

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	848,510.17	0.00	0.00	0	8,142.68
2	1111			CASH	A	0.00	203,026.88	0.00	0.00	0	32,465.95
4	1111			CASH	A	0.00	43,856.24	0.00	0.00	0	-5,200.00
C	1111			CASH	A	0.00	1,095,393.29	0.00	0.00	0	35,408.63
1	1142			CD FSCB	A	0.00	55,778.37	0.00	0.00	0	0.00
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	1,381,453.92	0.00	0.00	0	35,408.63
*** LIABILITIES 2000 :											
1	2156.300			FLEX SP AF1	L	0.00	0.00	0.00	0.00	0	0.01
				SUB TOTAL		0.00	0.00	0.00	0.00	0	0.01
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-127,722.00	-916,974.32	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	94,546.00	0.00	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	10,263.00	-228,892.82	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	-22,913.00	-1,145,867.14	0.00	0.00	0	0.00
				SUB TOTAL		-22,913.00	-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	-4,111.53
1	5112			LATE TAXES	R	36,365.00	-13,252.89	0.00	23,112.11	36	-579.29
2	5113			PROP C-LOCAL	R	159,785.00	-143,048.83	0.00	16,736.17	90	-15,203.20
1	5115			M & M TAX	R	184.00	-199.36	0.00	-15.36	108	-199.36
1	5141			INTREST INCOME	R	17,508.00	-16,382.22	0.00	1,125.78	94	-2,376.47
2	5141			INTEREST	R	0.00	-253.93	0.00	-253.93	0	0.00
C	5141			INTEREST INCOME	R	17,508.00	-16,636.15	0.00	871.85	95	-2,376.47
1	5141.1			INTREST CD FSCB	R	520.00	-558.14	0.00	-38.14	107	0.00
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	-15,695.31	0.00	-461.31	103	-2,597.70
1	5161			ADULT MEALS	R	2,059.00	-2,424.85	0.00	-365.85	118	-530.85
1	5165			EXTRA MILK	R	621.00	-144.50	0.00	476.50	23	-144.50
1	5165.001			SNACK MILK	R	752.00	-1,220.62	0.00	-468.62	162	-80.50
1	5179			STUDENT ACITIVITIES	R	7,008.00	-5,960.48	0.00	1,047.52	85	-370.50
1	5179.001			STU ACT BOOSTER CLUB	R	4,394.00	-6,637.73	0.00	-2,243.73	151	-475.00
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	-690.18	0.00	-565.18	552	-2.01
2	5198			MISC	R	0.00	-34.30	0.00	-34.30	0	0.00
C	5198			MISC EDGAR GRANT	R	125.00	-724.48	0.00	-599.48	580	-2.01
				SUB TOTAL		487,549.00	-473,096.78	0.00	14,452.22	97	-26,670.91
*** 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	-137,329.44	0.00	-13,853.44	111	-3,699.14
1	5231			FOREST / MINERALS	R	77,156.00	0.00	0.00	77,156.00	0	0.00
				SUB TOTAL		206,540.00	-142,342.42	0.00	64,197.58	69	-3,699.14
*** OBJECT 5300 :											
2	5311			BASIC FORMULA-STATE	R	597,873.00	-589,451.49	0.00	8,421.51	99	-63,171.00
1	5312			TRANSPORTATION	R	23,978.00	-20,320.00	0.00	3,658.00	85	-2,241.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-836.15	0.00	1,925.85	30	-133.29
2	5319			BASIC FORUMUL-TRUST	R	63,531.00	-54,149.17	0.00	9,381.83	85	-5,622.87
2	5324			EC/PAT	R	4,595.00	0.00	0.00	4,595.00	0	0.00
2	5325			SMALL SCHOOLS GRANT	R	42,184.00	-37,084.00	0.00	5,100.00	88	-4,121.00
1	5333			STATE FOOD	R	448.00	0.00	0.00	448.00	0	0.00
1	5397			OTHER STATE	R	15.00	-150.00	0.00	-135.00	###	-150.00
SUB TOTAL						735,811.00	-701,990.81	0.00	33,820.19	95	-75,439.16
*** OBJECT 5400 :											
1	5441		44100	SP ED PART B 84027A	R	30,894.00	-17,248.02	0.00	13,645.98	56	-2,874.67
