

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,319,145.20	0.00	0.00	0	-103,982.00
2		1111				CASH	A	0.00	-1,221,251.17	0.00	0.00	0	-30,002.11
3		1111				CASH	A	0.00	-12,585.61	0.00	0.00	0	-15,145.00
4		1111				CASH	A	0.00	194,965.16	0.00	0.00	0	-26,201.24
C		1111				CASH	A	0.00	280,273.58	0.00	0.00	0	-175,330.35
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	200,686.31	0.00	0.00	0	1,636.88
C		1142				CDS	A	0.00	993,451.36	0.00	0.00	0	1,636.88
3		1145				DEBT SERVICE 7017049	A	0.00	80,054.25	0.00	0.00	0	1,929.13
3		1151				ESCROWED SAVINGS	A	0.00	106,024.42	0.00	0.00	0	15,145.00
						SUB TOTAL		0.00	1,459,803.61	0.00	0.00	0	-156,619.34
*** LIABILITIES 2000 :													
1		2151				FEDERAL INCOME TAX	L	0.00	36.76	0.00	0.00	0	0.00
2		2151				FEDERAL INCOME TAX	L	0.00	-332.86	0.00	0.00	0	0.00
C		2151				FEDERAL INCOME TAX	L	0.00	-296.10	0.00	0.00	0	0.00
1		2152				FICA AND MEDICARE	L	0.00	6.10	0.00	0.00	0	0.00
2		2152				FICA AND MEDICARE	L	0.00	125.82	0.00	0.00	0	0.00
C		2152				FICA AND MEDICARE	L	0.00	131.92	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	-17.25	0.00	0.00	0	0.00
2		2154.001				AFLACCCI	L	0.00	-18.20	0.00	0.00	0	-18.20
C		2154.001				AFLACCCI	L	0.00	-35.45	0.00	0.00	0	-18.20
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	-6,945.76	0.00	0.00	0	0.00
1		2154.008				BP HEALTH	L	0.00	-698.66	0.00	0.00	0	-20.47
2		2154.008				BP HEALTH	L	0.00	4,026.33	0.00	0.00	0	1,180.23
C		2154.008				BP HEALTH	L	0.00	3,327.67	0.00	0.00	0	1,159.76
2		2154.009				BP LIFE	L	0.00	6.77	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
2		2154.023				AMERICAN FIDELITY	L	0.00	-69.30	0.00	0.00	0	-69.30
1		2154.024				DEPENDENT HEALTH	L	0.00	-319.58	0.00	0.00	0	-218.80
2		2154.024				DEPENDENT HEALTH	L	0.00	67.42	0.00	0.00	0	0.00
C		2154.024				DEPENDENT HEALTH	L	0.00	-252.16	0.00	0.00	0	-218.80
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	1,141.32	0.00	0.00	0	0.00
C		2154.026				DENTAL-BC BS	L	0.00	1,069.63	0.00	0.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-2,664.92	0.00	0.00	0	0.00
2		2154.028				FLEXIBLE SPEND. ACCT	L	0.00	-3.29	0.00	0.00	0	0.00
C		2154.028				FLEXIBLE SPEND. ACCT	L	0.00	-2,668.21	0.00	0.00	0	0.00
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		2154.091				UNUM CRITICAL CARE	L	0.00	14.00	0.00	0.00	0	0.00
2		2154.092				VOL STD 2	L	0.00	43.62	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	-8.17	0.00	0.00	0	0.00
C		2154.095				HSA ACCOUNT	L	0.00	16.83	0.00	0.00	0	0.00
2		2154.099				AFLACE INTENS CARE	L	0.00	16.98	0.00	0.00	0	0.00
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 LTD	L	0.00	-10.25	0.00	0.00	0	0.00
1		2154.203				LIFELOCK	L	0.00	-16.98	0.00	0.00	0	-16.98
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	-3,009.17	0.00	0.00	0	0.00
1		2157				NON TEACHER	L	0.00	-854.95	0.00	0.00	0	0.00
						SUB TOTAL		0.00	4,810.93	0.00	0.00	0	836.48
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-6,232.00	-1,220,732.42	0.00	0.00	0	0.00
3		3111				FUND BALANCE	C	0.00	-133,631.90	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	0.00	-257,292.32	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	-6,232.00	-1,611,656.64	0.00	0.00	0	0.00
						SUB TOTAL		-6,232.00	-1,611,656.64	0.00	0.00	0	0.00
*** OBJECT 5100 : LOCAL REVENUES													
1		5112	1	00000		TAXES PRIOR YEAR	R	0.00	-47,878.39	0.00	-47,878.39	0	-15,396.95
3		5112	1	00000		TAXES PRIOR YEAR	R	0.00	-5,736.82	0.00	-5,736.82	0	-1,844.87
C		5112	1	00000		TAXES PRIOR YEAR	R	0.00	-53,615.21	0.00	-53,615.21	0	-17,241.82
2		5113	1	00000		SCH. TRST	R	0.00	-89,133.63	0.00	-89,133.63	0	-29,399.92
1		5141	1	00000		EARN. FROM TEMP.	R	0.00	-1,289.64	0.00	-1,289.64	0	-343.58
3		5141	1	00000		EARN. FROM TEMP.	R	0.00	-294.51	0.00	-294.51	0	-84.26
4		5141	1	00000		EARN. FROM TEMP.	R	0.00	-4,999.80	0.00	-4,999.80	0	-1,636.88
C		5141	1	00000		EARN. FROM TEMP.	R	0.00	-6,583.95	0.00	-6,583.95	0	-2,064.72
1		5151	1	00000		SALES TO PUPILS	R	0.00	-338.62	0.00	-338.62	0	-50.97
1		5161	1	00000		SALES TO ADULTS	R	0.00	-415.15	0.00	-415.15	0	-348.70
