BELLEVIEW R-III - BELLEVIEW MO
DATE: 08/07/19

GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
MONTH: 06/2019 FISCAL YEAR: 2018/19

TIME: 9:04 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	777,395.66	0.00	0.00	0	-113,882.93
2		1111				CASH	A	0.00	9,319.95	0.00	0.00	0	-244,213.98
4		1111				CASH	A	0.00	32,317.63	0.00	0.00	0	20,949.00
C		1111				CASH	A	0.00	819,033.24	0.00	0.00	0	-337,147.91
1		1142				CD FSCB	A	0.00	56,332.94	0.00	0.00	0	554.57
1		1142.002				CD UNICO	A	0.00	72,897.27	0.00	0.00	0	0.00
4		1142.002				CD UNICO	A	0.00	157,384.99	0.00	0.00	0	0.00
C		1142.002				CD UNICO	A	0.00	230,282.26	0.00	0.00	0	0.00
			SUB TOTAL					0.00	1,105,648.44	0.00	0.00	0	-336,593.34
*** LIABILITIES 2000 :													
1		2156				INS NON CERT	L	0.00	-3,582.80	0.00	0.00	0	-3,582.80
2		2156				INS CERTIFED	L	0.00	-9,438.85	0.00	0.00	0	-9,438.85
C		2156				INS CERTIFED	L	0.00	-13,021.65	0.00	0.00	0	-13,021.65
2		2158				RET PSR	L	0.00	118.90	0.00	0.00	0	118.90
			SUB TOTAL					0.00	-12,902.75	0.00	0.00	0	-12,902.75
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-131,725.00	-861,730.04	0.00	0.00	0	55,244.28
2		3111				FUND BALANCE	C	94,546.00	-15,495.28	0.00	0.00	0	-15,495.28
4		3111				FUND BALANCE	C	10,263.00	-268,641.82	0.00	0.00	0	-39,749.00
C		3111				FUND BALANCE	C	-26,916.00	-1,145,867.14	0.00	0.00	0	0.00
			SUB TOTAL					-26,916.00	-1,145,867.14	0.00	0.00	0	0.00
*** BURDENS 4000 :													
*** OBJECT 5100 :													
1		5111				COUNTY TAXES-LOCAL	R	238,792.00	-261,972.91	0.00	-23,180.91	110	0.00
1		5112				LATE TAXES	R	36,365.00	-30,441.75	0.00	5,923.25	84	0.00
2		5113				PROP C-LOCAL	R	159,785.00	-192,345.91	0.00	-32,560.91	120	-18,080.68
1		5115				M & M TAX	R	184.00	-199.36	0.00	-15.36	108	0.00
1		5141				INTREST INCOME	R	17,508.00	-23,949.75	0.00	-6,441.75	137	-2,415.48
2		5141				INTEREST	R	0.00	0.00	0.00	0.00	0	253.93
C		5141				INTEREST INCOME	R	17,508.00	-23,949.75	0.00	-6,441.75	137	-2,161.55
1		5141.1				INTREST CD FSCB	R	520.00	-1,112.71	0.00	-592.71	214	-554.57
1		5141.3				INTEREST UNICO	R	0.00	-1,410.79	0.00	-1,410.79	0	0.00
4		5141.3				INTEREST UNICO	R	0.00	-3,045.89	0.00	-3,045.89	0	0.00
C		5141.3				INTEREST UNICO	R	0.00	-4,456.68	0.00	-4,456.68	0	0.00
1		5151				STUDENT BRK & LUN	R	15,234.00	-17,975.45	0.00	-2,741.45	118	0.00
1		5161				ADULT MEALS	R	2,059.00	-3,421.95	0.00	-1,362.95	166	-613.90
1		5165				EXTRA MILK	R	621.00	-219.53	0.00	401.47	35	0.00
1		5165.001				SNACK MILK	R	752.00	-1,369.27	0.00	-617.27	182	-148.65
1		5179	4020			STUDENT ACITIVITIES	R	7,008.00	-8,729.66	0.00	-1,721.66	125	0.00
1		5179.001	4020			STU ACT BOOSTER CLUB	R	4,394.00	-7,491.73	0.00	-3,097.73	170	0.00
1		5179.003				SA LIB BOOKS	R	37.00	0.00	0.00	37.00	0	0.00
1		5179.004				SA STU COUNCIL	R	25.00	0.00	0.00	25.00	0	0.00
1		5192				GIFTS	R	3,690.00	-163.85	0.00	3,526.15	4	0.00
1		5192.001				GIFTS B.C.	R	450.00	0.00	0.00	450.00	0	0.00
1		5198				MISC	R	125.00	-1,986.82	0.00	-1,861.82	###	-466.05
2		5198				MISC	R	0.00	-34.30	0.00	-34.30	0	0.00
C		5198				MISC EDGAR GRANT	R	125.00	-2,021.12	0.00	-1,896.12	###	-466.05
			SUB TOTAL					487,549.00	-555,871.63	0.00	-68,322.63	114	-24,316.40
*** OBJECT 5200 :													
2		5211				FINES,ESCHE,SURP TAX	R	5,908.00	-5,012.98	0.00	895.02	85	0.00
1		5221				RR /UTIL/ PRIV CAR	R	123,476.00	-137,328.67	0.00	-13,852.67	111	0.00
1		5231				FOREST / MINERALS	R	77,156.00	-81,566.41	0.00	-4,410.41	106	0.00
			SUB TOTAL					206,540.00	-223,908.06	0.00	-17,368.06	108	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** OBJECT 5300 :													
2		5311				BASIC FORMULA-STATE	R	597,873.00	-764,732.16	0.00	-166,859.16	128	-58,192.00
1		5312				TRANSPORTATION	R	23,978.00	-27,075.00	0.00	-3,097.00	113	-2,257.00
1		5314				ECSE- STATE	R	425.00	0.00	0.00	425.00	0	0.00
2		5314			12810	ECSE-STATE	R	2,762.00	-1,639.51	0.00	1,122.49	59	-344.30
2		5319				BASIC FORUMUL-TRUST	R	63,531.00	-73,972.99	0.00	-10,441.99	116	-6,786.48
2		5324				EC/PAT	R	4,595.00	-4,380.00	0.00	215.00	95	-4,380.00
2		5325				SMALL SCHOOLS GRANT	R	42,184.00	-49,442.00	0.00	-7,258.00	117	-4,120.00
1		5333				STATE FOOD	R	448.00	-489.38	0.00	-41.38	109	0.00
1		5397				OTHER STATE	R	15.00	0.00	0.00	15.00	0	0.00
		SUB TOTAL						735,811.00	-921,731.04	0.00	-185,920.04	125	-76,079.78
*** OBJECT 5400 :													
1		5441			44100	SP ED PART B 84027A	R	30,894.00	-34,496.00	0.00	-3,602.00	112	-11,498.64
1		5442			44200	ECSE- FED 84027A	R	346.00	-3,833.00	0.00	-3,487.00	###	-2,468.00
