

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	419,362.06	0.00	0.00	0	-56,041.34
2		1111				CASH	A	0.00	94,961.38	0.00	0.00	0	-29,059.81
4		1111				CASH	A	0.00	301,541.61	0.00	0.00	0	-1,464.13
C		1111				CASH	A	0.00	815,865.05	0.00	0.00	0	-86,565.28
1		1142				MONEY MARKET	A	0.00	261,423.53	0.00	0.00	0	107.41
						SUB TOTAL		0.00	1,077,288.58	0.00	0.00	0	-86,457.87
*** LIABILITIES 2000 :													
2		2162				MSTA DUES	L	0.00	36.50	0.00	0.00	0	0.00
						SUB TOTAL		0.00	36.50	0.00	0.00	0	0.00
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-227,397.00	-838,360.81	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	158,391.00	0.00	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	-44,243.00	-319,000.00	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	-113,249.00	-1,157,360.81	0.00	0.00	0	0.00
						SUB TOTAL		-113,249.00	-1,157,360.81	0.00	0.00	0	0.00
*** BURDENS 4000 :													
1		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-528,999.84	-528,999.84	0	0.00
2		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-6,018.83	-6,018.83	0	0.00
4		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-390,422.27	-390,422.27	0	0.00
C		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-925,440.94	-925,440.94	0	0.00
						SUB TOTAL		0.00	0.00	-925,440.94	-925,440.94	0	0.00
*** OBJECT 5100 : LOCAL REVENUES													
1		5111	0000	1	00000	CURRENT TAXES	R	647,177.00	0.00	0.00	647,177.00	0	0.00
4		5111	0000	1	00000	CURRENT TAXES	R	61,602.00	0.00	0.00	61,602.00	0	0.00
C		5111	0000	1	00000	CURRENT TAXES	R	708,779.00	0.00	0.00	708,779.00	0	0.00
1		5112	0000	1	00000	DELINQUENT TAXES	R	98,980.00	-18,072.77	0.00	80,907.23	18	-4,076.50
4		5112	0000	1	00000	DELINQUENT TAXES	R	9,421.00	0.00	0.00	9,421.00	0	0.00
C		5112	0000	1	00000	DELINQUENT TAXES	R	108,401.00	-18,072.77	0.00	90,328.23	17	-4,076.50
2		5113	0000	1	00000	PROP C LOCAL	R	161,276.00	-42,105.05	0.00	119,170.95	26	-13,896.19
1		5114	0000	1	00000	FINANCIAL INST TAXES	R	200.00	0.00	0.00	200.00	0	0.00
1		5115	0000	1	00000	M & M SURTAX	R	900.00	0.00	0.00	900.00	0	0.00
1		5141	0000	1	00000	INTEREST ON	R	5,000.00	-1,500.55	0.00	3,499.45	30	-465.02
1		5151	0000	1	00000	FOOD SERVICE	R	20,000.00	-6,629.40	0.00	13,370.60	33	-3,648.30
1		5161	0000	1	00000	FOOD SERVICE ADULTS	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1		5165	0000	1	00000	AL LA CARTE FS NON	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1		5171.000	1050	1	00000	ACTIVITY MISC HS	R	0.00	-369.65	0.00	-369.65	0	-80.00
1		5171.000	4020	1	00000	ACTIVITY MISC ELEM	R	0.00	-137.65	130.88	-6.77	0	0.00
1		5171.001	4020	1	00001	ELEM SB INCOME	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1		5171.002	1050	1	00002	HS SB INCOME	R	87,000.00	0.00	0.00	87,000.00	0	0.00
1		5171.006	1050	1	00006	TRACK INCOME	R	0.00	-50.00	0.00	-50.00	0	-50.00
1		5171.012	1050	1	00012	BASEBALL INCOME	R	0.00	-50.00	0.00	-50.00	0	-50.00
1		5171.013	1050	1	00013	SOFTBALL INCOME	R	0.00	-50.00	0.00	-50.00	0	-50.00
1		5171.026	1050	1	20026	FBLA INCOME DUES	R	0.00	-15.00	0.00	-15.00	0	-15.00
1		5171.050	1050	1	00050	FFA INCOME	R	0.00	-250.00	0.00	-250.00	0	-250.00
1		5171.050	1050	1	10050	FFA INCOME	R	0.00	-1,028.00	0.00	-1,028.00	0	-1,028.00
1		5171.063	1050	1	00063	CLASS OF 2020 INCOME	R	0.00	-1,882.74	0.00	-1,882.74	0	-655.00
1		5171.064	1050	1	00064	CLASS OF 2021 INCOME	R	0.00	-50.00	0.00	-50.00	0	-50.00
1		5171.065	1050	1	00065	CLASS OF 2022 INCOME	R	0.00	-20.00	0.00	-20.00	0	0.00
1		5171.101	1050	1	00101	IPAD	R	0.00	-1,460.00	0.00	-1,460.00	0	-540.00
1		5171.101	4020	1	00101	IPAD	R	0.00	-1,560.00	0.00	-1,560.00	0	-380.00
1		5171.102	1050	1	00102	ALUMNI BASKETBALL	R	0.00	-1,750.00	0.00	-1,750.00	0	0.00
1		5171.103	1050	1	00103	G BASKETBALL	R	0.00	-50.00	0.00	-50.00	0	-50.00
1		5171.105	1050	1	00105	VOLLEYBALL	R	0.00	-1,859.00	0.00	-1,859.00	0	-1,251.30

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5171.203	1050 1	00203	B BASKETBALL	R	0.00	-50.00	0.00	-50.00	0	-50.00
1	5171.301	4020 1	00301	SA PLAYGROUND FUND	R	0.00	-15.10	0.00	-15.10	0	0.00
1	5198	0000 1	00000	OTHER LOCAL	R	1,000.00	-15.14	0.00	984.86	2	-5.53
				SUB TOTAL		1,101,556.00	-78,970.05	130.88	1,022,716.83	7	-26,590.84
*** OBJECT 5200 : COUNTY REVENUES											
2	5211	0000 2	00000	FINES & FORFEIT	R	16,000.00	0.00	0.00	16,000.00	0	0.00
1	5221	0000 3	00000	RAILROAD & UTILITIES	R	55,000.00	0.00	0.00	55,000.00	0	0.00
				SUB TOTAL		71,000.00	0.00	0.00	71,000.00	0	0.00
*** OBJECT 5300 : STATE REVENUES											
1	5311	0000 3	00000	MIN GUARANTEE/BASIC	R	244,787.00	-60,808.75	0.00	183,978.25	25	-20,269.00
2	5311	0000 3	00000	MIN GUARANTEE/BASIC	R	734,361.00	-182,426.25	0.00	551,934.75	25	-60,807.00
C	5311	0000 3	00000	MIN GUARANTEE/BASIC	R	979,148.00	-243,235.00	0.00	735,913.00	25	-81,076.00
1	5312	0000 3	00000	TRANSPORTATION STATE	R	20,000.00	-6,495.00	0.00	13,505.00	32	-2,165.00
4	5319	0000 3	0000	CLASSROOM TRUST FUND	R	7,606.00	-1,829.36	0.00	5,776.64	24	-613.75
2	5319	0000 3	00000	CLASSROOM TRUST FUND	R	55,777.00	-13,415.35	0.00	42,361.65	24	-4,500.85
2	5324	0000 3	32400	PAT EDUCATION&	R	4,800.00	0.00	0.00	4,800.00	0	0.00
2	5325	0000 3	00000	SMALL SCHOOLS GRANT	R	75,075.00	0.00	0.00	75,075.00	0	0.00
1	5333	0000 3	00000	FOOD STATE	R	1,060.00	0.00	0.00	1,060.00	0	0.00
				SUB TOTAL		1,143,466.00	-264,974.71	0.00	878,491.29	23	-88,355.60
*** OBJECT 5400 : FEDERAL REVENUES											
1	5441	0000 4	44100	IDEA ENTITLEME PART	R	2,586.00	0.00	0.00	2,586.00	0	0.00
2	5441	0000 4	44100	IDEA ENTITLEME PART	R	40,000.00	0.00	0.00	40,000.00	0	0.00
C	5441	0000 4	44100	IDEA ENTITLEME PART	R	42,586.00	0.00	0.00	42,586.00	0	0.00
1	5445	0000 4	00000	LUNCH FEDERAL	R	40,000.00	0.00	0.00	40,000.00	0	0.00
1	5446	0000 1	00000	BREAKFAST	R	17,300.00	0.00	0.00	17,300.00	0	0.00
1	5451	0000 4	45100	TITLE I ESEA - IMPRO	R	2,884.00	0.00	0.00	2,884.00	0	0.00
2	5451	0000 4	45100	TITLE I ESEA - IMPRO	R	80,912.00	0.00	0.00	80,912.00	0	0.00
C	5451	0000 4	45100	TITLE I ESEA - IMPRO	R	83,796.00	0.00	0.00	83,796.00	0	0.00
1	5465	0000 4	46500	TITLE IIPART A ESEA	R	11,298.00	0.00	0.00	11,298.00	0	0.00
1	5492	0000 4	49201	TI VIB RURAL ED	R	13,000.00	-9,912.00	0.00	3,088.00	76	-7,193.00
				SUB TOTAL		207,980.00	-9,912.00	0.00	198,068.00	5	-7,193.00
*** OBJECT 5600 : OTHER REVENUES											
*** OBJECT 5800 : OTHER LEA REVENUES											
*** FUNCTION 1110 : ELEMENTARY DO NOT USE											
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111	4020 3	00000	EL SALARY CERTIFIED	E	-313,625.00	26,135.41	0.00	-287,489.59	8	26,135.41
2	1111 6121.1	4020 3	00000	EL SUBSTITUTE	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
2	1111 6141	4020 1	00000	EL UNUSE LEAV TIM	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1111 6211	4020 3	00000	EL TEACHER	E	-51,669.00	4,297.22	0.00	-47,371.78	8	4,297.22