1	5442		44200	ECSE- FED 84027A	R	346.00	0.00	0.00	346.00	0	0.00
1	5442.001		44201	ECSE-FED 84173A	R	99.00	0.00	0.00	99.00	0	0.00
1	5445			FNS LUNCH 10555	R	31,555.00	-23,797.47	0.00	7,757.53	75	-3,310.32
1	5446			FNS BRK 10553	R	19,866.00	-14,509.19	0.00	5,356.81	73	-2,085.61
4	5451			TITLE 1	R	0.00	-3,037.37	0.00	-3,037.37	0	0.00
1	5451		45102	TITLE 1 84010A	R	39,854.00	-21,518.88	0.00	18,335.12	54	-10,685.57
1	5461			TITLE 4 - DRUG	R	0.00	-710.36	0.00	-710.36	0	0.00
1	5461.001			TITLE IV.A 84424A	R	8,965.00	-5,032.71	0.00	3,932.29	56	-2,499.08
1	5465			TITLE 2 A	R	684.00	-539.73	0.00	144.27	79	0.00
1	5465.001			TITLE II.A 84367A	R	5,721.00	-3,823.86	0.00	1,897.14	67	-1,898.80
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	14,517.00	-11,052.54	0.00	3,464.46	76	-8,167.50
SUB TOTAL						158,293.00	-104,299.42	0.00	53,993.58	66	-31,521.55
*** OBJECT 5600 :											
*** OBJECT 5800 :											
*** FUNCTION 1111 :											
2	1111	6111.001	4020 3	EM TCHR SAL	E	-314,399.00	208,299.50	0.00	-106,099.50	66	29,307.33
2	1111	6111.005	4020 3	TCHR SAL STIPEND	E	-15,750.00	17,500.00	0.00	1,750.00	111	0.00
2	1111	6131	4020 3	EM SUB TCHR SAL	E	-756.00	2,295.00	0.00	1,539.00	304	320.00
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	575.00	0.00	-181.00	76	135.00
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	-9,900.00	0.00	0.00	-9,900.00	0	0.00
C	1111	6131.555	4020 3	EM STU INVEST	E	-10,800.00	0.00	0.00	-10,800.00	0	0.00
1	1111	6151	4020 3	EM AIDES SAL + SSP	E	0.00	11,003.81	0.00	11,003.81	0	1,538.25
1	1111	6151.001	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	7,570.05	0.00	-2,873.95	72	994.05
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	33,651.05	0.00	-18,653.95	64	4,716.13
1	1111	6221	4020 1	EM B/P NON CERT RET	E	-830.00	1,510.50	0.00	680.50	182	211.10
1	1111	6231	4020 1	EM FICA/SS	E	-842.00	1,306.57	0.00	464.57	155	157.00
2	1111	6231	4020 1	EM FICA/SS	E	-558.00	480.83	0.00	-77.17	86	62.70
C	1111	6231	4020 1	EM FICA/SS	E	-1,400.00	1,787.40	0.00	387.40	128	219.70
2	1111	6232	4020 1	EM TCHR MED	E	-4,828.00	3,204.15	0.00	-1,623.85	66	417.23
1	1111	6232.001	4020 1	EM MEDICARE TAX	E	-184.00	146.01	0.00	-37.99	79	14.41
1	1111	6232.002	4020 1	EM ELEM MED.	E	-14.00	159.53	0.00	145.53	###	22.30
2	1111	6241	4020 1	EM B/P TCHR INS	E	-40,486.00	27,412.10	0.00	-13,073.90	68	3,738.65
2	1111	6241.002	4020 1	EM B/P TCHR HSA	E	-1,285.00	504.00	0.00	-781.00	39	70.00
1	1111	6243	4020 1	EM B/P NON CERT INS	E	0.00	2,896.95	0.00	2,896.95	0	413.85
1	1111	6261	4020 1	EM WORK COMP INS	E	-2,207.00	2,405.00	0.00	198.00	109	0.00
1	1111	6316	4020 2	EM TESTING	E	-1,749.00	0.00	0.00	-1,749.00	0	0.00
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	2,266.15	0.00	-558.85	80	300.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	0.00	0.00	-315.00	0	0.00
1	1111	6391				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	415.96
1	1111	6431	4020	2		EM REG TXTBOOK	E	-4,738.00	7,300.18	0.00	2,562.18	154	0.00
1	1111	6451	4020	2		EM PERIODICALS	E	-72.00	37.04	0.00	-34.96	51	0.00
1	1111	6491	4020	2		EM OTHER SUPPLIES	E	-5,152.00	7,931.06	0.00	2,779.06	154	0.00
