

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	787,684.49	0.00	0.00	0	-30,788.26
2		1111				CASH	A	0.00	104,268.60	0.00	0.00	0	-181.19
3		1111				CASH	A	0.00	77,087.61	0.00	0.00	0	-6,810.88
4		1111				CASH	A	0.00	5,288.55	0.00	0.00	0	-2,240.18
C		1111				CASH	A	0.00	974,329.25	0.00	0.00	0	-40,020.51
3		1151				MOHEFA	A	0.00	53,875.00	0.00	0.00	0	7,095.00
3		1152				BOND PREPAY ESCROW	A	0.00	10,318.75	0.00	0.00	0	0.00
3		1611				AMT FOR BOND PAYMENT	A	0.00	290,000.00	0.00	0.00	0	0.00
						SUB TOTAL		0.00	1,328,523.00	0.00	0.00	0	-32,925.51
*** LIABILITIES 2000 :													
1		2161.215				DNT/VIS NCE	L	0.00	-48.63	0.00	0.00	0	0.00
2		2161.215				DNT/VIS TEA	L	0.00	-104.25	0.00	0.00	0	0.00
C		2161.215				DNT/VIS TEA	L	0.00	-152.88	0.00	0.00	0	0.00
2		2161.235				MSTA DUES	L	0.00	-42.00	0.00	0.00	0	0.00
3		2711				BONDS PAYABLE	L	0.00	-290,000.00	0.00	0.00	0	0.00
						SUB TOTAL		0.00	-290,194.88	0.00	0.00	0	0.00
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-47,245.00	-914,739.66	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	159,984.00	0.00	0.00	0.00	0	0.00
3		3111				FUND BALANCE	C	2,586.00	-148,509.02	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	1,975.00	-12,128.86	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	117,300.00	-1,075,377.54	0.00	0.00	0	0.00
						SUB TOTAL		117,300.00	-1,075,377.54	0.00	0.00	0	0.00
*** OBJECT 5100 :													
1		5111		1		CURRENT TAXES	R	352,484.00	0.00	0.00	352,484.00	0	0.00
3		5111		1		CURRENT TAXES	R	62,203.00	0.00	0.00	62,203.00	0	0.00
C		5111		1		CURRENT TAXES	R	414,687.00	0.00	0.00	414,687.00	0	0.00
1		5111		1	12210	CURRENT TAXES LD	R	63,300.00	0.00	0.00	63,300.00	0	0.00
1		5112		1		DELINQUENT TAXES	R	41,461.00	-16,262.70	0.00	25,198.30	39	-1,254.37
3		5112		1		DELINQUENT TAXES	R	7,397.00	-2,885.66	0.00	4,511.34	39	-222.58
C		5112		1		DELINQUENT TAXES	R	48,858.00	-19,148.36	0.00	29,709.64	39	-1,476.95
2		5113		1		PROPOSITION C	R	125,390.00	-49,681.41	0.00	75,708.59	40	-9,488.72
1		5115		1		M&M SURTAX	R	1,286.00	0.00	0.00	1,286.00	0	0.00
1		5116		1		IN LIEU OF TAX	R	5,374.00	0.00	0.00	5,374.00	0	0.00
3		5116		1		IN LIEU OF TAX	R	907.00	0.00	0.00	907.00	0	0.00
C		5116		1		IN LIEU OF TAX	R	6,281.00	0.00	0.00	6,281.00	0	0.00
1		5141		1		EARN ON INVESTMENT	R	3,418.00	-1,848.14	0.00	1,569.86	54	-346.86
3		5141		1		EARN ON INVESTMENT	R	582.00	-327.93	0.00	254.07	56	-61.54
C		5141		1		EARN ON INVESTMENT	R	4,000.00	-2,176.07	0.00	1,823.93	54	-408.40
1		5151		1		STUDENT LUNCH REG	R	22,000.00	-6,018.68	0.00	15,981.32	27	-1,308.93
1		5161		1		ADULT LUNCH	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1		5165		1		NON-PROG. FOOD SVC.	R	1,300.00	0.00	0.00	1,300.00	0	0.00
1		5171		1050	1	99042 SA 042	R	0.00	-10.00	0.00	-10.00	0	0.00
1		5171		1050	1	99045 SA 045	R	0.00	-50.00	0.00	-50.00	0	0.00
1		5171		1050	1	99050 SA 050	R	3,000.00	-1,648.00	0.00	1,352.00	55	-378.00
1		5173		1050	1	99001 SA 001	R	50.00	-25.00	0.00	25.00	50	0.00
1		5173		1050	1	99002 SA 002	R	50.00	-5.00	0.00	45.00	10	0.00
1		5173		1050	1	99003 SA 003	R	50.00	-30.00	0.00	20.00	60	0.00
1		5173		1050	1	99004 SA 004	R	50.00	0.00	0.00	50.00	0	0.00
1		5173		1050	1	99005 SA 005	R	50.00	-130.00	0.00	-80.00	260	0.00
1		5173		1050	1	99006 SA 006	R	50.00	-10.00	0.00	40.00	20	0.00
1		5173		1050	1	99008 SA 008	R	50.00	0.00	0.00	50.00	0	0.00
1		5173		1050	1	99009 SA 009	R	50.00	0.00	0.00	50.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5173	1050 1	99010	SA 010	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050 1	99011	SA 011	R	500.00	-800.00	0.00	-300.00	160	-150.00
1	5173	1050 1	99013	SA 013	R	50.00	0.00	0.00	50.00	0	0.00
1	5174	1050 1	99001	SA 001	R	50.00	0.00	0.00	50.00	0	0.00
1	5174	1050 1	99002	SA 002	R	50.00	0.00	0.00	50.00	0	0.00
1	5174	1050 1	99003	SA 003	R	2,000.00	-479.00	0.00	1,521.00	24	-59.00
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	-5,011.84	0.00	4,988.16	50	-1,015.95
1	5174	1050 1	99006	SA 006	R	6,500.00	-3,835.00	0.00	2,665.00	59	0.00
1	5174	1050 1	99007	SA 007	R	4,000.00	-5,124.00	0.00	-1,124.00	128	-111.00
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	-125.00	0.00	75.00	63	-125.00
1	5174	1050 1	99011	SA 011	R	13,000.00	-10,182.40	0.00	2,817.60	78	-808.47
1	5174	1050 1	99013	SA 013	R	250.00	-1,180.00	0.00	-930.00	472	0.00
1	5174	1050 1	99014	SA 014	R	200.00	-1,845.00	0.00	-1,645.00	923	-195.00
1	5174	1050 1	99015	SA 015	R	500.00	0.00	0.00	500.00	0	0.00
1	5174	1050 1	99016	SA 016	R	500.00	0.00	0.00	500.00	0	0.00
1	5174	1050 1	99017	SA 017	R	500.00	-1,051.00	0.00	-551.00	210	0.00
1	5174	1050 1	99018	SA 018	R	500.00	0.00	0.00	500.00	0	0.00
1	5174	1050 1	99019	SA 019	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1	5174	1050 1	99020	SA 020	R	500.00	0.00	0.00	500.00	0	0.00
1	5174	1050 1	99022	SA 022	R	2,000.00	-100.00	0.00	1,900.00	5	-100.00
1	5174	1050 1	99024	SA 024	R	50.00	0.00	0.00	50.00	0	0.00
1	5174	1050 1	99032	SA 032	R	0.00	-122.00	0.00	-122.00	0	0.00
1	5174	1050 1	99035	SA 035	R	0.00	-780.00	0.00	-780.00	0	0.00
1	5174	1050 1	99040	SA 040	R	250.00	-66.00	0.00	184.00	26	0.00
1	5174	1050 1	99043	SA 043	R	0.00	-240.00	0.00	-240.00	0	0.00
1	5182	4020 1	00555	PRESCHOOL	R	3,000.00	-100.00	0.00	2,900.00	3	0.00
1	5191	1		RENTALS	R	350.00	-30.00	0.00	320.00	9	-15.00
1	5192	1	99038	GIFTS SA 038	R	0.00	-540.00	0.00	-540.00	0	0.00
1	5192	1050 1	99021	GIFTS SA 021	R	50.00	0.00	0.00	50.00	0	0.00
1	5192	1050 1	99031	GIFTS SA 031	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5192	1050 1	99042	GIFTS SA 042	R	500.00	0.00	0.00	500.00	0	0.00
1	5192	1050 1	99045	GIFTS SA 045	R	2,000.00	-1,050.00	0.00	950.00	53	0.00
