

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,527,759.40	0.00	0.00	0	-58,410.03
2		1111				CASH	A	0.00	-1,222,712.23	0.00	0.00	0	124,238.77
3		1111				CASH	A	0.00	4,179.39	0.00	0.00	0	-29,650.00
4		1111				CASH	A	0.00	310,111.74	0.00	0.00	0	-31,479.00
C		1111				CASH	A	0.00	619,338.30	0.00	0.00	0	4,699.74
1		1141				SAVINGS ACCOUNTS	A	0.00	-1,136,969.91	0.00	0.00	0	0.00
2		1141				SAVINGS ACCOUNTS	A	0.00	1,441,486.49	0.00	0.00	0	0.00
3		1141				SAVINGS ACCOUNTS	A	0.00	-33,979.83	0.00	0.00	0	0.00
4		1141				SAVINGS ACCOUNTS	A	0.00	-270,536.75	0.00	0.00	0	0.00
1		1142				CDS	A	0.00	792,765.05	0.00	0.00	0	0.00
4		1142				CDS	A	0.00	185,699.55	0.00	0.00	0	298.56
C		1142				CDS	A	0.00	978,464.60	0.00	0.00	0	298.56
3		1145				DEBT SERVICE 7017049	A	0.00	64,676.80	0.00	0.00	0	1,906.77
3		1151				ESCROWED SAVINGS	A	0.00	88,956.92	0.00	0.00	0	29,650.00
						SUB TOTAL		0.00	1,751,436.62	0.00	0.00	0	36,555.07
*** LIABILITIES 2000 :													
2		2151				FEDERAL INCOME TAX	L	0.00	-332.86	0.00	0.00	0	0.00
2		2152				FICA AND MEDICARE	L	0.00	125.82	0.00	0.00	0	0.00
2		2153				STATE INCOME TAX	L	0.00	22.00	0.00	0.00	0	0.00
1		2154.001				AMERICAN FAMILY	L	0.00	-24.57	0.00	0.00	0	0.00
2		2154.001				AMERICAN FAMILY MISC	L	0.00	-111.52	0.00	0.00	0	0.00
C		2154.001				AMERICAN FAMILY MISC	L	0.00	-136.09	0.00	0.00	0	0.00
1		2154.003				MSTA DUES	L	0.00	6,039.90	0.00	0.00	0	0.00
2		2154.003				MSTA DUES	L	0.00	-5,689.33	0.00	0.00	0	0.00
C		2154.003				MSTA DUES	L	0.00	350.57	0.00	0.00	0	0.00
2		2154.005				DEPENDENT HEALTH INS	L	0.00	-6,973.84	0.00	0.00	0	0.00
1		2154.008				BP HEALTH	L	0.00	-577.06	0.00	0.00	0	-901.96
2		2154.008				BP HEALTH	L	0.00	-1,146.73	0.00	0.00	0	-901.95
C		2154.008				BP HEALTH	L	0.00	-1,723.79	0.00	0.00	0	-1,803.91
2		2154.009				BP LIFE	L	0.00	4.75	0.00	0.00	0	0.00
2		2154.013				DEPENDENT LIFE INS	L	0.00	3,905.36	0.00	0.00	0	0.00
1		2154.016				VISION INSURANCE	L	0.00	50.44	0.00	0.00	0	0.00
2		2154.016				VISION INSURANCE	L	0.00	142.53	0.00	0.00	0	0.00
C		2154.016				VISION INSURANCE	L	0.00	192.97	0.00	0.00	0	0.00
1		2154.017				VISION INSURANCE	L	0.00	-13.05	0.00	0.00	0	0.00
2		2154.017				VISION INSURANCE	L	0.00	13.04	0.00	0.00	0	0.00
C		2154.017				VISION INSURANCE	L	0.00	-0.01	0.00	0.00	0	0.00
2		2154.022				A F-CANCER PREMIUM	L	0.00	-83.50	0.00	0.00	0	0.00
1		2154.024				DEPENDENT HEALTH	L	0.00	-81.18	0.00	0.00	0	0.00
2		2154.024				DEPENDENT HEALTH	L	0.00	-83.47	0.00	0.00	0	0.00
C		2154.024				DEPENDENT HEALTH	L	0.00	-164.65	0.00	0.00	0	0.00
1		2154.025				DENTAL-BC BS	L	0.00	-261.21	0.00	0.00	0	0.00
2		2154.025				DENTAL-BC BS	L	0.00	-216.38	0.00	0.00	0	0.00
C		2154.025				DENTAL-BC BS	L	0.00	-477.59	0.00	0.00	0	0.00
1		2154.026				DENTAL-BC BS	L	0.00	-71.69	0.00	0.00	0	0.00
2		2154.026				DENTAL-BC BS	L	0.00	1,035.58	0.00	0.00	0	0.00
C		2154.026				DENTAL-BC BS	L	0.00	963.89	0.00	0.00	0	0.00
1		2154.027				L DISABILITY	L	0.00	-9.13	0.00	0.00	0	0.00