						SUB TOTAL		-485,001.00	356,116.72	0.00	-128,884.28	73	42,833.96
*** FUNCTION 1191 :													
2	1191	6111.018	4020	3		SUM SCH TCHR	E	-9,292.00	0.00	0.00	-9,292.00	0	0.00
1	1191	6151.018	4020	3		SUM SCH NC AIDE	E	-742.00	0.00	0.00	-742.00	0	0.00
2	1191	6211.018	4020	1		SS TCHR RET	E	-1,347.00	0.00	0.00	-1,347.00	0	0.00
1	1191	6221.018	4020	1		SS NON CERT RET	E	-51.00	0.00	0.00	-51.00	0	0.00
1	1191	6231.018	4020	1		SS OASDI	E	-46.00	0.00	0.00	-46.00	0	0.00
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	0.00	0.00	-135.00	0	0.00
C	1191	6232.018	4020	1		SS MEDICARE	E	-146.00	0.00	0.00	-146.00	0	0.00
1	1191	6491	4020			SS OTHER SUPPLIES	E	0.00	105.35	0.00	105.35	0	0.00
1	1191	6491.018	4020	2		SUM SCH SUPPLIES	E	-277.00	0.00	0.00	-277.00	0	0.00
						SUB TOTAL		-11,901.00	105.35	0.00	-11,795.65	1	0.00
*** FUNCTION 1210 :													
*** FUNCTION 1211 :													
*** FUNCTION 1221 :													
2	1221	6111	4020	41	44100	SE TCHR SAL-FEDERAL	E	-30,894.00	20,122.69	0.00	-10,771.31	65	2,874.67
2	1221	6111.001	4020	10		SE TCHR SAL - STATE	E	-5,119.00	4,304.44	0.00	-814.56	84	614.92
2	1221	6131	4020	10		SE SUB TCHR SAL-ST	E	-144.00	240.00	0.00	96.00	167	80.00
1	1221	6151	4020	10		SE AIDE SAL - STATE	E	-16,421.00	0.00	0.00	-16,421.00	0	0.00
2	1221	6211	4020	10		SE TCHR RET	E	-5,886.00	3,972.29	0.00	-1,913.71	67	567.47
1	1221	6221	4020	10		SE B/P NON TCHR RET	E	-1,431.00	0.00	0.00	-1,431.00	0	0.00
1	1221	6231	4020	10		SE FICA/SS	E	-1,018.00	0.00	0.00	-1,018.00	0	0.00
2	1221	6231	4020	10		SE FICA/SS	E	-9.00	14.88	0.00	5.88	165	4.96
C	1221	6231	4020	10		SE FICA/SS	E	-1,027.00	14.88	0.00	-1,012.12	1	4.96
1	1221	6232	4020	10		SE MEDICARE TAX	E	-238.00	0.00	0.00	-238.00	0	0.00
2	1221	6232	4020	10		SE TCHR MED	E	-511.00	348.30	0.00	-162.70	68	50.42
C	1221	6232	4020	10		SE TCHR MED	E	-749.00	348.30	0.00	-400.70	47	50.42
1	1221	6241	4020	10		SE B/P NON TCHR INS	E	-4,411.00	0.00	0.00	-4,411.00	0	0.00
2	1221	6241	4020	10		SE B/P TCHR INS	E	-4,413.00	2,896.95	0.00	-1,516.05	66	413.85
C	1221	6241	4020	10		SE B/P TCHR INS	E	-8,824.00	2,896.95	0.00	-5,927.05	33	413.85
2	1221	6241.002	4020	10		SE B/P TCHR HSA	E	-208.00	98.00	0.00	-110.00	47	14.00
1	1221	6334	4020	10		SE EQUIP RENTAL	E	-428.00	415.55	0.00	-12.45	97	40.00
1	1221	6343	4020			SE MIL/EXP	E	-12.00	0.00	0.00	-12.00	0	0.00
2	1221	6391	4020	10		SE CONTRACT SERVICE	E	-10,522.00	0.00	0.00	-10,522.00	0	0.00
1	1221	6411	4020	10		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	10		SE OTHER SUPPLIES	E	-212.00	422.25	0.00	210.25	199	0.00
						SUB TOTAL		-83,584.00	32,835.35	0.00	-50,748.65	39	4,660.29
*** FUNCTION 1251 :													
2	1251	6111	4020	4	45102	T1 TCHR SAL	E	-13,500.00	9,041.69	0.00	-4,458.31	67	1,291.67
2	1251	6131.001				T 1 SUB TCHR	E	0.00	80.00	0.00	80.00	0	80.00
2	1251	6131.004	4020	4	45102	T 1 TCHR TUTORING	E	-9,000.00	9,500.00	0.00	500.00	106	0.00
1	1251	6151	4020	4	45102	T 1 AIDE SAL.	E	-15,424.00	10,710.00	0.00	-4,714.00	69	1,250.00
2	1251	6211	4020	4	45102	T1 B/P TCHR RET	E	-2,727.00	1,727.18	0.00	-999.82	63	246.74
