SA RET ATH TEA | E | -2,353.00 | 717.75 | 0.00 | -1,635.25 | 31 | 384.25 |
| 1 | 1421 | 6231 | 1050 | 1 | | SA OASDI ATH | E | -486.00 | 77.50 | 0.00 | -408.50 | 16 | 77.50 |
| 2 | 1421 | 6232 | 1050 | 1 | | SA MCRE ATH TEA | E | -236.00 | 100.09 | 0.00 | -135.91 | 42 | 56.56 |
| 1 | 1421 | 6319 | 1050 | 1 | 99050 | SA 050 SERVICE | E | -5,000.00 | 4,442.62 | 0.00 | -557.38 | 89 | 0.00 |
| 1 | 1421 | 6319 | 1050 | 1 | 99052 | SA 052 TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 1421 | 6343 | 1050 | 1 | 99050 | SA 050 TRAVEL | E | -50.00 | 17.50 | 0.00 | -32.50 | 35 | 0.00 |
| 1 | 1421 | 6411 | 1050 | 1 | 99050 | SA 050 SUPPLY | E | -500.00 | 387.36 | 0.00 | -112.64 | 77 | 17.88 |
| 1 | 1421 | 6411 | 1050 | 1 | 99051 | SA 051 SUPPLY | E | -50.00 | 0.00 | 0.00 | -50.00 | 0 | 0.00 |
| 1 | 1421 | 6411 | 1050 | 1 | 99052 | SA 052 SUPPLY | E | -50.00 | 0.00 | 0.00 | -50.00 | 0 | 0.00 |
| 1 | 1421 | 6411 | 1050 | 1 | 99053 | SA 053 SUPPLY | E | -267.00 | 0.00 | 0.00 | -267.00 | 0 | 0.00 |
| 1 | 1421 | 6411 | 1050 | 1 | 99054 | SA 054 SUPPLY | E | -272.00 | 0.00 | 0.00 | -272.00 | 0 | 0.00 |
| 2 | 1911 | 6311 | 1050 | 1 | | TUITION OTH DIST | E | 0.00 | 7,570.86 | 0.00 | 7,570.86 | 0 | 1,344.94 |
| 2 | 1911 | 6311 | 4020 | 1 | | TUITION OTH DIST | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 |
| 2 | 1921 | 6311 | 1050 | 1 | | VT TUITION | E | -7,800.00 | 0.00 | 0.00 | -7,800.00 | 0 | 0.00 |
| 1 | 2120 | 6233 | | | | GU MEDICARE TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2122 | 6111 | 1050 | 1 | | GU COUNS TESTING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2122 | 6111 | 1050 | 3 | | GU COUNSELOR SALARY | E | -17,950.00 | 10,470.81 | 0.00 | -7,479.19 | 58 | 1,495.83 |
| | 2122 | 6111 | 4020 | 1 | | GU COUNS TESTING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2122 | 6111 | 4020 | 3 | | GU COUNSELOR SALARY | E | -17,950.00 | 10,470.81 | 0.00 | -7,479.19 | 58 | 1,495.83 |
| 2 | 2122 | 6211 | 1050 | 3 | | GU RET TEA | E | -2,597.00 | 1,518.30 | 0.00 | -1,078.70 | 58 | 216.90 |
| 2 | 2122 | 6211 | 4020 | 3 | | GU RET TEA | E | -3,398.00 | 1,982.12 | 0.00 | -1,415.88 | 58 | 283.16 |
| 2 | 2122 | 6231 | 1050 | 3 | | GU OASDI | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2122 | 6232 | 1050 | 3 | | GU MCRE TEA | E | -231.00 | 151.83 | 0.00 | -79.17 | 66 | 21.69 |
| 2 | 2122 | 6232 | 4020 | 3 | | GU MCRE TEA | E | -231.00 | 147.98 | 0.00 | -83.02 | 64 | 21.14 |
| 2 | 2122 | 6241 | 1050 | 3 | | GU HEALTH TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2122 | 6241 | 4020 | 3 | | GU HEALTH INS. | E | -5,484.00 | 0.00 | 0.00 | -5,484.00 | 0 | 0.00 |
| 2 | 2122 | 6241 | 4020 | 3 | | GU HEALTH TEA | E | 0.00 | 3,199.00 | 0.00 | 3,199.00 | 0 | 457.00 |
| C | 2122 | 6241 | 4020 | 3 | | GU HEALTH TEA | E | -5,484.00 | 3,199.00 | 0.00 | -2,285.00 | 58 | 457.00 |
| 2 | 2122 | 6241.1 | 1050 | 3 | | GU LIFE TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2122 | 6241.1 | 4020 | 3 | | GU LIFE INS. | E | -42.00 | 0.00 | 0.00 | -42.00 | 0 | 0.00 |
| 2 | 2122 | 6241.1 | 4020 | 3 | | GU LIFE TEA | E | 0.00 | 24.50 | 0.00 | 24.50 | 0 | 3.50 |
| C | 2122 | 6241.1 | 4020 | 3 | | GU LIFE TEA | E | -42.00 | 24.50 | 0.00 | -17.50 | 58 | 3.50 |
| 1 | 2122 | 6316 | 1050 | 1 | | GU DISTRICT TESTING | E | -250.00 | 46.80 | 0.00 | -203.20 | 19 | 0.00 |
| 1 | 2122 | 6316 | 4020 | 1 | | GU DISTRICT TESTING | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 |
| 1 | 2122 | 6319 | 1050 | 1 | | GU OTHER SERVICE | E | -50.00 | 0.00 | 0.00 | -50.00 | 0 | 0.00 |
| 1 | 2122 | 6319 | 4020 | 1 | | GU OTHER SERVICE | E | -50.00 | 0.00 | 0.00 | -50.00 | 0 | 0.00 |
| 1 | 2122 | 6343 | 1050 | 1 | | GU TRAVEL | E | -100.00 | 19.95 | 0.00 | -80.05 | 20 | 0.00 |
| 1 | 2122 | 6343 | 4020 | 1 | | GU TRAVEL | E | -100.00 | 19.95 | 0.00 | -80.05 | 20 | 0.00 |
| 1 | 2122 | 6411 | 4 | 49201 | | GU REAP SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2122 | 6411 | 1050 | 1 | | GU SUPPLIES | E | -100.00 | 88.97 | 0.00 | -11.03 | 89 | 0.00 |
| 1 | 2122 | 6411 | 1050 | 1 | 99045 | GU SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 2122 | 6411 | 4020 | 1 | | GU SUPPLIES | E | -100.00 | 62.69 | 0.00 | -37.31 | 63 | 0.00 |
| 1 | 2122 | 6411 | 4020 | 1 | 99045 | GU SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2122 | 6411.016 | 4020 | 4 | 49201 | GU REAP SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2122 | 6411.017 | 1050 | 4 | 49201 | GU REAP SUPPLY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----|------|----------|------|-----|-------|----------------------|------|------------|-----------|-------------|------------|-------|---------------|