2		2154.027				L DISABILITY	L	0.00	-17.58	0.00	0.00	0	0.00
C		2154.027				L DISABILITY	L	0.00	-26.71	0.00	0.00	0	0.00
1		2154.028				FLEXIBLE SPEND.	L	0.00	-1,914.95	0.00	0.00	0	0.00
2		2154.028				FLEXIBLE SPEND. ACCT	L	0.00	-971.35	0.00	0.00	0	59.70

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C		2154.028				FLEXIBLE SPEND. ACCT	L	0.00	-2,886.30	0.00	0.00	0	59.70
2		2154.032				LUNCH CHARGES	L	0.00	1.00	0.00	0.00	0	0.00
2		2154.034				LEGAL SERVICES	L	0.00	103.60	0.00	0.00	0	0.00
1		2154.040				MISC	L	0.00	3,899.76	0.00	0.00	0	0.00
2		2154.040				MISC	L	0.00	7,491.86	0.00	0.00	0	0.00
C		2154.040				MISC	L	0.00	11,391.62	0.00	0.00	0	0.00
1		2154.050				UNREIMB. MEDICAL/AFA	L	0.00	-842.00	0.00	0.00	0	0.00
2		2154.050				UNREIMB. MEDICAL/AFA	L	0.00	42.00	0.00	0.00	0	0.00
C		2154.050				UNREIMB. MEDICAL/AFA	L	0.00	-800.00	0.00	0.00	0	0.00
2		2154.060				AMERICAN FID. REIMB	L	0.00	42.00	0.00	0.00	0	0.00
2		2154.090				UNUM ACCIDENT	L	0.00	-4.75	0.00	0.00	0	0.00
2		2154.091				UNUM CRITICAL CARE	L	0.00	14.00	0.00	0.00	0	0.00
1		2154.092				UNUM DISABILITY	L	0.00	-4.56	0.00	0.00	0	0.00
1		2154.095				HSA ACCOUNT	L	0.00	25.00	0.00	0.00	0	0.00
2		2154.095				HSA ACCOUNT	L	0.00	195.83	0.00	0.00	0	337.50
C		2154.095				HSA ACCOUNT	L	0.00	220.83	0.00	0.00	0	337.50
1		2154.100				AFLAC MISC.	L	0.00	56.16	0.00	0.00	0	0.00
2		2154.100				AFLAC MISC.	L	0.00	-16.64	0.00	0.00	0	0.00
C		2154.100				AFLAC MISC.	L	0.00	39.52	0.00	0.00	0	0.00
1		2154.200				BP LIFE	L	0.00	-10.25	0.00	0.00	0	0.00
1		2154.205				VOL. LIFE	L	0.00	-79.56	0.00	0.00	0	0.00
2		2154.205				VOL. LIFE	L	0.00	-89.43	0.00	0.00	0	0.00
C		2154.205				VOL. LIFE	L	0.00	-168.99	0.00	0.00	0	0.00
1		2154.80				PRESCHOOL PAYMENTS	L	0.00	-150.00	0.00	0.00	0	0.00
2		2156				TEACHER RETIREMENT	L	0.00	-2,595.92	0.00	0.00	0	0.00
1		2157				NON TEACHER	L	0.00	-460.54	0.00	0.00	0	0.00
						SUB TOTAL		0.00	377.58	0.00	0.00	0	-1,406.71
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	0.00	-1,313,088.80	0.00	0.00	0	0.00
3		3111				FUND BALANCE	C	0.00	-120,136.08	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	0.00	-293,518.95	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	0.00	-1,726,743.83	0.00	0.00	0	0.00
						SUB TOTAL		0.00	-1,726,743.83	0.00	0.00	0	0.00
*** OBJECT 5100 : LOCAL REVENUES													
1		5112		1	00000	TAXES PRIOR YEAR	R	0.00	-23,080.85	0.00	-23,080.85	0	-12,508.00
3		5112		1	00000	TAXES PRIOR YEAR	R	0.00	-3,388.02	0.00	-3,388.02	0	-1,836.03
C		5112		1	00000	TAXES PRIOR YEAR	R	0.00	-26,468.87	0.00	-26,468.87	0	-14,344.03
2		5113		1	00000	SCH. TRST	R	0.00	-53,911.46	0.00	-53,911.46	0	-32,777.38
1		5141		1	00000	EARN. FROM TEMP.	R	0.00	-1,074.85	0.00	-1,074.85	0	-546.01
3		5141		1	00000	EARN. FROM TEMP.	R	0.00	-309.18	0.00	-309.18	0	-70.74
4		5141		1	00000	EARN. FROM TEMP.	R	0.00	-1,911.09	0.00	-1,911.09	0	-298.56
C		5141		1	00000	EARN. FROM TEMP.	R	0.00	-3,295.12	0.00	-3,295.12	0	-915.31