1		5442.001			44201	ECSE-FED 84173A	R	99.00	-1,159.00	0.00	-1,060.00	###	-1,159.00
1		5445				FNS LUNCH 10555	R	31,555.00	-32,688.39	0.00	-1,133.39	104	-181.90
1		5446				FNS BRK 10553	R	19,866.00	-19,884.39	0.00	-18.39	100	-122.12
1		5451			45102	TITLE 1 84010A	R	39,854.00	-42,758.00	0.00	-2,904.00	107	-12,377.20
1		5461.001				TITLE IV.A 84424A	R	8,965.00	-10,000.00	0.00	-1,035.00	112	-2,894.71
1		5465				TITLE 2 A	R	684.00	0.00	0.00	684.00	0	0.00
1		5465.001				TITLE II.A 84367A	R	5,721.00	-7,598.00	0.00	-1,877.00	133	-2,199.40
1		5481	4020		48100	DOH FOOD SERV PROG	R	5,792.00	-3,029.29	0.00	2,762.71	52	0.00
1		5492	4020		49200	REAP	R	18,520.00	-19,344.04	0.00	-824.04	104	-8,291.50
		SUB TOTAL						162,296.00	-174,790.11	0.00	-12,494.11	108	-41,192.47
*** OBJECT 5600 :													
*** OBJECT 5800 :													
*** FUNCTION 1111 :													
2	1111	6111.001	4020	3		EM TCHR SAL	E	-314,399.00	347,679.39	0.00	33,280.39	111	80,842.11
2	1111	6111.005	4020	3		TCHR SAL STIPEND	E	-15,750.00	16,500.00	0.00	750.00	105	-1,000.00
2	1111	6121	4020	3		EM SUB TCHR SAL	E	-756.00	2,785.00	0.00	2,029.00	368	0.00
2	1111	6122.001	4020	3		EM PT TEACH SAL	E	0.00	6,666.00	0.00	6,666.00	0	6,666.00
2	1111	6122.005	4020	3		TEACHER SAL BONUS	E	0.00	1,000.00	0.00	1,000.00	0	1,000.00
2	1111	6131.001	4020	3		EM SUB TCHR SAL / SS	E	-1,152.00	0.00	0.00	-1,152.00	0	0.00
2	1111	6131.002	4020	3		EM SUB TCHR SAL-AIDE	E	-756.00	655.00	0.00	-101.00	87	0.00
1	1111	6131.555	4020	3		EM STU INVEST	E	-900.00	1,000.00	0.00	100.00	111	1,000.00
2	1111	6131.555	4020	3		EM STU INVEST	E	-9,900.00	9,500.00	0.00	-400.00	96	9,500.00
C	1111	6131.555	4020	3		EM STU INVEST	E	-10,800.00	10,500.00	0.00	-300.00	97	10,500.00
1	1111	6152	4020	3		EM AIDES SAL	E	0.00	0.00	0.00	0.00	0	-12,560.73
1	1111	6152.001	4020	3		EM AIDE STIPEND	E	-1,800.00	2,000.00	0.00	200.00	111	0.00
1	1111	6161	4020	3		EM TECH	E	-10,444.00	12,240.68	0.00	1,796.68	117	2,809.43
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	-52,305.00	58,575.20	0.00	6,270.20	112	15,503.04
1	1111	6221	4020	1		EM B/P NON CERT RET	E	-830.00	953.26	0.00	123.26	115	-825.34
1	1111	6231	4020	1		EM FICA/SS	E	-842.00	975.94	0.00	133.94	116	-542.56
2	1111	6231	4020	1		EM FICA/SS	E	-558.00	688.62	0.00	130.62	123	103.47
C	1111	6231	4020	1		EM FICA/SS	E	-1,400.00	1,664.56	0.00	264.56	119	-439.09
2	1111	6232	4020	1		EM TCHR MED	E	-4,828.00	5,396.39	0.00	568.39	112	1,363.82
1	1111	6232.001	4020	1		EM MEDICARE TAX	E	-184.00	213.72	0.00	29.72	116	40.73
1	1111	6232.002	4020	1		EM ELEM MED.	E	-14.00	14.50	0.00	0.50	104	-167.60
1	1111	6241	4020	1		EM B/P NON CERT INS	E	0.00	0.00	0.00	0.00	0	-3,310.80
2	1111	6241	4020	1		EM B/P TCHR INS	E	-40,486.00	46,567.50	0.00	6,081.50	115	11,678.10
C	1111	6241	4020	1		EM B/P TCHR INS	E	-40,486.00	46,567.50	0.00	6,081.50	115	8,367.30
2	1111	6241.002	4020	1		EM B/P TCHR HSA	E	-1,285.00	644.00	0.00	-641.00	50	0.00
1	1111	6261	4020	1		EM WORK COMP INS	E	-2,207.00	2,405.00	0.00	198.00	109	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6316	4020	2		EM TESTING	E	-1,749.00	145.80	0.00	-1,603.20	8	145.80
1	1111	6319	4020	2		EM OTHER PROF	E	-118.00	151.75	0.00	33.75	129	0.00
1	1111	6332	4020	2		EM REPAIRS	E	-136.00	215.00	0.00	79.00	158	0.00
1	1111	6334	4020	2		EM EQUIP RENTAL	E	-2,825.00	2,688.77	0.00	-136.23	95	136.62
1	1111	6343	4020	2		EM MILEAGE	E	-91.00	91.20	0.00	0.20	100	0.00
1	1111	6371	4020	2		EM MEMBERSHIP DUES	E	-315.00	5,834.00	0.00	5,519.00	###	0.00
1	1111	6391	4020	2		EM CONTRACTED	E	0.00	1,014.00	0.00	1,014.00	0	0.00
1	1111	6411	4020	2		EM SUPP. (INSTRUCT.)	E	-4,159.00	1,277.87	0.00	-2,881.13	31	0.00
1	1111	6412	4020	2		EM TECH SUPP	E	-5,800.00	12,412.42	0.00	6,612.42	214	0.00
1	1111	6431	4020	2		EM REG TXTBOOK	E	-4,738.00	33,300.08	0.00	28,562.08	703	26,137.60
1	1111	6451	4020	2		EM PERIODICALS	E	-72.00	77.04	0.00	5.04	107	40.00
1	1111	6491	4020	2		EM OTHER SUPPLIES	E	-5,152.00	13,858.23	0.00	8,706.23	269	855.17
			SUB TOTAL					-485,001.00	588,026.36	0.00	103,025.36	121	139,414.86
*** FUNCTION 1191 :													
2	1191	6111.018	4020	3		SUM SCH TCHR	E	-9,292.00	9,450.00	0.00	158.00	102	9,450.00
1	1191	6151	4020	3		SS N/C AIDES	E	0.00	1,557.19	0.00	1,557.19	0	1,557.19
1	1191	6151.018	4020	3		SUM SCH NC AIDE	E	-742.00	0.00	0.00	-742.00	0	0.00
2	1191	6151.019	4020	1		SUM SCH-AIDE	E	0.00	199.38	0.00	199.38	0	199.38
2	1191	6211.018	4020	1		SS TCHR RET	E	-1,347.00	1,399.17	0.00	52.17	104	1,399.17
1	1191	6221	4020	3		SS B/P NON CERT RET	E	0.00	106.82	0.00	106.82	0	106.82