| 1 | 2122 | 6411.017 | 4020 | 4 | 49201 | GU REAP SUPPLY | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| | 2134 | 6151 | 1050 | 1 | | NU NURSE SALARY | E | 0.00 | 4,946.69 | 0.00 | 4,946.69 | 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 | 339.36 | 0.00 | 120.36 | 155 | 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 | 306.67 | 0.00 | 108.67 | 155 | 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 | 71.75 | 0.00 | 24.75 | 153 | 10.25 |
| 1 | 2134 | 6232 | 4020 | 1 | | NU MEDICARE | E | -47.00 | 0.00 | 0.00 | -47.00 | 0 | 0.00 |
| 1 | 2134 | 6411 | 1050 | 1 | | NU SUPPLIES | E | -125.00 | 154.50 | 0.00 | 29.50 | 124 | 0.00 |
| 1 | 2134 | 6411 | 4020 | 1 | | NU SUPPLIES | E | -125.00 | 193.35 | 0.00 | 68.35 | 155 | 0.00 |
| 4 | 2134 | 6541 | | | | NU EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2152 | 6122 | 4020 | 1 | 12210 | SP TEACHER SAL LCL | E | -18,065.00 | 12,550.00 | 0.00 | -5,515.00 | 69 | 2,100.00 |
| 2 | 2152 | 6122 | 4020 | 4 | 44100 | SP TEACHER SAL FED | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2152 | 6231 | 4020 | 1 | 12210 | SP OASDI TEA | E | -1,209.00 | 778.10 | 0.00 | -430.90 | 64 | 130.20 |
| 2 | 2152 | 6232 | 4020 | 1 | 12210 | SP MCRE TEA | E | -283.00 | 181.98 | 0.00 | -101.02 | 64 | 30.45 |
| 1 | 2213 | 6319 | 1050 | 1 | | PD IMPV INST SERVICE | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 |
| 1 | 2213 | 6319 | 4020 | 1 | | PD IMPV INST SERVICE | E | -250.00 | 75.00 | 0.00 | -175.00 | 30 | 0.00 |
| 1 | 2213 | 6319.014 | | 4 | 49201 | PD REAP IMP INST SVC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2213 | 6319.017 | 1050 | 4 | 49201 | PD IMPV INST REAP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2213 | 6319.017 | 4020 | 4 | 49201 | PD IMPV INST REAP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2213 | 6319.018 | 1050 | 4 | 49201 | PD IMPV INST REAP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2213 | 6319.018 | 4020 | 4 | 49201 | PD IMPV INST REAP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2213 | 6343 | 1050 | 1 | | PD IMPV INST TRAVEL | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 |
| | 2213 | 6343 | 4020 | 1 | | PD IMPV INST TRAVEL | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 |
| 1 | 2213 | 6411 | 1050 | 1 | | PD IMPV INST SUPPLY | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 2213 | 6411 | 4020 | 1 | | PD IMPV INST SUPPLY | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 2 | 2214 | 6121 | 1050 | 1 | | PD SUB TEA SALARY | E | -1,000.00 | 1,015.00 | 0.00 | 15.00 | 102 | 0.00 |
| 2 | 2214 | 6121 | 4020 | 1 | | PD SUB TEA SALARY | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 2 | 2214 | 6211.016 | 1050 | 4 | 49201 | PD RET TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2214 | 6211.016 | 4020 | 4 | 49201 | PD RET TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2214 | 6231 | 1050 | 1 | | PD SUB OASDI | E | -62.00 | 62.93 | 0.00 | 0.93 | 102 | 0.00 |
| 1 | 2214 | 6231 | 4020 | 1 | | PD SUB OASDI | E | -62.00 | 0.00 | 0.00 | -62.00 | 0 | 0.00 |
| 2 | 2214 | 6232 | 1050 | 1 | | PD SUB MEDICARE TEA | E | -15.00 | 14.75 | 0.00 | -0.25 | 98 | 0.00 |
| 2 | 2214 | 6232 | 4020 | 1 | | PD SUB MEDICARE TEA | E | -15.00 | 0.00 | 0.00 | -15.00 | 0 | 0.00 |
| 1 | 2214 | 6319 | 1050 | 1 | | PD TUITION/SERVICE | E | -1,500.00 | 1,748.94 | 0.00 | 248.94 | 117 | 350.00 |
| 1 | 2214 | 6319 | 4020 | 1 | | PD TUITION/SERVICE | E | -1,500.00 | 737.00 | 0.00 | -763.00 | 49 | 0.00 |
| 1 | 2214 | 6319.014 | | 4 | 49201 | PD REAP TUIT/SVC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2214 | 6319.015 | | 4 | 49201 | PD REAP TUIT/SVC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2214 | 6319.016 | | 4 | 49201 | PD REAP TUIT/SVC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2214 | 6319.017 | 1050 | 4 | 49201 | PD REAP TUIT/SVC | E | -627.00 | 0.00 | 0.00 | -627.00 | 0 | 0.00 |
| 1 | 2214 | 6319.017 | 4020 | 4 | 49201 | PD REAP TUIT/SVC | E | -627.00 | 0.00 | 0.00 | -627.00 | 0 | 0.00 |
| 1 | 2214 | 6319.018 | 1050 | 4 | 49201 | PD REAP TUIT/SVC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2214 | 6319.018 | 4020 | 4 | 49201 | PD REAP TUIT/SVC | E | 0.00 | 80.06 | 0.00 | 80.06 | 0 | 0.00 |
| 1 | 2214 | 6319.019 | 1050 | 4 | 49201 | PD REAP TUIT/SVC | E | 0.00 | 1,669.63 | 0.00 | 1,669.63 | 0 | 0.00 |