1		5151		1	00000	SALES TO PUPILS	R	0.00	-175.61	0.00	-175.61	0	-175.61
1		5161		1	00000	SALES TO ADULTS	R	0.00	-94.70	0.00	-94.70	0	-94.70
1		5179.021				SA GENERAL ACTIVITY	R	0.00	-27.60	0.00	-27.60	0	0.00
1		5179.060	1050			SA FFA	R	0.00	108.00	0.00	108.00	0	108.00
1		5179.065	1050	1		SA STUDENT INCENTIVE	R	0.00	-236.83	0.00	-236.83	0	-236.83
1		5179.209	1050			SA CLASS OF 2019	R	0.00	-341.11	0.00	-341.11	0	-341.11
1		5182	4020			PRESCHOOL TUITION	R	0.00	-962.00	0.00	-962.00	0	-962.00
1		5192				GIFTS/DONATIONS	R	0.00	-10,000.00	0.00	-10,000.00	0	-5,000.00
1		5198				MISC. LOCAL REVENUE	R	0.00	-59.76	0.00	-59.76	0	-59.76
						SUB TOTAL		0.00	-95,465.06	0.00	-95,465.06	0	-54,798.73
*** OBJECT 5200 : COUNTY REVENUES													
*** OBJECT 5300 : STATE REVENUES													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2		5311		3	00000	FOUND.PROG.BASIC	R	0.00	-166,717.00	0.00	-166,717.00	0	-98,394.00
1		5312		3	00000	TRANSPORTATION	R	0.00	-7,852.00	0.00	-7,852.00	0	-3,926.00
2		5319	1050	3	00000	CLASSROOM TRUST FUND	R	0.00	-17,110.52	0.00	-17,110.52	0	-10,260.92
1		5382.2				PRE-SCHOOL	R	0.00	-1,039.00	0.00	-1,039.00	0	-1,039.00
SUB TOTAL								0.00	-192,718.52	0.00	-192,718.52	0	-113,619.92
*** OBJECT 5400 : FEDERAL REVENUES													
2		5451				TITLE I ELEM&SEC	R	0.00	-18,163.39	0.00	-18,163.39	0	-9,079.58
1		5461				TITLE IV.A SAFE DRUG	R	0.00	-1,305.43	0.00	-1,305.43	0	-652.56
SUB TOTAL								0.00	-19,468.82	0.00	-19,468.82	0	-9,732.14
*** OBJECT 5600 : NON-CURRENT REVENUES													
*** OBJECT 5800 : REV RECEIVED OTHER DIST													
*** FUNCTION 1111 : ELEMENTARY INSTRUCTION													
2	1111	6211	4020	1	00000	EL TEACHER	E	0.00	-230.88	0.00	-230.88	0	-230.88
2	1111	6241	4020	1	00000	EL EMPLOYEE	E	0.00	-799.42	0.00	-799.42	0	-799.42
1	1111	6412	4020	1	00000	EL GENERAL SUPPLIES	E	0.00	3,714.03	0.00	3,714.03	0	2,000.38
4	1111	6543	4020	1		EL TECH GRANT EQUIP.	E	0.00	2,961.75	0.00	2,961.75	0	0.00
SUB TOTAL								0.00	5,645.48	0.00	5,645.48	0	970.08
*** FUNCTION 1141 :													
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION													
2	1151	6111	1050	1	00000	HS CERTIFIED	E	0.00	735.00	0.00	735.00	0	0.00
2	1151	6211	1050	1	00000	HS TEACHER	E	0.00	53.73	0.00	53.73	0	-52.85
2	1151	6232	1050	1	00000	HS TEACHER MEDICARE	E	0.00	10.66	0.00	10.66	0	0.00
2	1151	6241	1050	1	00000	HS EMPLOYEE	E	0.00	-693.73	0.00	-693.73	0	-693.73
1	1151	6411	1050	1	00000	HS GENERAL SUPPLIES	E	0.00	4,887.20	0.00	4,887.20	0	3,101.59
1	1151	6431	1050	1	00000	HS GENERAL TEXT	E	0.00	3,256.20	0.00	3,256.20	0	3,141.20
1	1151	6543	1050	1		TECH GRANT EQUIPMENT	E	0.00	4,470.00	0.00	4,470.00	0	0.00
4	1151	6543	1050	1	00000	HS EQUIPMENT	E	0.00	7,155.00	0.00	7,155.00	0	7,155.00
4	1151	6543	1050	3		TECH GRANT EQUIPMENT	E	0.00	2,961.75	0.00	2,961.75	0	0.00
SUB TOTAL								0.00	22,835.81	0.00	22,835.81	0	12,651.21
