FD FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :										
1	1111		CASH	A	0.00	525,023.42	0.00	0.00	0	-41,505.18
2	1111		CASH	A	0.00	66,230.06	0.00	0.00	0	-246,408.22
4	1111		CASH	A	0.00	49,656.24	0.00	0.00	0	0.00
C	1111		CASH	A	0.00	640,909.72	0.00	0.00	0	-287,913.40
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	71,486.48	0.00	0.00	0	0.00
4	1142.002		CD UNICO	A	0.00	154,339.10	0.00	0.00	0	0.00
C	1142.002		CD UNICO	A	0.00	225,825.58	0.00	0.00	0	0.00
		SUB TOTAL			0.00	922,513.67	0.00	0.00	0	-287,913.40
*** LIABILITIES 2000 :										
1	2156.300		FLEX SP AF1	L	0.00	-0.01	0.00	0.00	0	0.00
		SUB TOTAL			0.00	-0.01	0.00	0.00	0	0.00
*** 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	-61,535.01	0.00	177,256.99	26	0.00
1	5112		LATE TAXES	R	36,365.00	-11,040.64	0.00	25,324.36	30	0.00
2	5113		PROP C-LOCAL	R	159,785.00	-94,306.30	0.00	65,478.70	59	0.00
1	5115		M & M TAX	R	184.00	0.00	0.00	184.00	0	0.00
1	5141		INTREST INCOME	R	17,508.00	-10,174.21	0.00	7,333.79	58	0.00
2	5141		INTEREST	R	0.00	-253.93	0.00	-253.93	0	0.00
C	5141		INTEREST INCOME	R	17,508.00	-10,428.14	0.00	7,079.86	60	0.00
1	5141.1		INTREST CD FSCB	R	520.00	-558.14	0.00	-38.14	107	0.00
1	5151		STUDENT BRK & LUN	R	15,234.00	-9,338.86	0.00	5,895.14	61	0.00
1	5161		ADULT MEALS	R	2,059.00	-1,267.80	0.00	791.20	62	0.00
1	5165		EXTRA MILK	R	621.00	0.00	0.00	621.00	0	0.00
1	5165.001		SNACK MILK	R	752.00	-864.60	0.00	-112.60	115	0.00
1	5179		STUDENT ACITIVITIES	R	7,008.00	-5,362.59	0.00	1,645.41	77	0.00
1	5179.001		STU ACT BOOSTER CLUB	R	4,394.00	-1,862.75	0.00	2,531.25	42	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	-272.90	0.00	-147.90	218	0.00
		SUB TOTAL			487,549.00	-197,001.58	0.00	290,547.42	40	0.00
*** 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	0.00	0.00	123,476.00	0	0.00
1	5231		FOREST / MINERALS	R	77,156.00	0.00	0.00	77,156.00	0	0.00
		SUB TOTAL			206,540.00	-5,012.98	0.00	201,527.02	2	0.00
*** OBJECT 5300 :										
2	5311		BASIC FORMULA-STATE	R	597,873.00	-407,924.49	0.00	189,948.51	68	0.00
1	5312		TRANSPORTATION	R	23,978.00	-13,584.00	0.00	10,394.00	57	0.00
1	5314		ECSE- STATE	R	425.00	0.00	0.00	425.00	0	0.00
2	5314		ECSE-STATE	R	2,762.00	-234.29	0.00	2,527.71	8	0.00
C	5314		ECSE-STATE	R	3,187.00	-234.29	0.00	2,952.71	7	0.00
2	5319		BASIC FORUMUL-TRUST	R	63,531.00	-37,602.04	0.00	25,928.96	59	0.00
2	5324		EC/PAT	R	4,595.00	0.00	0.00	4,595.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2		5325				SMALL SCHOOLS GRANT	R	42,184.00	-24,724.00	0.00	17,460.00	59	0.00
1		5333				STATE FOOD	R	448.00	0.00	0.00	448.00	0	0.00
1		5397				OTHER STATE	R	15.00	0.00	0.00	15.00	0	0.00
			SUB TOTAL					735,811.00	-484,068.82	0.00	251,742.18	66	0.00
*** OBJECT 5400 :													
1		5441			44100	SP ED PART B 84027A	R	30,894.00	-11,498.68	0.00	19,395.32	37	0.00
1		5442				ECSE- FED 84027A	R	346.00	0.00	0.00	346.00	0	0.00
1		5442.001				ECSE-FED 84173A	R	99.00	0.00	0.00	99.00	0	0.00
1		5445				FNS LUNCH 10555	R	31,555.00	-14,730.00	0.00	16,825.00	47	0.00
1		5446				FNS BRK 10553	R	19,866.00	-8,948.28	0.00	10,917.72	45	0.00
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	-8,204.49	0.00	31,649.51	21	0.00
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	-1,918.82	0.00	7,046.18	21	0.00
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	-1,457.92	0.00	4,263.08	25	0.00
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	-2,885.04	0.00	11,631.96	20	0.00
			SUB TOTAL					158,293.00	-56,959.98	0.00	101,333.02	36	0.00