2	1251	6211.004	4020	4	45102	T1 TCHR RET TUTORING	E	-1,305.00	1,377.50	0.00	72.50	106	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6221	4020	4	45102	T 1 N/C BP RET	E	-1,372.00	938.32	0.00	-433.68	68	114.84
2	1251	6231	4020			T1 TCHR FICA/SS	E	0.00	4.96	0.00	4.96	0	4.96
1	1251	6231	4020	4	45102	T1 FICA/SS	E	-850.00	591.57	0.00	-258.43	70	67.15
1	1251	6232	4020	4	45102	T 1 MEDICARE TAX	E	-199.00	138.37	0.00	-60.63	70	15.71
2	1251	6232	4020	4	45102	T 1 TCHR MED TAX	E	-129.00	91.49	0.00	-37.51	71	13.07
C	1251	6232	4020	4	45102	T 1 TCHR MED TAX	E	-328.00	229.86	0.00	-98.14	70	28.78
2	1251	6232.001	4020			T 1 MEDICARE	E	0.00	1.16	0.00	1.16	0	1.16
2	1251	6232.004	4020	4	45102	T 1 TCHR MED TUTOR	E	-130.00	137.75	0.00	7.75	106	0.00
1	1251	6241	4020	4	45102	T 1 N/C BP INS	E	-4,450.00	2,994.95	0.00	-1,455.05	67	427.85
2	1251	6241	4020	4	45102	T1 B/P TCHR INS	E	-5,353.00	2,896.95	0.00	-2,456.05	54	413.85
C	1251	6241	4020	4	45102	T1 B/P TCHR INS	E	-9,803.00	5,891.90	0.00	-3,911.10	60	841.70
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			T1 EQUIP RENTAL	E	-165.00	215.55	0.00	50.55	131	17.89
1	1251	6334.555	4020	4	49200	T1 REAP SUPP	E	0.00	17.64	0.00	17.64	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				T1 OTHER SUPPLIES	E	0.00	177.90	0.00	177.90	0	0.00
						SUB TOTAL		-55,044.00	40,642.98	0.00	-14,401.02	74	3,944.89
*** 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	1,291.57	0.00	-10,310.43	11	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	1,291.57	0.00	-17,778.43	7	0.00
*** FUNCTION 1421 :													
1	1421	6131	4020	2		SA BUS DRIVER	E	0.00	476.89	0.00	476.89	0	105.00
1	1421	6221	4020	2		SA NC RETIREMENT	E	0.00	32.71	0.00	32.71	0	7.20
1	1421	6231	4020	2		SA OASDI	E	0.00	29.56	0.00	29.56	0	6.51
1	1421	6232	4020	2		SA MEDICARE	E	0.00	6.92	0.00	6.92	0	1.52
1	1421	6371	4020	2		SA DUES/FEES	E	0.00	917.00	0.00	917.00	0	0.00
1	1421	6491	4020	2		SA SUPP	E	0.00	8,070.47	0.00	8,070.47	0	292.61
						SUB TOTAL		0.00	9,533.55	0.00	9,533.55	0	412.84
*** 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
						SUB TOTAL		0.00	5,235.04	0.00	5,235.04	0	0.00
*** 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	6311.002	4020	1		HS TUITION LOCAL	E	-275,000.00	191,887.75	0.00	-83,112.25	70	0.00
						SUB TOTAL		-317,000.00	191,887.75	0.00	-125,112.25	61	0.00
*** FUNCTION 1931 :													
*** FUNCTION 2114 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2114	6151	4020	3		ATT NON CERT SAL	E	-16,146.00	13,650.03	0.00	-2,495.97	85	1,516.67
1	2114	6221	4020	1		ATT NON CERT RET	E	-1,422.00	1,198.17	0.00	-223.83	84	133.13
1	2114	6231	4020	1		ATT FICA/SS	E	-836.00	660.24	0.00	-175.76	79	73.36
1	2114	6232	4020	1		ATT MEDICARE TAX	E	-195.00	154.44	0.00	-40.56	79	17.16
1	2114	6241	4020	1		ATT NON CERT INS	E	-4,621.00	3,850.65	0.00	-770.35	83	427.85
						SUB TOTAL		-23,220.00	19,513.53	0.00	-3,706.47	84	2,168.17
*** FUNCTION 2121 :													
2	2121	6111	4020	3		COUN TCHR SAL +	E	-7,619.00	5,117.94	0.00	-2,501.06	67	713.42
2	2121	6111.001	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	348.30	0.00	-151.70	70	44.23
2	2121	6232	4020	1		COUN TCHR MED TAX	E	-117.00	81.44	0.00	-35.56	70	10.34
