

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	579,622.67	0.00	0.00	0	-3,851.17
2		1111				CASH	A	0.00	250,446.23	0.00	0.00	0	71,588.03
4		1111				CASH	A	0.00	18,488.82	0.00	0.00	0	0.00
C		1111				CASH	A	0.00	848,557.72	0.00	0.00	0	67,736.86
1		1142				CD FSCB	A	0.00	56,332.94	0.00	0.00	0	0.00
1		1142.002				CD UNICO	A	0.00	74,337.74	0.00	0.00	0	158.52
4		1142.002				CD UNICO	A	0.00	160,494.97	0.00	0.00	0	342.24
C		1142.002				CD UNICO	A	0.00	234,832.71	0.00	0.00	0	500.76
						SUB TOTAL		0.00	1,139,723.37	0.00	0.00	0	68,237.62
*** LIABILITIES 2000 :													
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-67,098.00	-903,043.07	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	13,939.00	0.00	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	8,446.00	-189,702.62	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	-44,713.00	-1,092,745.69	0.00	0.00	0	0.00
						SUB TOTAL		-44,713.00	-1,092,745.69	0.00	0.00	0	0.00
*** BURDENS 4000 :													
*** OBJECT 5100 :													
1		5111				COUNTY TAXES-LOCAL	R	235,776.00	-32,707.90	0.00	203,068.10	14	-32,707.90
1		5112				LATE TAXES	R	27,398.00	-11,558.96	0.00	15,839.04	42	0.00
2		5113				PROP C-LOCAL	R	173,111.00	-89,235.62	0.00	83,875.38	52	-16,488.98
1		5115				M & M TAX	R	179.00	0.00	0.00	179.00	0	0.00
1		5141				INTREST INCOME	R	21,555.00	-9,503.04	0.00	12,051.96	44	-1,161.62
1		5141.1				INTREST CD FSCB	R	1,002.00	0.00	0.00	1,002.00	0	0.00
1		5141.3				INTEREST UNICO	R	1,270.00	-1,440.47	0.00	-170.47	113	-158.52
4		5141.3				INTEREST UNICO	R	2,741.00	-3,109.98	0.00	-368.98	113	-342.24
C		5141.3				INTEREST UNICO	R	4,011.00	-4,550.45	0.00	-539.45	113	-500.76
1		5151				STUDENT BRK & LUN	R	16,178.00	-7,901.15	0.00	8,276.85	49	-711.82
1		5161				ADULT MEALS	R	3,080.00	-1,267.50	0.00	1,812.50	41	-77.60
1		5165				EXTRA MILK	R	198.00	0.00	0.00	198.00	0	0.00
1		5165.001				SNACK MILK	R	1,232.00	-816.80	0.00	415.20	66	-20.00
1		5179	4020			STUDENT ACITIVITIES	R	7,857.00	-2,700.19	0.00	5,156.81	34	-90.00
1		5179.001	4020			STU ACT BOOSTER CLUB	R	6,743.00	-4,815.50	0.00	1,927.50	71	-3,775.50
1		5192				GIFTS	R	148.00	-225.00	0.00	-77.00	152	-125.00
1		5198				MISC	R	1,788.00	0.00	0.00	1,788.00	0	0.00
2		5198				MISC	R	31.00	-60.64	0.00	-29.64	196	0.00
C		5198				MISC EDGAR GRANT	R	1,819.00	-60.64	0.00	1,758.36	3	0.00
						SUB TOTAL		500,287.00	-165,342.75	0.00	334,944.25	33	-55,659.18
*** OBJECT 5200 :													
2		5211				FINES,ESCHE,SURP TAX	R	4,512.00	-51,308.65	0.00	-46,796.65	###	-51,308.65
1		5221				RR /UTIL/ PRIV CAR	R	123,596.00	0.00	0.00	123,596.00	0	0.00
1		5231				FOREST / MINERALS	R	73,409.00	0.00	0.00	73,409.00	0	0.00
						SUB TOTAL		201,517.00	-51,308.65	0.00	150,208.35	25	-51,308.65
*** OBJECT 5300 :													
2		5311				BASIC FORMULA-STATE	R	688,259.00	-347,461.77	0.00	340,797.23	50	-58,839.00