2	1111 6231	4020 3	00000	EL OASDI CERTIFIED	E	-274.00	0.00	0.00	-274.00	0	0.00
2	1111 6232	4020 3	00000	EL MEDICARE	E	-4,528.00	333.89	0.00	-4,194.11	7	333.89
2	1111 6241	4020 3	00000	EL HEALTH INS CERT	E	-42,600.00	3,500.50	0.00	-39,099.50	8	3,500.50
1	1111 6241.1	4020 1	00000	EL BP LIFE INS NONCE	E	-112.00	0.00	0.00	-112.00	0	0.00
2	1111 6241.1	4020 3	00000	EL BP LIFE INS CERT	E	0.00	9.90	0.00	9.90	0	9.90
1	1111 6312	4020 1	00000	ELEM PUR SER PROG	E	-650.00	0.00	0.00	-650.00	0	0.00
1	1111 6334.1	4020 1	00001	COPY MACHINE ELEM	E	0.00	311.40	793.59	1,104.99	0	110.50
1	1111 6343	4020 1	00000	EL TRAVEL EXPENSES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1111 6361	4020 1	00000	TECH STU PUR SER EL	E	0.00	300.00	0.00	300.00	0	0.00
1	1111 6391.1	4020 1	00001	COPY MACHINE MAI EL	E	0.00	377.68	1,139.94	1,517.62	0	244.86
1	1111 6411	4020 1	00000	EL SUPPLIES	E	-5,000.00	2,397.80	2,340.00	-262.20	95	2,053.62
1	1111 6411.1	4020 1	00001	COPY PAPER EL SUPP	E	-1,000.00	1,056.16	0.00	56.16	106	873.30
1	1111 6411.13	4020 1	00013	MUSIC / BAND SUPP	E	0.00	172.45	302.99	475.44	0	172.45
1	1111 6431	4020 1	00000	TEXTBOOKS ELEM	E	0.00	371.74	73.25	444.99	0	371.74
				SUB TOTAL		-424,058.00	39,264.15	4,649.77	-380,144.08	10	38,103.39

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1150 : HIGH SCHOOL DO NOT USE											
*** FUNCTION 1151 : HIGH SCHOOL											
2	1151 6111	1050 3	00000	HS SALARIES REGULAR	E	-248,125.00	14,322.91	0.00	-233,802.09	6	14,322.91
2	1151 6121.1	1050 3	00000	HS SUBSTITUTE	E	-8,000.00	1,088.32	0.00	-6,911.68	14	1,088.32
2	1151 6151.111	1050 3	00000	HS PARA FUND 2	E	-3,775.00	731.06	0.00	-3,043.94	19	731.06
2	1151 6211	1050 3	00000	HS RETIREMENT	E	-42,016.00	2,431.87	0.00	-39,584.13	6	2,431.87
2	1151 6221.111	1050 3	00000	HS RETIREMENT NC	E	0.00	50.15	0.00	50.15	0	50.15
2	1151 6231	1050 3	00000	HS OASDI CERTIFIED	E	-496.00	67.48	0.00	-428.52	14	67.48
2	1151 6231.111	1050 3	00000	HS OASDI NON CERT	E	0.00	45.33	0.00	45.33	0	45.33
2	1151 6232	1050 3	00000	HS MEDICARE CERT	E	-3,653.00	211.00	0.00	-3,442.00	6	211.00
2	1151 6232.111	1050 3	00000	HS NON CERT MEDIC	E	-116.00	10.60	0.00	-105.40	9	10.60
2	1151 6241	1050 3	00000	HS HEALTH INS	E	-39,000.00	2,448.50	0.00	-36,551.50	6	2,448.50
2	1151 6241.1	1050 3	00000	HS BP LIFE INS CERT	E	-87.00	7.70	0.00	-79.30	9	7.70
1	1151 6311	1050 1	00000	HS PURCH SER	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1151 6312	1050 1	00000	HS PURCH SER PROG	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
1	1151 6334.1	1050 1	00001	COPY MACHINE HIGH	E	0.00	311.42	793.56	1,104.98	0	110.50
1	1151 6343	1050 1	00000	HS TRAVEL EXPENSES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151 6361	1050 1	00000	TECH STU PUR SERV HS	E	0.00	0.00	489.00	489.00	0	0.00
1	1151 6391	1050 1	11111	ERATE HS PUR SE PR	E	0.00	0.00	19,772.00	19,772.00	0	0.00
1	1151 6391.1	1050 1	00001	COPY MACHINE MAI HS	E	0.00	519.32	998.30	1,517.62	0	244.87
1	1151 6411	1050 1	00000	HS SUPPLIES GEN	E	-12,000.00	3,296.53	1,132.64	-7,570.83	37	3,094.35
1	1151 6411.1	1050 1	00001	COPY PAPER HS SUPP	E	-1,000.00	1,087.63	0.00	87.63	109	873.30
1	1151 6411.12	1050 1	00012	MUSIC / BAND SUPP HS	E	0.00	234.99	261.52	496.51	0	234.99
1	1151 6431	1050 1	00000	TEXTBOOK HS	E	0.00	14,715.39	1,617.83	16,333.22	0	6,323.95
				SUB TOTAL		-376,768.00	41,580.20	25,064.85	-310,122.95	18	32,296.88
*** FUNCTION 1191 : SUMMER SCHOOL											
*** FUNCTION 1195 :											
1	1195 6311	1050 1	0000	VIRTUAL INSTR SPANI	E	0.00	0.00	4,335.00	4,335.00	0	0.00
				SUB TOTAL		0.00	0.00	4,335.00	4,335.00	0	0.00
*** FUNCTION 1220 : SPED DO NOT USE											
*** FUNCTION 1221 : SPECIAL EDUCATION											
2	1221 6111	1050 3	12210	SPED STATE SAL CER	E	-31,500.00	1,130.21	0.00	-30,369.79	4	1,130.21
2	1221 6111	4020 3	12210	SPED STATE SAL CER	E	-31,500.00	776.04	0.00	-30,723.96	2	776.04
2	1221 6121	1050 3	12210	SP ED SUBSTIT STAT	E	-250.00	0.00	1,635.25	1,385.25	654	0.00
2	1221 6121	4020 3	12210	SP ED SUBSTIT STAT	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1221 6151.111	1050 3	12210	SP ED PARA NC STA	E	-24,786.00	1,574.23	0.00	-23,211.77	6	1,574.23
2	1221 6151.111	4020 3	12210	SP ED PARA NC STA	E	-24,786.00	1,574.23	0.00	-23,211.77	6	1,574.23
2	1221 6211	1050 3	12210	SP ED RETI STA CER	E	-4,569.00	236.38	0.00	-4,332.62	5	200.13
2	1221 6211	4020 3	12210	SP ED RETI STA CER	E	-4,569.00	112.53	0.00	-4,456.47	2	112.53
2	1221 6221.111	1050 3	12210	SP ED PARA RET STA	E	-1,700.00	108.00	0.00	-1,592.00	6	108.00
2	1221 6221.111	4020 3	12210	SP ED PARA RET STA	E	-1,700.00	108.00	0.00	-1,592.00	6	108.00
2	1221 6231	1050 3	12210	SP ED OASIS CER ST	E	-1,537.00	0.00	0.00	-1,537.00	0	0.00
2	1221 6231	4020 3	12210	SP ED OASIS CER ST	E	-1,537.00	0.00	0.00	-1,537.00	0	0.00
2	1221 6231.111	1050 3	12210	SP ED PARA OASI ST	E	0.00	92.77	0.00	92.77	0	92.77
2	1221 6231.111	4020 3	12210	SP ED PARA OASI ST	E	0.00	97.60	0.00	97.60	0	97.60
2	1221 6232	1050 3	12210	SP ED MEDI CER STA	E	-490.00	16.39	0.00	-473.61	3	16.39
2	1221 6232	4020 3	12210	SP ED MEDI CER STA	E	-1,273.00	11.25	0.00	-1,261.75	1	11.25
2	1221 6232.111	1050 3	12210	SP ED PARA MEDI HS	E	0.00	21.70	0.00	21.70	0	21.70
2	1221 6232.111	4020 3	12210	SP ED PARA MEDI EL	E	0.00	22.83	0.00	22.83	0	22.83
2	1221 6241	1050 3	12210	SP ED H INS CER ST	E	-18.00	0.00	0.00	-18.00	0	0.00
2	1221 6241.1	1050 3	12210	SP ED LI INS CE ST	E	-20.00	0.69	0.00	-19.31	3	0.69
2	1221 6241.1	4020 3	12210	SP ED LI INS CE ST	E	0.00	0.54	0.00	0.54	0	0.54
2	1221 6241.11	1050 3	12210	SPED LI INS PAR ST	E	0.00	2.20	0.00	2.20	0	2.20
2	1221 6241.11	4020 3	12210	SPED LI INS PAR ST	E	0.00	2.20	0.00	2.20	0	2.20

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6311	1050	3	12210	SP ED PUR SERV HS ST	E	-500.00	197.50	50.00	-252.50	50	197.50
1	1221	6311	4020	3	12210	SP ED PUR SERV EL ST	E	-500.00	123.50	250.00	-126.50	75	123.50
1	1221	6311.41	4020	4	44100	SP ED PUR SERV EL	E	0.00	0.00	100.00	100.00	0	0.00
1	1221	6343	1050	3	12210	SP ED TRAVEL STAT HS	E	-325.00	0.00	0.00	-325.00	0	0.00
1	1221	6343	4020	3	12210	SP ED TRAVEL STAT EL	E	-325.00	0.00	0.00	-325.00	0	0.00
1	1221	6343.41	4020	4	44100	SP ED TRAVEL FED EL	E	0.00	0.00	236.00	236.00	0	0.00
1	1221	6371.41	1050	4	44100	SP ED DUES/MEM/SEAS	E	-1,460.00	0.00	0.00	-1,460.00	0	0.00
1	1221	6371.41	4020	4	44100	SP ED DUES/MEM/SEAS	E	-1,460.00	0.00	0.00	-1,460.00	0	0.00
1	1221	6411	1050	3	12210	SP ED SUPPLIES STA	E	-500.00	0.00	79.44	-420.56	16	0.00
1	1221	6411	4020	3	12210	SP ED SUPPLIES STA	E	-500.00	0.00	79.45	-420.55	16	0.00
SUB TOTAL								-136,055.00	6,208.79	2,430.14	-127,416.07	6	6,172.54
*** FUNCTION 1230 :													
*** FUNCTION 1250 :													
*** FUNCTION 1251 : TITLE I													
2	1251	6111	1050	3	45100	TI I SAL CERT STAT	E	-21,262.00	0.00	0.00	-21,262.00	0	0.00