1		5171.006	1050			SA SOPHMORE CLASS	R	801.00	-84.75	0.00	716.25	11	-84.75
1		5171.010	1050			SA ACTIVITY	R	0.00	-852.40	0.00	-852.40	0	-852.40
1		5179.008	1050			SA YEARBOOK	R	0.00	-1,775.00	0.00	-1,775.00	0	-1,775.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5179.017	1050		SA FBLA	R	0.00	-15.00	0.00	-15.00	0	-15.00
1	5179.054	1050		SA TRACK	R	0.00	-248.50	0.00	-248.50	0	-12.00
1	5179.060	1050		SA FFA	R	0.00	-3,223.00	0.00	-3,223.00	0	-3,223.00
1	5179.065	1050 1		SA STUDENT INCENTIVE	R	0.00	-159.65	0.00	-159.65	0	-159.65
1	5179.065	4020 1		SA STUDENT INCENTIVE	R	0.00	-159.65	0.00	-159.65	0	-159.65
1	5179.069	1050		SA SCHOLARSHIP COKE	R	0.00	-1,500.00	0.00	-1,500.00	0	0.00
1	5179.207	1050		SA BALLG. CONCESSION	R	0.00	-719.00	0.00	-719.00	0	-719.00
1	5179.210	1050		SA CLASS OF 2020	R	5,431.00	-2,170.63	0.00	3,260.37	40	-270.00
1	5179.212	1050		SA CLASS OF 2021	R	0.00	-2,682.19	0.00	-2,682.19	0	-2,682.19
1	5182	4020		PRESCHOOL TUITION	R	0.00	-2,920.00	0.00	-2,920.00	0	-1,687.00
1	5191	1	00000	OTHER LOCAL REV.	R	0.00	-0.11	0.00	-0.11	0	-0.11
1	5192			GIFTS/DONATIONS	R	0.00	-4,605.08	0.00	-4,605.08	0	4,825.56
SUB TOTAL						6,232.00	-171,201.52	0.00	-164,969.52	###	-55,920.32
*** OBJECT 5200 : COUNTY REVENUES											
*** OBJECT 5300 : STATE REVENUES											
2	5311	3	00000	FOUND.PROG.BASIC	R	0.00	-303,057.00	0.00	-303,057.00	0	-101,051.00
1	5312	3	00000	TRANSPORTATION	R	0.00	-13,146.00	0.00	-13,146.00	0	-4,382.00
2	5319	1050 3	00000	CLASSROOM TRUST FUND	R	0.00	-28,170.65	0.00	-28,170.65	0	-9,443.35
SUB TOTAL						0.00	-344,373.65	0.00	-344,373.65	0	-114,876.35
*** OBJECT 5400 : FEDERAL REVENUES											
1	5441	4		INDIV. W/DISABIL.	R	0.00	-30,047.06	0.00	-30,047.06	0	0.00
1	5442	4		EARLY CHLDHD.	R	0.00	-1,901.00	0.00	-1,901.00	0	0.00
2	5451			TITLE I ELEM&SEC	R	0.00	-20,017.75	0.00	-20,017.75	0	0.00
1	5481	1050 3	00000	CACFP PROG.	R	0.00	-392.11	0.00	-392.11	0	-392.11
1	5481	4020 3	00000	CACFP PROG.	R	0.00	-392.10	0.00	-392.10	0	-392.10
SUB TOTAL						0.00	-52,750.02	0.00	-52,750.02	0	-784.21
*** OBJECT 5600 : NON-CURRENT REVENUES											
*** OBJECT 5800 : REV RECEIVED OTHER DIST											
*** FUNCTION 1111 : ELEMENTARY INSTRUCTION											
2	1111 6111	4020 1	00000	EL CERTIFIED	E	0.00	34,608.34	0.00	34,608.34	0	34,708.34
2	1111 6121	4020 1	00000	EL PART-TIME/SUBS	E	0.00	630.00	0.00	630.00	0	630.00
1	1111 6151	4020 1	00000	EL SALARIES NON-CERT	E	0.00	1,333.33	0.00	1,333.33	0	1,333.33
2	1111 6211	4020 1	00000	EL TEACHER	E	0.00	5,548.42	0.00	5,548.42	0	5,624.55
1	1111 6221	4020 1	00000	EL NON-TEA	E	0.00	150.93	0.00	150.93	0	150.93
1	1111 6231	4020 1	00000	EL NON-TEACH. OASDI	E	0.00	71.05	0.00	71.05	0	71.05
2	1111 6231	4020 1	00000	EL TEACHER OASDI	E	0.00	39.06	0.00	39.06	0	39.06
C	1111 6231	4020 1	00000	EL TEACHER OASDI	E	0.00	110.11	0.00	110.11	0	110.11
1	1111 6232	4020 1	00000	EL	E	0.00	16.62	0.00	16.62	0	16.62
2	1111 6232	4020 1	00000	EL TEACHER MEDICARE	E	0.00	481.80	0.00	481.80	0	476.13
C	1111 6232	4020 1	00000	EL TEACHER MEDICARE	E	0.00	498.42	0.00	498.42	0	492.75
2	1111 6241	4020 1	00000	EL EMPLOYEE	E	0.00	2,839.33	0.00	2,839.33	0	3,650.19
1	1111 6319	4020 1	00000	EL OTHER PROF/TECH	E	0.00	85.50	0.00	85.50	0	85.50
1	1111 6338	4020 1	00000	EL COPY MAINTENANCE	E	0.00	188.11	0.00	188.11	0	0.00
1	1111 6361	4020 1	00000	EL INTERNET SUBSC	E	0.00	5,815.62	0.00	5,815.62	0	0.00
1	1111 6412	4020 1	00000	EL GENERAL SUPPLIES	E	0.00	4,646.88	0.00	4,646.88	0	527.63
1	1111 6431	4020 1	00000	EL GEN. TEXT	E	0.00	9,493.19	0.00	9,493.19	0	600.77
SUB TOTAL						0.00	65,948.18	0.00	65,948.18	0	47,914.10
*** FUNCTION 1141 :											
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION											
2	1151 6111	1050 1	00000	HS CERTIFIED	E	0.00	44,072.21	0.00	44,072.21	0	44,072.21
2	1151 6111	1050 4	49201	SRSA	E	0.00	3,208.33	0.00	3,208.33	0	3,208.33
2	1151 6121	1050 1	00000	HS PART-TIME/SUBS	E	0.00	140.00	0.00	140.00	0	140.00
2	1151 6211	1050 1	00000	HS TEACHER	E	0.00	7,290.59	0.00	7,290.59	0	7,366.72
2	1151 6211	1050 4	49201	SRSA TEACHER	E	0.00	515.96	0.00	515.96	0	515.96