| 1 | 2214 | 6319.019 | 4020 | 4 | 49201 | PD REAP TUIT/SVC | E | 0.00 | 1,669.63 | 0.00 | 1,669.63 | 0 | 0.00 |
| 1 | 2214 | 6343 | 1050 | 1 | | PD TRAVEL | E | -1,000.00 | 1,145.39 | 0.00 | 145.39 | 115 | 177.25 |
| 1 | 2214 | 6343 | 1050 | 1 | 12210 | PD LD TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 2214 | 6343 | 4020 | 1 | | PD TRAVEL | E | -1,000.00 | 503.27 | 0.00 | -496.73 | 50 | 100.00 |
| 1 | 2214 | 6343 | 4020 | 1 | 12210 | PD LD TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2214 | 6343.014 | | 4 | 49201 | PD REAP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2214 | 6411 | 1050 | 1 | | PD SUPPLIES | E | -125.00 | 78.34 | 0.00 | -46.66 | 63 | 45.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----|------|----------|------|-------|-------|--------------------|------|-----------|----------|-------------|------------|-------|---------------|
| | 2214 | 6411 | 4020 | 1 | | PD SUPPLIES | E | -125.00 | 248.43 | 0.00 | 123.43 | 199 | 45.00 |
| | 2214 | 6411.015 | 4 | 49201 | | PD REAP SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2214 | 6411.018 | 4 | 49201 | | PD REAP SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2220 | 6233 | | | | LB MEDICARE TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2222 | 6111 | 1050 | 3 | | LB LIBRARIAN SAL | E | -9,393.00 | 5,226.06 | 0.00 | -4,166.94 | 56 | 746.58 |
| 2 | 2222 | 6111 | 4020 | 3 | | LB LIBRARIAN SAL | E | -9,393.00 | 5,226.06 | 0.00 | -4,166.94 | 56 | 746.58 |
| 2 | 2222 | 6121 | 4020 | 3 | | LB SUB TEA SALARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2222 | 6211 | 1050 | 3 | | LB RET TEA | E | -1,356.00 | 757.75 | 0.00 | -598.25 | 56 | 108.25 |
| 2 | 2222 | 6211 | 4020 | 3 | | LB RET TEA | E | -2,157.00 | 1,221.64 | 0.00 | -935.36 | 57 | 174.52 |
| 2 | 2222 | 6232 | 1050 | 3 | | LB MEDICARE TEA | E | -136.00 | 75.81 | 0.00 | -60.19 | 56 | 10.83 |
| 2 | 2222 | 6232 | 4020 | 3 | | LB MEDICARE TEA | E | -136.00 | 75.81 | 0.00 | -60.19 | 56 | 10.83 |
| 2 | 2222 | 6241 | 4020 | 3 | | LB HEALTH INS. | E | -5,484.00 | 3,199.00 | 0.00 | -2,285.00 | 58 | 457.00 |
| 2 | 2222 | 6241.1 | 4020 | 3 | | LB LIFE INS. | E | -42.00 | 24.50 | 0.00 | -17.50 | 58 | 3.50 |
| 1 | 2222 | 6316 | 4 | 49201 | | LB REAP SOFTWARE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2222 | 6319 | 4 | 49201 | | LB REAP OTHER SVC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2222 | 6319 | 1050 | 1 | | LB OTHER SERVICE | E | -150.00 | 0.00 | 0.00 | -150.00 | 0 | 0.00 |
| 1 | 2222 | 6319 | 4020 | 1 | | LB OTHER SERVICE | E | -150.00 | 0.00 | 0.00 | -150.00 | 0 | 0.00 |
| 1 | 2222 | 6332 | 1050 | 1 | | LB MAINT & REPAIR | E | -50.00 | 0.00 | 0.00 | -50.00 | 0 | 0.00 |
| 1 | 2222 | 6332 | 4020 | 1 | | LB MAINT & REPAIR | E | -50.00 | 0.00 | 0.00 | -50.00 | 0 | 0.00 |
| 1 | 2222 | 6343 | 1050 | 1 | | LB TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2222 | 6343 | 4020 | 1 | | LB TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2222 | 6411 | 4 | 49201 | | LB REAP SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2222 | 6411 | 1050 | 1 | | LB SUPPLIES | E | -175.00 | 43.58 | 0.00 | -131.42 | 25 | 0.00 |
| 1 | 2222 | 6411 | 4020 | 1 | | LB SUPPLIES | E | -175.00 | 43.58 | 0.00 | -131.42 | 25 | 0.00 |
| 1 | 2222 | 6411.015 | 4 | 49201 | | LB REAP SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 2222 | 6441 | 1050 | 1 | | LB LIBRARY BOOKS | E | -275.00 | 0.00 | 0.00 | -275.00 | 0 | 0.00 |
| 1 | 2222 | 6441 | 4020 | 1 | | LB LIBRARY BOOKS | E | -275.00 | 0.00 | 0.00 | -275.00 | 0 | 0.00 |
| 1 | 2222 | 6441.014 | 4 | 49201 | | LB REAP BOOKS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2222 | 6441.015 | 4 | 49201 | | LB REAP BOOKS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2222 | 6441.016 | 4 | 49201 | | LB REAP BOOKS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2222 | 6441.017 | 1050 | 4 | 49201 | LB REAP BOOKS | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 2222 | 6441.017 | 4020 | 4 | 49201 | LB REAP BOOKS | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 2222 | 6441.018 | 1050 | 4 | 49201 | LB REAP BOOKS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2222 | 6441.018 | 4020 | 4 | 49201 | LB REAP BOOKS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2222 | 6451 | 4 | 49201 | | LB REAP RESOURCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2222 | 6451 | 1050 | 1 | | LB RESOURCE | E | -150.00 | 0.00 | 0.00 | -150.00 | 0 | 0.00 |