1		5312				TRANSPORTATION	R	24,368.00	-13,007.00	0.00	11,361.00	53	-2,130.00
2		5314	12810			ECSE-STATE	R	1,476.00	0.00	0.00	1,476.00	0	0.00
2		5319				BASIC FORUMUL-TRUST	R	66,576.00	-35,457.09	0.00	31,118.91	53	-5,857.35
2		5324				EC/PAT	R	3,942.00	0.00	0.00	3,942.00	0	0.00
2		5325				SMALL SCHOOLS GRANT	R	44,498.00	-23,450.00	0.00	21,048.00	53	-3,908.00
1		5333				STATE FOOD	R	440.00	0.00	0.00	440.00	0	0.00
						SUB TOTAL		829,559.00	-419,375.86	0.00	410,183.14	51	-70,734.35
*** OBJECT 5400 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5441			44100	SP ED PART B 84027A	R	31,046.00	-7,669.50	0.00	23,376.50	25	-2,556.50
1		5442	4020	4	44200	ECSE- FED 84027A	R	7,218.00	-2,064.85	0.00	5,153.15	29	-456.85
1		5442	4020	4	44203	ECSE-FED	R	1,180.00	0.00	0.00	1,180.00	0	0.00
1		5442.001			44201	ECSE-FED 84173A	R	1,043.00	0.00	0.00	1,043.00	0	0.00
1		5445				FNS LUNCH 10555	R	29,419.00	-13,358.99	0.00	16,060.01	45	-2,970.55
1		5446				FNS BRK 10553	R	17,896.00	-8,157.13	0.00	9,738.87	46	-1,770.86
1		5451			45102	TITLE 1 84010A	R	38,482.00	-12,280.92	0.00	26,201.08	32	-3,561.82
1		5461.001				TITLE IV.A 84424A	R	9,000.00	-2,697.04	0.00	6,302.96	30	-782.22
1		5465.001				TITLE II.A 84367A	R	6,838.00	-1,946.53	0.00	4,891.47	28	-564.55
1		5481	4020		48100	DOH FOOD SERV PROG	R	2,726.00	-9,913.95	0.00	-7,187.95	364	0.00
1		5492	4020		49200	REAP	R	17,410.00	-8,440.00	0.00	8,970.00	48	-6,379.00
						SUB TOTAL		162,258.00	-66,528.91	0.00	95,729.09	41	-19,042.35

*** OBJECT 5600 :

*** OBJECT 5800 :

*** FUNCTION 1111 :

2	1111	6111.001	4020	3		EM TCHR SAL	E	-312,911.00	113,193.80	0.00	-199,717.20	36	28,298.45
2	1111	6111.005	4020	3		TCHR SAL STIPEND	E	-14,850.00	16,500.00	0.00	1,650.00	111	0.00
2	1111	6121	4020	3		EM SUB TCHR SAL	E	-2,506.00	240.00	0.00	-2,266.00	10	80.00
2	1111	6122.001	4020	3		EM PT TEACH SAL	E	-5,999.00	0.00	0.00	-5,999.00	0	0.00
2	1111	6122.005	4020	3		TEACHER SAL BONUS	E	-900.00	0.00	0.00	-900.00	0	0.00
2	1111	6131.002	4020	3		EM SUB TCHR SAL-AIDE	E	-590.00	0.00	0.00	-590.00	0	-80.00
2	1111	6131.003				EM CERT AIDE	E	0.00	0.00	0.00	0.00	0	-5,042.16
2	1111	6131.005	4020	3		EM CERT AIDE BONUS	E	0.00	0.00	0.00	0.00	0	-2,000.00
1	1111	6131.555	4020	3		EM STU INVEST	E	-900.00	0.00	0.00	-900.00	0	0.00
2	1111	6131.555	4020	3		EM STU INVEST	E	-8,550.00	0.00	0.00	-8,550.00	0	0.00
C	1111	6131.555	4020	3		EM STU INVEST	E	-9,450.00	0.00	0.00	-9,450.00	0	0.00
1	1111	6152	4020	3		EM AIDES SAL	E	0.00	4,825.13	0.00	4,825.13	0	1,174.50
2	1111	6152	4020	3		EM CERT AIDE SAL	E	0.00	6,689.33	0.00	6,689.33	0	6,689.33
C	1111	6152	4020	3		EM CERT AIDE SAL	E	0.00	11,514.46	0.00	11,514.46	0	7,863.83
1	1111	6152.001	4020	3		EM AIDE STIPEND	E	-1,800.00	1,000.00	0.00	-800.00	56	0.00
2	1111	6152.001	4020	3		EM CERT AIDE BONUS	E	0.00	2,000.00	0.00	2,000.00	0	2,000.00