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1151	6231	1050	1	00000	HS TEACHER OASDI	E	0.00	13.02	0.00	13.02	0	13.02
2	1151	6232	1050	1	00000	HS TEACHER MEDICARE	E	0.00	594.28	0.00	594.28	0	591.22
2	1151	6232	1050	4	49201	SRSA TEACHER	E	0.00	41.53	0.00	41.53	0	41.53
2	1151	6241	1050	1	00000	HS EMPLOYEE	E	0.00	5,033.80	0.00	5,033.80	0	5,841.75
2	1151	6241	1050	4	49201	SRSA	E	0.00	364.21	0.00	364.21	0	364.21
1	1151	6319	1050	1	00000	HS OTHER PROF/TECH	E	0.00	85.50	0.00	85.50	0	85.50
1	1151	6338	1050	1	00000	HS COPY MAINTENANCE	E	0.00	204.81	0.00	204.81	0	0.00
1	1151	6361	1050	1	00000	HS INTERNET SUBSC	E	0.00	5,815.62	0.00	5,815.62	0	0.00
1	1151	6361.1	1050	1	00000	HS POSTAGE	E	0.00	110.00	0.00	110.00	0	55.00
1	1151	6398	1050	1	00000	HS STUD. REG. FEES	E	0.00	850.00	0.00	850.00	0	850.00
1	1151	6411	1050	1	00000	HS GENERAL SUPPLIES	E	0.00	6,608.19	0.00	6,608.19	0	797.37
1	1151	6412	1050	1	00000	TECH GEN. SUPPLIES	E	0.00	335.90	0.00	335.90	0	0.00
1	1151	6431	1050	1	00000	HS GENERAL TEXT	E	0.00	15,789.35	0.00	15,789.35	0	272.76
						SUB TOTAL		0.00	91,073.30	0.00	91,073.30	0	64,215.58