| 1 | 2222 | 6451 | 4020 | 1 | | LB RESOURCE | E | -150.00 | 0.00 | 0.00 | -150.00 | 0 | 0.00 |
| 4 | 2222 | 6542 | 4 | 49201 | | LB REAP EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 2222 | 6542 | 1050 | 1 | | LB EQUIPMENT | E | -75.00 | 0.00 | 0.00 | -75.00 | 0 | 0.00 |
| 1 | 2222 | 6542 | 4020 | 1 | | LB EQUIPMENT | E | -75.00 | 0.00 | 0.00 | -75.00 | 0 | 0.00 |
| 2 | 2225 | 6131.100 | 1050 | 3 | | IT TECH EXTRA DUTY | E | 0.00 | 982.64 | 0.00 | 982.64 | 0 | 153.47 |
| 2 | 2225 | 6131.100 | 4020 | 3 | | IT TECH EXTRA DUTY | E | 0.00 | 982.64 | 0.00 | 982.64 | 0 | 153.47 |
| 2 | 2225 | 6211 | 1050 | 3 | | IT TECH RET | E | 0.00 | 142.46 | 0.00 | 142.46 | 0 | 22.25 |
| 2 | 2225 | 6211 | 4020 | 3 | | IT TECH RET | E | 0.00 | 142.46 | 0.00 | 142.46 | 0 | 22.25 |
| 2 | 2225 | 6232 | 1050 | 3 | | IT TECH MCRE | E | 0.00 | 14.26 | 0.00 | 14.26 | 0 | 2.23 |
| 2 | 2225 | 6232 | 4020 | 3 | | IT TECH MCRE | E | 0.00 | 14.26 | 0.00 | 14.26 | 0 | 2.23 |
| 1 | 2225 | 6319 | 1050 | 1 | | IT OTHER SERVICE | E | -100.00 | 2,869.96 | 0.00 | 2,769.96 | ### | 7.49 |
| 1 | 2225 | 6319 | 4020 | 1 | | IT OTHER SERVICE | E | -100.00 | 2,873.96 | 0.00 | 2,773.96 | ### | 8.49 |
| 1 | 2225 | 6337 | 1050 | 1 | | IT MAINTENANCE | E | -1,250.00 | 0.00 | 0.00 | -1,250.00 | 0 | 0.00 |
| | 2225 | 6337 | 4020 | 1 | | IT MAINTENANCE | E | -1,250.00 | 0.00 | 0.00 | -1,250.00 | 0 | 0.00 |
| 1 | 2225 | 6361 | 1050 | 1 | | IT COMMUNICATION | E | -8,000.00 | 8,302.08 | 0.00 | 302.08 | 104 | 0.00 |
| 1 | 2225 | 6361 | 4020 | 1 | | IT COMMUNICATION | E | -8,000.00 | 8,302.08 | 0.00 | 302.08 | 104 | 0.00 |
| 1 | 2225 | 6361 | 4020 | 4 | 49201 | IT REAP COMMUNIC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----|------|----------|------|-----|-------|----------------------|------|------------|-----------|-------------|------------|-------|---------------|
| | 2225 | 6361.016 | 1050 | 4 | 49201 | IT REAP COMMUNIC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 2225 | 6361.017 | 1050 | 4 | 49201 | IT REAP COMMUNIC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2225 | 6361.017 | 4020 | 4 | 49201 | IT REAP COMMUNIC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2225 | 6361.018 | 1050 | 4 | 49201 | IT REAP COMMUNIC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2225 | 6361.018 | 4020 | 4 | 49201 | IT REAP COMMUNIC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2225 | 6361.019 | 1050 | 4 | 49201 | IT REAP COMMUNIC | E | 0.00 | 472.98 | 0.00 | 472.98 | 0 | 0.00 |
| 1 | 2225 | 6361.019 | 4020 | 4 | 49201 | IT REAP COMMUNIC | E | 0.00 | 472.98 | 0.00 | 472.98 | 0 | 0.00 |
| 1 | 2225 | 6412 | 1050 | 1 | | IT SUPPLY | E | -500.00 | 784.91 | 0.00 | 284.91 | 157 | 0.00 |
| 1 | 2225 | 6412 | 4020 | 1 | | IT SUPPLY | E | -500.00 | 101.89 | 0.00 | -398.11 | 20 | 0.00 |
| 1 | 2225 | 6412.017 | 1050 | 4 | 49201 | IT REAP SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2225 | 6412.017 | 4020 | 4 | 49201 | IT REAP SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2225 | 6412.018 | 1050 | 4 | 49201 | IT REAP SUPPLY | E | 0.00 | 191.92 | 0.00 | 191.92 | 0 | 0.00 |
| 1 | 2225 | 6412.018 | 4020 | 4 | 49201 | IT REAP SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2311 | 6315 | | 1 | | BE AUDIT | E | -5,375.00 | 5,375.00 | 0.00 | 0.00 | 100 | 0.00 |
| 1 | 2311 | 6317 | | 1 | | BE LEGAL SERVICES | E | -800.00 | 0.00 | 0.00 | -800.00 | 0 | 0.00 |
| 1 | 2311 | 6318 | | 1 | | BE ELECTION SERVICES | E | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 | 0.00 |
| 1 | 2311 | 6343 | | 1 | | BE TRAVEL | E | -300.00 | 0.00 | 0.00 | -300.00 | 0 | 0.00 |
| 1 | 2311 | 6352 | | 1 | | BE LIABILITY INS. | E | -1,200.00 | 1,438.00 | 0.00 | 238.00 | 120 | 0.00 |
| 1 | 2311 | 6353 | | 1 | | BE TREAS BOND | E | -100.00 | 92.00 | 0.00 | -8.00 | 92 | 0.00 |
| 1 | 2311 | 6362 | | 1 | | BE ADVERTISING | E | -500.00 | 385.00 | 0.00 | -115.00 | 77 | 0.00 |
| 1 | 2311 | 6371 | | 1 | | BE REGISTRATION | E | -200.00 | 0.00 | 0.00 | -200.00 | 0 | 0.00 |
| 1 | 2311 | 6398 | | | | BE PRIOR YEAR ADJ | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 3 | 2311 | 6398 | | | | BE PRIOR YEAR ADJ | E | 0.00 | 212.50 | 0.00 | 212.50 | 0 | 212.50 |
| C | 2311 | 6398 | | | | BE PRIOR YEAR ADJ | E | 0.00 | 212.50 | 0.00 | 212.50 | 0 | 212.50 |
| 1 | 2311 | 6411 | | 1 | | BE SUPPLIES | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| | 2321 | 6111 | | 1 | | EA SUPT. SALARY | E | 0.00 | 28,363.60 | 0.00 | 28,363.60 | 0 | 3,545.45 |