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	6,047.68	0.00	-2,747.32	69	767.99
*** FUNCTION 2134 :													
*** FUNCTION 2152 :													
2	2152	6391	4020	3		SPEECH	E	0.00	1,690.00	0.00	1,690.00	0	601.25
2	2152	6391.001	4020	4	44200	ECSE SPEECH	E	0.00	780.00	0.00	780.00	0	260.00
						SUB TOTAL		0.00	2,470.00	0.00	2,470.00	0	861.25
*** 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	481.58	0.00	-812.42	37	0.00
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	240.16	0.00	-367.84	40	81.73
1	2213	6343.004	4020			PD AD	E	-1,636.00	174.78	0.00	-1,461.22	11	0.00
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	5,590.92	0.00	-3,488.08	62	81.73
*** FUNCTION 2214 :													
1	2214	6312	4020	2		EM PD INSERVICE	E	-3,679.00	6,675.00	0.00	2,996.00	181	500.00
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	1,967.37	0.00	-779.63	72	110.55
1	2214	6343.003	4020	2		AD PROF DEV MILEAGE	E	0.00	363.08	0.00	363.08	0	0.00
						SUB TOTAL		-6,426.00	9,265.45	0.00	2,839.45	144	610.55
*** FUNCTION 2220 :													
*** FUNCTION 2222 :													
2	2222	6111.555	4020	4	49200	SRG T5 LIB. SAL	E	-14,517.00	9,652.75	0.00	-4,864.25	66	1,361.25
2	2222	6231.555	4020	4	49200	SRG T5 FICA/SS	E	-900.00	598.49	0.00	-301.51	66	84.40
2	2222	6232.555	4020	4	49200	SRG T5 TCHR MED	E	-211.00	139.98	0.00	-71.02	66	19.74
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	13,191.12	0.00	-2,436.88	84	1,465.39
*** FUNCTION 2225 :													
*** FUNCTION 2230 :													
*** FUNCTION 2250 :													
*** FUNCTION 2290 :													
*** FUNCTION 2311 :													
1	2311	6315	4020	2		BOE AUDIT	E	-4,590.00	2,600.00	0.00	-1,990.00	57	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6317	4020	2		BOE LEGAL	E	-544.00	3,025.00	0.00	2,481.00	556	660.00
1	2311	6319	4020	2		BOE ELECTIONS	E	0.00	1,504.91	0.00	1,504.91	0	1,504.91
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	1,029.35	0.00	400.35	164	394.80
						SUB TOTAL		-6,570.00	9,097.26	0.00	2,527.26	138	2,559.71
*** FUNCTION 2321 :													
2	2321	6111	4020	3		AD SUPT SAL	E	-58,950.00	50,249.97	0.00	-8,700.03	85	5,583.33
2	2321	6111.002	4020	3		AD SUPT BONUS	E	-675.00	0.00	0.00	-675.00	0	0.00
2	2321	6131.018	4020	3		AD SUPT SUM SCH	E	-2,520.00	0.00	0.00	-2,520.00	0	0.00
1	2321	6131.555	4020	3		AD STU INVEST	E	-900.00	0.00	0.00	-900.00	0	0.00
1	2321	6151	4020	3		AD NON CERT SAL	E	-48,612.00	58,512.71	0.00	9,900.71	120	4,564.00
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	0.00	0.00	-1,755.00	0	0.00
2	2321	6211	4020	1		AD B/P TCHR RET	E	-9,212.00	7,839.54	0.00	-1,372.46	85	871.06
2	2321	6211.018	4020	1		AD RET SUM SCH	E	-365.00	0.00	0.00	-365.00	0	0.00
1	2321	6221	4020	1		AD B/P NON TCHR RET	E	-3,741.00	4,415.38	0.00	674.38	118	341.21
1	2321	6221.018	4020	1		AD RET SUM SCH	E	-121.00	0.00	0.00	-121.00	0	0.00
1	2321	6231	4020	1		AD FICA/SS	E	-3,098.00	3,517.68	0.00	419.68	114	282.97
1	2321	6231.018	4020	1		AD OASDI SUM SCH	E	-109.00	0.00	0.00	-109.00	0	0.00
1	2321	6232	4020	1		AD MEDICARE TAX	E	-724.00	822.64	0.00	98.64	114	66.17
2	2321	6232	4020	1		AD TCHR MED	E	-862.00	720.38	0.00	-141.62	84	79.88