2	1251	6111	4020	3	45100	TI I SAL CERT STAT	E	-21,263.00	4,843.75	0.00	-16,419.25	23	4,843.75
2	1251	6151.111	4020	3	45100	TI I SAL STAT PARA	E	0.00	94.79	0.00	94.79	0	94.79
2	1251	6211	4020	3	45100	TI I RETIR CER STA	E	-7,125.00	774.84	0.00	-6,350.16	11	774.84
2	1251	6221.111	4020	3	45100	TI I RETI PARA STA	E	0.00	6.50	0.00	6.50	0	6.50
2	1251	6231.111	4020	3	45100	TI I OASDI ST PARA	E	0.00	5.88	0.00	5.88	0	5.88
2	1251	6232	4020	3	45100	TI I MEDIC CER STA	E	0.00	66.06	0.00	66.06	0	66.06
2	1251	6232.111	4020	3	45100	TI I MEDI STA PARA	E	0.00	1.37	0.00	1.37	0	1.37
2	1251	6241	4020	3	45100	TI I HE INS CER ST	E	-6,600.00	500.00	0.00	-6,100.00	8	500.00
2	1251	6241.1	4020	3	45100	TI I LIF INS CE ST	E	-15.00	2.20	0.00	-12.80	15	2.20
1	1251	6311.51	4020	4	45100	TI I PUR SERV INSTR	E	0.00	2,601.00	1,615.00	4,216.00	0	0.00
1	1251	6312	1050	4	49201	REAP PR IM PU	E	0.00	0.00	4,943.00	4,943.00	0	0.00
1	1251	6312.51	4020	4	45100	TI I PUR SER PRG IM	E	-1,984.00	0.00	0.00	-1,984.00	0	0.00
1	1251	6411	1050	3	45100	TI I SUPPLY STATE HS	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1251	6411	1050	4	49201	REAP SUPPLIES	E	0.00	7,193.00	0.00	7,193.00	0	7,193.00
1	1251	6411	4020	4	49201	REAP SUPPLIES	E	0.00	2,719.00	0.00	2,719.00	0	0.00
1	1251	6411.51	4020	4	45100	TI I SUPPLY FD EL	E	0.00	0.00	390.88	390.88	0	0.00
1	1251	6411.61	4020	4	46100	TI IV SUPPLY FED	E	0.00	728.76	0.00	728.76	0	0.00
SUB TOTAL								-58,649.00	19,537.15	6,948.88	-32,162.97	45	13,488.39
*** FUNCTION 1252 :													
*** FUNCTION 1280 : EARLY CHILD SPED DO NO US													
*** FUNCTION 1281 : EARLY CHILDHOOD SP ED													
*** FUNCTION 1311 :													
2	1311	6111	1050	3	00159	AG VOCATIONAL SALARY	E	-16,875.00	13,750.02	0.00	-3,124.98	81	4,583.34
2	1311	6131	1050	1	00159	AG VOCATIONAL	E	0.00	0.00	20.00	20.00	0	0.00
2	1311	6211	1050	3	00159	AG VOCATIONAL	E	-4,896.00	2,196.74	0.00	-2,699.26	45	737.08
2	1311	6232	1050	3	00159	AG VOCATIONAL MEDICA	E	-245.00	186.20	0.00	-58.80	76	62.18
2	1311	6241	1050	3	00159	AG VOCATIONAL HEALTH	E	0.00	1,400.00	0.00	1,400.00	0	500.00
2	1311	6241.1	1050	3	00159	AG VOCATIONAL BP	E	-7.00	3.30	0.00	-3.70	47	1.10
1	1311	6312	1050	1	00000	AG PURCHASED SERVICE	E	0.00	208.10	0.00	208.10	0	0.00
1	1311	6411	1050	1	00159	AG VOCATIONAL SUPPLY	E	-1,500.00	560.00	119.85	-820.15	45	560.00
SUB TOTAL								-23,523.00	18,304.36	139.85	-5,078.79	78	6,443.70
*** FUNCTION 1321 :													
2	1321	6111	1050	3	00158	BUS VOCATIONAL	E	0.00	3,541.67	0.00	3,541.67	0	3,541.67
2	1321	6211	1050	3	00158	BUS VOCATIONAL	E	0.00	586.04	0.00	586.04	0	586.04
2	1321	6232	1050	3	00158	BUS VOCATIONAL	E	0.00	47.64	0.00	47.64	0	47.64
2	1321	6241	1050	3	00158	BUS VOCATIONAL	E	0.00	500.00	0.00	500.00	0	500.00
2	1321	6241.1	1050	3	00158	BUS VOCATION BP LIFE	E	0.00	1.10	0.00	1.10	0	1.10
1	1321	6411	1050	3	33203	CTE 50/50 GRANT	E	0.00	9,600.00	0.00	9,600.00	0	0.00
SUB TOTAL								0.00	14,276.45	0.00	14,276.45	0	4,676.45

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1331 :													
2	1331	6111	1050	3	00161	FACS VOCATIONAL SALA	E	-17,238.00	0.00	0.00	-17,238.00	0	0.00
2	1331	6122.11	1050	3	00161	FACS VOC PT CERT HS	E	0.00	1,884.42	0.00	1,884.42	0	1,884.42
2	1331	6131	1050	1	00161	FACS VOCATION SUPPL	E	0.00	0.00	163.58	163.58	0	0.00
2	1331	6211	1050	3	00161	FACS VOCATIONAL	E	-5,522.00	0.00	0.00	-5,522.00	0	0.00
2	1331	6211.11	1050	1	00161	FACS VOCAT PT RETI	E	0.00	273.24	0.00	273.24	0	273.24
2	1331	6232	1050	3	00161	FACS VOCATIONAL	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1331	6232.11	1050	3	00161	FACS VOCAT PT MEDIC	E	0.00	26.97	0.00	26.97	0	26.97
2	1331	6241	1050	3	00161	BUS VOCATIONAL	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
2	1331	6241.1	1050	3	00161	FACS VOCATION BP	E	-4.00	0.00	0.00	-4.00	0	0.00
1	1331	6411	1050	1	00161	FACS VOCATIONAL	E	0.00	0.00	703.80	703.80	0	0.00
SUB TOTAL								-24,814.00	2,184.63	867.38	-21,761.99	12	2,184.63
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6131	1050	1	00000	SPONSOR SALARY CERT	E	-14,830.00	1,472.25	0.00	-13,357.75	10	1,453.91
2	1411	6211	1050	1	00000	SPONSOR SAL CERT	E	-2,150.00	184.78	0.00	-1,965.22	9	182.12
2	1411	6221	1050	1	00000	SPONSOR NON CERT	E	0.00	13.58	0.00	13.58	0	13.58
2	1411	6231	1050	1	00000	SPONSOR OASDI CERT	E	0.00	12.28	0.00	12.28	0	12.28
2	1411	6232	1050	1	00000	SPONSOR MEDI CERT	E	-215.00	21.35	0.00	-193.65	10	21.09
1	1411	6371	1050	1	00000	ACTIV MEMBER FEES HS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	00000	SPONSOR SUPPLY HS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411.000	1050	1	00000	SA ACTIVITY MISC HS	E	0.00	255.28	399.76	655.04	0	202.52
1	1411	6411.000	4020	1	00000	SA ACTIVITY MISC EL	E	0.00	255.29	744.29	999.58	0	202.52
1	1411	6411.002				SA HS STUDENT BODY	E	-87,000.00	0.00	0.00	-87,000.00	0	0.00
1	1411	6411.003				SA BASKETBALL EXP	E	0.00	0.00	9.99	9.99	0	0.00
1	1411	6411.005				SA VOLLEYBALL EXP	E	0.00	1,172.34	40.00	1,212.34	0	1,172.34
1	1411	6411.008	1050	1	00008	SA FCCLA EXPENSE	E	0.00	0.00	278.24	278.24	0	0.00
1	1411	6411.008	1050	1	10008	SA FCCLA FUNDRAISING	E	0.00	0.00	274.00	274.00	0	0.00
1	1411	6411.008	1050	1	20008	SA FCCLA DUES	E	0.00	0.00	663.00	663.00	0	0.00
1	1411	6411.016	1050	1	00016	SA CHEERLEADERS	E	0.00	0.00	2,001.57	2,001.57	0	0.00
1	1411	6411.020	1050	1	00020	SA YB YEARBOOK	E	0.00	135.00	0.00	135.00	0	135.00
1	1411	6411.022	4020	1	00022	SA LIBRARY EL	E	0.00	0.00	1,460.36	1,460.36	0	0.00
1	1411	6411.024	1050	1	00024	SA MUSIC/ B MISC HS	E	0.00	75.00	142.75	217.75	0	75.00
1	1411	6411.025	1050	1	00025	SA NHS	E	0.00	0.00	109.63	109.63	0	0.00
1	1411	6411.026	1050	1	00026	SA FBLA	E	0.00	0.00	60.00	60.00	0	0.00
1	1411	6411.026	1050	1	20026	SA FBLA DUES	E	0.00	0.00	40.00	40.00	0	0.00
1	1411	6411.050	1050	1	00050	SA FFA	E	0.00	270.00	3,559.48	3,829.48	0	270.00
1	1411	6411.050	1050	1	10050	SA FFA FUNDRAISING	E	0.00	0.00	5,284.70	5,284.70	0	0.00
1	1411	6411.050	1050	1	20050	SA FFA DUES	E	0.00	0.00	260.00	260.00	0	0.00
1	1411	6411.051	1050	1	00051	SA AG PROJECTS	E	0.00	0.00	456.00	456.00	0	0.00
1	1411	6411.063	1050	1	00063	SA CLASS OF 2020	E	0.00	1,068.25	32,046.26	33,114.51	0	943.25
1	1411	6411.064	1050	1	00064	SA CLASS OF 2021	E	0.00	0.00	5,493.52	5,493.52	0	0.00
1	1411	6411.101	1050	1	00101	IPAD SUPPLY HS	E	0.00	200.55	558.00	758.55	0	189.55
1	1411	6411.101	4020	1	00101	IPAD SUPPLY EL	E	0.00	2,451.00	217.97	2,668.97	0	965.00
1	1411	6411.102	1050	1	00102	SA ALUMNI BASKETBALL	E	0.00	0.00	4,942.62	4,942.62	0	0.00
1	1411	6411.103	1050	1	00103	SA GIRL BB	E	0.00	0.00	1,894.15	1,894.15	0	0.00
1	1411	6411.105	1050	1	00105	SA VOLLEYBALL	E	0.00	0.00	2,015.76	2,015.76	0	0.00
1	1411	6411.124	1050	1	00124	SA MUSIC FUNDRAIS HS	E	0.00	0.00	3,262.71	3,262.71	0	0.00
1	1411	6411.124	4020	1	00124	SA MUSIC FUNDRAIS EL	E	0.00	0.00	149.95	149.95	0	0.00
1	1411	6411.128	1050	1	00128	SA FACS I	E	0.00	0.00	184.41	184.41	0	0.00