| 2 | 2321 | 6112 | | 1 | | EA SUPT. SALARY | E | -38,250.00 | 0.00 | 0.00 | -38,250.00 | 0 | 0.00 |
| 1 | 2321 | 6151 | | 1 | | EA SEC SALARY | E | -34,642.00 | 2,805.00 | 0.00 | -31,837.00 | 8 | 0.00 |
| 2 | 2321 | 6211 | | 1 | | EA RET TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2321 | 6221 | | 1 | | EA RET NCE | E | -2,389.00 | 424.48 | 0.00 | -1,964.52 | 18 | 0.00 |
| 1 | 2321 | 6231 | | 1 | | EA OASDI | E | -2,148.00 | 500.89 | 0.00 | -1,647.11 | 23 | 0.00 |
| 2 | 2321 | 6231 | | 1 | | EA OASDI | E | 0.00 | 1,747.15 | 0.00 | 1,747.15 | 0 | 218.19 |
| C | 2321 | 6231 | | 1 | | EA OASDI | E | -2,148.00 | 2,248.04 | 0.00 | 100.04 | 105 | 218.19 |
| 1 | 2321 | 6232 | | 1 | | EA MCRE NCE | E | -502.00 | 117.14 | 0.00 | -384.86 | 23 | 0.00 |
| 2 | 2321 | 6232 | | 1 | | EA MCRE TEA | E | -555.00 | 407.86 | 0.00 | -147.14 | 73 | 51.03 |
| C | 2321 | 6232 | | 1 | | EA MCRE TEA | E | -1,057.00 | 525.00 | 0.00 | -532.00 | 50 | 51.03 |
| 1 | 2321 | 6241 | | 1 | | EA HEALTH NCE | E | -5,484.00 | 914.00 | 0.00 | -4,570.00 | 17 | 0.00 |
| 2 | 2321 | 6241 | | 1 | | EA HEALTH TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 2321 | 6241 | | 1 | | EA HEALTH TEA | E | -5,484.00 | 914.00 | 0.00 | -4,570.00 | 17 | 0.00 |
| 1 | 2321 | 6241.1 | | 1 | | EA LIFE INS. NONTEA | E | -42.00 | 7.00 | 0.00 | -35.00 | 17 | 0.00 |
| 2 | 2321 | 6241.1 | | 1 | | EA LIFE TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| C | 2321 | 6241.1 | | 1 | | EA LIFE TEA | E | -42.00 | 7.00 | 0.00 | -35.00 | 17 | 0.00 |
| 1 | 2321 | 6319 | | 1 | | EA OTHER SERVICE | E | -600.00 | 9,450.50 | 0.00 | 8,850.50 | ### | 0.00 |
| 1 | 2321 | 6337 | | 1 | | EA TECH MAINT | E | -1,350.00 | 182.45 | 0.00 | -1,167.55 | 14 | 0.00 |
| 1 | 2321 | 6343 | | 1 | | EA TRAVEL | E | -2,000.00 | 967.21 | 0.00 | -1,032.79 | 48 | 234.54 |
| 1 | 2321 | 6411 | | 1 | | EA SUPPLIES | E | -800.00 | 957.44 | 0.00 | 157.44 | 120 | 0.00 |
| 4 | 2321 | 6541 | | 1 | | EA EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 2411 | 6111 | 1050 | 3 | | BL PRIN SALARY | E | 0.00 | 18,666.64 | 0.00 | 18,666.64 | 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 |
| | 2411 | 6112 | 4020 | 3 | | BL PRIN SALARY | E | -27,750.00 | 18,666.64 | 0.00 | -9,083.36 | 67 | 2,333.33 |
| 1 | 2411 | 6151 | 1050 | 3 | | BL SEC SALARY | E | -8,153.00 | 5,359.24 | 0.00 | -2,793.76 | 66 | 668.54 |
| 1 | 2411 | 6151 | 4020 | 3 | | BL SEC SALARY | E | -8,153.00 | 5,359.24 | 0.00 | -2,793.76 | 66 | 668.54 |
| 1 | 2411 | 6153 | 4020 | 3 | | BL SEC SUB | E | -500.00 | 105.00 | 0.00 | -395.00 | 21 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----|------|----------|------|-------|----|---------------------|------|------------|-----------|-------------|------------|-------|---------------|
| | 2411 | 6211 | 1050 | 3 | | BL RET TEA | E | -4,018.00 | 3,236.80 | 0.00 | -781.20 | 81 | 404.60 |
| | 2411 | 6211 | 4020 | 3 | | BL RET TEA | E | -4,819.00 | 2,706.64 | 0.00 | -2,112.36 | 56 | 338.33 |
| 1 | 2411 | 6221 | 1050 | 3 | | BL RET NCE | E | -559.00 | 618.43 | 0.00 | 59.43 | 111 | 77.21 |
| 1 | 2411 | 6221 | 4020 | 3 | | BL RET NCE | E | -938.00 | 365.99 | 0.00 | -572.01 | 39 | 45.86 |
| 1 | 2411 | 6231 | 1050 | 3 | | BL OASDI | E | -506.00 | 314.44 | 0.00 | -191.56 | 62 | 39.22 |
| 1 | 2411 | 6231 | 4020 | 3 | | BL OASDI | E | -506.00 | 338.79 | 0.00 | -167.21 | 67 | 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 | 270.65 | 0.00 | -131.35 | 67 | 33.83 |
| C | 2411 | 6232 | 1050 | 3 | | BL MCRE TEA | E | -520.00 | 270.65 | 0.00 | -249.35 | 52 | 33.83 |
| 1 | 2411 | 6232 | 4020 | 3 | | BL MCRE NCE | E | -118.00 | 156.89 | 0.00 | 38.89 | 133 | 19.38 |
| 2 | 2411 | 6232 | 4020 | 3 | | BL MCRE TEA | E | -402.00 | 270.65 | 0.00 | -131.35 | 67 | 33.83 |
| C | 2411 | 6232 | 4020 | 3 | | BL MCRE TEA | E | -520.00 | 427.54 | 0.00 | -92.46 | 82 | 53.21 |
| 2 | 2411 | 6241 | 1050 | 3 | | BL HEALTH TEA | E | -5,484.00 | 3,656.00 | 0.00 | -1,828.00 | 67 | 457.00 |
| 1 | 2411 | 6241 | 4020 | 3 | | BL HEALTH NCE | E | -5,484.00 | 3,656.00 | 0.00 | -1,828.00 | 67 | 457.00 |
| 2 | 2411 | 6241.1 | 1050 | 3 | | BL LIFE TEA | E | -42.00 | 28.00 | 0.00 | -14.00 | 67 | 3.50 |
| 1 | 2411 | 6241.1 | 4020 | 3 | | BL LIFE NCE | E | -42.00 | 28.00 | 0.00 | -14.00 | 67 | 3.50 |
| 1 | 2411 | 6319 | 4 | 46100 | | BL T4A SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2411 | 6319 | 1050 | 1 | | BL OTHER SVC | E | -500.00 | 341.88 | 0.00 | -158.12 | 68 | 0.00 |
| 1 | 2411 | 6319 | 4020 | 1 | | BL OTHER SVC | E | -500.00 | 341.87 | 0.00 | -158.13 | 68 | 0.00 |