1	5192	1050 1	99046	GIFTS SA 046	R	250.00	0.00	0.00	250.00	0	0.00
2	5198	1		MISC LOCAL	R	0.00	-1,000.00	0.00	-1,000.00	0	0.00
1	5198	1	99100	RETIREE INSURANCE	R	0.00	-291.78	0.00	-291.78	0	-48.63
				SUB TOTAL		748,802.00	-114,275.54	0.00	634,526.46	15	-15,689.05
*** OBJECT 5200 :											
2	5211	2		FINES FORFEIT ETC	R	11,330.00	-13,025.27	0.00	-1,695.27	115	-13,025.27
1	5221	2		ST. ASSESSED UTIL.	R	42,525.00	0.00	0.00	42,525.00	0	0.00
3	5221	2		ST. ASSESSED UTIL.	R	7,753.00	0.00	0.00	7,753.00	0	0.00
C	5221	2		ST. ASSESSED UTIL.	R	50,278.00	0.00	0.00	50,278.00	0	0.00
				SUB TOTAL		61,608.00	-13,025.27	0.00	48,582.73	21	-13,025.27
*** OBJECT 5300 :											
2	5311	3		STATE MONIES	R	653,781.00	-288,663.31	0.00	365,117.69	44	-57,676.31
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	-11,071.00	0.00	13,929.00	44	-1,987.00
1	5319	3		CLASSROOM TRUST	R	3,819.00	-19,343.63	0.00	-15,524.63	507	-3,872.12
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	-19,343.63	0.00	31,475.37	38	-3,872.12
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	-20,665.00	0.00	37,561.00	35	-3,703.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5332	3		VOC/TECH AID	R	824.00	0.00	0.00	824.00	0	0.00
1	5333	3		FOOD SERVICE - STATE	R	700.00	0.00	0.00	700.00	0	0.00
				SUB TOTAL		798,985.00	-339,742.94	0.00	459,242.06	43	-67,238.43
*** OBJECT 5400 :											
2	5441	4	44100	SPECIAL ED IDEA	R	28,699.00	-4,783.32	0.00	23,915.68	17	-4,783.32
1	5445	4	00450	SCHOOL LUNCH FED	R	25,500.00	-7,934.39	0.00	17,565.61	31	-3,476.29
1	5446	4	00460	SCHOOL BREAKFAST	R	12,000.00	-3,074.78	0.00	8,925.22	26	-1,517.98
2	5451	4	45100	TITLE 1, ESEA	R	21,207.00	0.00	0.00	21,207.00	0	0.00
2	5461	4	46100	TITLE IV.A SAFE/DRUG	R	10,000.00	0.00	0.00	10,000.00	0	0.00
2	5465	4	46500	TITLE II.A TEA/PRIN	R	3,343.00	0.00	0.00	3,343.00	0	0.00
1	5492.016	4	49201	REAP S358A161137	R	3,762.00	0.00	0.00	3,762.00	0	0.00
1	5492.017	4	49201	REAP S358A171785	R	22,254.00	0.00	0.00	22,254.00	0	0.00
1	5492.018	4	49201	REAP S358A182536	R	0.00	-4,779.81	0.00	-4,779.81	0	0.00
1	5492.019	4	49201	REAP S358A190913	R	0.00	-4,428.22	0.00	-4,428.22	0	0.00
				SUB TOTAL		126,765.00	-25,000.52	0.00	101,764.48	20	-9,777.59
*** OBJECT 5600 :											
3	5691	1		TEMP DIRECT DEPOSIT	R	0.00	7,095.00	0.00	7,095.00	0	0.00
				SUB TOTAL		0.00	7,095.00	0.00	7,095.00	0	0.00
*** OBJECT 5800 :											
*** FUNCTION 1110 :											
*** FUNCTION 1111 :											
2	1111 6111	4020 3		EL TEACHER SAL	E	-227,500.00	59,171.58	0.00	-168,328.42	26	18,366.66
2	1111 6121	4020 3		EL SUB TEACH SALARY	E	-5,000.00	525.00	0.00	-4,475.00	11	455.00
2	1111 6122	4020 3		EL TEACHER PT SAL	E	-7,500.00	1,875.00	0.00	-5,625.00	25	625.00
2	1111 6211	4020 3		EL RET TEA	E	-37,454.00	9,381.03	0.00	-28,072.97	25	3,127.01
1	1111 6221	4020 3		EL RET NCE	E	0.00	279.32	0.00	279.32	0	0.00
1	1111 6231	4020 3		EL OASDI	E	0.00	8.68	0.00	8.68	0	8.68
2	1111 6231	4020 3		EL FICA TEA	E	-775.00	17.36	0.00	-757.64	2	13.02
C	1111 6231	4020 3		EL FICA TEA	E	-775.00	26.04	0.00	-748.96	3	21.70
1	1111 6232	4020 3		EL MCRE NCE	E	0.00	2.03	0.00	2.03	0	2.03
2	1111 6232	4020 3		EL MCRE TEA	E	-3,371.00	887.59	0.00	-2,483.41	26	278.89
C	1111 6232	4020 3		EL MCRE TEA	E	-3,371.00	889.62	0.00	-2,481.38	26	280.92
2	1111 6241	4020 3		EL HEALTH TEA	E	-38,388.00	9,597.00	0.00	-28,791.00	25	3,199.00
2	1111 6241.1	4020 3		EL LIFE TEA	E	-294.00	80.00	0.00	-214.00	27	24.50
1	1111 6261	4020 1		EL WORK COMP INS	E	-3,071.00	0.00	0.00	-3,071.00	0	0.00
1	1111 6319	4020 1		EL OTHER SERVICE	E	-1,795.00	1,000.00	0.00	-795.00	56	0.00
1	1111 6352	4020 1		EL LIABILITY INS.	E	-3,676.00	0.00	0.00	-3,676.00	0	0.00
1	1111 6411	4020 1		EL SUPPLIES	E	-3,500.00	1,451.13	0.00	-2,048.87	41	8.86
1	1111 6411	4020 1	99045	EL SUPPLIES	E	0.00	1,408.12	0.00	1,408.12	0	0.00
1	1111 6411.016	4020 4	49201	EL REAP SUPPLY	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1111 6411.017	4020 4	49201	EL REAP SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111 6411.018	4020 4	49201	EL REAP SUPPLY	E	0.00	1,640.39	0.00	1,640.39	0	0.00
1	1111 6411.019	4020 4	49201	EL REAP SUPPLY	E	0.00	277.81	0.00	277.81	0	0.00
1	1111 6411.922	4020 1		EL ART SUPPLY	E	-300.00	353.82	0.00	53.82	118	0.00
1	1111 6411.924	4020 1		EL PE SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111 6412	4020 1		EL TECH SUPPLIES	E	0.00	216.51	0.00	216.51	0	0.00
1	1111 6412.016	4020 4	49201	EL REAP TECH SUPPLY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1111 6412.017	4020 4	49201	EL REAP TECH SUPPLY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1111 6431	4020 1		EL TEXTBOOK	E	-2,000.00	1,182.55	0.00	-817.45	59	0.00
				SUB TOTAL		-343,574.00	89,354.92	0.00	-254,219.08	26	26,108.65
*** FUNCTION 1150 :											
*** FUNCTION 1151 :											
2	1151 6111	1050 3		HS TEACHER SALARY	E	-226,165.00	55,701.75	0.00	-170,463.25	25	18,567.25
2	1151 6121	1050 3		HS SUB TEACH SALARY	E	-5,000.00	630.00	0.00	-4,370.00	13	140.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1151	6122	1050	3		HS TEACHER PT SAL	E	-7,500.00	1,875.00	0.00	-5,625.00	25	625.00
2	1151	6211	1050	3		HS RET TEA	E	-36,465.00	9,069.21	0.00	-27,395.79	25	3,023.07
2	1151	6231	1050	3		HS OASDI TEA	E	-775.00	155.31	0.00	-619.69	20	47.43
2	1151	6231	4020	3		EL OASDI TEA	E	0.00	375.20	0.00	375.20	0	45.26
2	1151	6232	1050	3		HS MCRE TEA	E	-3,352.00	823.92	0.00	-2,528.08	25	273.63
2	1151	6241	1050	3		HS HEALTH TEA	E	-38,388.00	8,226.00	0.00	-30,162.00	21	2,742.00
2	1151	6241.1	1050	3		HS LIFE TEA	E	-294.00	66.50	0.00	-227.50	23	24.50
1	1151	6261	1050	1		HS WORK COMP INS	E	-3,070.00	0.00	0.00	-3,070.00	0	0.00