\*\*\* FUNCTION 1191 :

\*\*\* FUNCTION 1195 :

\*\*\* FUNCTION 1221 : SPECIAL EDUCATION

2	1221	6111	1050	3		SPEC ED CERT	E	0.00	2,875.00	0.00	2,875.00	0	2,875.00
1	1221	6111	1050	3	12210	SE SALARIES NON-CERT	E	0.00	1,537.00	0.00	1,537.00	0	1,537.00
1	1221	6111	4020	3	12210	SE SALARIES NON-CERT	E	0.00	1,366.67	0.00	1,366.67	0	1,366.67
2	1221	6211	4020	3	12210	SE TEACHER	E	0.00	467.63	0.00	467.63	0	467.63
1	1221	6221	1050	3	12210	SE NON-TEA	E	0.00	223.20	0.00	223.20	0	223.20
1	1221	6231	1050	3	12210	SE NON-TEACHER OASDI	E	0.00	95.29	0.00	95.29	0	95.29
1	1221	6231	4020	3	12210	SE NON-TEACH. OASDI	E	0.00	44.43	0.00	44.43	0	44.43
1	1221	6232	1050	3	12210	SE NON-TEACH	E	0.00	32.68	0.00	32.68	0	32.68
2	1221	6232	4020	3	12210	SE TEACHER MEDICARE	E	0.00	37.05	0.00	37.05	0	37.05
2	1221	6241	1050	3		SPEC ED EMP. INS.	E	0.00	354.50	0.00	354.50	0	354.50
1	1221	6241	1050	3	12210	SE EMPLOYEE INS	E	0.00	-50.38	0.00	-50.38	0	0.00
1	1221	6241	4020	3	12210	SE EMPLOYEE INS.	E	0.00	358.63	0.00	358.63	0	358.63
1	1221	6371	1050	3	44100	SE INST. SERVICES	E	0.00	344.76	0.00	344.76	0	344.76
1	1221	6371	4020	4	44100	SE INST SERV	E	0.00	18,617.76	0.00	18,617.76	0	18,617.76
1	1221	6411		30		SPEC ED GENERAL	E	0.00	399.62	0.00	399.62	0	399.62
						SUB TOTAL		0.00	26,703.84	0.00	26,703.84	0	26,754.22