| 1 | 2411 | 6319.014 | 4 | 49201 | | BL OTH SVC REAP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2411 | 6319.015 | 4 | 49201 | | BL OTH SVC REAP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2411 | 6343 | 1050 | 1 | | BL TRAVEL | E | -1,000.00 | 441.70 | 0.00 | -558.30 | 44 | 0.00 |
| 1 | 2411 | 6343 | 4020 | 1 | | BL TRAVEL | E | -1,000.00 | 441.70 | 0.00 | -558.30 | 44 | 0.00 |
| 1 | 2411 | 6411 | 1050 | 1 | | BL SUPPLIES | E | -1,000.00 | 714.09 | 0.00 | -285.91 | 71 | 101.66 |
| 1 | 2411 | 6411 | 4020 | 1 | | BL SUPPLIES | E | -1,000.00 | 547.13 | 0.00 | -452.87 | 55 | 0.00 |
| | 2411 | 6541 | 1050 | 1 | | BL EQUIPMENT | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 |
| 4 | 2411 | 6541 | 4020 | 1 | | BL EQUIPMENT | E | -250.00 | 0.00 | 0.00 | -250.00 | 0 | 0.00 |
| 1 | 2511 | 6319 | | 1 | | BS SERVICE | E | -2,000.00 | 798.53 | 0.00 | -1,201.47 | 40 | 0.00 |
| 1 | 2511 | 6361 | | 1 | | BS COMMUNICATION | E | -1,300.00 | 759.20 | 0.00 | -540.80 | 58 | 29.20 |
| 1 | 2511 | 6411 | | 1 | | BS SUPPLY | E | -500.00 | 914.98 | 0.00 | 414.98 | 183 | 0.00 |
| 1 | 2524 | 6151 | | 1 | | EA PAYROLL SVC | E | 0.00 | 11,865.77 | 0.00 | 11,865.77 | 0 | 1,318.42 |
| 1 | 2524 | 6221 | | 1 | | EA PAYROLL RET | E | 0.00 | 633.08 | 0.00 | 633.08 | 0 | 90.44 |
| 1 | 2524 | 6231 | | 1 | | EA PAYROLL OASDI | E | 0.00 | 572.18 | 0.00 | 572.18 | 0 | 81.74 |
| 1 | 2524 | 6232 | | 1 | | EA PAYROLL MCRE | E | 0.00 | 133.84 | 0.00 | 133.84 | 0 | 19.12 |
| 1 | 2524 | 6359 | | 1 | | PS PAYROLL SERVICES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2525 | 6151 | | 1 | | EA ACCT SVC | E | 0.00 | 11,865.77 | 0.00 | 11,865.77 | 0 | 1,318.42 |
| 1 | 2525 | 6221 | | 1 | | EA ACCT RET | E | 0.00 | 852.53 | 0.00 | 852.53 | 0 | 121.79 |
| 1 | 2525 | 6231 | | 1 | | EA ACCT OASDI | E | 0.00 | 572.18 | 0.00 | 572.18 | 0 | 81.74 |
| 1 | 2525 | 6232 | | 1 | | EA ACCT MCRE | E | 0.00 | 133.84 | 0.00 | 133.84 | 0 | 19.12 |
| 1 | 2525 | 6241 | | 1 | | EA HEALTH ACCT | E | 0.00 | 3,199.00 | 0.00 | 3,199.00 | 0 | 457.00 |
| 1 | 2525 | 6241.1 | | 1 | | EA LIFE ACCT | E | 0.00 | 24.50 | 0.00 | 24.50 | 0 | 3.50 |
| 2 | 2540 | 6232 | | | | OM MEDICARE TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2540 | 6233 | | | | OM MEDICARE TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2542 | 6151 | | 1 | | OM CUSTODIAN SALARY | E | -56,585.00 | 40,260.63 | 0.00 | -16,324.37 | 71 | 4,279.79 |
| 1 | 2542 | 6161 | | 1 | | OM SUMMER HELP | E | -7,912.00 | 6,493.00 | 0.00 | -1,419.00 | 82 | 0.00 |
| 1 | 2542 | 6221 | | 1 | | OM RET NCE | E | -4,258.00 | 3,044.07 | 0.00 | -1,213.93 | 71 | 324.95 |
| 1 | 2542 | 6231 | | 1 | | OM OASDI | E | -3,999.00 | 2,823.16 | 0.00 | -1,175.84 | 71 | 256.95 |
| 1 | 2542 | 6232 | | 1 | | OM MEDICARE | E | -935.00 | 678.01 | 0.00 | -256.99 | 73 | 62.07 |
| 1 | 2542 | 6241 | | 1 | | OM HEALTH | E | -5,484.00 | 4,113.00 | 0.00 | -1,371.00 | 75 | 457.00 |
| | 2542 | 6241.1 | | 1 | | OM LIFE | E | -42.00 | 31.50 | 0.00 | -10.50 | 75 | 3.50 |
| 1 | 2542 | 6261 | | 1 | | OM WORK COMP INS | E | -2,363.00 | 2,445.00 | 0.00 | 82.00 | 103 | 0.00 |
| 1 | 2542 | 6271 | | 1 | | OM UNEMPLOYMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 2542 | 6317 | | 1 | | OM LEGAL SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----|------|----------|------|-----|--------------|----------------------|------|-------------|-----------|-------------|------------|-------|---------------|
| | 2542 | 6319 | | | 1 | OM OTHER SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 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 | 1,758.27 | 0.00 | -1,241.73 | 59 | 249.95 |
| 1 | 2542 | 6336 | | | 1 | OM GARBAGE SERVICE | E | -1,680.00 | 1,260.00 | 0.00 | -420.00 | 75 | 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 | 3,853.97 | 0.00 | -810.03 | 83 | 342.52 |
| 1 | 2542 | 6411 | | | 1 | OM SUPPLIES | E | -11,000.00 | 10,179.73 | 0.00 | -820.27 | 93 | 1,039.28 |
| 1 | 2542 | 6481 | | | 1 | OM ELECTRIC | E | -21,000.00 | 25,718.85 | 0.00 | 4,718.85 | 122 | 1,863.28 |
| 1 | 2542 | 6483 | | | 1 | OM PROPANE | E | -16,200.00 | 15,222.48 | 0.00 | -977.52 | 94 | 3,544.84 |
| 4 | 2542 | 6541 | | | 1 | OM EQUIPMENT | E | -5,000.00 | 7,030.00 | 0.00 | 2,030.00 | 141 | 0.00 |
| 1 | 2543 | 6332 | | | 1 | OM MAINT GROUNDS | E | -9,000.00 | 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 |
| 1 | 2544 | 6332 | | | 1 | OM MAINT EQUIP | E | 0.00 | 360.00 | 0.00 | 360.00 | 0 | 0.00 |