1	1151	6311.017	1050	4	49201	HS ONLINE	E	-1,850.00	0.00	0.00	-1,850.00	0	0.00
1	1151	6311.018	1050	4	49201	HS ONLINE	E	0.00	2,947.50	0.00	2,947.50	0	0.00
1	1151	6319	1050	1		HS OTHER SERVICE	E	-2,000.00	1,000.00	0.00	-1,000.00	50	0.00
1	1151	6343	1050	1		HS TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1151	6352	1050	1		HS LIABILITY INS.	E	-3,677.00	0.00	0.00	-3,677.00	0	0.00
1	1151	6371	1050	1		HS REGISTRATION	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6411	1050	1		HS SUPPLIES	E	-3,250.00	1,021.38	0.00	-2,228.62	31	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	6411.019	1050	4	49201	HS REAP SUPPLY	E	0.00	114.45	0.00	114.45	0	0.00
1	1151	6411.921	1050	1		HS MUSIC SUPPLY	E	-100.00	104.64	0.00	4.64	105	34.65
1	1151	6411.921	4020	1		EL MUSIC SUPPLY	E	0.00	124.92	0.00	124.92	0	15.95
1	1151	6411.922	1050	1		HS ART SUPPLY	E	-300.00	353.82	0.00	53.82	118	0.00
1	1151	6411.924	1050	1		HS PE SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1151	6412	1050	1		HS TECH SUPPLIES	E	0.00	282.85	0.00	282.85	0	0.00
1	1151	6412.016	1050	4	49201	HS REAP TECH SUPPLY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1151	6412.017	1050	4	49201	HS REAP TECH SUPPLY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1151	6431	1050	1		HS TEXTBOOK	E	-4,000.00	1,575.49	0.00	-2,424.51	39	23.43
						SUB TOTAL		-345,886.00	84,447.94	0.00	-261,438.06	24	25,562.17
*** FUNCTION 1221 :													
2	1221	6111	1050	3	12210	LD TEACHER SAL ST	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1221	6111	1050	4	44100	LD TEACHER SAL FED	E	-11,850.00	3,587.49	0.00	-8,262.51	30	1,195.83
2	1221	6111	4020	3	12210	LD TEACHER SAL ST	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1221	6111	4020	4	44100	LD TEACHER SAL FED	E	-11,850.00	3,587.49	0.00	-8,262.51	30	1,195.83
2	1221	6121	1050	1	12210	LD SUB TEA SALARY	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1221	6152	1050	1	12210	LD AIDE SALARY	E	-8,587.00	0.00	0.00	-8,587.00	0	0.00
1	1221	6152	4020	1	12210	LD AIDE SALARY EL	E	-8,587.00	2,000.25	0.00	-6,586.75	23	844.55
2	1221	6211	1050	1	12210	LD RET TEA	E	-2,876.00	340.14	0.00	-2,535.86	12	113.38
2	1221	6211	4020	1	12210	LD RET TEA	E	-2,075.00	246.09	0.00	-1,828.91	12	82.03
1	1221	6221	1050	1	12210	LD RET NCE	E	-417.00	0.00	0.00	-417.00	0	0.00
1	1221	6221	4020	1	12210	LD RET NCE	E	-417.00	0.00	0.00	-417.00	0	0.00
1	1221	6231	1050	1	12210	LD OASDI NCE	E	-533.00	0.00	0.00	-533.00	0	0.00
2	1221	6231	1050	1	12210	LD OASDI TEA	E	0.00	222.42	0.00	222.42	0	74.14
C	1221	6231	1050	1	12210	LD OASDI TEA	E	-533.00	222.42	0.00	-310.58	42	74.14
1	1221	6231	4020	1	12210	LD OASDI NCE	E	-533.00	117.07	0.00	-415.93	22	50.97
2	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,209.00	222.42	0.00	-986.58	18	74.14
C	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,742.00	339.49	0.00	-1,402.51	19	125.11
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	52.02	0.00	-155.98	25	17.34
C	1221	6232	1050	1	12210	LD MCRE TEA	E	-333.00	52.02	0.00	-280.98	16	17.34
1	1221	6232	4020	1	12210	LD MCRE NCE	E	-125.00	27.38	0.00	-97.62	22	11.92
2	1221	6232	4020	1	12210	LD MCRE TEA	E	-208.00	52.02	0.00	-155.98	25	17.34
C	1221	6232	4020	1	12210	LD MCRE TEA	E	-333.00	79.40	0.00	-253.60	24	29.26
2	1221	6241	1050	1	12210	LD HEALTH TEA	E	-5,484.00	1,371.00	0.00	-4,113.00	25	457.00
2	1221	6241.1	1050	1	12210	LD LIFE TEA	E	-42.00	10.50	0.00	-31.50	25	3.50

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6313	1050	1	12210	LD PUPIL SERVICES	E	-1,000.00	110.00	0.00	-890.00	11	110.00
1	1221	6313	4020	1	12210	LD PUPIL SERVICES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6319	1050	1	12210	LD OTHER SERVICE	E	-1,000.00	714.68	0.00	-285.32	71	0.00
1	1221	6319	4020	1	12210	LD OTHER SERVICE	E	-1,000.00	714.68	0.00	-285.32	71	0.00
1	1221	6343	1050	1	12210	LD TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6362	1050	1	12210	LD ADVERTISING	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6362	4020	1	12210	LD ADVERTISING	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6411	1050	1	12210	LD SUPPLIES	E	-1,500.00	792.71	0.00	-707.29	53	107.27
1	1221	6411	4020	1	12210	LD SUPPLIES	E	-1,500.00	789.32	0.00	-710.68	53	113.87
1	1221	6411.016	1050	4	49201	LD REAP SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6411.016	4020	4	49201	LD REAP SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6411.017	1050	4	49201	LD REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6411.017	4020	4	49201	LD REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6412.016	1050	4	49201	LD REAP TECH SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6412.016	4020	4	49201	LD REAP TECH SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6412.017	1050	4	49201	LD REAP TECH SUPPLY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1221	6412.017	4020	4	49201	LD REAP TECH SUPPLY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1221	6431	1050	1	12210	LD TEXTBOOKS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6431	4020	1	12210	LD TEXTBOOKS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6481	1050	1	12210	LD ELECTRICITY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6481	4020	1	12210	LD ELECTRICITY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6483	1050	1	12210	LD PROPANE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6483	4020	1	12210	LD PROPANE	E	-250.00	0.00	0.00	-250.00	0	0.00
						SUB TOTAL		-77,826.00	14,957.68	0.00	-62,868.32	19	4,469.11
*** FUNCTION 1224 :													
2	1224	6111	4020	4	44100	LD TEACHER SAL PRP	E	-1,435.00	0.00	0.00	-1,435.00	0	0.00
						SUB TOTAL		-1,435.00	0.00	0.00	-1,435.00	0	0.00
*** FUNCTION 1250 :													
*** FUNCTION 1251 :													
2	1251	6111	4020	4	45100	T1 TEACHER SAL FED	E	-21,500.00	3,053.40	0.00	-18,446.60	14	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	209.47	0.00	-3,906.53	5	162.93
2	1251	6231	4020	1	45100	T1 OASDI TEA	E	0.00	189.31	0.00	189.31	0	147.25
2	1251	6232	4020	1	45100	T1 MCRE TEA LCL	E	-517.00	44.28	0.00	-472.72	9	34.44
2	1251	6241	4020	4	45100	T1 HEALTH FED	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	1251	6241.1	4020	1	45100	T1 LIFE LCL	E	-42.00	0.00	0.00	-42.00	0	3.50
1	1251	6316	4020	1	45100	T1 DATA SVC LCL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6343	4020	1	45100	T1 TRAVEL LCL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1251	6411	4020	1	45100	T1 SUPPLIES LCL	E	-250.00	0.00	0.00	-250.00	0	0.00
						SUB TOTAL		-49,939.00	3,496.46	0.00	-46,442.54	7	2,723.12
*** FUNCTION 1261 :													
*** FUNCTION 1281 :													
*** FUNCTION 1295 :													
*** FUNCTION 1311 :													
2	1311	6111	1050	1		VA TEACHER SALARY	E	-32,650.00	0.00	0.00	-32,650.00	0	0.00
2	1311	6111.100				VA TEA. SAL. EXTRA	E	0.00	624.99	0.00	624.99	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	90.63	0.00	-5,432.37	2	30.21
2	1311	6232	1050	1		VA MEDICARE TEA	E	-474.00	9.06	0.00	-464.94	2	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1311	6343	1050	1		VA TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1311	6411	1050	1		VA SUPPLIES	E	-800.00	360.87	0.00	-439.13	45	0.00
1	1311	6412	1050	1		VA INST SUPPLIES	E	0.00	43.50	0.00	43.50	0	0.00
1	1311	6431	1050	1		VA TEXTBOOKS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1311	6541	1050	1		VA EQUIPMENT	E	0.00	14.36	0.00	14.36	0	14.36
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	14.36
4	1311	6542	1050	1		VA INST EQUIP	E	-700.00	0.00	0.00	-700.00	0	0.00
						SUB TOTAL		-54,123.00	1,143.41	0.00	-52,979.59	2	255.92
*** FUNCTION 1321 :													
2	1321	6111	1050	3		HS BUSINESS TEA SAL	E	0.00	6,948.75	0.00	6,948.75	0	2,316.25
2	1321	6211	1050	3		HS BUSINESS RET	E	0.00	1,206.36	0.00	1,206.36	0	402.12
2	1321	6232	1050	3		HS BUSINESS MCRE	E	0.00	99.51	0.00	99.51	0	33.17
						SUB TOTAL		0.00	8,254.62	0.00	8,254.62	0	2,751.54
*** FUNCTION 1331 :													
2	1331	6111	1050	3		HS FACS TEA SALARY	E	0.00	1,776.51	0.00	1,776.51	0	592.17
2	1331	6211	1050	3		HS FACS RET	E	0.00	257.58	0.00	257.58	0	85.86
2	1331	6232	1050	3		HS FACS MCRE	E	0.00	25.77	0.00	25.77	0	8.59
						SUB TOTAL		0.00	2,059.86	0.00	2,059.86	0	686.62
*** FUNCTION 1411 :													
2	1411	6131	1050	1		SA EX DUTY SALARY	E	-8,200.00	0.00	0.00	-8,200.00	0	0.00
2	1411	6131	4020	1		SA EX DUTY SALARY	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1411	6211	1050	1		SA RET TEA	E	-1,189.00	0.00	0.00	-1,189.00	0	0.00
2	1411	6211	4020	1		SA RET TEA	E	-15.00	0.00	0.00	-15.00	0	0.00
2	1411	6232	1050	1		SA MCRE TEA	E	-119.00	0.00	0.00	-119.00	0	0.00
2	1411	6232	4020	1		SA MCRE TEA	E	-2.00	0.00	0.00	-2.00	0	0.00
1	1411	6343	1050	1	99007	SA 007 TRAVEL	E	0.00	54.32	0.00	54.32	0	27.02
1	1411	6363	1050	1	99007	SA 007 SERVICE	E	0.00	1,384.57	0.00	1,384.57	0	0.00
1	1411	6371	1050	1	99011	SA 011 MEMBER DUES	E	-500.00	274.00	0.00	-226.00	55	234.00
1	1411	6411	1050	1	99001	SA 001 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99002	SA 002 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99003	SA 003 SUPPLY	E	-350.00	0.00	0.00	-350.00	0	0.00
1	1411	6411	1050	1	99004	SA 004 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99005	SA 005 SUPPLY	E	-6,000.00	2,572.90	0.00	-3,427.10	43	1,473.19
1	1411	6411	1050	1	99006	SA 006 SUPPLY	E	-17,000.00	502.44	0.00	-16,497.56	3	352.44
1	1411	6411	1050	1	99007	SA 007 SUPPLY	E	-5,000.00	196.84	0.00	-4,803.16	4	0.00
1	1411	6411	1050	1	99008	SA 008 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99009	SA 009 SUPPLY	E	-500.00	308.80	0.00	-191.20	62	299.80
1	1411	6411	1050	1	99010	SA 010 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99011	SA 011 SUPPLY	E	-12,000.00	7,772.19	0.00	-4,227.81	65	2,581.53
1	1411	6411	1050	1	99012	SA 012 SUPPLY	E	-600.00	270.00	0.00	-330.00	45	0.00
1	1411	6411	1050	1	99013	SA 013 SUPPLY	E	-500.00	1,198.25	0.00	698.25	240	0.00
1	1411	6411	1050	1	99014	SA 014 SUPPLY	E	-150.00	1,149.84	0.00	999.84	767	246.84
1	1411	6411	1050	1	99015	SA 015 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99016	SA 016 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99017	SA 017 SUPPLY	E	-500.00	805.28	0.00	305.28	161	0.00
1	1411	6411	1050	1	99018	SA 018 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99019	SA 019 SUPPLY	E	-2,500.00	80.00	0.00	-2,420.00	3	80.00
1	1411	6411	1050	1	99020	SA 020 SUPPLY	E	-750.00	106.50	0.00	-643.50	14	7.50
1	1411	6411	1050	1	99021	SA 021 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99022	SA 022 SUPPLY	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6411	1050	1	99023	SA 023 SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411	1050	1	99024	SA 024 SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	99041	SA 041 SUPPLY	E	0.00	1,000.00	0.00	1,000.00	0	0.00
1	1411	6411	1050	1	99045	SA 045 SUPPLY	E	-250.00	769.51	0.00	519.51	308	519.51
1	1411	6411	1050	1	99053	SA 053 SUPPLY	E	0.00	122.00	0.00	122.00	0	0.00
1	1411	6411	4020	1	99045	SA 045 SUPPLY	E	-750.00	796.77	0.00	46.77	106	553.06
SUB TOTAL								-65,663.00	19,364.21	0.00	-46,298.79	29	6,374.89
*** FUNCTION 1421 :													
2	1421	6131	1050	1		SA EX DUTY ATH SAL	E	-16,225.00	2,550.00	0.00	-13,675.00	16	2,250.00
2	1421	6211	1050	1		SA RET ATH TEA	E	-2,353.00	268.25	0.00	-2,084.75	11	224.75
1	1421	6231	1050	1		SA OASDI ATH	E	-486.00	0.00	0.00	-486.00	0	0.00
2	1421	6232	1050	1		SA MCRE ATH TEA	E	-236.00	36.99	0.00	-199.01	16	32.63
1	1421	6319	1050	1	99050	SA 050 SERVICE	E	-5,000.00	2,542.92	0.00	-2,457.08	51	662.70
1	1421	6343	1050	1	99050	SA 050 TRAVEL	E	-50.00	17.50	0.00	-32.50	35	17.50
1	1421	6411	1050	1	99050	SA 050 SUPPLY	E	-500.00	3,717.50	0.00	3,217.50	744	0.00
1	1421	6411	1050	1	99051	SA 051 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1421	6411	1050	1	99052	SA 052 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1421	6411	1050	1	99053	SA 053 SUPPLY	E	-267.00	0.00	0.00	-267.00	0	0.00
1	1421	6411	1050	1	99054	SA 054 SUPPLY	E	-272.00	0.00	0.00	-272.00	0	0.00
SUB TOTAL								-25,489.00	9,133.16	0.00	-16,355.84	36	3,187.58
*** FUNCTION 1911 :													
2	1911	6311	1050	1		TUITION OTH DIST	E	0.00	2,223.54	0.00	2,223.54	0	2,223.54
2	1911	6311	4020	1		TUITION OTH DIST	E	-250.00	0.00	0.00	-250.00	0	0.00
SUB TOTAL								-250.00	2,223.54	0.00	1,973.54	889	2,223.54
*** FUNCTION 1921 :													
2	1921	6311	1050	1		VT TUITION	E	-7,800.00	0.00	0.00	-7,800.00	0	0.00
SUB TOTAL								-7,800.00	0.00	0.00	-7,800.00	0	0.00
*** FUNCTION 1930 :													
*** FUNCTION 2120 :													
*** FUNCTION 2122 :													
2	2122	6111	1050	3		GU COUNSELOR SALARY	E	-17,950.00	4,487.49	0.00	-13,462.51	25	1,495.83
2	2122	6111	4020	3		GU COUNSELOR SALARY	E	-17,950.00	4,487.49	0.00	-13,462.51	25	1,495.83
2	2122	6211	1050	3		GU RET TEA	E	-2,597.00	650.70	0.00	-1,946.30	25	216.90
2	2122	6211	4020	3		GU RET TEA	E	-3,398.00	849.48	0.00	-2,548.52	25	283.16
2	2122	6232	1050	3		GU MCRE TEA	E	-231.00	65.07	0.00	-165.93	28	21.69
2	2122	6232	4020	3		GU MCRE TEA	E	-231.00	63.42	0.00	-167.58	27	21.14
1	2122	6241	4020	3		GU HEALTH INS.	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	2122	6241	4020	3		GU HEALTH TEA	E	0.00	1,371.00	0.00	1,371.00	0	457.00
C	2122	6241	4020	3		GU HEALTH TEA	E	-5,484.00	1,371.00	0.00	-4,113.00	25	457.00
1	2122	6241.1	4020	3		GU LIFE INS.	E	-42.00	0.00	0.00	-42.00	0	0.00
2	2122	6241.1	4020	3		GU LIFE TEA	E	0.00	10.50	0.00	10.50	0	3.50
C	2122	6241.1	4020	3		GU LIFE TEA	E	-42.00	10.50	0.00	-31.50	25	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	19.95
1	2122	6343	4020	1		GU TRAVEL	E	-100.00	19.95	0.00	-80.05	20	19.95

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2122	6411	1050	1		GU SUPPLIES	E	-100.00	88.97	0.00	-11.03	89	0.00
1	2122	6411	4020	1		GU SUPPLIES	E	-100.00	62.69	0.00	-37.31	63	0.00
1	2122	6411.017	1050	4	49201	GU REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2122	6411.017	4020	4	49201	GU REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-49,883.00	12,223.51	0.00	-37,659.49	25	4,034.95
*** FUNCTION 2134 :													
1	2134	6151	1050	1		NU NURSE SALARY	E	0.00	2,120.01	0.00	2,120.01	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	145.44	0.00	-73.56	66	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	131.43	0.00	-66.57	66	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	30.75	0.00	-16.25	65	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	114.64	0.00	-10.36	92	114.64
1	2134	6411	4020	1		NU SUPPLIES	E	-125.00	153.48	0.00	28.48	123	114.64
SUB TOTAL								-7,538.00	2,695.75	0.00	-4,842.25	36	1,038.49
*** FUNCTION 2152 :													
2	2152	6122	4020	1	12210	SP TEACHER SAL LCL	E	-18,065.00	5,575.00	0.00	-12,490.00	31	2,400.00
2	2152	6231	4020	1	12210	SP OASDI TEA	E	-1,209.00	345.65	0.00	-863.35	29	148.80
2	2152	6232	4020	1	12210	SP MCRE TEA	E	-283.00	80.84	0.00	-202.16	29	34.80
SUB TOTAL								-19,557.00	6,001.49	0.00	-13,555.51	31	2,583.60
*** FUNCTION 2213 :													
1	2213	6319	1050	1		PD IMPV INST SERVICE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213	6319	4020	1		PD IMPV INST SERVICE	E	-250.00	75.00	0.00	-175.00	30	0.00
1	2213	6343	1050	1		PD IMPV INST TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213	6343	4020	1		PD IMPV INST TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213	6411	1050	1		PD IMPV INST SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2213	6411	4020	1		PD IMPV INST SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-1,200.00	75.00	0.00	-1,125.00	6	0.00
*** FUNCTION 2214 :													
2	2214	6121	1050	1		PD SUB TEA SALARY	E	-1,000.00	595.00	0.00	-405.00	60	315.00
2	2214	6121	4020	1		PD SUB TEA SALARY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2214	6231	1050	1		PD SUB OASDI	E	-62.00	36.89	0.00	-25.11	60	19.53
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	8.65	0.00	-6.35	58	4.57
2	2214	6232	4020	1		PD SUB MEDICARE TEA	E	-15.00	0.00	0.00	-15.00	0	0.00
1	2214	6319	1050	1		PD TUITION/SERVICE	E	-1,500.00	1,081.94	0.00	-418.06	72	0.00
1	2214	6319	4020	1		PD TUITION/SERVICE	E	-1,500.00	737.00	0.00	-763.00	49	0.00
1	2214	6319.017	1050	4	49201	PD REAP TUIT/SVC	E	-627.00	0.00	0.00	-627.00	0	0.00
1	2214	6319.017	4020	4	49201	PD REAP TUIT/SVC	E	-627.00	0.00	0.00	-627.00	0	0.00
1	2214	6319.018	4020	4	49201	PD REAP TUIT/SVC	E	0.00	80.06	0.00	80.06	0	0.00
1	2214	6319.019	1050	4	49201	PD REAP TUIT/SVC	E	0.00	1,545.00	0.00	1,545.00	0	0.00
1	2214	6319.019	4020	4	49201	PD REAP TUIT/SVC	E	0.00	1,545.00	0.00	1,545.00	0	0.00
1	2214	6343	1050	1		PD TRAVEL	E	-1,000.00	600.86	0.00	-399.14	60	-55.40
1	2214	6343	4020	1		PD TRAVEL	E	-1,000.00	82.20	0.00	-917.80	8	19.60
1	2214	6411	1050	1		PD SUPPLIES	E	-125.00	33.34	0.00	-91.66	27	0.00
1	2214	6411	4020	1		PD SUPPLIES	E	-125.00	40.75	0.00	-84.25	33	0.00
SUB TOTAL								-8,658.00	6,386.69	0.00	-2,271.31	74	303.30
*** FUNCTION 2220 :													
*** FUNCTION 2222 :													
2	2222	6111	1050	3		LB LIBRARIAN SAL	E	-9,393.00	2,239.74	0.00	-7,153.26	24	746.58