1	1411	6411.203	1050	1	00203	SA BOY BB FUNDRAISER	E	0.00	110.20	1,262.35	1,372.55	0	110.20
1	1411	6411.301	4020	1	00301	SA PLAYGROUND FUND	E	0.00	0.00	158.25	158.25	0	0.00
SUB TOTAL								-104,895.00	7,697.15	67,969.72	-29,228.13	72	5,948.36

*** FUNCTION 1412 :

*** FUNCTION 1421 : ATHLETICS / ACTIVITES

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1421	6131	1050	1	00000	SA COACH SALARIES HS	E	-28,000.00	742.51	0.00	-27,257.49	3	742.51
1	1421	6131.1	1050	1	00777	SA CL/BOOK/GATE	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
2	1421	6131.111	1050	1	00555	SA COACH SAL N CERT	E	0.00	297.00	0.00	297.00	0	297.00
1	1421	6131.2	1050	1	00777	SA CL/GAT/BOOK	E	0.00	0.00	295.00	295.00	0	0.00
2	1421	6211	1050	1	00000	SA COACH RETIR CER	E	-3,950.00	38.55	0.00	-3,911.45	1	38.55
2	1421	6221.111	1050	1	00555	SA COACH NCET RETI	E	-395.00	20.37	0.00	-374.63	5	20.37
2	1421	6231	1050	1	00000	SA COACH OASDI CERT	E	0.00	29.55	0.00	29.55	0	29.55
2	1421	6231	1050	1	00555	SA COACH N CT OASI	E	0.00	18.41	0.00	18.41	0	18.41
2	1421	6232	1050	1	00000	SA COACH MEDI CERT	E	-395.00	10.77	0.00	-384.23	3	10.77
2	1421	6232.111	1050	1	00555	SA COACH N CT MEDI	E	0.00	4.31	0.00	4.31	0	4.31
1	1421	6319	1050	1	00000	SA ATHLETIC OFFICAL	E	-9,000.00	314.00	2,650.60	-6,035.40	33	314.00
1	1421	6343	1050	1	00000	SA ATHLETIC TRAVEL	E	0.00	0.00	287.20	287.20	0	0.00
1	1421	6371	1050	1	00000	ATHLE MEMBERSHIP	E	-2,300.00	500.00	643.51	-1,156.49	50	500.00
1	1421	6411	1050	1	00000	SA ATHLETIC SUPPLIES	E	-5,000.00	1,759.09	14,469.68	11,228.77	325	419.80
1	1421	6411.500	1050	1	00011	SA GVVC CONFERE	E	0.00	0.00	1,957.40	1,957.40	0	0.00
4	1421	6541	1050	1	00000	SA ATHLETIC	E	-1,000.00	0.00	3,834.18	2,834.18	383	0.00
SUB TOTAL								-51,540.00	3,734.56	24,137.57	-23,667.87	54	2,395.27
*** FUNCTION 1491 :													
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION OTHER DISTRICT													
2	1911	6311	1050	1	00000	TUITION TO OT DIST	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1911	6311.50	1050	1	00000	TUITION VO TECH HS	E	0.00	0.00	4,200.00	4,200.00	0	0.00
SUB TOTAL								-6,000.00	0.00	4,200.00	-1,800.00	70	0.00
*** FUNCTION 1912 : TUITION OUT OF STATE													
*** FUNCTION 1920 :													
*** FUNCTION 1921 :													
2	1921	6311	1050	1	00050	TUITION VOCATIONAL	E	-8,400.00	0.00	4,200.00	-4,200.00	50	0.00
SUB TOTAL								-8,400.00	0.00	4,200.00	-4,200.00	50	0.00
*** FUNCTION 1930 :													
*** FUNCTION 1931 : TUITION SPED IN STATE													
1	1931	6311	1050	4		TUITI SPED IN STAT	E	0.00	0.00	7,650.00	7,650.00	0	0.00
SUB TOTAL								0.00	0.00	7,650.00	7,650.00	0	0.00
*** FUNCTION 1932 : TUITION SPED OUT OF STATE													
*** FUNCTION 1940 : CONTRA ED SERV DO NOT USE													
*** FUNCTION 1941 : CONTRACT EDUCATIONAL SERV													
*** FUNCTION 2113 :													
*** FUNCTION 2119 :													
*** FUNCTION 2120 : GUIDANCE SERV DO NOT USE													
*** FUNCTION 2121 : GUIDANCE													
*** FUNCTION 2122 :													
2	2122	6111	1050	1	00000	GU SALARY CERT HS	E	-17,232.00	953.13	0.00	-16,278.87	6	953.13
2	2122	6111	4020	1	00000	GU SALARY CERT ELEM	E	-17,238.00	953.13	0.00	-16,284.87	6	953.13
2	2122	6122.11	1050	1	00000	GU SALARY PT CERT HS	E	0.00	531.25	0.00	531.25	0	531.25
2	2122	6122.11	4020	1	00000	GU SALARY PT CERT EL	E	0.00	531.25	0.00	531.25	0	531.25
2	2122	6211	1050	1	00000	GU RETIRE CERT HS	E	-2,761.00	156.33	0.00	-2,604.67	6	156.33
2	2122	6211	4020	1	00000	GU RETIRE CERT ELEM	E	-2,761.00	156.33	0.00	-2,604.67	6	156.33
2	2122	6231.11	1050	1	00000	GU OASDI CERT HS PT	E	0.00	32.94	0.00	32.94	0	32.94
2	2122	6231.11	4020	1	00000	GU OASDI CERT EL PT	E	0.00	32.94	0.00	32.94	0	32.94
2	2122	6232	1050	1	00000	GU MEDICARE CERT HS	E	-250.00	10.91	0.00	-239.09	4	10.91
2	2122	6232	4020	1	00000	GU MEDICARE CERT	E	-250.00	13.82	0.00	-236.18	6	13.82
2	2122	6232.11	1050	1	00000	GU MEDIC PT CERT HS	E	0.00	7.70	0.00	7.70	0	7.70
2	2122	6232.11	4020	1	00000	GU MEDIC PT CERT	E	0.00	7.70	0.00	7.70	0	7.70
2	2122	6241	1050	1	00000	GU HEALTH INS CERT	E	-1,800.00	125.00	0.00	-1,675.00	7	125.00
2	2122	6241	4020	1	00000	GU HEALTH INS CERT	E	-1,800.00	125.00	0.00	-1,675.00	7	125.00
2	2122	6241.1	1050	1	00000	GU BP LIFE INS CER	E	-400.00	0.27	0.00	-399.73	0	0.27

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2122	6241.1	4020	1	00000	GU BP LIFE INS CER	E	-400.00	0.27	0.00	-399.73	0	0.27
1	2122	6312	1050	1	00000	GU PUR SER PROG IM	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2122	6312	4020	1	00000	GU PUR SER PROG IM	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2122	6316	1050	1	00000	GU APPR SERV/TEST HS	E	-750.00	88.20	59.40	-602.40	20	0.00
1	2122	6316	4020	1	00000	GU APPR SERV/TEST EL	E	-750.00	0.00	90.00	-660.00	12	0.00
1	2122	6343	1050	1	00000	GU TRAVEL EXPENSES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6343	4020	1	00000	GU TRAVEL EXPENSES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6411	1050	1	00000	GU SUPPLIES HS	E	-150.00	0.00	61.82	-88.18	41	0.00
1	2122	6411	4020	1	00000	GU SUPPLIES EL	E	-150.00	0.00	61.83	-88.17	41	0.00
1	2122	6411.888	1050	1	00000	GU TEST INCENTIVES	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2122	6411.888	4020	1	00000	GU TEST INCENTIVES	E	-50.00	0.00	0.00	-50.00	0	0.00
SUB TOTAL								-47,492.00	3,726.17	273.05	-43,492.78	8	3,637.97
*** FUNCTION 2126 :													
2	2126	6111	1050	1	00000	A+ COORDINATOR HS	E	0.00	250.00	0.00	250.00	0	125.00
2	2126	6211	1050	1	00000	A+ RETIRE CERT HS	E	0.00	36.26	0.00	36.26	0	18.13
2	2126	6232	1050	1	00000	A+ MEDICARE CERTI HS	E	0.00	3.62	0.00	3.62	0	1.81
SUB TOTAL								0.00	289.88	0.00	289.88	0	144.94
*** FUNCTION 2132 : MEDICAL / NURSE SERVICES													
1	2132	6151	1050	1	00000	HEALTH NURSE SAL HS	E	-15,435.00	857.48	0.00	-14,577.52	6	857.48
1	2132	6151	4020	1	00000	HEALTH NURSE SAL EL	E	-7,717.00	857.23	0.00	-6,859.77	11	857.23
1	2132	6221	1050	1	00000	NURSE RETIRE HS	E	-1,059.00	58.82	0.00	-1,000.18	6	58.82
1	2132	6221	4020	1	00000	NURSE RETIRE EL	E	-529.00	58.81	0.00	-470.19	11	58.81
1	2132	6231	1050	1	00000	NURSE OASDI HS	E	-957.00	53.16	0.00	-903.84	6	53.16
1	2132	6231	4020	1	00000	NURSE OASDI EL	E	-478.00	51.08	0.00	-426.92	11	51.08
1	2132	6232	1050	1	00000	NURSE MEDIC NC HS	E	-224.00	12.43	0.00	-211.57	6	12.43
1	2132	6232	4020	1	00000	NURSE MEDIC NC EL	E	-112.00	11.95	0.00	-100.05	11	11.95
1	2132	6312	1050	1	00000	NURSE PR SE PRO IM	E	-125.00	0.00	100.00	-25.00	80	0.00
1	2132	6312	4020	1	00000	NURSE PR SE PRO IM	E	-125.00	0.00	100.00	-25.00	80	0.00
1	2132	6411	1050	1	00000	NURSE/HEALTH SUPPL	E	-250.00	0.01	345.74	95.75	138	0.01
1	2132	6411	4020	1	00000	NURSE/HEALTH SUPPL	E	-250.00	23.00	408.74	181.74	173	23.00
SUB TOTAL								-27,261.00	1,983.97	954.48	-24,322.55	11	1,983.97