| 1 | 2551 | 6341 | | | 1 | PT BUS CONTRACTED | E | -120,825.00 | 89,306.00 | 0.00 | -31,519.00 | 74 | 12,758.00 |
| 1 | 2551 | 6342 | | | 1 | PT BUS NONROUTE | E | -10,000.00 | 5,673.00 | 0.00 | -4,327.00 | 57 | 1,104.00 |
| 1 | 2551 | 6486 | | | 1 | PT FUEL | E | -18,500.00 | 5,897.57 | 0.00 | -12,602.43 | 32 | 659.10 |
| 1 | 2561 | 6151 | | | 1 | FS HD COOK SALARY | E | -16,683.00 | 13,948.25 | 0.00 | -2,734.75 | 84 | 2,004.25 |
| 1 | 2561 | 6221 | | | 1 | FS HD COOK RETIRMT | E | -1,521.00 | 887.04 | 0.00 | -633.96 | 58 | 126.72 |
| 1 | 2561 | 6231 | | | 1 | FS HD COOK OASDI | E | -1,034.00 | 864.83 | 0.00 | -169.17 | 84 | 124.27 |
| 1 | 2561 | 6232 | | | 1 | FS HD COOK MCRE | E | -242.00 | 202.26 | 0.00 | -39.74 | 84 | 29.07 |
| 1 | 2561 | 6241 | | | 1 | FS HD COOK HEALTH | E | -5,484.00 | 3,199.00 | 0.00 | -2,285.00 | 58 | 457.00 |
| 1 | 2561 | 6241.1 | | | 1 | FS HD COOK LIFE | E | -42.00 | 24.50 | 0.00 | -17.50 | 58 | 3.50 |
| 1 | 2561 | 6261 | | | 1 | FS WORK COMP INS | E | -2,363.00 | 2,446.00 | 0.00 | 83.00 | 104 | 0.00 |
| | 2561 | 6332 | | | 1 | FS MAINT & REPAIR | E | -600.00 | 277.77 | 0.00 | -322.23 | 46 | 0.00 |
| 1 | 2561 | 6343 | | | 1 | FS TRAVEL | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 2561 | 6411 | | | 1 | FS NON FOOD SUPPLIES | E | -1,500.00 | 422.06 | 0.00 | -1,077.94 | 28 | 3.98 |
| 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 | 18,339.30 | 0.00 | -7,160.70 | 72 | 1,699.51 |
| 1 | 2561 | 6471 | | | 4 00460 | FS FOOD BRKFST | E | -12,000.00 | 3,995.74 | 0.00 | -8,004.26 | 33 | 483.25 |
| 1 | 2561 | 6471.1 | | | 1 | FS A LA CARTE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 2561 | 6541 | | | 1 | FS EQUIPMENT | E | -2,000.00 | 3,722.68 | 0.00 | 1,722.68 | 186 | 608.00 |
| 1 | 2562 | 6153 | | | 1 | FS COOK SUB | E | -550.00 | 55.00 | 0.00 | -495.00 | 10 | 0.00 |
| 1 | 2562 | 6161 | | | 1 | FS COOK SALARY | E | -15,642.00 | 5,121.97 | 0.00 | -10,520.03 | 33 | 712.00 |
| 1 | 2562 | 6221 | | | 1 | FS COOK RETIRMT | E | -1,073.00 | 351.36 | 0.00 | -721.64 | 33 | 48.84 |
| 1 | 2562 | 6231 | | | 1 | FS COOK OASDI | E | -970.00 | 297.33 | 0.00 | -672.67 | 31 | 41.52 |
| 1 | 2562 | 6232 | | | 1 | FS COOK MCRE | E | -227.00 | 69.54 | 0.00 | -157.46 | 31 | 9.71 |
| 1 | 3511 | 6151 | | | 4020 3 | EC PAT SALARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 3511 | 6161 | | | 4020 3 | EC PAT SALARY | E | -4,320.00 | 0.00 | 0.00 | -4,320.00 | 0 | 0.00 |
| 1 | 3511 | 6221 | | | 4020 3 | EC PAT RETIREMENT | E | -296.00 | 0.00 | 0.00 | -296.00 | 0 | 0.00 |
| 1 | 3511 | 6231 | | | 4020 3 | EC PAT OASDI | E | -268.00 | 0.00 | 0.00 | -268.00 | 0 | 0.00 |
| 1 | 3511 | 6232 | | | 4020 3 | EC PAT MCRE | E | -63.00 | 0.00 | 0.00 | -63.00 | 0 | 0.00 |
| 1 | 3511 | 6319 | | | 4020 1 | EC PAT OTHER SVC | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 3511 | 6343 | | | 4020 1 | EC PAT TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 3511 | 6343 | | | 4020 1 00160 | EC PAT PD TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 3511 | 6411 | | | 4020 1 | EC PAT SUPPLIES | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 3511 | 6412.017 | | | 2 4 49201 | EC PAT REAP TECH | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 3512 | 6111 | | | 4020 3 | EC ECED SALARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | 3512 | 6121 | | | 4020 3 | EC SUB TEA SALARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 3512 | 6161 | | | 4020 1 00555 | EC ECED SALARY | E | -5,800.00 | 3,151.50 | 0.00 | -2,648.50 | 54 | 453.75 |
| 1 | 3512 | 6211 | | | 4020 1 00555 | EC ECED RETIREMENT | E | -398.00 | 0.00 | 0.00 | -398.00 | 0 | 0.00 |
| 2 | 3512 | 6211 | | | 4020 3 | EC ECED RET TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |

| FD | FUNC | OBJ | LOCA | SRC | PJ | DESCRIPTION | TYPE | BUDGET | YTD | ENCUMBRANCE | BUDGET BAL | % BUD | CURRENT MONTH |
|----|------|--------|------|-----|-------|--------------------|------|------------|-----------|-------------|------------|-------|---------------|
| | 3512 | 6231 | 4020 | 1 | 00555 | EC ECED OASDI | E | -360.00 | 195.39 | 0.00 | -164.61 | 54 | 28.13 |
| | 3512 | 6232 | 4020 | 1 | 00555 | EC ECED MCRE | E | -84.00 | 45.71 | 0.00 | -38.29 | 54 | 6.58 |
| 2 | 3512 | 6232 | 4020 | 3 | | EC MEDICARE TEA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | 3512 | 6241.1 | 4020 | 3 | | EC ECED LIFE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 3512 | 6343 | 4020 | 1 | | EC ECED TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 3512 | 6411 | 4020 | 1 | 00555 | EC ECED SUPPLIES | E | -100.00 | 0.00 | 0.00 | -100.00 | 0 | 0.00 |