2	2222	6111	4020	3		LB LIBRARIAN SAL	E	-9,393.00	2,239.74	0.00	-7,153.26	24	746.58

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2222	6211	1050	3		LB RET TEA	E	-1,356.00	324.75	0.00	-1,031.25	24	108.25
2	2222	6211	4020	3		LB RET TEA	E	-2,157.00	523.56	0.00	-1,633.44	24	174.52
2	2222	6232	1050	3		LB MEDICARE TEA	E	-136.00	32.49	0.00	-103.51	24	10.83
2	2222	6232	4020	3		LB MEDICARE TEA	E	-136.00	32.49	0.00	-103.51	24	10.83
2	2222	6241	4020	3		LB HEALTH INS.	E	-5,484.00	1,371.00	0.00	-4,113.00	25	457.00
2	2222	6241.1	4020	3		LB LIFE INS.	E	-42.00	10.50	0.00	-31.50	25	3.50
1	2222	6319	1050	1		LB OTHER SERVICE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2222	6319	4020	1		LB OTHER SERVICE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2222	6332	1050	1		LB MAINT & REPAIR	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2222	6332	4020	1		LB MAINT & REPAIR	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2222	6411	1050	1		LB SUPPLIES	E	-175.00	0.00	0.00	-175.00	0	0.00
1	2222	6411	4020	1		LB SUPPLIES	E	-175.00	0.00	0.00	-175.00	0	0.00
1	2222	6441	1050	1		LB LIBRARY BOOKS	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2222	6441	4020	1		LB LIBRARY BOOKS	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2222	6441.017	1050	4	49201	LB REAP BOOKS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6441.017	4020	4	49201	LB REAP BOOKS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6451	1050	1		LB RESOURCE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2222	6451	4020	1		LB RESOURCE	E	-150.00	0.00	0.00	-150.00	0	0.00
4	2222	6542	1050	1		LB EQUIPMENT	E	-75.00	0.00	0.00	-75.00	0	0.00
1	2222	6542	4020	1		LB EQUIPMENT	E	-75.00	0.00	0.00	-75.00	0	0.00
						SUB TOTAL		-31,847.00	6,774.27	0.00	-25,072.73	21	2,258.09
*** FUNCTION 2225 :													
2	2225	6131.100	1050	3		IT TECH EXTRA DUTY	E	0.00	368.76	0.00	368.76	0	122.92
2	2225	6131.100	4020	3		IT TECH EXTRA DUTY	E	0.00	368.76	0.00	368.76	0	122.92
2	2225	6211	1050	3		IT TECH RET	E	0.00	53.46	0.00	53.46	0	17.82
2	2225	6211	4020	3		IT TECH RET	E	0.00	53.46	0.00	53.46	0	17.82
2	2225	6232	1050	3		IT TECH MCRE	E	0.00	5.34	0.00	5.34	0	1.78
2	2225	6232	4020	3		IT TECH MCRE	E	0.00	5.34	0.00	5.34	0	1.78
1	2225	6319	1050	1		IT OTHER SERVICE	E	-100.00	2,840.00	0.00	2,740.00	###	500.00
1	2225	6319	4020	1		IT OTHER SERVICE	E	-100.00	2,840.00	0.00	2,740.00	###	500.00
1	2225	6337	1050	1		IT MAINTENANCE	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2225	6337	4020	1		IT MAINTENANCE	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2225	6361	1050	1		IT COMMUNICATION	E	-8,000.00	8,152.08	0.00	152.08	102	0.00
1	2225	6361	4020	1		IT COMMUNICATION	E	-8,000.00	8,152.08	0.00	152.08	102	0.00
1	2225	6361.019	1050	4	49201	IT REAP COMMUNIC	E	0.00	472.98	0.00	472.98	0	0.00
1	2225	6361.019	4020	4	49201	IT REAP COMMUNIC	E	0.00	472.98	0.00	472.98	0	0.00
1	2225	6412	1050	1		IT SUPPLY	E	-500.00	784.91	0.00	284.91	157	0.00
1	2225	6412	4020	1		IT SUPPLY	E	-500.00	101.89	0.00	-398.11	20	0.00
1	2225	6412.018	1050	4	49201	IT REAP SUPPLY	E	0.00	191.92	0.00	191.92	0	0.00
						SUB TOTAL		-19,700.00	24,863.96	0.00	5,163.96	126	1,285.04
*** FUNCTION 2311 :													
1	2311	6315		1		BE AUDIT	E	-5,375.00	2,687.50	0.00	-2,687.50	50	0.00
1	2311	6317		1		BE LEGAL SERVICES	E	-800.00	0.00	0.00	-800.00	0	0.00
1	2311	6318		1		BE ELECTION SERVICES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6343		1		BE TRAVEL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2311	6352		1		BE LIABILITY INS.	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	2311	6353		1		BE TREAS BOND	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6362		1		BE ADVERTISING	E	-500.00	29.80	0.00	-470.20	6	0.00
1	2311	6371		1		BE REGISTRATION	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2311	6411		1		BE SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-9,575.00	2,717.30	0.00	-6,857.70	28	0.00
*** FUNCTION 2320 :													
*** FUNCTION 2321 :													
2	2321	6111		1		EA SUPT. SALARY	E	0.00	14,181.80	0.00	14,181.80	0	3,545.45

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	2,422.50	0.00	-32,219.50	7	315.00
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	477.16	0.00	-1,670.84	22	19.53
2	2321	6231		1		EA OASDI	E	0.00	874.39	0.00	874.39	0	218.19
C	2321	6231		1		EA OASDI	E	-2,148.00	1,351.55	0.00	-796.45	63	237.72
1	2321	6232		1		EA MCRE NCE	E	-502.00	111.59	0.00	-390.41	22	4.57
2	2321	6232		1		EA MCRE TEA	E	-555.00	203.74	0.00	-351.26	37	51.03
C	2321	6232		1		EA MCRE TEA	E	-1,057.00	315.33	0.00	-741.67	30	55.60
1	2321	6241		1		EA HEALTH NCE	E	-5,484.00	914.00	0.00	-4,570.00	17	0.00
1	2321	6241.1		1		EA LIFE INS. NONTEA	E	-42.00	7.00	0.00	-35.00	17	0.00
1	2321	6319		1		EA OTHER SERVICE	E	-600.00	9,190.50	0.00	8,590.50	###	0.00
1	2321	6337		1		EA TECH MAINT	E	-1,350.00	182.45	0.00	-1,167.55	14	182.45
1	2321	6343		1		EA TRAVEL	E	-2,000.00	91.35	0.00	-1,908.65	5	91.35
1	2321	6411		1		EA SUPPLIES	E	-800.00	860.39	0.00	60.39	108	47.72
						SUB TOTAL		-88,762.00	29,941.35	0.00	-58,820.65	34	4,475.29

*** FUNCTION 2400 :

*** FUNCTION 2411 :

2	2411	6111	1050	3		BL PRIN SALARY	E	0.00	9,333.32	0.00	9,333.32	0	2,333.33
2	2411	6112	1050	3		BL PRIN SALARY	E	-27,750.00	0.00	0.00	-27,750.00	0	0.00
2	2411	6112	4020	3		BL PRIN SALARY	E	-27,750.00	9,333.32	0.00	-18,416.68	34	2,333.33
1	2411	6151	1050	3		BL SEC SALARY	E	-8,153.00	2,685.08	0.00	-5,467.92	33	668.54
1	2411	6151	4020	3		BL SEC SALARY	E	-8,153.00	2,685.08	0.00	-5,467.92	33	668.54
1	2411	6153	4020	3		BL SEC SUB	E	-500.00	35.00	0.00	-465.00	7	0.00