1	1191	6221.018	4020	1		SS NON CERT RET	E	-51.00	0.00	0.00	-51.00	0	0.00
1	1191	6231	4020	3		SS FICA/SS	E	0.00	96.55	0.00	96.55	0	96.55
1	1191	6231.018	4020	1		SS OASDI	E	-46.00	0.00	0.00	-46.00	0	0.00
1	1191	6232	4020	3		SS MEDICARE	E	0.00	22.58	0.00	22.58	0	22.58
1	1191	6232.018	4020	1		SS MEDICARE	E	-11.00	0.00	0.00	-11.00	0	0.00
2	1191	6232.018	4020	1		SS MEDICARE	E	-135.00	139.93	0.00	4.93	104	139.93
C	1191	6232.018	4020	1		SS MEDICARE	E	-146.00	139.93	0.00	-6.07	96	139.93
1	1191	6343	4020	2		SS MILEAGE	E	0.00	41.04	0.00	41.04	0	41.04
1	1191	6491	4020	1		SS OTHER SUPPLIES	E	0.00	141.35	0.00	141.35	0	36.00
1	1191	6491.018	4020	2		SUM SCH SUPPLIES	E	-277.00	198.76	0.00	-78.24	72	51.33
1	1191	6491.019	4020	1		SUM SCH SUPP BC	E	0.00	153.92	0.00	153.92	0	153.92
			SUB TOTAL					-11,901.00	13,506.69	0.00	1,605.69	113	13,253.91
*** FUNCTION 1210 :													
*** FUNCTION 1211 :													
*** FUNCTION 1221 :													
2	1221	6111	4020	4	44100	SE TCHR SAL-FEDERAL	E	-30,894.00	34,496.00	0.00	3,602.00	112	8,623.97
2	1221	6111.001	4020	3		SE TCHR SAL - STATE	E	-5,119.00	7,379.08	0.00	2,260.08	144	1,844.80
2	1221	6121	4020	3		SE SUB TCHR SAL-ST	E	-144.00	240.00	0.00	96.00	167	0.00
1	1221	6152	4020	3		SE AIDE SAL - STATE	E	-16,421.00	18,639.09	0.00	2,218.09	114	17,119.50
2	1221	6211	4020	3		SE TCHR RET	E	-5,886.00	6,818.34	0.00	932.34	116	1,711.11
1	1221	6221	4020	3		SE B/P NON TCHR RET	E	-1,431.00	1,623.14	0.00	192.14	113	1,490.77
1	1221	6231	4020	3		SE FICA/SS	E	-1,018.00	1,155.59	0.00	137.59	114	1,061.38
2	1221	6231	4020	3		SE FICA/SS	E	-9.00	14.88	0.00	5.88	165	0.00
C	1221	6231	4020	3		SE FICA/SS	E	-1,027.00	1,170.47	0.00	143.47	114	1,061.38
1	1221	6232	4020	3		SE MEDICARE TAX	E	-238.00	270.22	0.00	32.22	114	248.19
2	1221	6232	4020	3		SE TCHR MED	E	-511.00	593.85	0.00	82.85	116	147.03
C	1221	6232	4020	3		SE TCHR MED	E	-749.00	864.07	0.00	115.07	115	395.22
1	1221	6241	4020	3		SE B/P NON TCHR INS	E	-4,411.00	5,068.20	0.00	657.20	115	4,654.35
2	1221	6241	4020	3		SE B/P TCHR INS	E	-4,413.00	5,068.20	0.00	655.20	115	1,343.55
C	1221	6241	4020	3		SE B/P TCHR INS	E	-8,824.00	10,136.40	0.00	1,312.40	115	5,997.90
2	1221	6241.002	4020	3		SE B/P TCHR HSA	E	-208.00	126.00	0.00	-82.00	61	0.00
1	1221	6334	4020	2		SE EQUIP RENTAL	E	-428.00	559.86	0.00	131.86	131	0.00
1	1221	6343	4020			SE MIL/EXP	E	-12.00	0.00	0.00	-12.00	0	0.00
1	1221	6371	4020	2		SE DUES/ASSESSMENT	E	0.00	1,414.74	0.00	1,414.74	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6391	4020			SE CONTRACT SERVICE	E	-10,522.00	0.00	0.00	-10,522.00	0	0.00
1	1221	6411	4020	2		SE SUPP/MATERIALS	E	-1,486.00	0.00	0.00	-1,486.00	0	0.00
1	1221	6412	4020			SE TECH SUPPORT	E	-221.00	0.00	0.00	-221.00	0	0.00
1	1221	6491	4020	2		SE OTHER SUPPLIES	E	-212.00	1,457.38	0.00	1,245.38	687	1,035.13
			SUB TOTAL					-83,584.00	84,924.57	0.00	1,340.57	102	39,279.78
*** FUNCTION 1251 :													
2	1251	6111	4020	4	45102	T1 TCHR SAL	E	-13,500.00	15,500.00	0.00	2,000.00	115	3,875.01
2	1251	6121.001	4020	3		T 1 SUB TCHR	E	0.00	80.00	0.00	80.00	0	0.00
2	1251	6131.004	4020	4	45102	T 1 TCHR TUTORING	E	-9,000.00	10,000.00	0.00	1,000.00	111	0.00
1	1251	6152	4020	4	45102	T 1 AIDE SAL.	E	-15,424.00	17,400.00	0.00	1,976.00	113	3,790.00
2	1251	6211	4020	4	45102	T1 B/P TCHR RET	E	-2,727.00	2,975.67	0.00	248.67	109	755.01
2	1251	6211.004	4020	4	45102	T1 TCHR RET TUTORING	E	-1,305.00	1,450.00	0.00	145.00	111	0.00
1	1251	6221	4020	4	45102	T 1 N/C BP RET	E	-1,372.00	1,546.11	0.00	174.11	113	350.67
2	1251	6231	4020	3		T1 TCHR FICA/SS	E	0.00	4.96	0.00	4.96	0	0.00
1	1251	6231	4020	4	45102	T1 FICA/SS	E	-850.00	950.83	0.00	100.83	112	200.16
1	1251	6232	4020	4	45102	T 1 MEDICARE TAX	E	-199.00	222.39	0.00	23.39	112	46.80
2	1251	6232	4020	4	45102	T 1 TCHR MED TAX	E	-129.00	155.46	0.00	26.46	121	37.83
C	1251	6232	4020	4	45102	T 1 TCHR MED TAX	E	-328.00	377.85	0.00	49.85	115	84.63
2	1251	6232.001	4020	3		T 1 MEDICARE	E	0.00	1.16	0.00	1.16	0	0.00
2	1251	6232.004	4020	4	45102	T 1 TCHR MED TUTOR	E	-130.00	145.00	0.00	15.00	112	0.00
1	1251	6241	4020	4	45102	T 1 N/C BP INS	E	-4,450.00	5,194.20	0.00	744.20	117	1,343.55
2	1251	6241	4020	4	45102	T1 B/P TCHR INS	E	-5,353.00	5,068.20	0.00	-284.80	95	1,343.55
C	1251	6241	4020	4	45102	T1 B/P TCHR INS	E	-9,803.00	10,262.40	0.00	459.40	105	2,687.10
1	1251	6241.002	4020		45102	T1 N/C BP HSA	E	-170.00	0.00	0.00	-170.00	0	0.00
1	1251	6334	4020	4		T1 EQUIP RENTAL	E	-165.00	311.00	0.00	146.00	188	0.00
1	1251	6334.555	4020	4	49200	T1 REAP SUPP	E	0.00	17.64	0.00	17.64	0	0.00