| 1 | 3911 | 6398 | | 1 | 99040 | STAFF SCHOLARSHIP | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 3911 | 6398 | | 1 | 99041 | WORK ETHIC SCHOL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 3911 | 6398 | | 1 | 99042 | ALUMNI SCHOLARSHIP | E | -500.00 | 0.00 | 0.00 | -500.00 | 0 | 0.00 |
| 1 | 3911 | 6398 | | 1 | 99100 | RETIREE INSURANCE | E | 0.00 | 875.34 | 0.00 | 875.34 | 0 | 97.26 |
| 4 | 4051 | 6317 | | 1 | | CP CONST. LEGAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 1 | 4051 | 6410 | | | | CP CONST. SUPPLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 4 | 4051 | 6521 | | 1 | | CP CONST.BLDG | E | -40,000.00 | 42,569.63 | 0.00 | 2,569.63 | 106 | 0.00 |
| 3 | 5111 | 6611 | | 1 | | BD PRINCIPAL | E | -75,000.00 | 75,000.00 | 0.00 | 0.00 | 100 | 75,000.00 |
| 3 | 5211 | 6621 | | 1 | | BD INTEREST | E | -6,163.00 | 6,162.50 | 0.00 | -0.50 | 100 | 3,081.25 |
| 3 | 5311 | 6631 | | 1 | | BD BOND FEES | E | -265.00 | 265.00 | 0.00 | 0.00 | 100 | 0.00 |

FUND 1 TOTALS:

| | | | | | | |
|--------------------------|-------------|---------------|------|-------------|-----|------------|
| TOTAL ASSETS: | 0.00 | 1,181,311.14 | 0.00 | 0.00 | 0 | -14,753.63 |
| TOTAL LIABILITIES: | 0.00 | -48.63 | 0.00 | 0.00 | 0 | 0.00 |
| TOTAL REVENUES: | 751,568.00 | -756,948.08 | 0.00 | -5,380.08 | 101 | -30,768.51 |
| TOTAL EXPENDITURES: | -704,323.00 | 490,425.23 | 0.00 | -213,897.77 | 70 | 45,522.14 |
| REVENUES + EXPENDITURES: | 47,245.00 | -266,522.85 | 0.00 | -219,277.85 | 564 | 14,753.63 |
| BUDGETED FUND BALANCE: | 961,984.66 | | | | | |
| TOTAL FUND BALANCE: | | -1,181,262.51 | | | | |
| LEDGER BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

FUND 2 TOTALS:

| | | | | | | |
|--------------------------|---------------|-------------|------|-------------|----|------------|
| TOTAL ASSETS: | 0.00 | 62,724.65 | 0.00 | 0.00 | 0 | -10,542.48 |
| TOTAL LIABILITIES: | 0.00 | -166.36 | 0.00 | 0.00 | 0 | 0.00 |
| TOTAL REVENUES: | 858,750.00 | -651,899.08 | 0.00 | 206,850.92 | 76 | -79,804.19 |
| TOTAL EXPENDITURES: | -1,018,734.00 | 589,340.79 | 0.00 | -429,393.21 | 58 | 90,346.67 |
| REVENUES + EXPENDITURES: | -159,984.00 | -62,558.29 | 0.00 | -222,542.29 | 39 | 10,542.48 |
| BUDGETED FUND BALANCE: | -159,984.00 | | | | | |
| TOTAL FUND BALANCE: | | -62,558.29 | | | | |
| LEDGER BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

FUND 3 TOTALS:

| | | | | | | |
|--------------------------|------------|-------------|------|------------|-----|-------------|
| TOTAL ASSETS: | 0.00 | 380,941.43 | 0.00 | 0.00 | 0 | -144,471.89 |
| TOTAL LIABILITIES: | 0.00 | -215,000.00 | 0.00 | 0.00 | 0 | 75,000.00 |
| TOTAL REVENUES: | 78,842.00 | -99,072.41 | 0.00 | -20,230.41 | 126 | -8,821.86 |
| TOTAL EXPENDITURES: | -81,428.00 | 81,640.00 | 0.00 | 212.00 | 100 | 78,293.75 |
| REVENUES + EXPENDITURES: | -2,586.00 | -17,432.41 | 0.00 | -20,018.41 | 674 | 69,471.89 |
| BUDGETED FUND BALANCE: | 145,923.02 | | | | | |
| TOTAL FUND BALANCE: | | -165,941.43 | | | | |
| LEDGER BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

FUND 4 TOTALS:

| | | | | | | |
|--------------------------|------------|------------|------|-----------|-----|---------|
| TOTAL ASSETS: | 0.00 | -41,193.45 | 0.00 | 0.00 | 0 | -608.00 |
| TOTAL LIABILITIES: | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| TOTAL REVENUES: | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 0 | 0.00 |
| TOTAL EXPENDITURES: | -48,975.00 | 53,322.31 | 0.00 | 4,347.31 | 109 | 608.00 |
| REVENUES + EXPENDITURES: | -1,975.00 | 53,322.31 | 0.00 | 51,347.31 | ### | 608.00 |
| BUDGETED FUND BALANCE: | 10,153.86 | | | | | |
| TOTAL FUND BALANCE: | | 41,193.45 | | | | |
| 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 | 1,583,783.77 | 0.00 | 0.00 | 0 | -170,376.00 |
| TOTAL LIABILITIES: | | | | | | 0.00 | -215,214.99 | 0.00 | 0.00 | 0 | 75,000.00 |
| TOTAL REVENUES: | | | | | | 1,736,160.00 | -1,507,919.57 | 0.00 | 228,240.43 | 87 | -119,394.56 |
| TOTAL EXPENDITURES: | | | | | | -1,853,460.00 | 1,214,728.33 | 0.00 | -638,731.67 | 66 | 214,770.56 |
| REVENUES + EXPENDITURES: | | | | | | -117,300.00 | -293,191.24 | 0.00 | -410,491.24 | 250 | 95,376.00 |
| BUDGETED FUND BALANCE: | | | | | | 958,077.54 | | | | | |
| TOTAL FUND BALANCE: | | | | | | | -1,368,568.78 | | | | |
| LEDGER BALANCE: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |