

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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1	1111			CASH	A	0.00	777,395.66	0.00	0.00	0.00	-113,882.93
2	1111			CASH	A	0.00	9,319.95	0.00	0.00	0.00	-244,213.98
4	1111			CASH	A	0.00	32,317.63	0.00	0.00	0.00	20,949.00
C	1111			CASH	A	0.00	819,033.24	0.00	0.00	0.00	-337,147.91
1	1142			CD FSCB	A	0.00	56,332.94	0.00	0.00	0.00	554.57
1	1142.002			CD UNICO	A	0.00	72,897.27	0.00	0.00	0.00	0.00
4	1142.002			CD UNICO	A	0.00	157,384.99	0.00	0.00	0.00	0.00
C	1142.002			CD UNICO	A	0.00	230,282.26	0.00	0.00	0.00	0.00
SUB TOTAL											
*** LIABILITIES 2000 :											
1	2156			INS NON CERT	L	0.00	-3,582.80	0.00	0.00	0.00	-3,582.80
2	2156			INS CERTIFIED	L	0.00	-9,438.85	0.00	0.00	0.00	-9,438.85
C	2156			INS CERTIFIED	L	0.00	-13,021.65	0.00	0.00	0.00	-13,021.65
2	2158			RET PSR	L	0.00	118.90	0.00	0.00	0.00	118.90
SUB TOTAL											
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-131,725.00	-861,730.04	0.00	0.00	0.00	55,244.28
2	3111			FUND BALANCE	C	94,546.00	-15,495.28	0.00	0.00	0.00	-15,495.28
4	3111			FUND BALANCE	C	10,263.00	-268,641.82	0.00	0.00	0.00	-39,749.00
C	3111			FUND BALANCE	C	-26,916.00	-1,145,867.14	0.00	0.00	0.00	0.00
SUB TOTAL											
*** 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	-2,291.00
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	-2,415.48
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			STUDENT ACITIVITIES	R	7,008.00	-8,729.66	0.00	-1,721.66	125	0.00
1	5179.001			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											
*** 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											
*** OBJECT 5200 :											
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FD FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	%	BUD	CURRENT MONTH
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 FORMUL-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				SP ED PART B 84027A	R	30,894.00	-34,496.00	0.00	-3,602.00	112	-11,498.64	
1	5442				ECSE- FED 84027A	R	346.00	-3,833.00	0.00	-3,487.00	###	-2,468.00	
1	5442.001				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				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				DOH FOOD SERV PROG	R	5,792.00	-3,029.29	0.00	2,762.71	52	0.00	
1	5492				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	TI 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	TI B/P TCHR RET	E	-2,727.00	2,975.67	0.00	248.67	109	755.01
1	1251	6231	4020	4	45102	TI 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			0.00			
2	1251	6232.001	4020	4	45102	T 1 TCHR MED TAX	E	-328.00	377.85	0.00	49.85	115	84.63
2	1251	6232.004	4020	4	45102	T 1 TCHR MED TUTOR	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	TI 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	TI B/P TCHR INS	E			0.00			
1	1251	6241.002	4020	4	45102	TI N/C BP HSA	E	-170.00	0.00	0.00	-170.00	0	0.00
1	1251	6334	4020	4		TI EQUIP RENTAL	E	-165.00	311.00	0.00	146.00	188	0.00
1	1251	6334.555	4020	4	49200	TI 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	TI SUPP/MATERIALS	E	-270.00	0.00	0.00	-270.00	0	0.00
1	1251	6491	4020	4		TI 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	4420								

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											
*** 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											
*** 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											
*** FUNCTION 1931 :											
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											
*** FUNCTION 2121 :											
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											
*** FUNCTION 2134 :											
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	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	ECSE-SUPPLIES	E	0.00	3,367.00	0.00	3,367.00	0	1,957.15
SUB TOTAL											
*** 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	PD11 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											
*** 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
1	2214	6491	4020	2	EM-PD SUPPLIES	E	0.00	741.48	0.00	741.48
SUB TOTAL										
						-6,426.00	11,103.37	0.00	4,677.37	173

*** FUNCTION 2220 :										
*** FUNCTION 2222 :										
2	2222	6122.555	4020	4	SRG TS LIB. SAL	E	-14,517.00	16,459.00	0.00	1,942.00
2	2222	6122.555	4020	4	SRG TS FICA/SS	E	-900.00	1,020.49	0.00	120.49
2	2222	6232.555	4020	4	SRG TS TCHR MED	E	-211.00	238.68	0.00	27.68
1	2222	6343.555	4020	4	REAP TRAVEL	E	0.00	232.40	0.00	232.40
1	2222	6411.555	4020	4	REAP SUPPLIES	E	0.00	2,500.00	0.00	2,500.00
1	2222	6412.555	4020	4	REAP TECH SUPP	E	0.00	67.50	0.00	67.50
SUB TOTAL										
						-15,628.00	20,518.07	0.00	4,890.07	131

*** 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
1	2311	6317	4020	2	BOE LEGAL	E	-544.00	3,322.50	0.00	2,778.50
1	2311	6318	4020	2	BOE ELECTION	E	0.00	1,328.47	0.00	1,328.47
1	2311	6319	4020	2	BOE PROF SERVICES	E	0.00	0.00	0.00	0.00
1	2311	6352	4020	2	BOE LIB. INS.	E	-717.00	838.00	0.00	121.00
1	2311	6353	4020	2	BOE FIDELITY BONDS	E	-90.00	100.00	0.00	10.00
1	2311	6362	4020	2	BOE ADVERTISING	E	-629.00	1,137.90	0.00	508.90
SUB TOTAL										
						-6,570.00	11,776.87	0.00	5,206.87	179