C	1111	6152.001	4020	3		EM CERT AIDE BONUS	E	-1,800.00	3,000.00	0.00	1,200.00	167	2,000.00
1	1111	6161	4020	3		EM TECH	E	-11,017.00	4,446.58	0.00	-6,570.42	40	996.40
1	1111	6161.001	4020	3		EM TECH-BONUS	E	-450.00	500.00	0.00	50.00	111	0.00
2	1111	6211	4020	1		EM B/P TCHR RET	E	-52,718.00	16,021.95	0.00	-36,696.05	30	3,981.60
1	1111	6221	4020	1		EM B/P NON CERT RET	E	-858.00	2,374.10	0.00	1,516.10	277	566.84
1	1111	6231	4020	1		EM FICA/SS	E	-878.00	662.36	0.00	-215.64	75	132.77
2	1111	6231	4020	1		EM FICA/SS	E	-620.00	1,996.56	0.00	1,376.56	322	414.39
C	1111	6231	4020	1		EM FICA/SS	E	-1,498.00	2,658.92	0.00	1,160.92	177	547.16
2	1111	6232	4020	1		EM TCHR MED	E	-4,856.00	1,934.51	0.00	-2,921.49	40	414.25
1	1111	6232.001	4020	1		EM MEDICARE TAX	E	-193.00	84.95	0.00	-108.05	44	14.02
1	1111	6232.002	4020	1		EM ELEM MED.	E	-14.00	69.97	0.00	55.97	500	17.03
1	1111	6241	4020	1		EM B/P NON CERT INS	E	0.00	1,791.40	0.00	1,791.40	0	447.85
2	1111	6241	4020	1		EM B/P TCHR INS	E	-41,911.00	19,257.55	0.00	-22,653.45	46	4,478.50
C	1111	6241	4020	1		EM B/P TCHR INS	E	-41,911.00	21,048.95	0.00	-20,862.05	50	4,926.35
2	1111	6241.002	4020	1		EM B/P TCHR HSA	E	-580.00	0.00	0.00	-580.00	0	0.00
1	1111	6261	4020	1		EM WORK COMP INS	E	-2,164.00	2,536.00	0.00	372.00	117	2,536.00
1	1111	6316	4020	2		EM TESTING	E	-131.00	52.39	0.00	-78.61	40	0.00
1	1111	6319	4020	2		EM OTHER PROF	E	-137.00	25.00	0.00	-112.00	18	0.00
1	1111	6332	4020	2		EM REPAIRS	E	-194.00	764.00	0.00	570.00	394	0.00
1	1111	6334	4020	2		EM EQUIP RENTAL	E	-2,420.00	1,422.12	0.00	-997.88	59	308.66
1	1111	6337	4020	3		EM TECH REP MAINT	E	0.00	388.50	0.00	388.50	0	0.00
1	1111	6343	4020	2		EM MILEAGE	E	-82.00	160.10	0.00	78.10	195	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6371	4020	2		EM MEMBERSHIP DUES	E	-5,251.00	0.00	0.00	-5,251.00	0	0.00
1	1111	6391	4020	2		EM CONTRACTED	E	-913.00	85.50	0.00	-827.50	9	0.00
1	1111	6411	4020	2		EM SUPP. (INSTRUCT.)	E	-1,150.00	475.90	0.00	-674.10	41	0.00
1	1111	6412	4020	2		EM TECH SUPP	E	-11,171.00	7,825.75	0.00	-3,345.25	70	1,157.90
1	1111	6431	4020	2		EM REG TXTBOOK	E	-5,000.00	1,970.80	0.00	-3,029.20	39	0.00
1	1111	6451	4020	2		EM PERIODICALS	E	-69.00	0.00	0.00	-69.00	0	0.00
1	1111	6491	4020	2		EM OTHER SUPPLIES	E	-12,472.00	6,876.89	0.00	-5,595.11	55	15.93
SUB TOTAL								-504,255.00	216,171.14	0.00	-288,083.86	43	46,602.26
*** FUNCTION 1191 :													
2	1191	6111.018	4020	3		SUM SCH TCHR	E	-8,505.00	0.00	0.00	-8,505.00	0	0.00
1	1191	6151	4020	3		SS N/C AIDES	E	-1,401.00	0.00	0.00	-1,401.00	0	0.00
2	1191	6151.019	4020	1		SUM SCH-AIDE	E	-179.00	0.00	0.00	-179.00	0	0.00
2	1191	6211.018	4020	1		SS TCHR RET	E	-1,259.00	0.00	0.00	-1,259.00	0	0.00
1	1191	6221	4020	3		SS B/P NON CERT RET	E	-96.00	0.00	0.00	-96.00	0	0.00