*** OBJECT 5600 :													
*** OBJECT 5800 :													
*** FUNCTION 1111 :													
2	1111	6111.001	4020	3		EM TCHR SAL	E	-314,399.00	149,684.84	0.00	-164,714.16	48	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	1,735.00	0.00	979.00	229	160.00
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	360.00	0.00	-396.00	48	80.00
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	7,927.31	0.00	7,927.31	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	5,645.40	0.00	-4,798.60	54	930.60
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	-52,305.00	24,218.79	0.00	-28,086.21	46	4,716.13
1	1111	6221	4020	1		EM B/P NON CERT RET	E	-830.00	1,096.42	0.00	266.42	132	202.98
1	1111	6231	4020	1		EM FICA/SS	E	-842.00	996.50	0.00	154.50	118	153.07
2	1111	6231	4020	1		EM FICA/SS	E	-558.00	363.80	0.00	-194.20	65	49.37
C	1111	6231	4020	1		EM FICA/SS	E	-1,400.00	1,360.30	0.00	-39.70	97	202.44
2	1111	6232	4020	1		EM TCHR MED	E	-4,828.00	2,371.65	0.00	-2,456.35	49	414.11
1	1111	6232.001	4020	1		EM MEDICARE TAX	E	-184.00	118.11	0.00	-65.89	64	13.49
1	1111	6232.002	4020	1		EM ELEM MED.	E	-14.00	114.93	0.00	100.93	821	22.30
2	1111	6241	4020	1		EM B/P TCHR INS	E	-40,486.00	19,934.80	0.00	-20,551.20	49	3,738.65
2	1111	6241.002	4020	1		EM B/P TCHR HSA	E	-1,285.00	364.00	0.00	-921.00	28	70.00
1	1111	6243	4020	1		EM B/P NON CERT INS	E	0.00	2,069.25	0.00	2,069.25	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	41.75	0.00	-76.25	35	41.75
1	1111	6332	4020	2		EM REPAIRS	E	-136.00	121.89	0.00	-14.11	90	51.89
1	1111	6334	4020	2		EM EQUIP RENTAL	E	-2,825.00	1,566.15	0.00	-1,258.85	55	400.00
1	1111	6343	4020	2		EM MILEAGE	E	-91.00	0.00	0.00	-91.00	0	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6412	4020	2		EM TECH SUPP	E	-5,800.00	11,962.64	0.00	6,162.64	206	0.00
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	8,196.31	0.00	3,044.31	159	0.00
			SUB TOTAL					-485,001.00	270,923.63	0.00	-214,077.37	56	42,303.77
*** 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	6491.018	4020	2		SUM SCH SUPPLIES	E	-277.00	0.00	0.00	-277.00	0	0.00
			SUB TOTAL					-11,901.00	0.00	0.00	-11,901.00	0	0.00
*** FUNCTION 1210 :													
*** FUNCTION 1211 :													
*** FUNCTION 1221 :													
2	1221	6111	4020	41	44100	SE TCHR SAL-FEDERAL	E	-30,894.00	14,373.35	0.00	-16,520.65	47	2,874.67
2	1221	6111.001	4020	10	12210	SE TCHR SAL - STATE	E	-5,119.00	3,074.60	0.00	-2,044.40	60	614.92
2	1221	6131	4020	10		SE SUB TCHR SAL-ST	E	-144.00	160.00	0.00	16.00	111	0.00
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	2,837.35	0.00	-3,048.65	48	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	9.92	0.00	0.92	110	0.00
C	1221	6231	4020	10		SE FICA/SS	E	-1,027.00	9.92	0.00	-1,017.08	1	0.00
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	248.62	0.00	-262.38	49	49.26
C	1221	6232	4020	10		SE TCHR MED	E	-749.00	248.62	0.00	-500.38	33	49.26
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	2,069.25	0.00	-2,343.75	47	413.85
C	1221	6241	4020	10		SE B/P TCHR INS	E	-8,824.00	2,069.25	0.00	-6,754.75	23	413.85
2	1221	6241.002	4020	10		SE B/P TCHR HSA	E	-208.00	70.00	0.00	-138.00	34	14.00
1	1221	6334	4020	10		SE EQUIP RENTAL	E	-428.00	275.55	0.00	-152.45	64	75.00
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	23,540.89	0.00	-60,043.11	28	4,609.17
*** FUNCTION 1251 :													
2	1251	6111	4020	4	45102	T1 TCHR SAL	E	-13,500.00	6,458.35	0.00	-7,041.65	48	1,291.67