*** FUNCTION 2321 :										
2	2321	6112	4020	3	AD SUPT SAL	E	-58,950.00	66,999.96	0.00	8,049.96
2	2321	6112.002	4020	3	AD SUPT BONUS	E	-675.00	0.00	0.00	-675.00
2	2321	6112.018	4020	3	AD SUPT SUM SCH	E	-2,520.00	2,800.00	0.00	280.00
1	2321	6131.555	4020	3	AD STU INVEST	E	-900.00	1,000.00	0.00	100.00
1	2321	6151	4020	3	AD NON CERT SAL	E	-48,612.00	72,190.71	0.00	23,578.71
2	2321	6151.001	4020	3	AD CERT AT NC SAL	E	0.00	1,716.00	0.00	1,716.00
1	2321	6151.018	4020	3	AD NC SAL - STIPEND	E	-1,800.00	3,000.00	0.00	1,200.00
1	2321	6151.018	4020	3	AD NC SUM SCH	E	-1,755.00	2,040.00	0.00	285.00
2	2321	6211.018	4020	1	AD RET SUM SCH	E	-365.00	406.00	0.00	41.00
1	2321	6221	4020	1	AD B/P NON TCHR RET	E	-3,741.00	5,577.58	0.00	1,836.58
1	2321	6221.018	4020	1	AD RET SUM SCH	E	-121.00	139.95	0.00	18.95
1	2321	6231	4020	1	AD FICA/SS	E	-3,098.00	4,427.72	0.00	1,329.72
2	2321	6231.001	4020	1	AD FICA/SS	E	0.00	106.39	0.00	106.39
1	2321	6231.018	4020	1	AD OASDI SUM SCH	E	-109.00	126.48	0.00	17.48
1	2321	6232	4020	1	AD MEDICARE TAX	E	-724.00	1,035.45	0.00	311.45
2	2321	6232.001	4020	1	AD MED TAX	E	0.00	24.88	0.00	24.88
1	2321	6232.018	4020	1	AD MEDICARE SUM SCH	E	-25.00	29.58	0.00	4.58
2	2321	6232.018	4020	1	AD MEDICARE SUM SCH	E	-37.00	40.60	0.00	3.60
1	2321	6232.018	4020	1	AD MEDICARE SUM SCH	E	-62.00	70.18	0.00	8.18
1	2321	6241	4020	1	AD B/P NON CERT INS	E	-4,400.00	7,069.45	0.00	2,669.45
2	2321	6241	4020	1	AD B/P TCHR INS	E	-4,413.00	5,154.20	0.00	741.20
1	2321	6241.002	4020	1	AD B/P NC HSA	E	-220.00	112.00	0.00	-108.00
2	2321	6241.002	4020	1	AD B/P TCHR HSA	E	-208.00	0.00	0.00	-208.00
SUB TOTAL										
						-208.00	0.00	0.00	0.00	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
I	2321	6261	4020 1	AD WORK COMP INS	E	-900.00	1,000.00	0.00	100.00	111	0.00
I	2321	6312	4020 1	AD INSERVICE	E	0.00	396.62	0.00	396.62	0	0.00
I	2321	6319	4020 2	AD PROF SERV	E	-36.00	100.50	0.00	64.50	279	0.00
I	2321	6334	4020 2	AD EQUIP RENTAL	E	-267.00	495.72	0.00	228.72	186	0.00
I	2321	6343	4020 2	AD MILEAGE	E	-1,163.00	1,691.47	0.00	528.47	145	62.32
I	2321	6361	4020 2	AD COMMUNICATION	E	-299.00	472.20	0.00	173.20	158	110.00
I	2321	6371	4020 2	AD MEMBERSHIP FEES	E	-441.00	3,121.91	0.00	2,680.91	708	499.80
I	2321	6398	4020 2	AD PRIOR YR ADJ	E	83.00	0.00	0.00	-1,497.00	0	0.00
I	2321	6411	4020 1	AD SUPP (INC. NURSE)	E	-370.00	483.64	0.00	113.64	131	150.00
I	2321	6412	4020 1	AD TECH SUPP	E	0.00	80.12	0.00	80.12	0	0.00
I	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
I	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 :											
I	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 :											
I	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 :											
I	2541	6131.555	4020 3	MA STU INVEST	E	-450.00	1,000.00	0.00	550.00	222	1,000.00
I	2541	6151	4020 3	MA NON CERT SAL	E	-33,786.00	39,154.10	0.00	5,368.10	116	-2,573.92
I	2541	6151.001	4020 3	MA N/C STIPEND	E	-1,800.00	2,000.00	0.00	200.00	111	-1,000.00
I	2541	6151.018	4020 3	MA NC SUM SCH	E	-1,944.00	1,080.00	0.00	-864.00	56	1,080.00
I	2541	6161	4020 3	MA NON CERT SUB	E	-4,706.00	0.00	0.00	-4,706.00	0	0.00
I	2541	6161.001	4020 3	MA NC PT SAL	E	0.00	7,498.48	0.00	7,498.48	0	7,498.48
I	2541	6221	4020 1	MA B/P NON CERT RET	E	-2,854.00	3,822.02	0.00	968.02	134	330.14
I	2541	6221.018	4020 1	MA RET SUM SCH	E	-133.00	74.09	0.00	-58.91	56	74.09
I	2541	6231	4020 1	MA FICA/SS	E	-2,333.00	2,691.39	0.00	358.39	115	270.74
I	2541	6231.018	4020 1	MA OASDI SUM SCH	E	-121.00	66.96	0.00	-54.04	55	66.96
I	2541	6232	4020 1	MA MEDICARE TAX	E	-545.00	629.49	0.00	84.49	116	63.31
I	2541	6232.018	4020 1	MA MED SUM SCH	E	-28.00	15.66	0.00	-12.34	56	15.66
I	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
I	2541	6241.002	4020 1	MA B/P NC HSA	E	-183.00	154.00	0.00	-29.00	84	0.00
I	2541	6261	4020 1	MA WORK COMP INS	E	-1,151.00	2,000.00	0.00	849.00	174	0.00
I	2541	6319	4020 2	MA PHYSICALS/OTHER	E	-36.00	143.29	0.00	107.29	398	0.00
I	2541	6332	4020 2	MA GEN REPAIRS	E	-1,075.00	3,503.00	0.00	2,428.00	326	0.00
I	2541	6336	4020 2	MA TRASH SERVICE	E	-2,077.00	1,246.72	0.00	-830.28	60	101.72
I	2541	6343	4020 2	MA MILEAGE	E	-285.00	94.86	0.00	-190.14	33	0.00
I	2541	6351	4020 2	MA PROPERTY INS	E	-7,520.00	8,671.00	0.00	1,151.00	115	0.00
I	2541	6361	4020 2	MA TELEPHONE SERVICE	E	-3,702.00	11,124.97	0.00	7,422.97	301	955.56
I	2541	6361.001	4020 2	MA MORENET	E	-7,696.00	0.00	0.00	-7,696.00	0	0.00
I	2541	6371	4020 2	MA DUES/ASSESSMENT	E	0.00	1,414.71	0.00	1,414.71	0	0.00
I	2541	6391	4020 2	MA CONTRACT SERV	E	-7,156.00	10,410.00	0.00	3,254.00	145	1,075.00
I	2541	6411	4020 2	MA SUPPLIES	E	-11,484.00	11,571.37	0.00	87.37	101	364.05
I	2541	6412	4020 2	MA TECH SUPP	E	0.00	25.47	0.00	25.47	0	0.00
I	2541	6481	4020 2	MA ELECTRIC	E	-18,670.00	25,797.67	0.00	7,127.67	138	1,270.18
I	2541	6481	48100 4	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
1	2541 6483	4020 2		MA PROPANE	E	-840.00	7,776.31	0.00	6,936.31	926
1	2541 6491	4020 2		MA OTHER SUPP	E	-763.00	10,763.18	0.00	10,000.18	###
4	2541 6541	4020 2		MA EQUIP	E	-582.00	3,441.54	0.00	2,859.54	591
4	2541 6542	4020 2		MA EQUIP	E	-2,865.00	0.00	0.00	-2,865.00	0
SUB TOTAL						-128,395.00	166,958.50	0.00	38,563.50	130