*** FUNCTION 1191 :													
*** FUNCTION 1195 :													
*** FUNCTION 1221 : SPECIAL EDUCATION													
*** FUNCTION 1251 : TITLE I													
1	1251	6312	4020	4	45100	TITLE I PURCH SERV	E	0.00	148.50	0.00	148.50	0	148.50
1	1251	6411	4020	4	45100	TITLE I GEN. SUPP.	E	0.00	1,170.00	0.00	1,170.00	0	1,170.00
SUB TOTAL								0.00	1,318.50	0.00	1,318.50	0	1,318.50
*** FUNCTION 1262 :													
*** FUNCTION 1300 : VOC. AG.													
*** FUNCTION 1311 : VOCATIONAL INSTRUCTION													
2	1311	6111	1050	1	00000	VOC.-CERTIFIED SAL.	E	0.00	7,914.66	0.00	7,914.66	0	3,957.33
2	1311	6211	1050	1	00000	VOC. TEACHER	E	0.00	1,246.82	0.00	1,246.82	0	623.41
2	1311	6232	1050	1	00000	VOC. TEACHER	E	0.00	111.84	0.00	111.84	0	55.92
2	1311	6241	1050	1	00000	VOC. EMP. HEALTH	E	0.00	693.00	0.00	693.00	0	346.50
SUB TOTAL								0.00	9,966.32	0.00	9,966.32	0	4,983.16
*** FUNCTION 1321 :													
*** FUNCTION 1411 : STUDENT ACTIVITIES													
1	1411	6411.069	1050	1		SA SCHOLARSHIP COKE	E	0.00	500.00	0.00	500.00	0	0.00
1	1411	6411.207	1050	1		SA BALLG. CONCESSION	E	0.00	150.00	0.00	150.00	0	150.00
1	1411	6411.209	1050	1		SA CLASS OF 2019	E	0.00	719.44	0.00	719.44	0	0.00
1	1411	6411.210	1050	1		SA CLASS OF 2020	E	0.00	323.92	0.00	323.92	0	323.92
SUB TOTAL								0.00	1,693.36	0.00	1,693.36	0	473.92
*** FUNCTION 1416 :													
2	1416	6131	1050	1	00000	ATHLETICS	E	0.00	150.00	0.00	150.00	0	150.00
SUB TOTAL								0.00	150.00	0.00	150.00	0	150.00
*** FUNCTION 1417 :													
*** FUNCTION 1421 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6411	1050	1	00000	ATHLETICS GEN. SUPP.	E	0.00	1,679.43	0.00	1,679.43	0	1,679.43
1	1421	6411	4020	1	00000	ATHLETICS GEN SUPP.	E	0.00	27.82	0.00	27.82	0	27.82
1	1421	6411.004	1050	1		SA BASEBALL	E	0.00	-301.00	0.00	-301.00	0	0.00
1	1421	6411.053	1050	1		SA SOFTBALL	E	0.00	42.00	0.00	42.00	0	42.00
SUB TOTAL								0.00	1,448.25	0.00	1,448.25	0	1,749.25
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
*** FUNCTION 1921 : AREA VOC SCHOOL FEES													
*** FUNCTION 1931 : TUITION SEV HANDICAPPED													
*** FUNCTION 2121 : GUIDANCE SERVICES													
1	2121	6311	1050	1	00000	GU TESTING	E	0.00	231.48	0.00	231.48	0	231.48
SUB TOTAL								0.00	231.48	0.00	231.48	0	231.48
*** FUNCTION 2131 : NURSING SERVICES													
1	2131	6151	1050	1	00000	NU SALARIES	E	0.00	2,113.33	0.00	2,113.33	0	2,113.33
1	2131	6221	4020	1	00000	NU NON-TEACHER RET	E	0.00	168.44	0.00	168.44	0	168.44
1	2131	6231	1050	1	00000	NU NON-TEACHER OASDI	E	0.00	123.04	0.00	123.04	0	123.04
1	2131	6232	4020	1	00000	NU	E	0.00	28.78	0.00	28.78	0	28.78
1	2131	6241	4020	1	00000	NU EMPLOYEE	E	0.00	346.50	0.00	346.50	0	346.50
1	2131	6411	1050	1	00000	NU GENERAL SUPPLIES	E	0.00	50.00	0.00	50.00	0	0.00
1	2131	6411	4020	1	00000	NU GENERAL SUPPLIES	E	0.00	50.00	0.00	50.00	0	0.00
SUB TOTAL								0.00	2,880.09	0.00	2,880.09	0	2,780.09