2	1251	6131.004	4020	4	45102	T 1 TCHR TUTORING	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	1251	6151	4020	4	45102	T 1 AIDE SAL.	E	-15,424.00	8,010.00	0.00	-7,414.00	52	1,450.00
2	1251	6211	4020	4	45102	T1 B/P TCHR RET	E	-2,727.00	1,233.70	0.00	-1,493.30	45	246.74
2	1251	6211.004	4020	4	45102	T1 TCHR RET TUTORING	E	-1,305.00	0.00	0.00	-1,305.00	0	0.00
1	1251	6221	4020	4	45102	T 1 N/C BP RET	E	-1,372.00	694.92	0.00	-677.08	51	128.56
1	1251	6231	4020	4	45102	T1 FICA/SS	E	-850.00	444.87	0.00	-405.13	52	79.55
1	1251	6232	4020	4	45102	T 1 MEDICARE TAX	E	-199.00	104.05	0.00	-94.95	52	18.61
2	1251	6232	4020	4	45102	T 1 TCHR MED TAX	E	-129.00	65.35	0.00	-63.65	51	13.07
C	1251	6232	4020	4	45102	T 1 TCHR MED TAX	E	-328.00	169.40	0.00	-158.60	52	31.68
2	1251	6232.004	4020	4	45102	T 1 TCHR MED TUTOR	E	-130.00	0.00	0.00	-130.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6241	4020	4	45102	T 1 N/C BP INS	E	-4,450.00	2,139.25	0.00	-2,310.75	48	427.85
2	1251	6241	4020	4	45102	T1 B/P TCHR INS	E	-5,353.00	2,069.25	0.00	-3,283.75	39	413.85
C	1251	6241	4020	4	45102	T1 B/P TCHR INS	E	-9,803.00	4,208.50	0.00	-5,594.50	43	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	124.20	0.00	-40.80	75	71.84
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	21,539.48	0.00	-33,504.52	39	4,141.74
*** 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	371.89	0.00	371.89	0	109.38
1	1421	6221	4020	2		SA NC RETIREMENT	E	0.00	25.51	0.00	25.51	0	7.50
1	1421	6231	4020	2		SA OASDI	E	0.00	23.05	0.00	23.05	0	6.78
1	1421	6232	4020	2		SA MEDICARE	E	0.00	5.40	0.00	5.40	0	1.59
1	1421	6371	4020	2		SA DUES/FEES	E	0.00	805.00	0.00	805.00	0	0.00
1	1421	6491	4020	2		SA SUPP	E	0.00	3,783.26	0.00	3,783.26	0	78.00
			SUB TOTAL					0.00	5,014.11	0.00	5,014.11	0	203.25
*** FUNCTION 1491 :													
1	1491	6491	4020	2		SA OTHER	E	0.00	4,478.94	0.00	4,478.94	0	188.58
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	188.58
*** 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	191,887.75
			SUB TOTAL					-317,000.00	191,887.75	0.00	-125,112.25	61	191,887.75
*** FUNCTION 1931 :													
*** FUNCTION 2114 :													
1	2114	6151	4020	3		ATT NON CERT SAL	E	-16,146.00	10,616.69	0.00	-5,529.31	66	1,516.67
1	2114	6221	4020	1		ATT NON CERT RET	E	-1,422.00	931.91	0.00	-490.09	66	133.13
1	2114	6231	4020	1		ATT FICA/SS	E	-836.00	513.52	0.00	-322.48	61	73.36
1	2114	6232	4020	1		ATT MEDICARE TAX	E	-195.00	120.12	0.00	-74.88	62	17.16
1	2114	6241	4020	1		ATT NON CERT INS	E	-4,621.00	2,994.95	0.00	-1,626.05	65	427.85
			SUB TOTAL					-23,220.00	15,177.19	0.00	-8,042.81	65	2,168.17
*** FUNCTION 2121 :													
2	2121	6111	4020	3		COUN TCHR SAL +	E	-7,619.00	3,691.10	0.00	-3,927.90	48	713.42

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	259.84	0.00	-240.16	52	44.23
2	2121	6232	4020	1		COUN TCHR MED TAX	E	-117.00	60.76	0.00	-56.24	52	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	4,511.70	0.00	-4,283.30	51	767.99
*** FUNCTION 2134 :													
*** FUNCTION 2152 :													
*** FUNCTION 2172 :													
*** FUNCTION 2210 :													
*** FUNCTION 2211 :													
*** FUNCTION 2212 :													
*** FUNCTION 2213 :													
1	2213	6312	4020	2		PD INST TRAIN	E	-819.00	410.00	0.00	-409.00	50	185.00
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	158.43	0.00	-449.57	26	0.00
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	5,525.00	0.00	5,525.00	0	0.00
			SUB TOTAL					-9,079.00	10,609.19	0.00	1,530.19	117	185.00