C	2321	6232	4020	1		AD TCHR MED	E	-1,586.00	1,543.02	0.00	-42.98	97	146.05
1	2321	6232.018	4020	1		AD MEDICARE SUM SCH	E	-25.00	0.00	0.00	-25.00	0	0.00
2	2321	6232.018	4020	1		AD MEDICARE SUM SCH	E	-37.00	0.00	0.00	-37.00	0	0.00
C	2321	6232.018	4020	1		AD MEDICARE SUM SCH	E	-62.00	0.00	0.00	-62.00	0	0.00
1	2321	6241	4020	1		AD B/P NON CERT INS	E	-4,400.00	5,793.90	0.00	1,393.90	132	413.85
2	2321	6241	4020	1		AD B/P TCHR INS	E	-4,413.00	3,850.65	0.00	-562.35	87	427.85
C	2321	6241	4020	1		AD B/P TCHR INS	E	-8,813.00	9,644.55	0.00	831.55	109	841.70
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
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	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	435.11	0.00	168.11	163	26.39
1	2321	6343	4020	2		AD MILEAGE	E	-1,163.00	1,276.21	0.00	113.21	110	356.44
1	2321	6361	4020	2		AD COMMUNICATION	E	-299.00	362.20	0.00	63.20	121	0.00
1	2321	6371	4020	2		AD MEMBERSHIP FEES	E	-441.00	500.00	0.00	59.00	113	0.00
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	333.64	0.00	-36.36	90	0.00
1	2321	6412				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	2,082.78	0.00	-1,249.22	63	0.00
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	146,505.41	0.00	-4,463.59	97	13,013.15
*** 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 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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2541 :													
1	2541	6131.555	4020	3		MA STU INVEST	E	-450.00	0.00	0.00	-450.00	0	0.00
1	2541	6151	4020	3		MA NON CERT SAL	E	-33,786.00	34,657.25	0.00	871.25	103	3,551.22
1	2541	6151.001	4020	3		MA N/C STIPEND	E	-1,800.00	3,000.00	0.00	1,200.00	167	0.00
1	2541	6151.018	4020	3		MA NC SUM SCH	E	-1,944.00	0.00	0.00	-1,944.00	0	0.00
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	6221	4020	1		MA B/P NON CERT RET	E	-2,854.00	2,892.40	0.00	38.40	101	300.83
1	2541	6221.018	4020	1		MA RET SUM SCH	E	-133.00	0.00	0.00	-133.00	0	0.00
1	2541	6231	4020	1		MA FICA/SS	E	-2,333.00	2,046.37	0.00	-286.63	88	188.14
1	2541	6231.018	4020	1		MA OASDI SUM SCH	E	-121.00	0.00	0.00	-121.00	0	0.00
1	2541	6232	4020	1		MA MEDICARE TAX	E	-545.00	478.63	0.00	-66.37	88	44.01
1	2541	6232.018	4020	1		MA MED SUM SCH	E	-28.00	0.00	0.00	-28.00	0	0.00
1	2541	6241	4020	1		MA B/P NON CERT INS	E	-7,702.00	7,449.30	0.00	-252.70	97	827.70
1	2541	6241.002	4020	1		MA B/P NC HSA	E	-183.00	126.00	0.00	-57.00	69	14.00
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	1,003.00	0.00	-72.00	93	0.00
1	2541	6336	4020	2		MA TRASH SERVICE	E	-2,077.00	965.54	0.00	-1,111.46	46	32.34
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	9,804.43	0.00	6,102.43	265	232.64
1	2541	6361.001	4020	2		MA MORENET	E	-7,696.00	0.00	0.00	-7,696.00	0	0.00
1	2541	6391	4020	2		MA CONTRACT SERV	E	-7,156.00	7,015.00	0.00	-141.00	98	220.00
1	2541	6411	4020	2		MA SUPPLIES	E	-11,484.00	11,188.44	0.00	-295.56	97	238.64
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	20,459.49	0.00	1,789.49	110	2,034.00
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	5,945.41	0.00	5,105.41	708	1,331.01
1	2541	6491	4020	2		MA OTHER SUPP	E	-763.00	10,670.38	0.00	9,907.38	###	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	132,077.80	0.00	3,682.80	103	9,014.53