1	1251	6371	4020	2		TI DUES/ASSESSMENT	E	0.00	1,414.74	0.00	1,414.74	0	0.00
1	1251	6411	4020		45102	T1 SUPP/MATERIALS	E	-270.00	0.00	0.00	-270.00	0	0.00
1	1251	6491	4020	4		T1 OTHER SUPPLIES	E	0.00	1,536.00	0.00	1,536.00	0	1,358.10
			SUB TOTAL					-55,044.00	63,973.36	0.00	8,929.36	116	13,100.68
*** FUNCTION 1281 :													
2	1281	6111.003	4020	4	44200	ECSE AFTERSCH	E	-2,057.00	0.00	0.00	-2,057.00	0	0.00
2	1281	6211	4020	42		ECSE B.P. TCHR RET	E	-298.00	0.00	0.00	-298.00	0	0.00
2	1281	6232	4020	42		ECSE MEDICARE TAX	E	-30.00	0.00	0.00	-30.00	0	0.00
2	1281	6391	4020	10		ECSE CONT. SERVICE	E	-3,469.00	0.00	0.00	-3,469.00	0	0.00
1	1281	6411	4020	2		ECSE SUPPLIES	E	-114.00	0.00	0.00	-114.00	0	0.00
			SUB TOTAL					-5,968.00	0.00	0.00	-5,968.00	0	0.00
*** FUNCTION 1401 :													
2	1401	6111.003	4020			SA ATHLETIC DIR	E	-736.00	0.00	0.00	-736.00	0	0.00
1	1401	6152	4020			SA BUS DRIVER SAL	E	-770.00	0.00	0.00	-770.00	0	0.00
2	1401	6211	4020			SA TCHR RET	E	-107.00	0.00	0.00	-107.00	0	0.00
1	1401	6221.001	4020			SA N/C BP RET	E	-21.00	0.00	0.00	-21.00	0	0.00
1	1401	6231	4020			SA FICA / SS	E	-48.00	0.00	0.00	-48.00	0	0.00
1	1401	6232	4020			SA MED. TAX	E	-11.00	0.00	0.00	-11.00	0	0.00
1	1401	6233	4020			SA MEDICARE TCHR	E	-11.00	0.00	0.00	-11.00	0	0.00
1	1401	6343	4020			SA MILEAGE	E	-2,160.00	0.00	0.00	-2,160.00	0	0.00
1	1401	6491	4020			SA SUPPLIES	E	-11,602.00	0.00	0.00	-11,602.00	0	0.00
1	1401	6491.001	4020			SA SUPPLIES B.C.	E	-3,604.00	0.00	0.00	-3,604.00	0	0.00
			SUB TOTAL					-19,070.00	0.00	0.00	-19,070.00	0	0.00
*** FUNCTION 1421 :													
1	1421	6131	4020	2		SA BUS DRIVER	E	0.00	1,137.20	0.00	1,137.20	0	317.75
1	1421	6221	4020	2		SA NC RETIREMENT	E	0.00	78.00	0.00	78.00	0	21.80
1	1421	6231	4020	2		SA OASDI	E	0.00	70.50	0.00	70.50	0	19.70
1	1421	6232	4020	2		SA MEDICARE	E	0.00	16.49	0.00	16.49	0	4.61

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6371	4020	2		SA DUES/FEES	E	0.00	1,458.40	0.00	1,458.40	0	541.40
1	1421	6491	4020	2		SA SUPP	E	0.00	8,070.47	0.00	8,070.47	0	0.00
			SUB TOTAL					0.00	10,831.06	0.00	10,831.06	0	905.26
*** FUNCTION 1491 :													
1	1491	6491	4020	2		SA OTHER	E	0.00	4,478.94	0.00	4,478.94	0	0.00
1	1491	6491.001	4020	2		SA BC SUPP	E	0.00	756.10	0.00	756.10	0	0.00
1	1491	6491.002	4020	1		SA-OTHER SS	E	0.00	384.00	0.00	384.00	0	384.00
			SUB TOTAL					0.00	5,619.04	0.00	5,619.04	0	384.00
*** FUNCTION 1911 :													
2	1911	6311	4020	3		HS TUITION	E	-42,000.00	0.00	0.00	-42,000.00	0	0.00
2	1911	6311.001	4020	2		LOCAL EFFORT	E	0.00	2,714.43	0.00	2,714.43	0	2,714.43
2	1911	6311.002	4020	1		HS TUITION LOCAL	E	-275,000.00	374,090.15	0.00	99,090.15	136	182,202.40
			SUB TOTAL					-317,000.00	376,804.58	0.00	59,804.58	119	184,916.83
*** FUNCTION 1931 :													
*** FUNCTION 2114 :													
1	2114	6151	4020	3		ATT NON CERT SAL	E	-16,146.00	18,200.04	0.00	2,054.04	113	1,516.67
1	2114	6221	4020	1		ATT NON CERT RET	E	-1,422.00	1,598.93	0.00	176.93	112	134.50
1	2114	6231	4020	1		ATT FICA/SS	E	-836.00	879.70	0.00	43.70	105	72.74
1	2114	6232	4020	1		ATT MEDICARE TAX	E	-195.00	205.77	0.00	10.77	106	17.01
1	2114	6241	4020	1		ATT NON CERT INS	E	-4,621.00	5,154.20	0.00	533.20	112	447.85
			SUB TOTAL					-23,220.00	26,038.64	0.00	2,818.64	112	2,188.77
*** FUNCTION 2121 :													
2	2121	6122	4020	3		COUN TCHR SAL +	E	-7,619.00	8,685.04	0.00	1,066.04	114	2,140.26
2	2121	6122.001	4020	3		COUN-BONUS	E	-450.00	500.00	0.00	50.00	111	0.00
2	2121	6231	4020	1		COUN FICA/SS	E	-500.00	569.45	0.00	69.45	114	132.69
2	2121	6232	4020	1		COUN TCHR MED TAX	E	-117.00	133.14	0.00	16.14	114	31.02
1	2121	6411	4020	2		COUN SUPPLIES	E	-72.00	0.00	0.00	-72.00	0	0.00
1	2121	6491	4020	2		COUN OTHER SUPPLIES	E	-37.00	0.00	0.00	-37.00	0	0.00
			SUB TOTAL					-8,795.00	9,887.63	0.00	1,092.63	112	2,303.97
*** FUNCTION 2134 :													
*** FUNCTION 2152 :													
2	2152	6311	4020	3		SPEECH	E	0.00	8,146.36	0.00	8,146.36	0	0.00
2	2152	6311.001	4020	4	44200	ECSE SPEECH	E	0.00	1,625.00	0.00	1,625.00	0	0.00
2	2152	6311.002	4020	3		ECSE SPEECH	E	0.00	2,602.66	0.00	2,602.66	0	0.00
1	2152	6491	4020	4	44200	ECSE-SUPPLIES	E	0.00	3,367.00	0.00	3,367.00	0	1,957.15
			SUB TOTAL					0.00	15,741.02	0.00	15,741.02	0	1,957.15
*** FUNCTION 2172 :													
*** FUNCTION 2210 :													
*** FUNCTION 2211 :													
*** FUNCTION 2212 :													
*** FUNCTION 2213 :													
1	2213	6312	4020	2		PD INST TRAIN	E	-819.00	485.00	0.00	-334.00	59	0.00