2	2411	6211	1050	3		BL RET TEA	E	-4,018.00	1,618.40	0.00	-2,399.60	40	404.60
2	2411	6211	4020	3		BL RET TEA	E	-4,819.00	1,353.32	0.00	-3,465.68	28	338.33
1	2411	6221	1050	3		BL RET NCE	E	-559.00	309.59	0.00	-249.41	55	77.21
1	2411	6221	4020	3		BL RET NCE	E	-938.00	184.19	0.00	-753.81	20	45.86
1	2411	6231	1050	3		BL OASDI	E	-506.00	157.56	0.00	-348.44	31	39.22
1	2411	6231	4020	3		BL OASDI	E	-506.00	168.65	0.00	-337.35	33	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	135.33	0.00	-266.67	34	33.83
C	2411	6232	1050	3		BL MCRE TEA	E	-520.00	135.33	0.00	-384.67	26	33.83
1	2411	6232	4020	3		BL MCRE NCE	E	-118.00	78.35	0.00	-39.65	66	19.38
2	2411	6232	4020	3		BL MCRE TEA	E	-402.00	135.33	0.00	-266.67	34	33.83
C	2411	6232	4020	3		BL MCRE TEA	E	-520.00	213.68	0.00	-306.32	41	53.21
2	2411	6241	1050	3		BL HEALTH TEA	E	-5,484.00	1,828.00	0.00	-3,656.00	33	457.00
1	2411	6241	4020	3		BL HEALTH NCE	E	-5,484.00	1,828.00	0.00	-3,656.00	33	457.00
2	2411	6241.1	1050	3		BL LIFE TEA	E	-42.00	14.00	0.00	-28.00	33	3.50
1	2411	6241.1	4020	3		BL LIFE NCE	E	-42.00	14.00	0.00	-28.00	33	3.50
1	2411	6319	1050	1		BL OTHER SVC	E	-500.00	341.88	0.00	-158.12	68	62.63
1	2411	6319	4020	1		BL OTHER SVC	E	-500.00	341.87	0.00	-158.13	68	20.87
1	2411	6343	1050	1		BL TRAVEL	E	-1,000.00	124.95	0.00	-875.05	12	18.55
1	2411	6343	4020	1		BL TRAVEL	E	-1,000.00	124.95	0.00	-875.05	12	18.55
1	2411	6411	1050	1		BL SUPPLIES	E	-1,000.00	547.13	0.00	-452.87	55	0.00
1	2411	6411	4020	1		BL SUPPLIES	E	-1,000.00	547.13	0.00	-452.87	55	0.00
4	2411	6541	1050	1		BL EQUIPMENT	E	-250.00	0.00	0.00	-250.00	0	0.00
4	2411	6541	4020	1		BL EQUIPMENT	E	-250.00	0.00	0.00	-250.00	0	0.00
						SUB TOTAL		-101,244.00	33,924.43	0.00	-67,319.57	34	8,079.05

*** FUNCTION 2510 :

*** FUNCTION 2511 :

1	2511	6319		1		BS SERVICE	E	-2,000.00	784.03	0.00	-1,215.97	39	15.98
1	2511	6361		1		BS COMMUNICATION	E	-1,300.00	730.00	0.00	-570.00	56	275.00
1	2511	6411		1		BS SUPPLY	E	-500.00	134.98	0.00	-365.02	27	119.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-3,800.00	1,649.01	0.00	-2,150.99	43	409.98
*** FUNCTION 2524 :													
1	2524	6151		1		EA PAYROLL SVC	E	0.00	6,592.09	0.00	6,592.09	0	1,318.42
1	2524	6221		1		EA PAYROLL RET	E	0.00	271.32	0.00	271.32	0	90.44
1	2524	6231		1		EA PAYROLL OASDI	E	0.00	245.22	0.00	245.22	0	81.74
1	2524	6232		1		EA PAYROLL MCRE	E	0.00	57.36	0.00	57.36	0	19.12
SUB TOTAL								0.00	7,165.99	0.00	7,165.99	0	1,509.72
*** FUNCTION 2525 :													
1	2525	6151		1		EA ACCT SVC	E	0.00	6,592.09	0.00	6,592.09	0	1,318.42
1	2525	6221		1		EA ACCT RET	E	0.00	365.37	0.00	365.37	0	121.79
1	2525	6231		1		EA ACCT OASDI	E	0.00	245.22	0.00	245.22	0	81.74
1	2525	6232		1		EA ACCT MCRE	E	0.00	57.36	0.00	57.36	0	19.12
1	2525	6241		1		EA HEALTH ACCT	E	0.00	1,371.00	0.00	1,371.00	0	457.00
1	2525	6241.1		1		EA LIFE ACCT	E	0.00	10.50	0.00	10.50	0	3.50
SUB TOTAL								0.00	8,641.54	0.00	8,641.54	0	2,001.57
*** FUNCTION 2540 :													
*** FUNCTION 2542 :													
1	2542	6151		1		OM CUSTODIAN SALARY	E	-56,585.00	23,105.17	0.00	-33,479.83	41	4,243.49
1	2542	6161		1		OM SUMMER HELP	E	-7,912.00	6,458.60	0.00	-1,453.40	82	86.00
1	2542	6221		1		OM RET NCE	E	-4,258.00	1,741.78	0.00	-2,516.22	41	322.46
1	2542	6231		1		OM OASDI	E	-3,999.00	1,790.98	0.00	-2,208.02	45	260.03
1	2542	6232		1		OM MEDICARE	E	-935.00	428.72	0.00	-506.28	46	62.79
1	2542	6241		1		OM HEALTH	E	-5,484.00	2,285.00	0.00	-3,199.00	42	457.00
1	2542	6241.1		1		OM LIFE	E	-42.00	17.50	0.00	-24.50	42	3.50
1	2542	6261		1		OM WORK COMP INS	E	-2,363.00	0.00	0.00	-2,363.00	0	0.00
1	2542	6332		1		OM MAINT BLDG	E	-4,000.00	763.00	0.00	-3,237.00	19	222.00
1	2542	6335		1		OM WATER	E	-3,000.00	809.76	0.00	-2,190.24	27	287.09
1	2542	6336		1		OM GARBAGE SERVICE	E	-1,680.00	700.00	0.00	-980.00	42	140.00
1	2542	6339				OM PEST & MOWING	E	0.00	4,450.00	0.00	4,450.00	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	0.00	0.00	-8,756.00	0	0.00
1	2542	6361		1		OM TELEPHONE	E	-4,664.00	2,189.98	0.00	-2,474.02	47	442.38
1	2542	6411		1		OM SUPPLIES	E	-11,000.00	8,669.15	0.00	-2,330.85	79	376.11
1	2542	6481		1		OM ELECTRIC	E	-21,000.00	10,993.56	0.00	-10,006.44	52	2,040.72
1	2542	6483		1		OM PROPANE	E	-16,200.00	3,191.55	0.00	-13,008.45	20	1,508.75
4	2542	6541		1		OM EQUIPMENT	E	-5,000.00	3,633.00	0.00	-1,367.00	73	0.00
SUB TOTAL								-156,978.00	71,227.75	0.00	-85,750.25	45	10,452.32
*** FUNCTION 2543 :													
1	2543	6332		1		OM MAINT GROUNDS	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	2543	6339		1		OM PEST & MOWING	E	-2,560.00	0.00	0.00	-2,560.00	0	0.00
SUB TOTAL								-11,560.00	0.00	0.00	-11,560.00	0	0.00
*** FUNCTION 2544 :													
*** FUNCTION 2551 :													
1	2551	6341		1		PT BUS CONTRACTED	E	-120,825.00	38,274.00	0.00	-82,551.00	32	12,758.00
1	2551	6342		1		PT BUS NONROUTE	E	-10,000.00	2,112.00	0.00	-7,888.00	21	1,254.00
1	2551	6486		1		PT FUEL	E	-18,500.00	1,995.06	0.00	-16,504.94	11	732.60
SUB TOTAL								-149,325.00	42,381.06	0.00	-106,943.94	28	14,744.60
*** FUNCTION 2552 :													
*** FUNCTION 2561 :													
1	2561	6151		1		FS HD COOK SALARY	E	-16,683.00	6,101.45	0.00	-10,581.55	37	2,125.55
1	2561	6221		1		FS HD COOK RETIRMT	E	-1,521.00	380.16	0.00	-1,140.84	25	126.72
1	2561	6231		1		FS HD COOK OASDI	E	-1,034.00	378.30	0.00	-655.70	37	131.79
1	2561	6232		1		FS HD COOK MCRE	E	-242.00	88.47	0.00	-153.53	37	30.82
1	2561	6241		1		FS HD COOK HEALTH	E	-5,484.00	1,371.00	0.00	-4,113.00	25	457.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2561 6241.1		1	FS HD COOK LIFE	E	-42.00	10.50	0.00	-31.50	25	3.50