*** 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
1	2552 6151	4020 3		TR NON CERT SAL	E	-39,416.00	11,171.04	0.00	-28,244.96	28
1	2552 6151.002	4020 3		TR NC STIPEND	E	-1,350.00	0.00	0.00	-1,350.00	0
1	2552 6151.018	4020 3		TR NC SUM SCH	E	-3,741.00	3,136.34	0.00	-604.66	84
1	2552 6161	4020 3		TR SUB SALARIES	E	0.00	30,279.97	0.00	30,279.97	0
1	2552 6161.002	4020 3		TR NC BONUS	E	0.00	1,000.00	0.00	1,000.00	0
2	2552 6211	4020 1		TR TCHR RET	E	-392.00	435.00	0.00	43.00	111
1	2552 6221	4020 1		TR B/P RET NONCERT	E	-1,352.00	1,562.37	0.00	210.37	116
1	2552 6221.018	4020 1		TR RET SUM SCH	E	-233.00	215.15	0.00	-17.85	92
1	2552 6231	4020 1		TR FICA/SS	E	-2,490.00	2,603.65	0.00	113.65	105
1	2552 6231.018	4020 1		TR OASDI SUM SCH	E	-232.00	194.46	0.00	-37.54	84
1	2552 6232	4020 1		TR MEDICARE TAX	E	-582.00	608.92	0.00	26.92	105
2	2552 6232	4020 1		TR TCHR MED	E	-40.00	43.56	0.00	3.56	109
C	2552 6232	4020 1		TR TCHR MED	E	-622.00	652.48	0.00	30.48	105
1	2552 6232.018	4020 1		TR MEDICARE	E	-54.00	45.48	0.00	-8.52	84
1	2552 6261	4020 1		TR WORK COMP INS	E	-2,257.00	2,199.00	0.00	-58.00	97
1	2552 6319	4020 2		TR PHYSICALS & OTHER	E	-554.00	975.00	0.00	421.00	176
1	2552 6322	4020 2		TR REPAIRS/MAINT	E	-193.00	303.24	0.00	110.24	157
1	2552 6334	4020 2		TR BUS RENTAL	E	-34,182.00	41,073.00	0.00	6,891.00	120
1	2552 6343	4020 2		TR MILEAGE	E	-162.00	101.08	0.00	-60.92	62
1	2552 6349	4020 2		.	E	0.00	38.75	0.00	38.75	0
1	2552 6351	4020 2		TR BUS INSURANCE	E	-1,847.00	2,052.00	0.00	205.00	111
1	2552 6411	4020 2		TR SUPP - GAS/OIL	E	-10,701.00	4,952.50	0.00	-5,748.50	46
1	2552 6412	4020 2		TR SUPP - PARTS/TIRES	E	0.00	45.50	0.00	45.50	0
1	2552 6486	4020 2		TR GAS/DIESEL	E	-4,072.00	7,949.78	0.00	3,877.78	195
1	2552 6491	4020 2		TR OTHER SUPPLIES	E	0.00	782.84	0.00	782.84	0
SUB TOTAL						-106,550.00	114,768.63	0.00	8,218.63	108