1	2213	6312.002	4020	2		PD SE	E	-446.00	558.64	0.00	112.64	125	0.00
1	2213	6312.003	4020	2		PD PAT	E	-166.00	0.00	0.00	-166.00	0	0.00
1	2213	6312.004	4020	2		PD AD	E	-1,294.00	1,254.58	0.00	-39.42	97	423.00
1	2213	6343	4020	2		PD MILEAGE	E	-4,073.00	3,300.76	0.00	-772.24	81	0.00
1	2213	6343.001	4020	2		PDT1 MILEAGE	E	-37.00	0.00	0.00	-37.00	0	0.00
1	2213	6343.002	4020	2		PD SE MILEAGE	E	-608.00	327.67	0.00	-280.33	54	87.51
1	2213	6343.004	4020	2		PD AD	E	-1,636.00	414.26	0.00	-1,221.74	25	42.00
1	2213	6371	4020	2		PD DUE/FEES	E	0.00	350.00	0.00	350.00	0	0.00
			SUB TOTAL					-9,079.00	6,690.91	0.00	-2,388.09	74	552.51
*** FUNCTION 2214 :													
1	2214	6312	4020	2		EM PD INSERVICE	E	-3,679.00	7,675.00	0.00	3,996.00	209	0.00
1	2214	6312.002	4020	2		AD INSERVICE	E	0.00	260.00	0.00	260.00	0	0.00
1	2214	6343	4020	2		EM PD MILEAGE	E	-2,747.00	2,063.81	0.00	-683.19	75	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6343.003	4020	2		AD PROF DEV MILEAGE	E	0.00	363.08	0.00	363.08	0	0.00
1	2214	6491	4020	2		EM-PD SUPPLIES	E	0.00	741.48	0.00	741.48	0	741.48
		SUB TOTAL						-6,426.00	11,103.37	0.00	4,677.37	173	741.48
*** FUNCTION 2220 :													
*** FUNCTION 2222 :													
2	2222	6122.555	4020	4	49200	SRG T5 LIB. SAL	E	-14,517.00	16,459.00	0.00	1,942.00	113	4,083.75
2	2222	6231.555	4020	4	49200	SRG T5 FICA/SS	E	-900.00	1,020.49	0.00	120.49	113	253.20
2	2222	6232.555	4020	4	49200	SRG T5 TCHR MED	E	-211.00	238.68	0.00	27.68	113	59.22
1	2222	6343.555	4020	4	49200	REAP TRAVEL	E	0.00	232.40	0.00	232.40	0	0.00
1	2222	6411.555	4020	4	49200	REAP SUPPLIES	E	0.00	2,500.00	0.00	2,500.00	0	0.00
1	2222	6412.555	4020	4	49200	REAP TECH SUPP	E	0.00	67.50	0.00	67.50	0	0.00
		SUB TOTAL						-15,628.00	20,518.07	0.00	4,890.07	131	4,396.17
*** FUNCTION 2225 :													
*** FUNCTION 2230 :													
*** FUNCTION 2250 :													
*** FUNCTION 2290 :													
*** FUNCTION 2311 :													
1	2311	6315	4020	2		BOE AUDIT	E	-4,590.00	5,050.00	0.00	460.00	110	2,450.00
1	2311	6317	4020	2		BOE LEGAL	E	-544.00	3,322.50	0.00	2,778.50	611	297.50
1	2311	6318	4020	2		BOE ELECTION	E	0.00	1,328.47	0.00	1,328.47	0	1,328.47
1	2311	6319	4020	2		BOE PROF SERVICES	E	0.00	0.00	0.00	0.00	0	-1,328.47
1	2311	6352	4020	2		BOE LIAB. INS.	E	-717.00	838.00	0.00	121.00	117	0.00
1	2311	6353	4020	2		BOE FIDELITY BONDS	E	-90.00	100.00	0.00	10.00	111	0.00
1	2311	6362	4020	2		BOE ADVERTISING	E	-629.00	1,137.90	0.00	508.90	181	64.80
		SUB TOTAL						-6,570.00	11,776.87	0.00	5,206.87	179	2,812.30
*** FUNCTION 2321 :													
2	2321	6112	4020	3		AD SUPT SAL	E	-58,950.00	66,999.96	0.00	8,049.96	114	5,583.33
2	2321	6112.002	4020	3		AD SUPT BONUS	E	-675.00	0.00	0.00	-675.00	0	0.00
2	2321	6112.018	4020	3		AD SUPT SUM SCH	E	-2,520.00	2,800.00	0.00	280.00	111	2,800.00
1	2321	6131.555	4020	3		AD STU INVEST	E	-900.00	1,000.00	0.00	100.00	111	1,000.00
1	2321	6151	4020	3		AD NON CERT SAL	E	-48,612.00	72,190.71	0.00	23,578.71	149	4,550.00
2	2321	6151.001	4020	3		AD CERT AT NC SAL	E	0.00	1,716.00	0.00	1,716.00	0	1,716.00
1	2321	6151.002	4020	3		AD NC SAL - STIPEND	E	-1,800.00	3,000.00	0.00	1,200.00	167	0.00
1	2321	6151.018	4020	3		AD NC SUM SCH	E	-1,755.00	2,040.00	0.00	285.00	116	2,040.00
2	2321	6211	4020	1		AD B/P TCHR RET	E	-9,212.00	10,455.62	0.00	1,243.62	114	873.96
2	2321	6211.001	4020	1		AD B/P TCHR RET	E	0.00	165.94	0.00	165.94	0	165.94
2	2321	6211.018	4020	1		AD RET SUM SCH	E	-365.00	406.00	0.00	41.00	111	406.00
1	2321	6221	4020	1		AD B/P NON TCHR RET	E	-3,741.00	5,577.58	0.00	1,836.58	149	479.78
1	2321	6221.018	4020	1		AD RET SUM SCH	E	-121.00	139.95	0.00	18.95	116	139.95
1	2321	6231	4020	1		AD FICA/SS	E	-3,098.00	4,427.72	0.00	1,329.72	143	344.10
2	2321	6231.001	4020	1		AD FICA/SS	E	0.00	106.39	0.00	106.39	0	106.39
1	2321	6231.018	4020	1		AD OASDI SUM SCH	E	-109.00	126.48	0.00	17.48	116	126.48
1	2321	6232	4020	1		AD MEDICARE TAX	E	-724.00	1,035.45	0.00	311.45	143	80.47
2	2321	6232	4020	1		AD TCHR MED	E	-862.00	960.20	0.00	98.20	111	80.06
C	2321	6232	4020	1		AD TCHR MED	E	-1,586.00	1,995.65	0.00	409.65	126	160.53
2	2321	6232.001	4020	1		AD MED TAX	E	0.00	24.88	0.00	24.88	0	24.88
1	2321	6232.018	4020	1		AD MEDICARE SUM SCH	E	-25.00	29.58	0.00	4.58	118	29.58
2	2321	6232.018	4020	1		AD MEDICARE SUM SCH	E	-37.00	40.60	0.00	3.60	110	40.60
C	2321	6232.018	4020	1		AD MEDICARE SUM SCH	E	-62.00	70.18	0.00	8.18	113	70.18
1	2321	6241	4020	1		AD B/P NON CERT INS	E	-4,400.00	7,069.45	0.00	2,669.45	161	447.85
2	2321	6241	4020	1		AD B/P TCHR INS	E	-4,413.00	5,154.20	0.00	741.20	117	447.85