1	2561 6261		1	FS WORK COMP INS	E	-2,363.00	0.00	0.00	-2,363.00	0	0.00
1	2561 6332		1	FS MAINT & REPAIR	E	-600.00	0.00	0.00	-600.00	0	0.00
1	2561 6343		1	FS TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2561 6411		1	FS NON FOOD SUPPLIES	E	-1,500.00	342.03	0.00	-1,157.97	23	160.73
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	8,913.48	0.00	-16,586.52	35	3,457.84
1	2561 6471		4 00460	FS FOOD BRKFST	E	-12,000.00	1,771.05	0.00	-10,228.95	15	607.18
4	2561 6541		1	FS EQUIPMENT	E	-2,000.00	2,637.68	0.00	637.68	132	2,240.18
				SUB TOTAL		-69,069.00	22,038.53	0.00	-47,030.47	32	9,341.31
*** FUNCTION 2562 :											
1	2562 6153		1	FS COOK SUB	E	-550.00	0.00	0.00	-550.00	0	0.00
1	2562 6161		1	FS COOK SALARY	E	-15,642.00	2,431.94	0.00	-13,210.06	16	994.58
1	2562 6221		1	FS COOK RETIRMT	E	-1,073.00	166.83	0.00	-906.17	16	68.23
1	2562 6231		1	FS COOK OASDI	E	-970.00	137.65	0.00	-832.35	14	59.04
1	2562 6232		1	FS COOK MCRE	E	-227.00	32.19	0.00	-194.81	14	13.81
				SUB TOTAL		-18,462.00	2,768.61	0.00	-15,693.39	15	1,135.66
*** FUNCTION 3500 :											
*** FUNCTION 3511 :											
1	3511 6161		4020 3	EC PAT SALARY	E	-4,320.00	0.00	0.00	-4,320.00	0	0.00
1	3511 6221		4020 3	EC PAT RETIREMENT	E	-296.00	0.00	0.00	-296.00	0	0.00
1	3511 6231		4020 3	EC PAT OASDI	E	-268.00	0.00	0.00	-268.00	0	0.00
1	3511 6232		4020 3	EC PAT MCRE	E	-63.00	0.00	0.00	-63.00	0	0.00
1	3511 6319		4020 1	EC PAT OTHER SVC	E	-100.00	0.00	0.00	-100.00	0	0.00
1	3511 6411		4020 1	EC PAT SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
				SUB TOTAL		-5,147.00	0.00	0.00	-5,147.00	0	0.00
*** FUNCTION 3512 :											
1	3512 6161		4020 1 00555	EC ECED SALARY	E	-5,800.00	1,564.75	0.00	-4,235.25	27	522.50
1	3512 6211		4020 1 00555	EC ECED RETIREMENT	E	-398.00	0.00	0.00	-398.00	0	0.00
1	3512 6231		4020 1 00555	EC ECED OASDI	E	-360.00	97.02	0.00	-262.98	27	32.40
1	3512 6232		4020 1 00555	EC ECED MCRE	E	-84.00	22.70	0.00	-61.30	27	7.58
1	3512 6411		4020 1 00555	EC ECED SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
				SUB TOTAL		-6,742.00	1,684.47	0.00	-5,057.53	25	562.48
*** FUNCTION 3900 :											
*** FUNCTION 3911 :											
1	3911 6398		1 99040	STAFF SCHOLARSHIP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3911 6398		1 99042	ALUMNI SCHOLARSHIP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3911 6398		1 99100	RETIREE INSURANCE	E	0.00	486.30	0.00	486.30	0	97.26
				SUB TOTAL		-1,000.00	486.30	0.00	-513.70	49	97.26
*** FUNCTION 4050 :											
*** FUNCTION 4051 :											
4	4051 6521		1	CP CONST.BLDG	E	-40,000.00	569.63	0.00	-39,430.37	1	0.00
				SUB TOTAL		-40,000.00	569.63	0.00	-39,430.37	1	0.00
*** FUNCTION 5111 :											
3	5111 6611		1	BD PRINCIPAL	E	-75,000.00	0.00	0.00	-75,000.00	0	0.00
				SUB TOTAL		-75,000.00	0.00	0.00	-75,000.00	0	0.00
*** FUNCTION 5211 :											
3	5211 6621		1	BD INTEREST	E	-6,163.00	3,081.25	0.00	-3,081.75	50	0.00
				SUB TOTAL		-6,163.00	3,081.25	0.00	-3,081.75	50	0.00
*** FUNCTION 5310 :											
*** FUNCTION 5311 :											
3	5311 6631		1	BD BOND FEES	E	-265.00	265.00	0.00	0.00	100	0.00
				SUB TOTAL		-265.00	265.00	0.00	0.00	100	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 1 TOTALS:											
TOTAL ASSETS:						0.00	787,684.49	0.00	0.00	0	-30,788.26
TOTAL LIABILITIES:						0.00	-48.63	0.00	0.00	0	0.00
TOTAL REVENUES:						751,568.00	-131,677.37	0.00	619,890.63	18	-20,472.60
TOTAL EXPENDITURES:						-704,323.00	258,781.17	0.00	-445,541.83	37	51,260.86
REVENUES + EXPENDITURES:						47,245.00	127,103.80	0.00	174,348.80	269	30,788.26
BUDGETED FUND BALANCE:						961,984.66					
TOTAL FUND BALANCE:							-787,635.86				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 2 TOTALS:											
TOTAL ASSETS:						0.00	104,268.60	0.00	0.00	0	-181.19
TOTAL LIABILITIES:						0.00	-146.25	0.00	0.00	0	0.00
TOTAL REVENUES:						858,750.00	-357,153.31	0.00	501,596.69	42	-84,973.62
TOTAL EXPENDITURES:						-1,018,734.00	253,030.96	0.00	-765,703.04	25	85,154.81
REVENUES + EXPENDITURES:						-159,984.00	-104,122.35	0.00	-264,106.35	65	181.19
BUDGETED FUND BALANCE:						-159,984.00					
TOTAL FUND BALANCE:							-104,122.35				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 3 TOTALS:											
TOTAL ASSETS:						0.00	431,281.36	0.00	0.00	0	284.12
TOTAL LIABILITIES:						0.00	-290,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:						78,842.00	3,881.41	0.00	82,723.41	5	-284.12
TOTAL EXPENDITURES:						-81,428.00	3,346.25	0.00	-78,081.75	4	0.00
REVENUES + EXPENDITURES:						-2,586.00	7,227.66	0.00	4,641.66	279	-284.12
BUDGETED FUND BALANCE:						145,923.02					
TOTAL FUND BALANCE:							-141,281.36				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:											
TOTAL ASSETS:						0.00	5,288.55	0.00	0.00	0	-2,240.18
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	6,840.31	0.00	-42,134.69	14	2,240.18
REVENUES + EXPENDITURES:						-1,975.00	6,840.31	0.00	4,865.31	346	2,240.18
BUDGETED FUND BALANCE:						10,153.86					
TOTAL FUND BALANCE:							-5,288.55				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
COMBINED TOTALS:											
TOTAL ASSETS:						0.00	1,328,523.00	0.00	0.00	0	-32,925.51
TOTAL LIABILITIES:						0.00	-290,194.88	0.00	0.00	0	0.00
TOTAL REVENUES:						1,736,160.00	-484,949.27	0.00	1,251,210.73	28	-105,730.34
TOTAL EXPENDITURES:						-1,853,460.00	521,998.69	0.00	-1,331,461.31	28	138,655.85
REVENUES + EXPENDITURES:						-117,300.00	37,049.42	0.00	-80,250.58	32	32,925.51
BUDGETED FUND BALANCE:						958,077.54					
TOTAL FUND BALANCE:							-1,038,328.12				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00