\*\*\* FUNCTION 1251 : TITLE I

2	1251	6111	4020	4	45100	TITLE I CERT SALARY	E	0.00	6,016.67	0.00	6,016.67	0	6,016.67
2	1251	6112	4020	4	45100	TITLE I COORDINATOR	E	0.00	250.00	0.00	250.00	0	250.00
1	1251	6151	4020	4	45100	TITLE I NON CERT	E	0.00	1,506.92	0.00	1,506.92	0	1,506.92
2	1251	6211	4020	4	45100	TITLE I	E	0.00	1,010.17	0.00	1,010.17	0	1,010.17
1	1251	6211.1	4020	4	45100	TITLE I NON-T	E	0.00	127.38	0.00	127.38	0	127.38
1	1251	6231.2	4020	4	45100	TITLE I NON-T OASIS	E	0.00	78.52	0.00	78.52	0	78.52
2	1251	6232	4020	4	45100	TITLE I	E	0.00	85.40	0.00	85.40	0	85.40
1	1251	6232.1	4020	4	45100	TITLE I NON-T	E	0.00	18.36	0.00	18.36	0	18.36
1	1251	6241	4020	4	45100	TITLE I EMP. INS.	E	0.00	359.83	0.00	359.83	0	359.83
2	1251	6241	4020	4	45100	TITLE I EMP. INS.	E	0.00	728.02	0.00	728.02	0	728.02
C	1251	6241	4020	4	45100	TITLE I EMP. INS.	E	0.00	1,087.85	0.00	1,087.85	0	1,087.85
1	1251	6312	4020	4	45100	TITLE I PURCH SERV	E	0.00	1,376.55	0.00	1,376.55	0	1,376.55
1	1251	6411	4020	4	45100	TITLE I GEN. SUPP.	E	0.00	0.00	0.00	0.00	0	-97.75
						SUB TOTAL		0.00	11,557.82	0.00	11,557.82	0	11,460.07

\*\*\* FUNCTION 1262 :

\*\*\* FUNCTION 1300 : VOC. AG.

\*\*\* FUNCTION 1311 : VOCATIONAL INSTRUCTION

2	1311	6111	1050	1	00000	VOC.-CERTIFIED SAL.	E	0.00	12,136.02	0.00	12,136.02	0	4,045.34
2	1311	6211	1050	1	00000	VOC. TEACHER	E	0.00	1,911.99	0.00	1,911.99	0	637.33
2	1311	6232	1050	1	00000	VOC. TEACHER	E	0.00	170.55	0.00	170.55	0	56.85