*** 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
1	2561 6151	4020 4	44500	FS NON CERT SAL	E	-21,437.00	21,213.09	0.00	-223.91	99
1	2561 6151.001	4020 3		FS N/C SAL STIPEND	E	-1,800.00	2,000.00	0.00	200.00	111
1	2561 6151.018	4020 3		FS NC SUM SCH	E	-1,444.00	713.67	0.00	-730.33	49
1	2561 6151.018	4020 4	48100	FS NC SUM SCH	E	0.00	1,326.33	0.00	1,326.33	0
1	2561 6153	4020 4	44500	FS SUB SAL	E	0.00	3,798.00	0.00	3,798.00	0
1	2561 6161	4020 4	44500	FS SUB SAL	E	-842.00	76.49	0.00	-765.51	9
1	2561 6221	4020 4	44500	FS B/P NON CERT RET	E	-2,189.00	2,142.90	0.00	-46.10	98
1	2561 6221.018	4020 1		FS RET SUM SCH	E	-99.00	74.09	0.00	-24.91	75
1	2561 6231	4020 4	44500	FS FICA/SS	E	-1,569.00	1,521.72	0.00	-47.28	97
1	2561 6231.018	4020 1		FS OASDI SUM SCH	E	-90.00	126.48	0.00	36.48	141
1	2561 6232	4020 4	44500	FS MED. TAX	E	-367.00	355.89	0.00	-11.11	97
1	2561 6232.018	4020 1		FS MED SUM SCH	E	-21.00	29.58	0.00	8.58	141
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
1	2561 6241.002	4020 4	44500	FS B/P NON CERT HSA	E	-57.00	0.00	0.00	-57.00	0
1	2561 6261	4020 1		FS WORK COMP INS	E	-1,150.00	665.00	0.00	-485.00	58

500.00

4,277.37

0.00

713.67

1,326.33

3,798.00

-3,798.00

510.47

74.09

245.00

126.48

57.30

29.58

2,687.10

0.00

0.00

FUND 1 TOTALS:									
TOTAL ASSETS:									
0.00	906,625.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES:									
0.00	-3,582.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:									
715,558.00	-781,695.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:									
-583,833.00	740,382.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131,725.00	-41,313.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED FUND BALANCE:									
993,455.04	-903,043.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:									
LEDGER BALANCE:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND 2 TOTALS:									
TOTAL ASSETS:									
0.00	9,319.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES:									
0.00	-9,319.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:									
876,638.00	-1,091,559.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:									
-971,184.00	1,107,055.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-94,546.00	15,495.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED FUND BALANCE:									
-79,050.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:									
LEDGER BALANCE:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND 4 TOTALS:									
TOTAL ASSETS:									
0.00	189,702.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:									
0.00	-3,045.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:									
-10,263.00	81,985.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-10,263.00	78,939.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED FUND BALANCE:									
258,378.82	-189,702.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:									
LEDGER BALANCE:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMBINED TOTALS:									
TOTAL ASSETS:									
0.00	1,105,648.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES:									
0.00	-12,902.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:									
1,592,196.00	-1,876,300.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:									
-1,565,280.00	1,929,422.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26,916.00	53,121.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED FUND BALANCE:									
1,172,783.14	-1,092,745.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:									
LEDGER BALANCE:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00