C	2321	6241	4020	1		AD B/P TCHR INS	E	-8,813.00	12,223.65	0.00	3,410.65	139	895.70
1	2321	6241.002	4020	1		AD B/P NC HSA	E	-220.00	112.00	0.00	-108.00	51	0.00
2	2321	6241.002	4020	1		AD B/P TCHR HSA	E	-208.00	0.00	0.00	-208.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	2321	6241.002	4020	1		AD B/P TCHR HSA	E	-428.00	112.00	0.00	-316.00	26	0.00
1	2321	6261	4020	1		AD WORK COMP INS	E	-900.00	1,000.00	0.00	100.00	111	0.00
1	2321	6312	4020	1		AD INSERVICE	E	0.00	396.62	0.00	396.62	0	0.00
1	2321	6319	4020	2		AD PROF SERV	E	-36.00	100.50	0.00	64.50	279	0.00
1	2321	6334	4020	2		AD EQUIP RENTAL	E	-267.00	495.72	0.00	228.72	186	13.24
1	2321	6343	4020	2		AD MILEAGE	E	-1,163.00	1,691.47	0.00	528.47	145	62.32
1	2321	6361	4020	2		AD COMMUNICATION	E	-299.00	472.20	0.00	173.20	158	110.00
1	2321	6371	4020	2		AD MEMBERSHIP FEES	E	-441.00	3,121.91	0.00	2,680.91	708	499.80
1	2321	6391	4020	2		AD CONTRACT SERVICE	E	-1,497.00	0.00	0.00	-1,497.00	0	0.00
1	2321	6398	4020	2		AD PRIOR YR ADJ	E	83.00	0.00	0.00	83.00	0	0.00
1	2321	6411	4020	1		AD SUPP (INC. NURSE)	E	-370.00	483.64	0.00	113.64	131	150.00
1	2321	6412	4020	1		AD TECH SUPP	E	0.00	80.12	0.00	80.12	0	0.00
1	2321	6491	4020	2		AD OTHER SUPPLIES	E	-3,332.00	3,320.02	0.00	-11.98	100	100.00
4	2321	6541	4020	2		AD EQUIP	E	0.00	1,500.00	0.00	1,500.00	0	0.00
			SUB TOTAL					-150,969.00	198,240.91	0.00	47,271.91	131	22,418.58
*** FUNCTION 2329 :													
1	2329	6398	4020	2		AD OTHER ADMIN SERV	E	0.00	381.38	0.00	381.38	0	0.00
			SUB TOTAL					0.00	381.38	0.00	381.38	0	0.00
*** FUNCTION 2331 :													
1	2331	6412	4020	2		AD TECH SERVICES	E	-5,867.00	0.00	0.00	-5,867.00	0	0.00
			SUB TOTAL					-5,867.00	0.00	0.00	-5,867.00	0	0.00
*** FUNCTION 2523 :													
*** FUNCTION 2524 :													
1	2524	6359	4020	2		BUSINESS SERVICES	E	-380.00	0.00	0.00	-380.00	0	0.00
			SUB TOTAL					-380.00	0.00	0.00	-380.00	0	0.00
*** FUNCTION 2541 :													
1	2541	6131.555	4020	3		MA STU INVEST	E	-450.00	1,000.00	0.00	550.00	222	1,000.00
1	2541	6151	4020	3		MA NON CERT SAL	E	-33,786.00	39,154.10	0.00	5,368.10	116	-2,573.92
1	2541	6151.001	4020	3		MA N/C STIPEND	E	-1,800.00	2,000.00	0.00	200.00	111	-1,000.00
1	2541	6151.018	4020	3		MA NC SUM SCH	E	-1,944.00	1,080.00	0.00	-864.00	56	1,080.00
1	2541	6161	4020	3		MA NON CERT SUB	E	-4,706.00	0.00	0.00	-4,706.00	0	0.00
1	2541	6161.001	4020	3		MA NC PT SAL	E	0.00	7,498.48	0.00	7,498.48	0	7,498.48
1	2541	6221	4020	1		MA B/P NON CERT RET	E	-2,854.00	3,822.02	0.00	968.02	134	330.14
1	2541	6221.018	4020	1		MA RET SUM SCH	E	-133.00	74.09	0.00	-58.91	56	74.09
1	2541	6231	4020	1		MA FICA/SS	E	-2,333.00	2,691.39	0.00	358.39	115	270.74
1	2541	6231.018	4020	1		MA OASDI SUM SCH	E	-121.00	66.96	0.00	-54.04	55	66.96
1	2541	6232	4020	1		MA MEDICARE TAX	E	-545.00	629.49	0.00	84.49	116	63.31
1	2541	6232.018	4020	1		MA MED SUM SCH	E	-28.00	15.66	0.00	-12.34	56	15.66
1	2541	6241	4020	1		MA B/P NON CERT INS	E	-7,702.00	10,000.40	0.00	2,298.40	130	895.70
1	2541	6241.002	4020	1		MA B/P NC HSA	E	-183.00	154.00	0.00	-29.00	84	0.00
1	2541	6261	4020	1		MA WORK COMP INS	E	-1,151.00	2,000.00	0.00	849.00	174	0.00
1	2541	6319	4020	2		MA PHYSICALS/OTHER	E	-36.00	143.29	0.00	107.29	398	0.00
1	2541	6332	4020	2		MA GEN REPAIRS	E	-1,075.00	3,503.00	0.00	2,428.00	326	0.00
1	2541	6336	4020	2		MA TRASH SERVICE	E	-2,077.00	1,246.72	0.00	-830.28	60	101.72
1	2541	6343	4020	2		MA MILEAGE	E	-285.00	94.86	0.00	-190.14	33	0.00
1	2541	6351	4020	2		MA PROPERTY INS	E	-7,520.00	8,671.00	0.00	1,151.00	115	0.00
1	2541	6361	4020	2		MA TELEPHONE SERVICE	E	-3,702.00	11,124.97	0.00	7,422.97	301	955.56
1	2541	6361.001	4020	2		MA MORENET	E	-7,696.00	0.00	0.00	-7,696.00	0	0.00
1	2541	6371	4020	2		MA DUES/ASSESSMENT	E	0.00	1,414.71	0.00	1,414.71	0	0.00
1	2541	6391	4020	2		MA CONTRACT SERV	E	-7,156.00	10,410.00	0.00	3,254.00	145	1,075.00
1	2541	6411	4020	2		MA SUPPLIES	E	-11,484.00	11,571.37	0.00	87.37	101	364.05
1	2541	6412	4020	2		MA TECH SUPP	E	0.00	25.47	0.00	25.47	0	0.00
1	2541	6481	4020	2		MA ELECTRIC	E	-18,670.00	25,797.67	0.00	7,127.67	138	1,270.18
1	2541	6481	4020	4	48100	MA-SS ELECTRIC	E	0.00	787.82	0.00	787.82	0	787.82

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2541	6482	4020	2		MA L P GAS	E	-5,908.00	0.00	0.00	-5,908.00	0	0.00
1	2541	6483	4020	2		MA PROPANE	E	-840.00	7,776.31	0.00	6,936.31	926	0.00
1	2541	6491	4020	2		MA OTHER SUPP	E	-763.00	10,763.18	0.00	10,000.18	###	0.00
4	2541	6541	4020	2		MA EQUIP	E	-582.00	3,441.54	0.00	2,859.54	591	0.00
