

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	787,832.71	0.00	0.00	0	208,210.04
2		1111				CASH	A	0.00	271,707.28	0.00	0.00	0	21,261.05
4		1111				CASH	A	0.00	18,488.82	0.00	0.00	0	0.00
C		1111				CASH	A	0.00	1,078,028.81	0.00	0.00	0	229,471.09
1		1142				CD FSCB	A	0.00	56,332.94	0.00	0.00	0	0.00
1		1142.002				CD UNICO	A	0.00	74,501.89	0.00	0.00	0	164.15
4		1142.002				CD UNICO	A	0.00	160,849.38	0.00	0.00	0	354.41
C		1142.002				CD UNICO	A	0.00	235,351.27	0.00	0.00	0	518.56
						SUB TOTAL		0.00	1,369,713.02	0.00	0.00	0	229,989.65
*** LIABILITIES 2000 :													
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-67,098.00	-903,043.07	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	13,939.00	0.00	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	8,446.00	-189,702.62	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	-44,713.00	-1,092,745.69	0.00	0.00	0	0.00
						SUB TOTAL		-44,713.00	-1,092,745.69	0.00	0.00	0	0.00
*** BURDENS 4000 :													
*** OBJECT 5100 :													
1		5111				COUNTY TAXES-LOCAL	R	235,776.00	-248,928.08	0.00	-13,152.08	106	-216,220.18
1		5112				LATE TAXES	R	27,398.00	-16,801.57	0.00	10,596.43	61	-5,242.61
2		5113				PROP C-LOCAL	R	173,111.00	-103,105.52	0.00	70,005.48	60	-13,869.90
1		5115				M & M TAX	R	179.00	0.00	0.00	179.00	0	0.00
1		5141				INTREST INCOME	R	21,555.00	-11,529.06	0.00	10,025.94	53	-2,026.02
1		5141.1				INTREST CD FSCB	R	1,002.00	0.00	0.00	1,002.00	0	0.00
1		5141.3				INTEREST UNICO	R	1,270.00	-1,604.62	0.00	-334.62	126	-164.15
4		5141.3				INTEREST UNICO	R	2,741.00	-3,464.39	0.00	-723.39	126	-354.41
C		5141.3				INTEREST UNICO	R	4,011.00	-5,069.01	0.00	-1,058.01	126	-518.56
1		5151				STUDENT BRK & LUN	R	16,178.00	-9,105.75	0.00	7,072.25	56	-1,204.60
1		5161				ADULT MEALS	R	3,080.00	-1,312.50	0.00	1,767.50	43	-45.00
1		5165				EXTRA MILK	R	198.00	0.00	0.00	198.00	0	0.00
1		5165.001				SNACK MILK	R	1,232.00	-980.00	0.00	252.00	80	-163.20
1		5179	4020			STUDENT ACITIVITIES	R	7,857.00	-2,853.54	0.00	5,003.46	36	-153.35
1		5179.001	4020			STU ACT BOOSTER CLUB	R	6,743.00	-4,815.50	0.00	1,927.50	71	0.00
1		5192				GIFTS	R	148.00	-225.00	0.00	-77.00	152	0.00