*** FUNCTION 2139 :													
*** FUNCTION 2152 :													
*** FUNCTION 2210 :													
*** FUNCTION 2211 :													
*** FUNCTION 2212 :													
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
1	2214	6411	1050	1	00000	PDC GEN. SUPPLIES	E	0.00	225.00	0.00	225.00	0	0.00
SUB TOTAL								0.00	225.00	0.00	225.00	0	0.00
*** FUNCTION 2219 :													
*** FUNCTION 2220 :													
*** FUNCTION 2221 : MEDIA SERVICES													
1	2221	6441	1050	1	00000	LB LIBRARY BOOKS	E	0.00	255.99	0.00	255.99	0	0.00
1	2221	6451	1050	1	00000	LB PERIOD./RESOURCE	E	0.00	22.57	0.00	22.57	0	0.00
1	2221	6451	4020	1	00000	LB PERIOD./RESOURCES	E	0.00	22.57	0.00	22.57	0	0.00
SUB TOTAL								0.00	301.13	0.00	301.13	0	0.00
*** FUNCTION 2222 :													
*** FUNCTION 2223 :													
*** FUNCTION 2225 :													
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6315	1000	1	00000	BE AUDIT SERVICES	E	0.00	6,900.00	0.00	6,900.00	0	0.00
1	2311	6362	1000	1	00000	BE ADVERT./LEGAL	E	0.00	294.00	0.00	294.00	0	119.00
1	2311	6371	1000	1	00000	BE DUES/MEMBERSHIPS	E	0.00	1,909.00	0.00	1,909.00	0	1,609.00
1	2311	6411	1000	1	00000	BE GENERAL SUPPLIES	E	0.00	806.78	0.00	806.78	0	579.04
SUB TOTAL								0.00	9,909.78	0.00	9,909.78	0	2,307.04
*** FUNCTION 2313 :													
*** FUNCTION 2320 :													
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6111	1000	1	00000	EA CERTIFIED	E	0.00	15,264.66	0.00	15,264.66	0	7,632.33
1	2321	6151	1000	1	00000	EA SALARIES NON-CERT	E	0.00	5,427.00	0.00	5,427.00	0	1,598.58
2	2321	6211	1000	1	00000	EA TEACHER	E	0.00	2,312.56	0.00	2,312.56	0	1,156.28
1	2321	6221	1000	1	00000	EA NON-TEA	E	0.00	419.21	0.00	419.21	0	133.12
1	2321	6231	1000	1	00000	EA NON-TEACH. OASDI	E	0.00	298.62	0.00	298.62	0	77.42
1	2321	6232	1000	1	00000	EA	E	0.00	69.84	0.00	69.84	0	18.11
2	2321	6232	1000	1	00000	EA TEACHER MEDICARE	E	0.00	215.88	0.00	215.88	0	107.94
C	2321	6232	1000	1	00000	EA TEACHER MEDICARE	E	0.00	285.72	0.00	285.72	0	126.05
1	2321	6241	1000	1	00000	EA EMPLOYEE	E	0.00	693.00	0.00	693.00	0	346.50

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2321	6241	1000	1	00000	EA EMPLOYEE	E	0.00	693.00	0.00	693.00	0	346.50
C	2321	6241	1000	1	00000	EA EMPLOYEE	E	0.00	1,386.00	0.00	1,386.00	0	693.00
1	2321	6319	1000	1	00000	EA OTHER PROF/TECH	E	0.00	350.00	0.00	350.00	0	350.00
1	2321	6361	1000	1	00000	EA POSTAGE	E	0.00	262.22	0.00	262.22	0	150.00
1	2321	6411	1000	1	00000	EA GENERAL SUPPLIES	E	0.00	77.11	0.00	77.11	0	77.11
SUB TOTAL								0.00	26,083.10	0.00	26,083.10	0	11,993.89
*** FUNCTION 2329 :													
*** FUNCTION 2331 :													
1	2331	6337	1050	3	00000	TECH REPAIR/MAINT	E	0.00	3,028.34	0.00	3,028.34	0	0.00
1	2331	6337	4020	3		TECH/REPAIR/MAINT.	E	0.00	3,028.34	0.00	3,028.34	0	1,028.34
1	2331	6338	1000	1	00000	RENT OF COMPUTERS	E	0.00	381.17	0.00	381.17	0	0.00
1	2331	6412	1050	1		TECHNOLOGY GEN SUPP	E	0.00	1,228.76	0.00	1,228.76	0	0.00
1	2331	6412	4020	1	00000	TECH GEN. SUPPLIES	E	0.00	-652.42	0.00	-652.42	0	-652.42