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1311	6241	1050	1	00000	VOC. EMP. HEALTH	E	0.00	1,100.31	0.00	1,100.31	0	366.77
1	1311	6411	1050	3	33200	VOC. GENERAL	E	0.00	979.45	0.00	979.45	0	716.55
SUB TOTAL								0.00	16,298.32	0.00	16,298.32	0	5,822.84
*** FUNCTION 1321 :													
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	1	00000	ATHLETICS SALARY	E	0.00	458.34	0.00	458.34	0	458.34
1	1411	6411.006	1050			SA SOPHMORE CLASS	E	0.00	338.05	0.00	338.05	0	338.05
1	1411	6411.008	1050	1		SA YEARBOOK	E	0.00	876.00	0.00	876.00	0	0.00
1	1411	6411.010	1050	1		SA ACTIVITY	E	0.00	200.00	0.00	200.00	0	200.00
1	1411	6411.017	1050	1		SA FBLA	E	0.00	434.70	0.00	434.70	0	59.70
1	1411	6411.207	1050	1		SA BALLG. CONCESSION	E	0.00	1,460.15	0.00	1,460.15	0	743.51
1	1411	6411.210	1050	1		SA CLASS OF 2020	E	0.00	710.00	0.00	710.00	0	710.00
1	1411	6411.300	1050	1		SA CLASS OF 2021	E	0.00	2,157.74	0.00	2,157.74	0	1,450.88
SUB TOTAL								0.00	6,634.98	0.00	6,634.98	0	3,960.48
*** FUNCTION 1416 :													
*** FUNCTION 1417 :													
*** FUNCTION 1421 :													
2	1421	6111	1050	1	00000	ATHLETIC DIR. CERT	E	0.00	533.33	0.00	533.33	0	533.33
1	1421	6131	1050	1	00920	ATHLETICS SALARY	E	0.00	666.67	0.00	666.67	0	666.67
2	1421	6131	1050	1	00920	ATHL.COACH STAFF	E	0.00	333.33	0.00	333.33	0	333.33
C	1421	6131	1050	1	00920	ATHL.COACH STAFF	E	0.00	1,000.00	0.00	1,000.00	0	1,000.00
2	1421	6131.2	1050	1	00920	ATHL. XTRA DUTY SAL.	E	0.00	250.00	0.00	250.00	0	250.00
2	1421	6211	1050	1	0000	ATHLETICS TEACH RET.	E	0.00	228.37	0.00	228.37	0	228.37
1	1421	6211	1050	1	00920	ATHL NON T RET	E	0.00	45.73	0.00	45.73	0	45.73
1	1421	6231	1050	1	00920	ATHL SOCIAL SECURITY	E	0.00	41.33	0.00	41.33	0	41.33
2	1421	6232	1050	1	00000	ATHLETICS TEACH.	E	0.00	22.85	0.00	22.85	0	22.85
1	1421	6232	1050	1	00920	ATHL NON T MEDICARE	E	0.00	9.67	0.00	9.67	0	9.67
1	1421	6332	1050	1	00000	ATHLETICS OFFICIALS	E	0.00	2,024.40	0.00	2,024.40	0	2,024.40
1	1421	6371	1050	1	00000	ATHLETICS MEMBR FEES	E	0.00	225.00	0.00	225.00	0	200.00
1	1421	6398	1050	1	00000	ATHLETIC ENTRY FEES	E	0.00	100.00	0.00	100.00	0	100.00
1	1421	6411	1050	1	00000	ATHLETICS GEN. SUPP.	E	0.00	3,079.19	0.00	3,079.19	0	730.23
1	1421	6411	4020	1	00000	ATHLETICS GEN SUPP.	E	0.00	263.25	0.00	263.25	0	0.00
1	1421	6411.052	1050	1		SA VARS.	E	0.00	104.00	0.00	104.00	0	104.00
1	1421	6411.054	1050	1		SA TRACK	E	0.00	127.71	0.00	127.71	0	127.71
SUB TOTAL								0.00	8,054.83	0.00	8,054.83	0	5,417.62
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	1050	3		TU TO OTHER	E	0.00	4,361.16	0.00	4,361.16	0	0.00
SUB TOTAL								0.00	4,361.16	0.00	4,361.16	0	0.00
*** FUNCTION 1921 : AREA VOC SCHOOL FEES													
*** FUNCTION 1931 : TUITION SEV HANDICAPPED													
*** FUNCTION 2121 : GUIDANCE SERVICES													
2	2121	6111	1050	1	00000	GU CERTIFIED	E	0.00	3,333.34	0.00	3,333.34	0	1,666.67
2	2121	6111	4020	1	00000	GU CERTIFIED	E	0.00	3,333.34	0.00	3,333.34	0	1,666.67
2	2121	6211	1050	1	00000	GU TEACHER	E	0.00	534.08	0.00	534.08	0	267.04
2	2121	6211	4020	2	00000	GU TEACHER	E	0.00	534.08	0.00	534.08	0	267.04
2	2121	6232	1050	1	00000	GU TEACHER MEDICARE	E	0.00	32.78	0.00	32.78	0	16.39
2	2121	6232	4020	1	00000	GU TEACHER MEDICARE	E	0.00	32.78	0.00	32.78	0	16.39
2	2121	6241	1050	1	00000	GU EMPLOYEE	E	0.00	376.57	0.00	376.57	0	194.15
2	2121	6241	4020	1	00000	GU EMPLOYEE	E	0.00	542.07	0.00	542.07	0	359.66
1	2121	6311	1050	1	00000	GU TESTING	E	0.00	352.46	0.00	352.46	0	45.50
1	2121	6311	4020	1	00000	GU TESTING	E	0.00	192.60	0.00	192.60	0	0.00
1	2121	6411	1050	1	00000	GU GENERAL SUPPLIES	E	0.00	35.45	0.00	35.45	0	35.45
1	2121	6411	4020	1	00000	GU GENERAL SUPPLIES	E	0.00	35.44	0.00	35.44	0	35.44
SUB TOTAL								0.00	9,334.99	0.00	9,334.99	0	4,570.40