4	2541	6542	4020	2		MA EQUIP	E	-2,865.00	0.00	0.00	-2,865.00	0	0.00
			SUB TOTAL					-128,395.00	166,958.50	0.00	38,563.50	130	12,275.49
*** FUNCTION 2550 :													
*** FUNCTION 2552 :													
2	2552	6111	4020	3		TR DIR OF TRANS SAL	E	-2,700.00	3,000.00	0.00	300.00	111	250.00
1	2552	6151	4020	3		TR NON CERT SAL	E	-39,416.00	11,171.04	0.00	-28,244.96	28	-21,780.89
1	2552	6151.002	4020	3		TR NC STIPEND	E	-1,350.00	0.00	0.00	-1,350.00	0	-1,000.00
1	2552	6151.018	4020	3		TR NC SUM SCH	E	-3,741.00	3,136.34	0.00	-604.66	84	3,136.34
1	2552	6161	4020	3		TR SUB SALARIES	E	0.00	30,279.97	0.00	30,279.97	0	29,670.97
1	2552	6161.002	4020	3		TR NC BONUS	E	0.00	1,000.00	0.00	1,000.00	0	1,000.00
2	2552	6211	4020	1		TR TCHR RET	E	-392.00	435.00	0.00	43.00	111	36.25
1	2552	6221	4020	1		TR B/P RET NONCERT	E	-1,352.00	1,562.37	0.00	210.37	116	236.54
1	2552	6221.018	4020	1		TR RET SUM SCH	E	-233.00	215.15	0.00	-17.85	92	215.15
1	2552	6231	4020	1		TR FICA/SS	E	-2,490.00	2,603.65	0.00	113.65	105	481.47
1	2552	6231.018	4020	1		TR OASDI SUM SCH	E	-232.00	194.46	0.00	-37.54	84	194.46
1	2552	6232	4020	1		TR MEDICARE TAX	E	-582.00	608.92	0.00	26.92	105	112.59
2	2552	6232	4020	1		TR TCHR MED	E	-40.00	43.56	0.00	3.56	109	3.63
C	2552	6232	4020	1		TR TCHR MED	E	-622.00	652.48	0.00	30.48	105	116.22
1	2552	6232.018	4020	1		TR MEDICARE	E	-54.00	45.48	0.00	-8.52	84	45.48
1	2552	6261	4020	1		TR WORK COMP INS	E	-2,257.00	2,199.00	0.00	-58.00	97	0.00
1	2552	6319	4020	2		TR PHYSICALS & OTHER	E	-554.00	975.00	0.00	421.00	176	0.00
1	2552	6332	4020	2		TR REPAIRS/MAINT	E	-193.00	303.24	0.00	110.24	157	0.00
1	2552	6334	4020	2		TR BUS RENTAL	E	-34,182.00	41,073.00	0.00	6,891.00	120	0.00
1	2552	6343	4020	2		TR MILEAGE	E	-162.00	101.08	0.00	-60.92	62	0.00
1	2552	6349	4020	2		.	E	0.00	38.75	0.00	38.75	0	0.00
1	2552	6351	4020	2		TR BUS INSURANCE	E	-1,847.00	2,052.00	0.00	205.00	111	0.00
1	2552	6411	4020	2		TR SUPP - GAS/OIL	E	-10,701.00	4,952.50	0.00	-5,748.50	46	2,497.00
1	2552	6412	4020	2		TR SUPP.-PARTS/TIRES	E	0.00	45.50	0.00	45.50	0	0.00
1	2552	6486	4020	2		TR GAS/DIESEL	E	-4,072.00	7,949.78	0.00	3,877.78	195	0.00
1	2552	6491	4020	2		TR OTHER SUPPLIES	E	0.00	782.84	0.00	782.84	0	0.00
			SUB TOTAL					-106,550.00	114,768.63	0.00	8,218.63	108	15,098.99
*** FUNCTION 2559 :													
*** FUNCTION 2560 :													
*** FUNCTION 2561 :													
1	2561	6131.555	4020	3		FS STU INVEST	E	-1,350.00	500.00	0.00	-850.00	37	500.00
1	2561	6151	4020	4	44500	FS NON CERT SAL	E	-21,437.00	21,213.09	0.00	-223.91	99	4,277.37
1	2561	6151.001	4020	3		FS N/C SAL STIPEND	E	-1,800.00	2,000.00	0.00	200.00	111	0.00
1	2561	6151.018	4020	3		FS NC SUM SCH	E	-1,444.00	713.67	0.00	-730.33	49	713.67
1	2561	6151.018	4020	4	48100	FS NC SUM SCH	E	0.00	1,326.33	0.00	1,326.33	0	1,326.33
1	2561	6153	4020	4	44500	FS SUB SAL	E	0.00	3,798.00	0.00	3,798.00	0	3,798.00
1	2561	6161	4020	4	44500	FS SUB SAL	E	-842.00	76.49	0.00	-765.51	9	-3,798.00
1	2561	6221	4020	4	44500	FS B/P NON CERT RET	E	-2,189.00	2,142.90	0.00	-46.10	98	510.47
1	2561	6221.018	4020	1		FS RET SUM SCH	E	-99.00	74.09	0.00	-24.91	75	74.09
1	2561	6231	4020	4	44500	FS FICA\SS	E	-1,569.00	1,521.72	0.00	-47.28	97	245.00
1	2561	6231.018	4020	1		FS OASDI SUM SCH	E	-90.00	126.48	0.00	36.48	141	126.48
1	2561	6232	4020	4	44500	FS MED. TAX	E	-367.00	355.89	0.00	-11.11	97	57.30
1	2561	6232.018	4020	1		FS MED SUM SCH	E	-21.00	29.58	0.00	8.58	141	29.58
1	2561	6241	4020	4	44500	FS B/P NON CERT INS	E	-8,460.00	9,532.70	0.00	1,072.70	113	2,687.10
1	2561	6241.002	4020	4	44500	FS B/P NON CERT HSA	E	-57.00	0.00	0.00	-57.00	0	0.00
1	2561	6261	4020	1		FS WORK COMP INS	E	-1,150.00	665.00	0.00	-485.00	58	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2561	6319	4020	2		FS PHYSICALS	E	-54.00	20.00	0.00	-34.00	37	0.00
1	2561	6332	4020	1		FS REPAIRS	E	0.00	895.75	0.00	895.75	0	0.00
1	2561	6343	4020	2		FS MILEAGE/PHYSICALS	E	-328.00	531.34	0.00	203.34	162	0.00
1	2561	6371	4020	2		FS DUES/ASSESSMENT	E	0.00	1,414.70	0.00	1,414.70	0	0.00
1	2561	6411	4020	3		FS SUPPLIES	E	0.00	890.22	0.00	890.22	0	0.00
1	2561	6471	4020	4	44500	FS FOOD SUPPLIES	E	-54,199.00	66,216.61	0.00	12,017.61	122	0.00
1	2561	6471.002	4020	4	48100	FS SUM SCH FOOD	E	-5,173.00	4,733.60	0.00	-439.40	92	4,659.10
1	2561	6471.003	4020	2		FS JUICE SNACK	E	-159.00	193.43	0.00	34.43	122	0.46
1	2561	6471.004	4020	2		FS MILK SNACK	E	0.00	1,135.50	0.00	1,135.50	0	3.30
1	2561	6472	4020	4	44500	FS MILK SUPPLIES	E	-8,200.00	0.00	0.00	-8,200.00	0	0.00