SUB TOTAL								0.00	7,014.19	0.00	7,014.19	0	375.92
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6111	1050	1	00000	BL CERTIFIED	E	0.00	5,666.67	0.00	5,666.67	0	5,666.67
2	2411	6111	4020	1	00000	BL CERTIFIED	E	0.00	5,494.92	0.00	5,494.92	0	5,494.92
2	2411	6211	1050	1	00000	BL TEACHER	E	0.00	871.26	0.00	871.26	0	871.26
2	2411	6232	1050	1	00000	BL TEACHER MEDICARE	E	0.00	67.37	0.00	67.37	0	67.37
2	2411	6232	4020	1	00000	BL TEACHER MEDICARE	E	0.00	919.58	0.00	919.58	0	919.58
2	2411	6241	1050	1	00000	BL EMPLOYEE	E	0.00	693.00	0.00	693.00	0	693.00
1	2411	6411	1050	1	00000	BL GENERAL SUPPLIES	E	0.00	64.99	0.00	64.99	0	64.99
SUB TOTAL								0.00	13,777.79	0.00	13,777.79	0	13,777.79
*** FUNCTION 2523 :													
1	2523	6151	1000	1	00000	EA SALARIES NON-CERT	E	0.00	3,828.42	0.00	3,828.42	0	3,828.42
1	2523	6221	1000	1	00000	EA NON-TEACHER RET	E	0.00	286.09	0.00	286.09	0	286.09
1	2523	6231	1000	1	00000	EA NON TEACH OASDI	E	0.00	221.20	0.00	221.20	0	221.20
1	2523	6232	1000	1	00000	EA NON TEACHER MED.	E	0.00	51.73	0.00	51.73	0	51.73
1	2523	6241	1000	1	00000	EA EMPLOYEE INS.	E	0.00	346.50	0.00	346.50	0	346.50
SUB TOTAL								0.00	4,733.94	0.00	4,733.94	0	4,733.94
*** FUNCTION 2541 : OPERATION OF PLANT													
1	2541	6121	1000	1	00000	OM PART-TIME SUB	E	0.00	2,132.10	0.00	2,132.10	0	889.92
1	2541	6151	1000	1	00000	OM SALARIES NON-CERT	E	0.00	19,404.58	0.00	19,404.58	0	10,006.04
1	2541	6221	1000	1	00000	OM NON-TEA	E	0.00	1,524.08	0.00	1,524.08	0	762.04
1	2541	6231	1000	1	00000	OM NON-TEACH. OASDI	E	0.00	1,038.45	0.00	1,038.45	0	527.14
1	2541	6232	1000	1	00000	OM	E	0.00	489.52	0.00	489.52	0	246.61
1	2541	6241	1000	1	00000	OM EMPLOYEE	E	0.00	3,465.00	0.00	3,465.00	0	1,732.50
1	2541	6332	1000	1	00000	OM REPAIR AND MAINT	E	0.00	23,645.58	0.00	23,645.58	0	13,002.91
1	2541	6335	1000	1	00000	OM WATER/SEWER	E	0.00	266.59	0.00	266.59	0	66.78
1	2541	6336	1000	1	00000	OM TRASH REMOVAL	E	0.00	434.66	0.00	434.66	0	217.33
1	2541	6349	1000	1	00000	OM	E	0.00	57.75	0.00	57.75	0	57.75
1	2541	6361	1000	1	00000	OM COMMUNICATIONS	E	0.00	5,871.86	0.00	5,871.86	0	15.60
1	2541	6411	1000	1	00000	OM GENERAL SUPPLIES	E	0.00	20,689.75	0.00	20,689.75	0	7,232.43
1	2541	6481	1000	1	00000	OM ELECTRIC	E	0.00	8,671.87	0.00	8,671.87	0	4,380.53
1	2541	6484.1	1000	1	00000	OM GASOLINE	E	0.00	310.38	0.00	310.38	0	230.53
4	2541	6521	1000	1	00000	OM MAINT. & BUILDING	E	0.00	36,384.50	0.00	36,384.50	0	13,450.00
4	2541	6542	1000	1	00000	OM EQUIPMENT	E	0.00	3,000.00	0.00	3,000.00	0	0.00
SUB TOTAL								0.00	127,386.67	0.00	127,386.67	0	52,818.11
*** FUNCTION 2542 :													
*** FUNCTION 2544 :													
*** FUNCTION 2546 :													
*** FUNCTION 2551 : PUPIL TRANS DIST OWNED													
*** FUNCTION 2552 : TRANSPORTATION													
2	2552	6111	0000	1	00000	PT CERTIFIED	E	0.00	803.34	0.00	803.34	0	401.67

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6141	0000	1	00000	PT UNUSED SICK LEAVE	E	0.00	62.50	0.00	62.50	0	62.50