*** FUNCTION 2550 :													
*** FUNCTION 2552 :													
2	2552	6111	4020	3		TR DIR OF TRANS SAL	E	-2,700.00	2,250.00	0.00	-450.00	83	250.00
1	2552	6151	4020	3		TR NON CERT SAL	E	-39,416.00	26,189.05	0.00	-13,226.95	66	3,372.54
1	2552	6151.002	4020	3		TR NC STIPEND	E	-1,350.00	1,000.00	0.00	-350.00	74	0.00
1	2552	6151.018	4020	3		TR NC SUM SCH	E	-3,741.00	0.00	0.00	-3,741.00	0	0.00
1	2552	6161	4020	3		TR SUB SALARIES	E	0.00	175.00	0.00	175.00	0	125.00
2	2552	6211	4020	1		TR TCHR RET	E	-392.00	326.25	0.00	-65.75	83	36.25
1	2552	6221	4020	1		TR B/P RET NONCERT	E	-1,352.00	1,042.42	0.00	-309.58	77	133.60
1	2552	6221.018	4020	1		TR RET SUM SCH	E	-233.00	0.00	0.00	-233.00	0	0.00
1	2552	6231	4020	1		TR FICA/SS	E	-2,490.00	1,681.12	0.00	-808.88	68	214.27
1	2552	6231.018	4020	1		TR OASDI SUM SCH	E	-232.00	0.00	0.00	-232.00	0	0.00
1	2552	6232	4020	1		TR MEDICARE TAX	E	-582.00	393.18	0.00	-188.82	68	50.11
2	2552	6232	4020	1		TR TCHR MED	E	-40.00	32.67	0.00	-7.33	82	3.63
C	2552	6232	4020	1		TR TCHR MED	E	-622.00	425.85	0.00	-196.15	68	53.74
1	2552	6232.018	4020	1		TR MEDICARE	E	-54.00	0.00	0.00	-54.00	0	0.00
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	0.00	0.00	-193.00	0	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	425.85	0.00	-10,275.15	4	140.95
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	88,686.99	0.00	-17,863.01	83	4,326.35
*** FUNCTION 2559 :													
*** FUNCTION 2560 :													
*** FUNCTION 2561 :													
1	2561	6131.555	4020	3		FS STU INVEST	E	-1,350.00	0.00	0.00	-1,350.00	0	0.00
1	2561	6151	4020	4	44500	FS NON CERT SAL	E	-21,437.00	13,995.17	0.00	-7,441.83	65	1,697.59
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	0.00	0.00	-1,444.00	0	0.00
1	2561	6161	4020	4	44500	FS SUB SAL	E	-842.00	2,992.49	0.00	2,150.49	355	913.50
1	2561	6221	4020	4	44500	FS B/P NON CERT RET	E	-2,189.00	1,314.36	0.00	-874.64	60	174.63
1	2561	6221.018	4020	1		FS RET SUM SCH	E	-99.00	0.00	0.00	-99.00	0	0.00
1	2561	6231	4020	4	44500	FS FICA\SS	E	-1,569.00	1,074.10	0.00	-494.90	68	144.70
1	2561	6231.018	4020	1		FS OASDI SUM SCH	E	-90.00	0.00	0.00	-90.00	0	0.00
1	2561	6232	4020	4	44500	FS MED. TAX	E	-367.00	251.20	0.00	-115.80	68	33.84
1	2561	6232.018	4020	1		FS MED SUM SCH	E	-21.00	0.00	0.00	-21.00	0	0.00
1	2561	6241	4020	4	44500	FS B/P NON CERT INS	E	-8,460.00	5,134.20	0.00	-3,325.80	61	855.70
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
1	2561	6319	4020	2		FS PHYSICALS	E	-54.00	20.00	0.00	-34.00	37	0.00
1	2561	6343	4020	2		FS MILEAGE/PHYSICALS	E	-328.00	512.56	0.00	184.56	156	0.00
1	2561	6471	4020	4	44500	FS FOOD SUPPLIES	E	-54,199.00	47,328.23	0.00	-6,870.77	87	4,099.52
1	2561	6471.002	4020	4	48100	FS SUM SCH FOOD	E	-5,173.00	0.00	0.00	-5,173.00	0	0.00
1	2561	6471.003	4020	2		FS JUICE SNACK	E	-159.00	148.50	0.00	-10.50	93	18.86
1	2561	6472	4020	4	44500	FS MILK SUPPLIES	E	-8,200.00	6,454.70	0.00	-1,745.30	79	943.20
1	2561	6472.002	4020	4	48100	FS SUM SCH MILK	E	-824.00	74.50	0.00	-749.50	9	0.00
1	2561	6472.003	4020	2		FS MILK SNACK	E	-984.00	822.30	0.00	-161.70	84	106.80