1		5198				MISC	R	1,788.00	0.00	0.00	1,788.00	0	0.00
2		5198				MISC	R	31.00	-60.64	0.00	-29.64	196	0.00
C		5198				MISC EDGAR GRANT	R	1,819.00	-60.64	0.00	1,758.36	3	0.00
						SUB TOTAL		500,287.00	-404,786.17	0.00	95,500.83	81	-239,443.42
*** OBJECT 5200 :													
2		5211				FINES, ESCHE, SURP TAX	R	4,512.00	-51,308.65	0.00	-46,796.65	###	0.00
1		5221				RR /UTIL/ PRIV CAR	R	123,596.00	0.00	0.00	123,596.00	0	0.00
1		5231				FOREST / MINERALS	R	73,409.00	0.00	0.00	73,409.00	0	0.00
						SUB TOTAL		201,517.00	-51,308.65	0.00	150,208.35	25	0.00
*** OBJECT 5300 :													
2		5311				BASIC FORMULA-STATE	R	688,259.00	-407,090.77	0.00	281,168.23	59	-59,629.00
1		5312				TRANSPORTATION	R	24,368.00	-15,143.00	0.00	9,225.00	62	-2,136.00
2		5314	12810			ECSE-STATE	R	1,476.00	0.00	0.00	1,476.00	0	0.00
2		5319				BASIC FORUMUL-TRUST	R	66,576.00	-40,929.31	0.00	25,646.69	61	-5,472.22
2		5324				EC/PAT	R	3,942.00	0.00	0.00	3,942.00	0	0.00
2		5325				SMALL SCHOOLS GRANT	R	44,498.00	-27,361.00	0.00	17,137.00	61	-3,911.00
1		5333				STATE FOOD	R	440.00	0.00	0.00	440.00	0	0.00
						SUB TOTAL		829,559.00	-490,524.08	0.00	339,034.92	59	-71,148.22
*** OBJECT 5400 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5441			44100	SP ED PART B 84027A	R	31,046.00	-10,226.00	0.00	20,820.00	33	-2,556.50
1		5442	4020	4	44200	ECSE- FED 84027A	R	7,218.00	-2,370.85	0.00	4,847.15	33	-306.00
1		5442	4020	4	44203	ECSE-FED	R	1,180.00	0.00	0.00	1,180.00	0	0.00
1		5442.001			44201	ECSE-FED 84173A	R	1,043.00	0.00	0.00	1,043.00	0	0.00
1		5445				FNS LUNCH 10555	R	29,419.00	-15,575.35	0.00	13,843.65	53	-2,216.36
1		5446				FNS BRK 10553	R	17,896.00	-9,506.91	0.00	8,389.09	53	-1,349.78
1		5451			45102	TITLE 1 84010A	R	38,482.00	-15,517.77	0.00	22,964.23	40	-3,236.85
1		5461.001				TITLE IV.A 84424A	R	9,000.00	-3,407.89	0.00	5,592.11	38	-710.85
1		5465.001				TITLE II.A 84367A	R	6,838.00	-2,459.57	0.00	4,378.43	36	-513.04
1		5481	4020		48100	DOH FOOD SERV PROG	R	2,726.00	-9,913.95	0.00	-7,187.95	364	0.00
1		5492	4020		49200	REAP	R	17,410.00	-10,001.38	0.00	7,408.62	57	-1,561.38
						SUB TOTAL		162,258.00	-78,979.67	0.00	83,278.33	49	-12,450.76