1	2552	6151	0000	1	00000	PT SALARIES NON-CERT	E	0.00	5,001.84	0.00	5,001.84	0	2,500.92
1	2552	6151	0000	1	00002	PT ACTIVITIES SALARY	E	0.00	70.00	0.00	70.00	0	70.00
2	2552	6211	0000	1	00000	PT TEACHER	E	0.00	116.48	0.00	116.48	0	58.24
1	2552	6221	0000	1	00000	PT NON-TEA	E	0.00	343.12	0.00	343.12	0	171.56
1	2552	6231	0000	1	00000	PT NON-TEACH. OASDI	E	0.00	318.34	0.00	318.34	0	163.28
1	2552	6232		1	00000	PT	E	0.00	74.45	0.00	74.45	0	38.19
2	2552	6232	0000	1	00000	PT TEACHER MEDICARE	E	0.00	11.64	0.00	11.64	0	5.82
1	2552	6332	0000	1	00000	PT REPAIR AND MAINT	E	0.00	5,392.16	0.00	5,392.16	0	5,380.16
1	2552	6411	0000	1	00000	PT GENERAL SUPPLIES	E	0.00	316.07	0.00	316.07	0	246.07
1	2552	6486	0000	1	00000	PT DIESEL	E	0.00	537.72	0.00	537.72	0	0.00
1	2552	6486	0000	1	00001	PT GASOLINE	E	0.00	306.26	0.00	306.26	0	137.84
1	2552	6541	0000	1	00000	PT EQUIPMENT	E	0.00	1,175.00	0.00	1,175.00	0	0.00
						SUB TOTAL		0.00	14,528.92	0.00	14,528.92	0	9,236.25
*** FUNCTION 2553 : HANDICAPPED TRANSPORT.													
*** FUNCTION 2554 :													
*** FUNCTION 2558 :													
*** FUNCTION 2559 :													
*** FUNCTION 2561 : FOOD SERVICES													
1	2561	6151	0000	1	00000	FS SALARIES NON-CERT	E	0.00	4,127.92	0.00	4,127.92	0	2,406.50
1	2561	6221	0000	1	00000	FS NON-TEA	E	0.00	330.10	0.00	330.10	0	188.55
1	2561	6231	0000	1	00000	FS NON-TEACH. OASDI	E	0.00	234.55	0.00	234.55	0	138.51
1	2561	6232	0000	1	00000	FS	E	0.00	54.85	0.00	54.85	0	32.39
1	2561	6241	4020	1	00000	FS EMPLOYEE	E	0.00	693.00	0.00	693.00	0	346.50
1	2561	6332	0000	1	00000	FS REPAIR AND MAINT.	E	0.00	145.00	0.00	145.00	0	145.00
1	2561	6411	0000	1	00000	FS	E	0.00	704.93	0.00	704.93	0	534.51
1	2561	6471	0000	1	00000	FS FOOD SUPPLIES	E	0.00	8,411.31	0.00	8,411.31	0	7,727.78
						SUB TOTAL		0.00	14,701.66	0.00	14,701.66	0	11,519.74
*** FUNCTION 2574 :													
*** FUNCTION 2642 :													
*** FUNCTION 3511 :													
1	3511	6411	4020	1	00000	PRE-SCHL.GENERAL	E	0.00	58.06	0.00	58.06	0	58.06
						SUB TOTAL		0.00	58.06	0.00	58.06	0	58.06
*** FUNCTION 3512 :													
*** FUNCTION 3900 :													
*** FUNCTION 3911 :													
*** FUNCTION 4011 :													
4	4011	6521	0000	1	00000	FACILITY ACQUISITION	E	0.00	17,542.50	0.00	17,542.50	0	10,874.00
						SUB TOTAL		0.00	17,542.50	0.00	17,542.50	0	10,874.00
*** FUNCTION 4021 :													
*** FUNCTION 4030 : ARCH. & BOND SERVICES													
*** FUNCTION 4091 :													
*** FUNCTION 5111 : DEBT SERVICE PRINCIPAL													
*** FUNCTION 5120 :													
*** FUNCTION 5200 :													
*** FUNCTION 5211 : DEBT SERVICE INTEREST													
*** FUNCTION 5231 : INTEREST ON LEASE/PURCH.													
*** FUNCTION 5300 :													
4	5300	6630				BOND FEES (2015)	E	0.00	150.00	0.00	150.00	0	0.00