1	2561	6472.002	4020	4	48100	FS SUM SCH MILK	E	-824.00	0.00	0.00	-824.00	0	0.00
1	2561	6472.003	4020	2		FS MILK SNACK	E	-984.00	0.00	0.00	-984.00	0	0.00
1	2561	6491	4020	2		FS OTHER SUPPLIES	E	-2,383.00	345.47	0.00	-2,037.53	14	188.45
1	2561	6491.002	4020	2		FS SS SUPP	E	-13.00	446.51	0.00	433.51	###	446.51
4	2561	6541	4020	2		FS EQUIP	E	0.00	3,043.31	0.00	3,043.31	0	0.00
4	2561	6542	4020	2		FS EQUIP	E	-590.00	0.00	0.00	-590.00	0	0.00
4	2561	6542.002	4020	2		FS SUM EQUIP	E	-4,219.00	0.00	0.00	-4,219.00	0	0.00
			SUB TOTAL					-118,001.00	123,942.38	0.00	5,941.38	105	15,845.21
*** FUNCTION 2644 :													
*** FUNCTION 3000 :													
*** FUNCTION 3320 :													
*** FUNCTION 3511 :													
1	3511	6161	4020	3		EC NON CERT SAL	E	-4,125.00	4,047.83	0.00	-77.17	98	365.00
1	3511	6221	4020	1		EC B/P NON CERT RET	E	-283.00	278.38	0.00	-4.62	98	25.73
1	3511	6231	4020	1		EC FICA/SS	E	-256.00	251.59	0.00	-4.41	98	23.25
1	3511	6232	4020	1		EC MEDICARE TAX	E	-59.00	58.86	0.00	-0.14	100	5.44
1	3511	6319	4020			EC PROF SERV	E	-262.00	0.00	0.00	-262.00	0	0.00
1	3511	6343	4020	2		EC MILEAGE PAT	E	-481.00	660.87	0.00	179.87	137	19.38
1	3511	6411	4020	2		EC SUPP. INSTRUCTION	E	-40.00	225.00	0.00	185.00	563	0.00
1	3511	6491	4020	2		EC OTHER SUPPLIES	E	-308.00	165.55	0.00	-142.45	54	0.00
			SUB TOTAL					-5,814.00	5,688.08	0.00	-125.92	98	438.80
*** FUNCTION 3911 :													
1	3911	6491				OTHER COMMUNITY SERV	E	-11.00	0.00	0.00	-11.00	0	0.00
			SUB TOTAL					-11.00	0.00	0.00	-11.00	0	0.00
*** FUNCTION 4011 :													
4	4011	6531	4020	2		CP IMPROVEMENT	E	-891.00	0.00	0.00	-891.00	0	-5,200.00
4	4011	6541	4020	2		CP EQUIP	E	-1,116.00	0.00	0.00	-1,116.00	0	0.00
			SUB TOTAL					-2,007.00	0.00	0.00	-2,007.00	0	-5,200.00
*** FUNCTION 4031 :													
4	4031	6521	4020	2		CP BLDG IMPROVE	E	0.00	19,950.00	0.00	19,950.00	0	0.00
			SUB TOTAL					0.00	19,950.00	0.00	19,950.00	0	0.00
*** FUNCTION 4051 :													
4	4051	6319	4020	2		CP PROF SERVICE	E	0.00	0.00	0.00	0.00	0	-4,275.00
4	4051	6521	4020	2		CP BLDG IMP - BLDG	E	0.00	28,275.00	0.00	28,275.00	0	28,275.00
4	4051	6531	4020	2		CP BLDG IMP. - OTHER	E	0.00	9,352.00	0.00	9,352.00	0	0.00
4	4051	6541	4020	2		CP-EQUIP	E	0.00	16,423.24	0.00	16,423.24	0	0.00
			SUB TOTAL					0.00	54,050.24	0.00	54,050.24	0	24,000.00
*** FUNCTION 5231 :													

FD FUNC OBJ LOCA SRC PJ DESCRIPTION TYPE BUDGET YTD ENCUMBRANCE BUDGET BAL % BUD CURRENT MONTH

FUND 1 TOTALS:

DESCRIPTION	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
TOTAL ASSETS:	0.00	906,625.87	0.00	0.00	0	-113,328.36
TOTAL LIABILITIES:	0.00	-3,582.80	0.00	0.00	0	-3,582.80
TOTAL REVENUES:	715,558.00	-781,695.10	0.00	-66,137.10	109	-49,939.12
TOTAL EXPENDITURES:	-583,833.00	740,382.07	0.00	156,549.07	127	111,606.00
REVENUES + EXPENDITURES:	131,725.00	-41,313.03	0.00	90,411.97	31	61,666.88
BUDGETED FUND BALANCE:	993,455.04					
TOTAL FUND BALANCE:		-903,043.07				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

DESCRIPTION	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
TOTAL ASSETS:	0.00	9,319.95	0.00	0.00	0	-244,213.98
TOTAL LIABILITIES:	0.00	-9,319.95	0.00	0.00	0	-9,319.95
TOTAL REVENUES:	876,638.00	-1,091,559.85	0.00	-214,921.85	125	-91,649.53
TOTAL EXPENDITURES:	-971,184.00	1,107,055.13	0.00	135,871.13	114	360,678.74
REVENUES + EXPENDITURES:	-94,546.00	15,495.28	0.00	-79,050.72	16	269,029.21
BUDGETED FUND BALANCE:	-79,050.72					
TOTAL FUND BALANCE:		0.00				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

DESCRIPTION	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
TOTAL ASSETS:	0.00	189,702.62	0.00	0.00	0	20,949.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	0.00	-3,045.89	0.00	-3,045.89	0	0.00
TOTAL EXPENDITURES:	-10,263.00	81,985.09	0.00	71,722.09	799	18,800.00
REVENUES + EXPENDITURES:	-10,263.00	78,939.20	0.00	68,676.20	769	18,800.00
BUDGETED FUND BALANCE:	258,378.82					
TOTAL FUND BALANCE:		-189,702.62				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

DESCRIPTION	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
TOTAL ASSETS:	0.00	1,105,648.44	0.00	0.00	0	-336,593.34
TOTAL LIABILITIES:	0.00	-12,902.75	0.00	0.00	0	-12,902.75
TOTAL REVENUES:	1,592,196.00	-1,876,300.84	0.00	-284,104.84	118	-141,588.65
TOTAL EXPENDITURES:	-1,565,280.00	1,929,422.29	0.00	364,142.29	123	491,084.74
REVENUES + EXPENDITURES:	26,916.00	53,121.45	0.00	80,037.45	197	349,496.09
BUDGETED FUND BALANCE:	1,172,783.14					
TOTAL FUND BALANCE:		-1,092,745.69				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00