*** FUNCTION 2139 :													
1	2139	6319	1050	1	00000	DRUG TEST RAND	E	0.00	0.00	500.00	500.00	0	0.00
SUB TOTAL								0.00	0.00	500.00	500.00	0	0.00
*** FUNCTION 2151 :													
*** FUNCTION 2152 : SPEECH PATHOLOGY SERVICES													
2	2152	6111	1050	3	12210	SPEECH IMPL HS STATE	E	0.00	708.33	0.00	708.33	0	708.33
2	2152	6111	4020	3	12210	SPEECH IMPL EL STATE	E	0.00	708.33	0.00	708.33	0	708.33
2	2152	6211	1050	3	12210	SPEECH RET CERT ST	E	0.00	102.71	0.00	102.71	0	102.71
2	2152	6211	4020	3	12210	SPEECH RET CERT ST	E	0.00	102.71	0.00	102.71	0	102.71
2	2152	6232	1050	3	12210	SPEECH MEDIC STATE	E	0.00	10.27	0.00	10.27	0	10.27
2	2152	6232	4020	3	12210	SPEECH MEDIC STATE	E	0.00	10.27	0.00	10.27	0	10.27
2	2152	6241.1	1050	3	12210	SPEECH BP LIFE STA	E	0.00	0.14	0.00	0.14	0	0.14
2	2152	6241.1	4020	3	12210	SPEECH BP LIFE STA	E	0.00	0.14	0.00	0.14	0	0.14
1	2152	6311	1050	1	12210	SPECH CONT SER HS	E	-10,000.00	325.00	732.50	-8,942.50	11	325.00
1	2152	6311	4020	1	12210	SPECH CONT SER EL	E	-10,000.00	162.50	-7.50	-9,845.00	2	162.50
1	2152	6311	4020	1	12810	SPECH CON SER ECSE	E	0.00	341.25	1,658.75	2,000.00	0	341.25
1	2152	6311	4020	4	44201	SPE CONT SER ECSE	E	0.00	0.00	777.50	777.50	0	0.00
SUB TOTAL								-20,000.00	2,471.65	3,161.25	-14,367.10	28	2,471.65
*** FUNCTION 2162 :													
1	2162	6311	1050	1	12210	OT CONTRACTED SERV	E	-3,500.00	787.50	8,240.00	5,527.50	258	367.50
1	2162	6311	4020	1	12210	OT CONTRACTED SERV	E	-3,500.00	210.00	8,117.50	4,827.50	238	210.00
1	2162	6311	4020	4	44200	OT CONTRACT SER ECSE	E	0.00	17.50	2,060.00	2,077.50	0	17.50
SUB TOTAL								-7,000.00	1,015.00	18,417.50	12,432.50	278	595.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2172 :													
*** FUNCTION 2191 :													
*** FUNCTION 2210 :													
*** FUNCTION 2213 :													
1	2213	6311.44	4020	4	44100	PDC SPED PU SE FED	E	0.00	0.00	1,175.00	1,175.00	0	0.00
1	2213	6312.44	1050	4	44100	PDC PU SE PR IM HS	E	0.00	0.00	245.00	245.00	0	0.00
1	2213	6319.1	4020	3	45100	PDCTI I TUT REM ST E E	E	-350.00	0.00	150.00	-200.00	43	0.00
1	2213	6319.51	4020	4	45100	PDC TI I TUITIO REE	E	-350.00	0.00	0.00	-350.00	0	0.00
1	2213	6343	1050	1	00000	PDC TRAVEL HS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2213	6343	4020	1	00000	PDC TRAVEL EL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213	6343.51	4020	4	45100	PDC TI I TRAVEL	E	0.00	388.68	0.00	388.68	0	0.00
SUB TOTAL								-1,050.00	388.68	1,570.00	908.68	187	0.00
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6121	1050	3	00000	PDC SUBSTITUTE HS	E	-400.00	0.00	0.00	-400.00	0	0.00
2	2214	6121	4020	3	00000	PDC SUBSTITUTE ELEM	E	-400.00	0.00	0.00	-400.00	0	0.00
2	2214	6231	1050	3	00000	PDC OASDI CERT SUB	E	-25.00	0.00	0.00	-25.00	0	0.00
2	2214	6231	4020	3	00000	PDC OASDI CERT/SUB	E	-25.00	0.00	0.00	-25.00	0	0.00
2	2214	6232	1050	3	00000	PDC MEDI CERT/SUB HS	E	-6.00	0.00	0.00	-6.00	0	0.00
2	2214	6232	4020	3	00000	PDC MEDI CERT/SUB EL	E	-6.00	0.00	0.00	-6.00	0	0.00
1	2214	6311	1050	3	00000	PDC PURCH SER INST	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2214	6311	4020	3	00000	PDC PURCH SER INST	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2214	6312	1050	3	00000	PDC PUR SE PRO IMP	E	-2,000.00	80.00	464.00	-1,456.00	27	0.00
1	2214	6312	4020	3	00000	PDC PUR SE PRO IMP	E	-2,000.00	0.00	2,629.00	629.00	131	0.00
1	2214	6343	1050	3	00000	PDC TRAVEL EXPENSE	E	-2,000.00	1,351.15	921.61	272.76	114	0.00
1	2214	6343	4020	3	00000	PDC TRAVEL EXPENSE	E	-2,000.00	0.00	142.08	-1,857.92	7	0.00
1	2214	6411	1050	3	00000	PDC SUPPLIES HS	E	-375.00	0.00	0.00	-375.00	0	0.00
1	2214	6411	4020	3	00000	PDC SUPPLIES EL	E	-375.00	0.00	0.00	-375.00	0	0.00
SUB TOTAL								-10,112.00	1,431.15	4,156.69	-4,524.16	55	0.00
*** FUNCTION 2216 :													
*** FUNCTION 2222 : LIBRARY SERVICES													
2	2222	6111	1050	1	00000	LI SALARIES CERT HS	E	-3,775.00	786.46	0.00	-2,988.54	21	786.46
2	2222	6111	4020	1	00000	LI SALARIES CERT EL	E	-3,775.00	786.46	0.00	-2,988.54	21	786.46
2	2222	6211	1050	1	00000	LI RETIREMENT CERT	E	-635.00	132.16	0.00	-502.84	21	132.16
2	2222	6211	4020	1	00000	LI RETIREMENT CER EL	E	-635.00	132.16	0.00	-502.84	21	132.16
2	2222	6232	1050	1	00000	LI MEDICARE CERTIF	E	-55.00	11.40	0.00	-43.60	21	11.40
2	2222	6232	4020	1	00000	LI MEDICARE CERTI EL	E	-55.00	11.40	0.00	-43.60	21	11.40
2	2222	6241	1050	1	00000	LI HEALTH INS CERT	E	-600.00	125.00	0.00	-475.00	21	125.00
2	2222	6241	4020	1	00000	LI HEALTH INS CERT	E	-600.00	125.00	0.00	-475.00	21	125.00
2	2222	6241.1	1050	1	00000	LI BP LIFE INS CER	E	-1.00	0.28	0.00	-0.72	28	0.28
2	2222	6241.1	4020	1	00000	LI BP LIFE INS CER	E	-1.00	0.28	0.00	-0.72	28	0.28
1	2222	6311	0000	1	00000	LI PUR SER INSTRU	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6311	1050	1	00000	LI PUR SER INSTRU	E	-1,000.00	750.00	0.00	-250.00	75	0.00
1	2222	6311	4020	1	00000	LI PUR SER INSTRU	E	0.00	1,000.00	460.00	1,460.00	0	0.00
1	2222	6312	1050	1	00000	LI PUR SER IMP EBOOK	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2222	6312	4020	1	00000	LI PUR SER IMP EBOOK	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2222	6411	0000	1	00000	LI SUPPLIES GEN	E	-125.00	94.96	0.00	-30.04	76	4.97
1	2222	6411	1050	1	00000	LI SUPPLIES HS	E	-125.00	0.00	111.30	-13.70	89	0.00
1	2222	6411	4020	1	00000	LI SUPPLIES ELEM	E	-125.00	0.00	111.33	-13.67	89	0.00
1	2222	6441	0000	1	00000	LI BOOKS GEN	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6441	1050	1	00000	LI BOOKS HS	E	-1,000.00	479.33	0.00	-520.67	48	479.33
1	2222	6441	4020	1	00000	LI BOOKS ELEM	E	0.00	585.85	0.00	585.85	0	585.85
1	2222	6451	1050	1	00000	LI PERIOD,RESOUR- HS	E	-400.00	0.00	0.00	-400.00	0	0.00
1	2222	6451	4020	1	00000	LI PERIOD,RESOUR- EL	E	-400.00	0.00	0.00	-400.00	0	0.00
SUB TOTAL								-15,807.00	5,020.74	682.63	-10,103.63	36	3,180.75

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2225 :											
4	2225	6543	4020	TECH RELATED HARDWA	E	0.00	0.00	3,966.00	3,966.00	0	0.00
				SUB TOTAL		0.00	0.00	3,966.00	3,966.00	0	0.00
*** FUNCTION 2230 :											
*** FUNCTION 2310 : BOE SERVIC DO NOT USE											
*** FUNCTION 2311 : BOARD OF EDUCAT SERVICES											
1	2311	6131	0000 1	00000 BOE SECRET SALARY NC	E	0.00	150.00	0.00	150.00	0	50.00
1	2311	6221	0000 1	00000 BOE SECRETA RETIRE	E	0.00	10.29	0.00	10.29	0	3.43
1	2311	6231	0000 1	00000 BOE SECRETAR OASDI	E	0.00	9.30	0.00	9.30	0	3.10
1	2311	6232	0000 1	00000 BOE SECRE MEDICARE	E	0.00	2.19	0.00	2.19	0	0.73
1	2311	6261	1000 1	00099 WORKERS COMPENSA	E	-16,637.00	0.00	17,876.00	1,239.00	107	0.00
1	2311	6271	1000 1	00099 UNEMPLOYMENT	E	-2,000.00	4,043.58	2,560.00	4,603.58	330	0.00
1	2311	6312	1000 1	00099 BOE PUR SERV PROG	E	0.00	900.00	395.00	1,295.00	0	150.00
1	2311	6315	1000 1	00099 BOE AUDIT EXPENSE	E	-5,200.00	5,550.00	0.00	350.00	107	0.00