						SUB TOTAL		0.00	150.00	0.00	150.00	0	0.00
*** FUNCTION 5311 : FEES													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 1 TOTALS:													
TOTAL ASSETS:								0.00	1,183,554.54	0.00	0.00	0	-58,410.03
TOTAL LIABILITIES:								0.00	5,571.51	0.00	0.00	0	-901.96
TOTAL REVENUES:								0.00	-46,141.74	0.00	-46,141.74	0	-25,433.58
TOTAL EXPENDITURES:								0.00	170,104.49	0.00	170,104.49	0	84,745.57
REVENUES + EXPENDITURES:								0.00	123,962.75	0.00	123,962.75	0	59,311.99
BUDGETED FUND BALANCE:								1,313,088.80					
TOTAL FUND BALANCE:									-1,189,126.05				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
FUND 2 TOTALS:													
TOTAL ASSETS:								0.00	218,774.26	0.00	0.00	0	124,238.77
TOTAL LIABILITIES:								0.00	-5,193.93	0.00	0.00	0	-504.75
TOTAL REVENUES:								0.00	-255,902.37	0.00	-255,902.37	0	-150,511.88
TOTAL EXPENDITURES:								0.00	42,322.04	0.00	42,322.04	0	26,777.86
REVENUES + EXPENDITURES:								0.00	-213,580.33	0.00	-213,580.33	0	-123,734.02
BUDGETED FUND BALANCE:								0.00					
TOTAL FUND BALANCE:									-213,580.33				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
FUND 3 TOTALS:													
TOTAL ASSETS:								0.00	123,833.28	0.00	0.00	0	1,906.77
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								0.00	-3,697.20	0.00	-3,697.20	0	-1,906.77
TOTAL EXPENDITURES:								0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:								0.00	-3,697.20	0.00	-3,697.20	0	-1,906.77
BUDGETED FUND BALANCE:								120,136.08					
TOTAL FUND BALANCE:									-123,833.28				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:													
TOTAL ASSETS:								0.00	225,274.54	0.00	0.00	0	-31,180.44
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								0.00	-1,911.09	0.00	-1,911.09	0	-298.56
TOTAL EXPENDITURES:								0.00	70,155.50	0.00	70,155.50	0	31,479.00
REVENUES + EXPENDITURES:								0.00	68,244.41	0.00	68,244.41	0	31,180.44
BUDGETED FUND BALANCE:								293,518.95					
TOTAL FUND BALANCE:									-225,274.54				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
COMBINED TOTALS:													
TOTAL ASSETS:								0.00	1,751,436.62	0.00	0.00	0	36,555.07
TOTAL LIABILITIES:								0.00	377.58	0.00	0.00	0	-1,406.71
TOTAL REVENUES:								0.00	-307,652.40	0.00	-307,652.40	0	-178,150.79
TOTAL EXPENDITURES:								0.00	282,582.03	0.00	282,582.03	0	143,002.43
REVENUES + EXPENDITURES:								0.00	-25,070.37	0.00	-25,070.37	0	-35,148.36
BUDGETED FUND BALANCE:								1,726,743.83					
TOTAL FUND BALANCE:									-1,751,814.20				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00