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2131 : NURSING SERVICES													
1	2131	6151	1050	1	00000	NU SALARIES	E	0.00	2,166.16	0.00	2,166.16	0	1,083.08
1	2131	6151	4020	1	00000	NU SALARIES NON-CERT	E	0.00	2,166.16	0.00	2,166.16	0	1,083.08
1	2131	6221	4020	1	00000	NU NON-TEACHER RET	E	0.00	172.60	0.00	172.60	0	86.30
1	2131	6231	1050	1	00000	NU NON-TEACHER OASDI	E	0.00	115.34	0.00	115.34	0	57.67
1	2131	6231	4020	1	00000	NU NON-TEACH. OASDI	E	0.00	134.30	0.00	134.30	0	67.15
1	2131	6232	1050	1	00000	NU	E	0.00	26.98	0.00	26.98	0	13.49
1	2131	6232	4020	1	00000	NU	E	0.00	31.40	0.00	31.40	0	15.70
1	2131	6241	1050	1	00000	NU EMPLOYEE	E	0.00	361.06	0.00	361.06	0	180.53
1	2131	6241	4020	1	00000	NU EMPLOYEE	E	0.00	361.04	0.00	361.04	0	180.52
SUB TOTAL								0.00	5,535.04	0.00	5,535.04	0	2,767.52
*** FUNCTION 2139 :													
*** FUNCTION 2152 :													
*** FUNCTION 2210 :													
*** FUNCTION 2211 :													
*** FUNCTION 2212 :													
1	2212	6314	1050	4		TITLE IV PURCH.	E	0.00	10,415.00	0.00	10,415.00	0	0.00
SUB TOTAL								0.00	10,415.00	0.00	10,415.00	0	0.00
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
1	2214	6312	1050	1	00000	PDC PROF SERVICES	E	0.00	465.00	0.00	465.00	0	465.00
1	2214	6312	4020	1	00000	PDC PROF. SERVICES	E	0.00	540.00	0.00	540.00	0	0.00
1	2214	6411	1050	1	00000	PDC GEN. SUPPLIES	E	0.00	117.52	0.00	117.52	0	117.52
1	2214	6411	4020	1	00000	PDC GEN SUPPLIES	E	0.00	117.52	0.00	117.52	0	117.52
SUB TOTAL								0.00	1,240.04	0.00	1,240.04	0	700.04
*** FUNCTION 2219 :													
2	2219	6111	4020	4	46500	TITLE IIA	E	0.00	3,275.00	0.00	3,275.00	0	3,275.00
2	2219	6231	4020	4	46500	TITLE IIA TEACHER	E	0.00	525.63	0.00	525.63	0	525.63
2	2219	6232	4020	4	46500	TITLE IIA TEACHER	E	0.00	31.69	0.00	31.69	0	31.69
2	2219	6241	4020	4	46500	TITLE IIA EMP INS.	E	0.00	364.42	0.00	364.42	0	364.42
SUB TOTAL								0.00	4,196.74	0.00	4,196.74	0	4,196.74
*** FUNCTION 2220 :													
*** FUNCTION 2221 : MEDIA SERVICES													
2	2221	6111	1050	4	00000	LB CERTIFIED	E	0.00	3,475.59	0.00	3,475.59	0	3,475.59
1	2221	6151	4020	1	00000	LB SALARIES NON-CERT	E	0.00	1,537.00	0.00	1,537.00	0	1,537.00
2	2221	6211	1050	1	00000	LB TEACHER	E	0.00	503.96	0.00	503.96	0	554.71
1	2221	6221	4020	1	00000	LB NON-TEA	E	0.00	129.45	0.00	129.45	0	129.45
1	2221	6231	4020	1	00000	LB NON-TEACH. OASDI	E	0.00	85.59	0.00	85.59	0	85.59
2	2221	6232	1050	1	00000	LB TEACHER MEDICARE	E	0.00	52.49	0.00	52.49	0	48.03
1	2221	6232	4020	1	00000	LB	E	0.00	20.02	0.00	20.02	0	20.02
2	2221	6241	1050	1	00000	LB EMPLOYEE	E	0.00	-364.01	0.00	-364.01	0	0.00
1	2221	6411	1050	1	00000	LB GENERAL SUPPLIES	E	0.00	15.29	0.00	15.29	0	15.29
1	2221	6411	4020	1	00000	LB GENERAL SUPPLIES	E	0.00	15.29	0.00	15.29	0	15.29
1	2221	6451	1050	1	00000	LB PERIOD./RESOURCE	E	0.00	28.50	0.00	28.50	0	0.00
SUB TOTAL								0.00	5,499.17	0.00	5,499.17	0	5,880.97
*** FUNCTION 2222 :													
*** FUNCTION 2223 :													
*** FUNCTION 2225 :													
1	2225	6412				INSTRUC. RELATED	E	0.00	2,293.50	0.00	2,293.50	0	2,293.50
SUB TOTAL								0.00	2,293.50	0.00	2,293.50	0	2,293.50
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6315	1000	1	00000	BE AUDIT SERVICES	E	0.00	10,650.00	0.00	10,650.00	0	0.00
1	2311	6317	1000	1	00000	BE LEGAL SERVICES	E	0.00	907.50	0.00	907.50	0	357.50
1	2311	6362	1000	1	00000	BE ADVERT./LEGAL	E	0.00	200.00	0.00	200.00	0	75.00
1	2311	6371	1000	1	00000	BE DUES/MEMBERSHIPS	E	0.00	1,945.73	0.00	1,945.73	0	1,470.73
1	2311	6411	1000	1	00000	BE GENERAL SUPPLIES	E	0.00	2,965.37	0.00	2,965.37	0	527.09