1	2311	6317	1000 1	00099 BOE LEGAL SERVICES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2311	6318	1000 1	00099 BOE ELECTION	E	-2,300.00	0.00	1,438.74	-861.26	63	0.00
1	2311	6319	1000 1	00099 BACKGRND CHK NEW	E	-661.00	41.75	83.50	-535.75	19	0.00
1	2311	6343	1000 1	00099 BOE TRAVEL EXPENSES	E	-500.00	118.67	0.00	-381.33	24	118.67
1	2311	6352	1000 1	00099 BOE LIABILITY	E	-15,000.00	0.00	2,037.00	-12,963.00	14	0.00
1	2311	6353	1000 1	00099 BOE TREASURER BOND	E	-100.00	0.00	100.00	0.00	100	0.00
1	2311	6359		FINE / PENLTY	E	0.00	0.00	293.06	293.06	0	0.00
1	2311	6362	1000 1	00099 BOE ADVERTISING	E	-1,400.00	126.00	765.20	-508.80	64	126.00
1	2311	6371	1000 1	00099 BOE DUES/MEMBERSHIP	E	-4,000.00	5,723.98	339.00	2,062.98	152	425.22
1	2311	6391	1	00000 BOE PUR SERVICE	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2311	6411	1000 1	00099 BOE SUPPLIES	E	-500.00	31.92	323.92	-144.16	71	0.00
				SUB TOTAL		-50,498.00	16,707.68	26,211.42	-7,578.90	85	877.15
*** FUNCTION 2320 : EXECUTIVE ADMIN DO NOT US											
*** FUNCTION 2321 : EXECUTIVE ADMIN / SUPERIN											
2	2321	6111	1000 1	00000 SU SALARY CERTIFIED	E	-83,232.00	20,808.00	0.00	-62,424.00	25	6,936.00
1	2321	6151	1000 1	00000 SU SALARY NONCERT	E	-40,640.00	10,580.00	0.00	-30,060.00	26	3,850.00
1	2321	6171	1000 1	00000 SU UNSED LEAV TIME	E	0.00	1,008.32	0.00	1,008.32	0	0.00
2	2321	6211	1000 1	00000 SU RETIREMENT	E	-13,289.00	3,220.16	0.00	-10,068.84	24	1,078.22
1	2321	6221	1000 1	00000 SU RETIREMENT NON	E	-2,877.00	725.79	0.00	-2,151.21	25	264.11
1	2321	6231	1000 1	00000 SU OASDI NON	E	-2,228.00	718.48	0.00	-1,509.52	32	238.70
1	2321	6232	1000 1	00000 SU MEDICARE NON	E	-521.00	168.04	0.00	-352.96	32	55.83
2	2321	6232	1000 1	00000 SU MEDICARE CERT	E	-1,242.00	270.60	0.00	-971.40	22	90.20
C	2321	6232	1000 1	00000 SU MEDICARE CERT	E	-1,763.00	438.64	0.00	-1,324.36	25	146.03
2	2321	6241	1000 1	00000 SU HEALTH IN	E	-6,000.00	1,400.00	0.00	-4,600.00	23	500.00
1	2321	6241.1	1000 1	00000 SU BP LIFE INS NON	E	-13.00	3.30	0.00	-9.70	25	1.10
2	2321	6241.1	1000 1	00000 SU BP LIFE INS	E	-13.00	3.30	0.00	-9.70	25	1.10
C	2321	6241.1	1000 1	00000 SU BP LIFE INS	E	-26.00	6.60	0.00	-19.40	25	2.20
1	2321	6312	1000 1	00000 SU PUR SER PROG	E	-7,000.00	0.00	400.00	-6,600.00	6	0.00
1	2321	6334.1	1000 1	00001 COPY MACHINE SUPER	E	0.00	311.40	793.59	1,104.99	0	110.50
1	2321	6343	1000 1	00000 SUPER TRAVEL	E	-4,000.00	15.25	3,312.43	-672.32	83	15.25
1	2321	6361	1000 1	00000 PHONE REEMBURS SUPER	E	0.00	600.00	0.00	600.00	0	600.00
1	2321	6371	1000 1	00000 SU DUES/MEMBERSHIPS	E	-1,500.00	1,212.62	0.00	-287.38	81	0.00
1	2321	6391	1000 1	SU ERATE CONSULTING	E	0.00	0.00	1,053.00	1,053.00	0	0.00
1	2321	6398	01	PRIOR YEAR	E	0.00	1,195.08	0.00	1,195.08	0	0.00
1	2321	6411	1000 1	00000 SU SUPPLIES	E	-2,000.00	119.75	113.21	-1,767.04	12	84.77
				SUB TOTAL		-164,555.00	42,360.09	5,672.23	-116,522.68	29	13,825.78
*** FUNCTION 2329 : OTHER EXECUTIVE SERVICES											
2	2329	6111	1050 4	44100 SPED DIRECTOR SAL HS	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	2329	6111.121	1050 3	12210 SPED PROC CD SA HS	E	-1,500.00	125.14	0.00	-1,374.86	8	125.14
2	2329	6111.121	4020 3	12210 SPED PROC CD SA EL	E	-1,500.00	125.14	0.00	-1,374.86	8	125.14

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2329	6111.21	1050	3	12210	SPED DIRET SAL HS	E	-3,000.00	500.00	0.00	-2,500.00	17	250.00
2	2329	6111.21	4050	3	12210	SPED DIRET SAL EL	E	-3,000.00	500.00	0.00	-2,500.00	17	250.00
2	2329	6211	1050	4	44100	SPED DIRECT RETIRE	E	-652.00	0.00	0.00	-652.00	0	0.00
2	2329	6211	4020	4	44100	SPED DIRECT RETIRE	E	-653.00	0.00	0.00	-653.00	0	0.00
2	2329	6211.121	1050	3	12210	SPED PROC CD RET HS	E	0.00	18.13	0.00	18.13	0	18.13
2	2329	6211.121	4020	3	12210	SPED PROC CD RET EL	E	0.00	18.13	0.00	18.13	0	18.13
2	2329	6211.21	4020	3	12210	SPED DIREC RET EL	E	0.00	72.50	0.00	72.50	0	36.25
2	2329	6232.121	1050	3	12210	SPED PRO CO MED HS	E	0.00	1.81	0.00	1.81	0	1.81
2	2329	6232.121	4020	3	12210	SPED PRO CO MED EL	E	0.00	1.81	0.00	1.81	0	1.81
2	2329	6232.21	1050	3	12210	SPED DIR MEDIC HS ST	E	0.00	7.26	0.00	7.26	0	3.63
2	2329	6232.21	4020	3	12210	SPED DIR MEDIC EL ST	E	0.00	7.26	0.00	7.26	0	3.63
SUB TOTAL								-13,305.00	1,377.18	0.00	-11,927.82	10	833.67
*** FUNCTION 2331 : TECHNOLOGY PERSONELL													
1	2331	6312	0000	1	00000	TECH PUR SERVICE	E	0.00	150.00	100.00	250.00	0	150.00
1	2331	6316	0000	1	00000	TECH DATA PROCESS	E	0.00	17,010.00	36,630.00	53,640.00	0	4,070.00
1	2331	6337	0000	1	00000	TECH YR FEE	E	-8,500.00	12,100.99	14,577.67	18,178.66	314	19.95
1	2331	6361	0000	1	00000	INTERNET SERVICE	E	0.00	1,529.97	3,960.04	5,490.01	0	509.99
1	2331	6412	0000	1	00000	TECH SUPPLIES	E	-2,000.00	718.28	1,230.45	-51.27	97	306.72
1	2331	6543	0000	1	00000	TECH RELATED	E	-25,000.00	1,601.00	0.00	-23,399.00	6	0.00
4	2331	6543	0000	1	00000	TECH RELATED	E	0.00	6,753.93	0.00	6,753.93	0	0.00
C	2331	6543	0000	1	00000	TECH RELATED	E	-25,000.00	8,354.93	0.00	-16,645.07	33	0.00
SUB TOTAL								-35,500.00	39,864.17	56,498.16	60,862.33	271	5,056.66
*** FUNCTION 2400 : BUILDING LEVEL AD DO NOT													
*** FUNCTION 2411 : BUILDING LEVEL / PRINCIPA													
2	2411	6111	1050	1	00000	PR SALARY CERT HS	E	-28,275.00	4,475.00	0.00	-23,800.00	16	2,237.50
2	2411	6111	4020	1	00000	PR SALARY CERT EL	E	-28,275.00	4,475.00	0.00	-23,800.00	16	2,237.50
1	2411	6151	1050	1	00000	PR SALARY NON CERT	E	-35,942.00	9,608.80	0.00	-26,333.20	27	3,456.00
1	2411	6151	4020	1	00000	PR SALARY NON CERT	E	-19,056.00	5,104.80	0.00	-13,951.20	27	1,836.00
2	2411	6211	1050	1	00000	PR RETIRE CERT HS	E	-4,101.00	648.88	0.00	-3,452.12	16	324.44
2	2411	6211	4020	1	00000	PR RETIRE CERT EL	E	-3,883.00	648.88	0.00	-3,234.12	17	324.44
1	2411	6221	1050	1	00000	PR RETIRE NON CERT	E	-2,877.00	755.21	0.00	-2,121.79	26	271.38
1	2411	6221	4020	1	00000	PR RETIRE NON CERT	E	-1,516.00	398.21	0.00	-1,117.79	26	143.10
1	2411	6231	1050	1	00000	PR OASDI NON CERT	E	-2,228.00	571.31	0.00	-1,656.69	26	206.13
1	2411	6231	4020	1	00000	PR OASDI NON CERT	E	-1,184.00	269.61	0.00	-914.39	23	100.27
2	2411	6231	4020	1	00000	PR OASDI CERTIFIE	E	-2,368.00	0.00	0.00	-2,368.00	0	0.00
C	2411	6231	4020	1	00000	PR OASDI CERTIFIE	E	-3,552.00	269.61	0.00	-3,282.39	8	100.27
1	2411	6232	1050	1	00000	PR MEDICARE NO CER	E	-521.00	133.61	0.00	-387.39	26	48.21
2	2411	6232	1050	1	00000	PR MEDICARE CERTIF	E	-410.00	64.88	0.00	-345.12	16	32.44
C	2411	6232	1050	1	00000	PR MEDICARE CERTIF	E	-931.00	198.49	0.00	-732.51	21	80.65
1	2411	6232	4020	1	00000	PR MEDICARE NO CER	E	-554.00	63.05	0.00	-490.95	11	23.45
2	2411	6232	4020	1	00000	PR MEDICARE CERTIF	E	-338.00	64.88	0.00	-273.12	19	32.44
C	2411	6232	4020	1	00000	PR MEDICARE CERTIF	E	-892.00	127.93	0.00	-764.07	14	55.89
1	2411	6241	1050	1	00000	PR HEALT INS NO CE	E	-6,000.00	1,400.00	0.00	-4,600.00	23	500.00