1	2561	6491	4020	2		FS OTHER SUPPLIES	E	-2,383.00	139.15	0.00	-2,243.85	6	0.00
1	2561	6491.002	4020			FS SS SUPP	E	-13.00	0.00	0.00	-13.00	0	0.00
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	85,969.77	0.00	-32,031.23	73	8,988.34
*** FUNCTION 2644 :													
*** FUNCTION 3000 :													
*** FUNCTION 3320 :													
*** FUNCTION 3511 :													
1	3511	6151	4020	3		EC NON CERT SAL	E	-4,125.00	2,596.89	0.00	-1,528.11	63	462.50
1	3511	6221	4020	1		EC B/P NON CERT RET	E	-283.00	178.15	0.00	-104.85	63	31.73
1	3511	6231	4020	1		EC FICA/SS	E	-256.00	161.01	0.00	-94.99	63	28.68
1	3511	6232	4020	1		EC MEDICARE TAX	E	-59.00	37.67	0.00	-21.33	64	6.71
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	582.76	0.00	101.76	121	451.66
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	31.70
						SUB TOTAL		-5,814.00	3,947.03	0.00	-1,866.97	68	1,012.98
*** 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 :													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	4011 6531	4020 2		CP IMPROVEMENT	E	-891.00	5,200.00	0.00	4,309.00	584	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	5,200.00	0.00	3,193.00	259	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 6531	4020 2		CP BLDG IMPROVE	E	0.00	600.00	0.00	600.00	0	0.00
				SUB TOTAL		0.00	600.00	0.00	600.00	0	0.00

*** FUNCTION 5231 :

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	977,185.81	0.00	0.00	0	8,142.68
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.01
TOTAL REVENUES:	711,555.00	-585,775.32	0.00	125,779.68	82	-49,079.40
TOTAL EXPENDITURES:	-583,833.00	525,563.83	0.00	-58,269.17	90	40,936.71
REVENUES + EXPENDITURES:	127,722.00	-60,211.49	0.00	67,510.51	47	-8,142.69
BUDGETED FUND BALANCE:	1,044,696.32					
TOTAL FUND BALANCE:		-977,185.81				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	203,026.88	0.00	0.00	0	32,465.95
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	876,638.00	-829,870.85	0.00	46,767.15	95	-88,251.36
TOTAL EXPENDITURES:	-971,184.00	626,843.97	0.00	-344,340.03	65	55,785.41
REVENUES + EXPENDITURES:	-94,546.00	-203,026.88	0.00	-297,572.88	215	-32,465.95
BUDGETED FUND BALANCE:	-94,546.00					
TOTAL FUND BALANCE:		-203,026.88				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	201,241.23	0.00	0.00	0	-5,200.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	0.00	-6,083.26	0.00	-6,083.26	0	0.00
TOTAL EXPENDITURES:	-10,263.00	33,734.85	0.00	23,471.85	329	5,200.00
REVENUES + EXPENDITURES:	-10,263.00	27,651.59	0.00	17,388.59	269	5,200.00
BUDGETED FUND BALANCE:	218,629.82					
TOTAL FUND BALANCE:		-201,241.23				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	1,381,453.92	0.00	0.00	0	35,408.63
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.01
TOTAL REVENUES:	1,588,193.00	-1,421,729.43	0.00	166,463.57	90	-137,330.76
TOTAL EXPENDITURES:	-1,565,280.00	1,186,142.65	0.00	-379,137.35	76	101,922.12
REVENUES + EXPENDITURES:	22,913.00	-235,586.78	0.00	-212,673.78	###	-35,408.64
BUDGETED FUND BALANCE:	1,168,780.14					
TOTAL FUND BALANCE:		-1,381,453.92				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00