\*\*\* OBJECT 5600 :

\*\*\* OBJECT 5800 :

\*\*\* FUNCTION 1111 :

2	1111	6111.001	4020	3		EM TCHR SAL	E	-312,911.00	141,488.68	0.00	-171,422.32	45	28,294.88
2	1111	6111.005	4020	3		TCHR SAL STIPEND	E	-14,850.00	16,500.00	0.00	1,650.00	111	0.00
2	1111	6121	4020	3		EM SUB TCHR SAL	E	-2,506.00	240.00	0.00	-2,266.00	10	0.00
2	1111	6122.001	4020	3		EM PT TEACH SAL	E	-5,999.00	0.00	0.00	-5,999.00	0	0.00
2	1111	6122.005	4020	3		TEACHER SAL BONUS	E	-900.00	0.00	0.00	-900.00	0	0.00
2	1111	6131.002	4020	3		EM SUB TCHR SAL-AIDE	E	-590.00	0.00	0.00	-590.00	0	0.00
1	1111	6131.555	4020	3		EM STU INVEST	E	-900.00	0.00	0.00	-900.00	0	0.00
2	1111	6131.555	4020	3		EM STU INVEST	E	-8,550.00	0.00	0.00	-8,550.00	0	0.00
C	1111	6131.555	4020	3		EM STU INVEST	E	-9,450.00	0.00	0.00	-9,450.00	0	0.00
1	1111	6152	4020	3		EM AIDES SAL	E	0.00	5,999.63	0.00	5,999.63	0	1,174.50
2	1111	6152	4020	3		EM CERT AIDE SAL	E	0.00	8,694.86	0.00	8,694.86	0	2,005.53
C	1111	6152	4020	3		EM CERT AIDE SAL	E	0.00	14,694.49	0.00	14,694.49	0	3,180.03
1	1111	6152.001	4020	3		EM AIDE STIPEND	E	-1,800.00	1,000.00	0.00	-800.00	56	0.00
2	1111	6152.001	4020	3		EM CERT AIDE BONUS	E	0.00	2,000.00	0.00	2,000.00	0	0.00
C	1111	6152.001	4020	3		EM CERT AIDE BONUS	E	-1,800.00	3,000.00	0.00	1,200.00	167	0.00
1	1111	6161	4020	3		EM TECH	E	-11,017.00	5,457.18	0.00	-5,559.82	50	1,010.60
1	1111	6161.001	4020	3		EM TECH-BONUS	E	-450.00	500.00	0.00	50.00	111	0.00
2	1111	6211	4020	1		EM B/P TCHR RET	E	-52,718.00	20,787.97	0.00	-31,930.03	39	4,766.02
1	1111	6221	4020	1		EM B/P NON CERT RET	E	-858.00	2,586.95	0.00	1,728.95	302	212.85
1	1111	6231	4020	1		EM FICA/SS	E	-878.00	796.01	0.00	-81.99	91	133.65
2	1111	6231	4020	1		EM FICA/SS	E	-620.00	2,579.71	0.00	1,959.71	416	583.15
C	1111	6231	4020	1		EM FICA/SS	E	-1,498.00	3,375.72	0.00	1,877.72	225	716.80
2	1111	6232	4020	1		EM TCHR MED	E	-4,856.00	1,963.42	0.00	-2,892.58	40	28.91
1	1111	6232.001	4020	1		EM MEDICARE TAX	E	-193.00	99.18	0.00	-93.82	51	14.23
1	1111	6232.002	4020	1		EM ELEM MED.	E	-14.00	87.00	0.00	73.00	621	17.03
1	1111	6241	4020	1		EM B/P NON CERT INS	E	0.00	2,239.25	0.00	2,239.25	0	447.85
2	1111	6241	4020	1		EM B/P TCHR INS	E	-41,911.00	23,736.05	0.00	-18,174.95	57	4,478.50
C	1111	6241	4020	1		EM B/P TCHR INS	E	-41,911.00	25,975.30	0.00	-15,935.70	62	4,926.35
2	1111	6241.002	4020	1		EM B/P TCHR HSA	E	-580.00	0.00	0.00	-580.00	0	0.00
1	1111	6261	4020	1		EM WORK COMP INS	E	-2,164.00	2,536.00	0.00	372.00	117	0.00
1	1111	6316	4020	2		EM TESTING	E	-131.00	52.39	0.00	-78.61	40	0.00
1	1111	6319	4020	2		EM OTHER PROF	E	-137.00	25.00	0.00	-112.00	18	0.00
1	1111	6332	4020	2		EM REPAIRS	E	-194.00	984.00	0.00	790.00	507	220.00
1	1111	6334	4020	2		EM EQUIP RENTAL	E	-2,420.00	1,573.88	0.00	-846.12	65	151.76
1	1111	6337	4020	3		EM TECH REP MAINT	E	0.00	388.50	0.00	388.50	0	0.00
1	1111	6343	4020	2		EM MILEAGE	E	-82.00	248.26	0.00	166.26	303	88.16
1	1111	6371	4020	2		EM MEMBERSHIP DUES	E	-5,251.00	0.00	0.00	-5,251.00	0	0.00
1	1111	6391	4020	2		EM CONTRACTED	E	-913.00	85.50	0.00	-827.50	9	0.00