1	2411	6241	4020	1	00000	PR HEALT INS NO CE	E	-3,000.00	700.00	0.00	-2,300.00	23	250.00
1	2411	6241.1	1050	1	00000	PR BP LIF INS NO CE	E	-13.00	3.30	0.00	-9.70	25	1.10
2	2411	6241.1	1050	1	00000	PR BP LIFE INS CER	E	-7.00	1.10	0.00	-5.90	16	0.55
C	2411	6241.1	1050	1	00000	PR BP LIFE INS CER	E	-20.00	4.40	0.00	-15.60	22	1.65
1	2411	6241.1	4020	1	00000	PR BP LIF INS NO CE	E	-7.00	1.65	0.00	-5.35	24	0.55
2	2411	6241.1	4020	1	00000	PR BP LIFE INS CER	E	-7.00	1.10	0.00	-5.90	16	0.55
C	2411	6241.1	4020	1	00000	PR BP LIFE INS CER	E	-14.00	2.75	0.00	-11.25	20	1.10
1	2411	6312	1050	1	00000	PR PUR SERV PRO IMP	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2411	6312	4020	1	00000	PR PUR SERV PRO IMP	E	-375.00	0.00	0.00	-375.00	0	0.00
1	2411	6319	1050	1	00000	PR CONF REGIST/FEE	E	-450.00	0.00	0.00	-450.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6319	4020	1	00000	PR CONF REGIS/ FEE	E	-450.00	0.00	0.00	-450.00	0	0.00
1	2411	6343	1050	1	00000	PR TRAVEL EXPENSES	E	-375.00	0.00	105.00	-270.00	28	0.00
1	2411	6343	4020	1	00000	PR TRAVEL EXPENSES	E	-375.00	0.00	39.20	-335.80	10	0.00
1	2411	6371	1050	1	00000	PR DUES/MEMBERSH HS	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2411	6371	4020	1	00000	PR DUES/MEMBERSH EL	E	-275.00	320.00	0.00	45.00	116	320.00
1	2411	6411	1050	1	00000	PR SUPPLIES HS	E	-100.00	169.58	-69.58	0.00	100	169.58
1	2411	6411	4020	1	00000	PR SUPPLIES ELEM	E	-100.00	84.78	15.22	0.00	100	84.78
SUB TOTAL								-143,637.00	29,963.63	89.84	-113,583.53	21	12,600.41
*** FUNCTION 2491 :													
*** FUNCTION 2524 :													
*** FUNCTION 2525 : BOOKEEPER													
1	2525	6151	0000	1	00000	BOOKEEPER SALARY NC	E	-19,056.00	5,104.80	0.00	-13,951.20	27	1,836.00
1	2525	6221	0000	1	00000	BOOKEEPER RETIRE	E	-1,515.00	398.21	0.00	-1,116.79	26	143.10
1	2525	6231	0000	1	00000	BOOKEEPPER OASDI NC	E	-1,184.00	316.50	0.00	-867.50	27	113.83
1	2525	6232	0000	1	00000	BOOKEEPER MEDICARE	E	0.00	74.02	0.00	74.02	0	26.62
1	2525	6241	0000	1	00000	BOOKEEPER HEATH IN	E	-3,000.00	700.00	0.00	-2,300.00	23	250.00
1	2525	6241.1	0000	1	00000	BOOKEEPER BP LIFE NC	E	-700.00	1.65	0.00	-698.35	0	0.55
SUB TOTAL								-25,455.00	6,595.18	0.00	-18,859.82	26	2,370.10
*** FUNCTION 2529 :													
*** FUNCTION 2540 : OPERATION OF PLANT DNUSE													
*** FUNCTION 2541 : OPERATION PLANT SERVICES													
*** FUNCTION 2542 : CARE / UPKEEP OF BUILDING													
1	2542	6151	0000	1	00000	CU SALARIES NON CERT	E	-84,429.00	24,658.40	0.00	-59,770.60	29	8,382.88
1	2542	6221	0000	1	00000	CU RETIREMENT NON	E	-6,780.00	1,979.68	25.25	-4,775.07	30	677.96
1	2542	6231	0000	1	00000	CU OASDI NON	E	-5,234.00	1,518.52	0.00	-3,715.48	29	518.37
1	2542	6232	0000	1	00000	CU MEDICARE NON CERT	E	-1,224.00	355.14	0.00	-868.86	29	121.23
1	2542	6241	0000	1	00000	CU HEALTH INS NON	E	-14,400.00	4,200.00	0.00	-10,200.00	29	1,500.00
1	2542	6241.1	0000	1	00000	CU BP LIFE INS NON	E	-40.00	9.90	0.00	-30.10	25	3.30
1	2542	6312	0000	1	00000	CU PUR SER & TRAINING	E	0.00	265.00	225.00	490.00	0	0.00
1	2542	6332	0000	1	00000	CU REPAIR SERV	E	-6,500.00	1,240.00	0.00	-5,260.00	19	668.00
1	2542	6334	0000	1	00000	CU RENT EQUIPMENT	E	-100.00	0.00	35.00	-65.00	35	0.00
1	2542	6335	0000	1	00000	CU WATER	E	-6,500.00	502.83	5,537.17	-460.00	93	100.00
1	2542	6336	0000	1	00000	TRASH REMOVAL	E	-1,500.00	180.00	480.00	-840.00	44	60.00
1	2542	6343	0000	1	00000	CU TRAVEL EXPENSES	E	-700.00	0.00	477.00	-223.00	68	0.00
1	2542	6351	0000	1	00000	CU PROPERTY	E	-13,000.00	0.00	19,954.00	6,954.00	153	0.00
1	2542	6361	0000	1	00000	PHONE/FAX/POSTAGE	E	-1,000.00	2,009.07	8,282.21	9,291.28	###	232.44
1	2542	6411	0000	1	00000	CU SUPPLIES	E	-15,000.00	5,237.33	15,080.31	5,317.64	135	2,299.70
1	2542	6481	0000	1	00000	ELECTRICITY CU	E	-25,000.00	7,002.88	15,614.91	-2,382.21	90	3,904.28
1	2542	6483	0000	1	00000	LP GAS HEAT FUEL	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
1	2542	6486.1	0000	1	00001	CU PROPANE	E	0.00	0.00	14,320.80	14,320.80	0	0.00
SUB TOTAL								-201,407.00	49,158.75	80,031.65	-72,216.60	64	18,468.16
*** FUNCTION 2545 : CARE / UPKEEP EQUIPMENT													
1	2545	6319	0000	1	00000	TR BG/ PHYS/DRUG	E	0.00	480.00	0.00	480.00	0	0.00
1	2545	6332	0000	1	00000	EQUIP REPAIRS /MAIN	E	-2,500.00	763.00	826.88	-910.12	64	763.00
1	2545	6349	0000	1	00000	TR DIST	E	-600.00	88.34	173.08	-338.58	44	29.88
1	2545	6411	0000	1	00001	VAN TR EXP DIST	E	-500.00	0.00	24.06	-475.94	5	0.00
1	2545	6411	0000	1	00002	EQUIP UPKEEP SUP	E	-500.00	827.62	100.28	427.90	186	59.18
1	2545	6411.000	0000	1	00000	TRANS DISTRICT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2545	6486	0000	1	00001	VAN TR EXP DIST FUEL	E	-1,000.00	69.14	912.70	-18.16	98	34.00
1	2545	6486	0000	1	00002	GASOLINE CUSTODIAL	E	0.00	1,116.82	483.40	1,600.22	0	0.00
SUB TOTAL								-5,600.00	3,344.92	2,520.40	265.32	105	886.06
*** FUNCTION 2546 : SAFETY AND SECURITY													
1	2546	6319	0000	1	00000	SECUR SER PROGRAM	E	-23,500.00	20,248.50	219.00	-3,032.50	87	163.50
1	2546	6343	0000	1	00000	SAFETY/SECURI	E	-2,000.00	0.00	915.88	-1,084.12	46	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2546	6411	0000	1	00000	SECURITY SERVI	E	-3,500.00	0.00	598.94	-2,901.06	17	0.00
4	2546	6541	0000	1	00000	SAFTY EQUIP FUND 4	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-30,000.00	20,248.50	1,733.82	-8,017.68	73	163.50
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION													
1	2551	6131	0000	1	00000	TR DIRCTOR SALARY	E	0.00	676.18	0.00	676.18	0	229.00
1	2551	6211	0000	1	0000	TR RETIREMENT CERT	E	0.00	31.64	0.00	31.64	0	0.00
1	2551	6232	0000	1	0000	TR DIRECT MEDIC	E	0.00	8.96	0.00	8.96	0	2.90
1	2551	6319	0000	1	00000	TR DRUG / BKG	E	0.00	0.00	480.00	480.00	0	0.00
1	2551	6341	0000	1	00000	TR CONTRACTED SERV	E	-143,000.00	15,792.48	110,547.36	-16,660.16	88	15,792.48
1	2551	6342	0000	1	00000	TR ACTIVITY NONRTE	E	-25,000.00	0.00	9,042.28	-15,957.72	36	0.00
1	2551	6486	0000	1	00000	TR FUEL CONTRACTED	E	-25,000.00	0.00	21,469.00	-3,531.00	86	0.00
SUB TOTAL								-193,000.00	16,509.26	141,538.64	-34,952.10	82	16,024.38
*** FUNCTION 2552 :													
1	2552	6161	0000	1	00000	VOTECK VAN PT DRIV	E	0.00	255.15	0.00	255.15	0	255.15
1	2552	6221	0000	1	00000	VO TE DRIVE RET NC	E	0.00	17.50	0.00	17.50	0	17.50
1	2552	6231	0000	1	00000	VOTECK VAN DRI OASDI	E	0.00	15.82	0.00	15.82	0	15.82
1	2552	6232	0000	1	00000	VOTEC VAN MEDIC PT	E	0.00	3.70	0.00	3.70	0	3.70
SUB TOTAL								0.00	292.17	0.00	292.17	0	292.17
*** FUNCTION 2553 : CONTRACTED HANDICAPPED TR													
*** FUNCTION 2555 : TRANSPORTATION OTHER DIST													
*** FUNCTION 2556 :													
*** FUNCTION 2558 :													
*** FUNCTION 2559 : ECSE TRANSPORTATION SERVI													
*** FUNCTION 2561 : FOOD SERVICE DIRECTION													
1	2561	6161	0000	1	00001	FS DIRECT SAL NC PT	E	-18,878.00	2,734.21	0.00	-16,143.79	14	1,680.62