*** FUNCTION 2214 :													
1	2214	6312	4020	2		EM PD INSERVICE	E	-3,679.00	1,000.00	0.00	-2,679.00	27	0.00
1	2214	6312.002	4020	2		AD INSERVICE	E	0.00	260.00	0.00	260.00	0	260.00
1	2214	6343	4020	2		EM PD MILEAGE	E	-2,747.00	1,856.82	0.00	-890.18	68	0.00
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	3,479.90	0.00	-2,946.10	54	260.00
*** FUNCTION 2220 :													
*** FUNCTION 2222 :													
2	2222	6111.555	4020	4	49200	SRG T5 LIB. SAL	E	-14,517.00	6,930.25	0.00	-7,586.75	48	1,361.25
2	2222	6231.555	4020	4	49200	SRG T5 FICA/SS	E	-900.00	429.69	0.00	-470.31	48	84.40
2	2222	6232.555	4020	4	49200	SRG T5 TCHR MED	E	-211.00	100.50	0.00	-110.50	48	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	10,260.34	0.00	-5,367.66	66	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
1	2311	6317	4020	2		BOE LEGAL	E	-544.00	1,952.50	0.00	1,408.50	359	0.00
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	634.55	0.00	5.55	101	0.00
			SUB TOTAL					-6,570.00	6,125.05	0.00	-444.95	93	0.00
*** FUNCTION 2321 :													
2	2321	6111	4020	3		AD SUPT SAL	E	-58,950.00	39,083.31	0.00	-19,866.69	66	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	46,923.18	0.00	-1,688.82	97	7,025.53

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	6,097.42	0.00	-3,114.58	66	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	3,535.01	0.00	-205.99	94	539.16
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	2,853.70	0.00	-244.30	92	381.01
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	667.37	0.00	-56.63	92	89.10
2	2321	6232	4020	1		AD TCHR MED	E	-862.00	560.62	0.00	-301.38	65	79.88
C	2321	6232	4020	1		AD TCHR MED	E	-1,586.00	1,227.99	0.00	-358.01	77	168.98
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	4,552.35	0.00	152.35	103	827.70
2	2321	6241	4020	1		AD B/P TCHR INS	E	-4,413.00	2,994.95	0.00	-1,418.05	68	427.85
C	2321	6241	4020	1		AD B/P TCHR INS	E	-8,813.00	7,547.30	0.00	-1,265.70	86	1,255.55
1	2321	6241.002	4020	1		AD B/P NC HSA	E	-220.00	98.00	0.00	-122.00	45	14.00
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	98.00	0.00	-330.00	23	14.00
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	283.72	0.00	16.72	106	125.00
1	2321	6343	4020	2		AD MILEAGE	E	-1,163.00	919.77	0.00	-243.23	79	277.84
1	2321	6361	4020	2		AD COMMUNICATION	E	-299.00	362.20	0.00	63.20	121	137.20
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	1,989.61	0.00	-1,342.39	60	40.59
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	117,435.47	0.00	-33,533.53	78	16,419.25
*** 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
*** 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	27,703.26	0.00	-6,082.74	82	3,678.49
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	2,300.94	0.00	-553.06	81	309.55
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	1,679.30	0.00	-653.70	72	196.02
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	392.77	0.00	-152.23	72	45.85
1	2541	6232.018	4020	1		MA MED SUM SCH	E	-28.00	0.00	0.00	-28.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2541	6241	4020	1		MA B/P NON CERT INS	E	-7,702.00	5,793.90	0.00	-1,908.10	75	827.70
1	2541	6241.002	4020	1		MA B/P NC HSA	E	-183.00	98.00	0.00	-85.00	54	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	910.03	0.00	-1,166.97	44	91.39
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	711.00
1	2541	6361	4020	2		MA TELEPHONE SERVICE	E	-3,702.00	9,402.34	0.00	5,700.34	254	169.45
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	6,605.00	0.00	-551.00	92	215.00