1	1191	6231	4020	3		SS FICA/SS	E	-87.00	0.00	0.00	-87.00	0	0.00
1	1191	6232	4020	3		SS MEDICARE	E	-21.00	0.00	0.00	-21.00	0	0.00
2	1191	6232.018	4020	1		SS MEDICARE	E	-126.00	0.00	0.00	-126.00	0	0.00
1	1191	6343	4020	2		SS MILEAGE	E	-37.00	0.00	0.00	-37.00	0	0.00
1	1191	6491	4020	1		SS OTHER SUPPLIES	E	-127.00	71.41	0.00	-55.59	56	0.00
1	1191	6491.018	4020	2		SUM SCH SUPPLIES	E	-179.00	865.52	0.00	686.52	484	0.00
1	1191	6491.019	4020	1		SUM SCH SUPP BC	E	-139.00	0.00	0.00	-139.00	0	0.00
SUB TOTAL								-12,156.00	936.93	0.00	-11,219.07	8	0.00
*** FUNCTION 1210 :													
*** FUNCTION 1211 :													
*** FUNCTION 1221 :													
2	1221	6111	4020	4	44100	SE TCHR SAL-FEDERAL	E	-31,046.00	10,226.00	0.00	-20,820.00	33	2,556.50
2	1221	6111.001	4020	3		SE TCHR SAL - STATE	E	-6,641.00	4,105.68	0.00	-2,535.32	62	1,026.42
2	1221	6121	4020	3		SE SUB TCHR SAL-ST	E	-216.00	0.00	0.00	-216.00	0	0.00
1	1221	6152	4020	3		SE AIDE SAL - STATE	E	-16,775.00	0.00	0.00	-16,775.00	0	0.00
2	1221	6211	4020	3		SE TCHR RET	E	-6,136.00	2,335.60	0.00	-3,800.40	38	583.90
1	1221	6221	4020	3		SE B/P NON TCHR RET	E	-1,461.00	0.00	0.00	-1,461.00	0	0.00
1	1221	6231	4020	3		SE FICA/SS	E	-1,040.00	0.00	0.00	-1,040.00	0	0.00
2	1221	6231	4020	3		SE FICA/SS	E	-14.00	0.00	0.00	-14.00	0	0.00
C	1221	6231	4020	3		SE FICA/SS	E	-1,054.00	0.00	0.00	-1,054.00	0	0.00
1	1221	6232	4020	3		SE MEDICARE TAX	E	-243.00	0.00	0.00	-243.00	0	0.00
2	1221	6232	4020	3		SE TCHR MED	E	-535.00	200.36	0.00	-334.64	37	50.00
C	1221	6232	4020	3		SE TCHR MED	E	-778.00	200.36	0.00	-577.64	26	50.00
1	1221	6241	4020	3		SE B/P NON TCHR INS	E	-4,561.00	0.00	0.00	-4,561.00	0	0.00
2	1221	6241	4020	3		SE B/P TCHR INS	E	-4,561.00	1,791.40	0.00	-2,769.60	39	447.85
C	1221	6241	4020	3		SE B/P TCHR INS	E	-9,122.00	1,791.40	0.00	-7,330.60	20	447.85
2	1221	6241.002	4020	3		SE B/P TCHR HSA	E	-113.00	0.00	0.00	-113.00	0	0.00
1	1221	6334	4020	2		SE EQUIP RENTAL	E	-504.00	455.47	0.00	-48.53	90	132.28
1	1221	6371	4020	2		SE DUES/ASSESSMENT	E	-1,274.00	0.00	0.00	-1,274.00	0	0.00
1	1221	6491	4020	2		SE OTHER SUPPLIES	E	-1,311.00	300.00	0.00	-1,011.00	23	0.00
SUB TOTAL								-76,431.00	19,414.51	0.00	-57,016.49	25	4,796.95
*** FUNCTION 1251 :													
2	1251	6111	4020	4	45102	T1 TCHR SAL	E	-13,950.00	5,286.16	0.00	-8,663.84	38	1,321.54
2	1251	6121.001	4020	3		T 1 SUB TCHR	E	-72.00	0.00	0.00	-72.00	0	0.00
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	6152	4020	4	45102	T 1 AIDE SAL.	E	-15,660.00	0.00	0.00	-15,660.00	0	0.00
2	1251	6152	4020	4	45102	T1 AIDE CERTIFIED	E	0.00	6,694.65	0.00	6,694.65	0	1,647.17
C	1251	6152	4020	4	45102	T1 AIDE CERTIFIED	E	-15,660.00	6,694.65	0.00	-8,965.35	43	1,647.17
2	1251	6211	4020	4	45102	T1 B/P TCHR RET	E	-2,678.00	1,800.19	0.00	-877.81	67	458.22
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