1	2561	6221	0000	1	00001	FS DIR RETIRE NC PT	E	-1,295.00	187.57	0.00	-1,107.43	14	115.29
1	2561	6231	0000	1	00001	FS DIRECT OASDI NC	E	-1,170.00	169.52	0.00	-1,000.48	14	104.20
1	2561	6232	0000	1	00001	FS DIRECT MEDIC NC	E	-274.00	39.65	0.00	-234.35	14	24.37
1	2561	6241.1	0000	1	00001	FS DI BP LIF IN NC	E	0.00	1.10	0.00	1.10	0	1.10
1	2561	6312	0000	1	00000	FS PUR SER PROG	E	0.00	615.60	0.00	615.60	0	615.60
1	2561	6337	0000	1	00000	FS YEARLY SOFTWARE	E	-1,500.00	0.00	1,495.00	-5.00	100	0.00
1	2561	6343	0000	1	00000	FS TRAVEL EXPENSES	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2561	6361			01	FS ADVERTISING	E	0.00	216.00	0.00	216.00	0	216.00
SUB TOTAL								-23,317.00	3,963.65	1,495.00	-17,858.35	23	2,757.18
*** FUNCTION 2562 : FOOD PREP / SERVICE													
1	2562	6153.111	0000	1	00000	FS SUBSTITUTE	E	-3,000.00	139.11	0.00	-2,860.89	5	139.11
1	2562	6161.11	0000	1	00000	FS PREP PART TI	E	-20,561.00	1,145.99	0.00	-19,415.01	6	1,145.99
1	2562	6221.11	0000	1	00000	FS PREP RETIRE NC PT	E	-1,410.00	78.61	0.00	-1,331.39	6	78.61
1	2562	6231.11	0000	1	00000	FS PREP OASDI NC PT	E	-1,275.00	71.05	0.00	-1,203.95	6	71.05
1	2562	6231.111	0000	1	00000	FS SUB OASDI NON	E	0.00	8.63	0.00	8.63	0	8.63
1	2562	6232.11	0000	1	00000	FS PREP MEDICAR NC	E	-298.00	16.62	0.00	-281.38	6	16.62
1	2562	6232.111	0000	1	00000	FS SUB MEDICARE NON	E	0.00	2.01	0.00	2.01	0	2.01
1	2562	6332	0000	1	00000	FS REPAIR SERV	E	-750.00	0.00	9,636.74	8,886.74	###	0.00
1	2562	6411	0000	1	00000	FS SUPPLIES	E	-3,500.00	478.61	1,739.17	-1,282.22	63	225.82
1	2562	6471	0000	4	00000	FS FOOD	E	-50,000.00	5,022.79	28,089.53	-16,887.68	66	4,057.09
4	2562	6541	0000	1	00000	FS EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-81,794.00	6,963.42	39,465.44	-35,365.14	57	5,744.93
*** FUNCTION 2569 : FOOD SERVICE OTHER													
*** FUNCTION 2572 :													
1	2572	6411	1050	1	00000	FURN/ LOCKER/ DESK	E	-24,000.00	0.00	0.00	-24,000.00	0	0.00
SUB TOTAL								-24,000.00	0.00	0.00	-24,000.00	0	0.00
*** FUNCTION 2574 : OFFICE MACHINE SERVICES													
1	2574	6334	1000	1	00000	ZOFFI MACH RENT COPY	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2574	6363	1000	1	00000	PRINTING & FORMS	E	-250.00	0.00	566.23	316.23	226	0.00
1	2574	6411	1000	1	00000	ZOF MAC SUP/EXEC	E	-250.00	0.00	0.00	-250.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						-10,500.00	0.00	566.23	-9,933.77	5	0.00
*** FUNCTION 2645 :											
1	2645	6241	1000 1	00000 HEALTH SER DUES	E	0.00	12,000.00	0.00	12,000.00	0	0.00
SUB TOTAL						0.00	12,000.00	0.00	12,000.00	0	0.00
*** FUNCTION 3000 : COMMUNITY SERVICES DO NOT											
*** FUNCTION 3511 : COMMUNITY SERVICE PAT											
2	3511	6111	4020 3	32400 PAT SALARY CERTIFIED	E	0.00	533.33	0.00	533.33	0	533.33
1	3511	6151		PAT SALARY NON CER	E	-6,400.00	0.00	0.00	-6,400.00	0	0.00
2	3511	6211	4020 3	32400 PAT RETIREMENT CERTI	E	-928.00	77.33	0.00	-850.67	8	77.33
2	3511	6232	4020 3	32400 PAT MEDICARE	E	0.00	7.73	0.00	7.73	0	7.73
1	3511	6312	4020 3	32400 PAT PUR SER PROG	E	0.00	225.00	0.00	225.00	0	225.00
1	3511	6343	4020 3	32400 PAT TRAVEL	E	-600.00	0.00	0.00	-600.00	0	0.00
1	3511	6411	4020 3	32400 PAT SUPPLIES	E	-300.00	0.00	0.00	-300.00	0	0.00
SUB TOTAL						-8,228.00	843.39	0.00	-7,384.61	10	843.39
*** FUNCTION 3512 : PRE SCHOOL TITLE 1											
2	3512	6111	4020 3	45100 PK TI I CERT STATE	E	0.00	1,770.83	0.00	1,770.83	0	1,770.83
2	3512	6151.111	4020 3	45100 PK TI I NC STATE	E	-21,250.00	0.00	0.00	-21,250.00	0	0.00
2	3512	6211	4020 3	45100 PK TI I RET CERT	E	-3,082.00	256.77	0.00	-2,825.23	8	256.77
2	3512	6232	4020 3	45100 PK TI IMEDI CERT	E	-308.00	23.85	0.00	-284.15	8	23.85
2	3512	6241.1	4020 3	45100 PK TI I BP LIFE	E	-7.00	0.55	0.00	-6.45	8	0.55
1	3512	6411	4020 3	45100 PRE SCHOOL SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL						-25,147.00	2,052.00	0.00	-23,095.00	8	2,052.00
*** FUNCTION 3911 :											
*** FUNCTION 4030 : ARCHI ENGINEER DO NOT USE											
*** FUNCTION 4050 : BUILDIMPROV SER DO NOT US											
*** FUNCTION 4051 : BUILDING CON / IMPROVEMEN											
4	4051	6521	0000 1	00000 BUILDING IMPROVEMENT	E	-5,000.00	2,085.90	0.00	-2,914.10	42	2,085.90
1	4051	6521	1000 1	77777 ZZBUILDING OF NEW	E	0.00	0.00	590.38	590.38	0	0.00
4	4051	6521	1000 1	77777 NEW GYM PROJECT	E	-26,386.00	0.00	363,784.59	337,398.59	###	-8.02
C	4051	6521	1000 1	77777 NEW GYM PROJECT	E	-26,386.00	0.00	364,374.97	337,988.97	###	-8.02
4	4051	6521.7	1000 1	77777 LEASE PURCHASE	E	0.00	0.00	15,937.50	15,937.50	0	0.00
SUB TOTAL						-31,386.00	2,085.90	380,312.47	351,012.37	###	2,077.88
*** FUNCTION 4091 :											
*** FUNCTION 4100 :											
*** FUNCTION 5231 :											
4	5231	6623.7	1000 1	77777 LEASE PURCHASE	E	0.00	10,447.92	2,900.00	13,347.92	0	0.00
SUB TOTAL						0.00	10,447.92	2,900.00	13,347.92	0	0.00
FUND 1 TOTALS:											
TOTAL ASSETS:						0.00	680,785.59	0.00	0.00	0	-55,933.93
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						1,277,172.00	-114,080.75	130.88	1,163,222.13	9	-42,321.65
TOTAL EXPENDITURES:						-1,049,775.00	271,655.97	528,868.96	-249,250.07	76	98,255.58
REVENUES + EXPENDITURES:						227,397.00	157,575.22	528,999.84	913,972.06	302	55,933.93
BUDGETED FUND BALANCE:						1,065,757.81					
TOTAL FUND BALANCE:							-680,785.59				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 2 TOTALS:</u>											
TOTAL ASSETS:						0.00	94,961.38	0.00	0.00	0	-29,059.81
TOTAL LIABILITIES:						0.00	36.50	0.00	0.00	0	0.00
TOTAL REVENUES:						1,168,201.00	-237,946.65	0.00	930,254.35	20	-79,204.04
TOTAL EXPENDITURES:						-1,326,592.00	142,948.77	6,018.83	-1,177,624.40	11	108,263.85
REVENUES + EXPENDITURES:						-158,391.00	-94,997.88	6,018.83	-247,370.05	56	29,059.81
BUDGETED FUND BALANCE:						-158,391.00					
TOTAL FUND BALANCE:							-94,997.88				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:						0.00	301,541.61	0.00	0.00	0	-1,464.13
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						78,629.00	-1,829.36	0.00	76,799.64	2	-613.75
TOTAL EXPENDITURES:						-34,386.00	19,287.75	390,422.27	375,324.02	###	2,077.88
REVENUES + EXPENDITURES:						44,243.00	17,458.39	390,422.27	452,123.66	922	1,464.13
BUDGETED FUND BALANCE:						363,243.00					
TOTAL FUND BALANCE:							-301,541.61				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	1,077,288.58	0.00	0.00	0	-86,457.87
TOTAL LIABILITIES:						0.00	36.50	0.00	0.00	0	0.00
TOTAL REVENUES:						2,524,002.00	-353,856.76	130.88	2,170,276.12	14	-122,139.44
TOTAL EXPENDITURES:						-2,410,753.00	433,892.49	925,310.06	-1,051,550.45	56	208,597.31
REVENUES + EXPENDITURES:						113,249.00	80,035.73	925,440.94	1,118,725.67	888	86,457.87
BUDGETED FUND BALANCE:						1,270,609.81					
TOTAL FUND BALANCE:							-1,077,325.08				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00