1	2541	6411	4020	2		MA SUPPLIES	E	-11,484.00	10,949.80	0.00	-534.20	95	0.00
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	16,391.49	0.00	-2,278.51	88	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	3,474.04	0.00	2,634.04	414	1,576.92
1	2541	6491	4020	2		MA OTHER SUPP	E	-763.00	9,407.56	0.00	8,644.56	###	423.49
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	113,487.59	0.00	-14,907.41	88	10,292.86
*** FUNCTION 2550 :													
*** FUNCTION 2552 :													
2	2552	6111	4020	3		TR DIR OF TRANS SAL	E	-2,700.00	1,750.00	0.00	-950.00	65	250.00
1	2552	6151	4020	3		TR NON CERT SAL	E	-39,416.00	19,565.87	0.00	-19,850.13	50	3,388.89
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	50.00	0.00	50.00	0	50.00
2	2552	6211	4020	1		TR TCHR RET	E	-392.00	253.75	0.00	-138.25	65	36.25
1	2552	6221	4020	1		TR B/P RET NONCERT	E	-1,352.00	787.40	0.00	-564.60	58	134.33
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	1,267.88	0.00	-1,222.12	51	210.64
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	296.54	0.00	-285.46	51	49.27
2	2552	6232	4020	1		TR TCHR MED	E	-40.00	25.41	0.00	-14.59	64	3.63
C	2552	6232	4020	1		TR TCHR MED	E	-622.00	321.95	0.00	-300.05	52	52.90
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	920.00	0.00	366.00	166	70.00
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
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	284.90	0.00	-10,416.10	3	0.00
1	2552	6486	4020	2		TR GAS/DIESEL	E	-4,072.00	5,705.62	0.00	1,633.62	140	0.00
1	2552	6491	4020	2		TR OTHER SUPPLIES	E	0.00	459.37	0.00	459.37	0	212.62
			SUB TOTAL					-106,550.00	77,830.57	0.00	-28,719.43	73	4,405.63
*** 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	10,388.18	0.00	-11,048.82	48	1,981.51
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2561	6161	4020	4	44500	FS SUB SAL	E	-842.00	1,167.74	0.00	325.74	139	429.75
1	2561	6221	4020	4	44500	FS B/P NON CERT RET	E	-2,189.00	950.57	0.00	-1,238.43	43	194.10
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	771.70	0.00	-797.30	49	132.30
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	180.49	0.00	-186.51	49	30.94
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	3,422.80	0.00	-5,037.20	40	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	36,435.94	0.00	-17,763.06	67	3,879.01
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	113.31	0.00	-45.69	71	18.86
1	2561	6472	4020	4	44500	FS MILK SUPPLIES	E	-8,200.00	4,613.30	0.00	-3,586.70	56	693.90
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	593.70	0.00	-390.30	60	101.10
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	65,092.25	0.00	-52,908.75	55	8,317.17
*** FUNCTION 2644 :													
*** FUNCTION 3000 :													
*** FUNCTION 3320 :													
*** FUNCTION 3511 :													
1	3511	6151	4020	3		EC NON CERT SAL	E	-4,125.00	1,875.01	0.00	-2,249.99	45	250.00
1	3511	6221	4020	1		EC B/P NON CERT RET	E	-283.00	128.63	0.00	-154.37	45	17.15
1	3511	6231	4020	1		EC FICA/SS	E	-256.00	116.25	0.00	-139.75	45	15.50
1	3511	6232	4020	1		EC MEDICARE TAX	E	-59.00	27.20	0.00	-31.80	46	3.63
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	117.80	0.00	-363.20	24	11.40
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	133.85	0.00	-174.15	43	0.00
			SUB TOTAL					-5,814.00	2,623.74	0.00	-3,190.26	45	297.68
*** 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	0.00
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	0.00
*** 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 5231 :													