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								0.00	16,668.60	0.00	16,668.60	0	2,430.32
*** FUNCTION 2313 :													
1	2313	6221	1050	1	00000	NU NON-TEACHER RET.	E	0.00	172.60	0.00	172.60	0	86.30
SUB TOTAL								0.00	172.60	0.00	172.60	0	86.30
*** FUNCTION 2320 :													
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6111	1000	1	00000	EA CERTIFIED	E	0.00	23,469.30	0.00	23,469.30	0	7,823.10
1	2321	6151	1000	1	00000	EA SALARIES NON-CERT	E	0.00	3,396.66	0.00	3,396.66	0	1,698.33
2	2321	6211	1000	1	00000	EA TEACHER	E	0.00	3,537.70	0.00	3,537.70	0	1,182.56
1	2321	6221	1000	1	00000	EA NON-TEA	E	0.00	291.62	0.00	291.62	0	158.31
1	2321	6231	1000	1	00000	EA NON-TEACH. OASDI	E	0.00	162.74	0.00	162.74	0	81.37
1	2321	6232	1000	1	00000	EA	E	0.00	38.06	0.00	38.06	0	19.03
2	2321	6232	1000	1	00000	EA TEACHER MEDICARE	E	0.00	329.67	0.00	329.67	0	109.89
C	2321	6232	1000	1	00000	EA TEACHER MEDICARE	E	0.00	367.73	0.00	367.73	0	128.92
1	2321	6241	1000	1	00000	EA EMPLOYEE	E	0.00	541.83	0.00	541.83	0	264.98
2	2321	6241	1000	1	00000	EA EMPLOYEE	E	0.00	1,013.94	0.00	1,013.94	0	360.43
C	2321	6241	1000	1	00000	EA EMPLOYEE	E	0.00	1,555.77	0.00	1,555.77	0	625.41
1	2321	6319	1000	1	00000	EA OTHER PROF/TECH	E	0.00	5,001.12	0.00	5,001.12	0	0.00
1	2321	6338	1000	1	00021	EA COPY MAINTENANCE	E	0.00	15.77	0.00	15.77	0	0.00
1	2321	6361	1000	1	00000	EA POSTAGE	E	0.00	165.00	0.00	165.00	0	55.00
1	2321	6398				EA PRIOR YEAR ADJ.	E	0.00	7.06	0.00	7.06	0	7.06
1	2321	6411	1000	1	00000	EA GENERAL SUPPLIES	E	0.00	961.31	0.00	961.31	0	430.85
SUB TOTAL								0.00	38,931.78	0.00	38,931.78	0	12,190.91
*** FUNCTION 2329 :													
2	2329	6111	1000	1	00000	SPEC ED DIRECTOR	E	0.00	541.67	0.00	541.67	0	541.67
2	2329	6211	1000	1	00000	SPEC ED DIR. RETIREM	E	0.00	78.54	0.00	78.54	0	78.54
2	2329	6232	1000	1	00000	SPEC ED DIR.	E	0.00	7.85	0.00	7.85	0	7.85
2	2329	6241	1000	1	00000	SPEC ED DIR EMP INS	E	0.00	10.41	0.00	10.41	0	10.41
SUB TOTAL								0.00	638.47	0.00	638.47	0	638.47
*** FUNCTION 2331 :													
1	2331	6334	1050	1	00000	TECH-RENT OF COPIERS	E	0.00	1,463.02	0.00	1,463.02	0	731.51
1	2331	6334	4020	1	00000	TECH-RENT OF COPIERS	E	0.00	1,463.00	0.00	1,463.00	0	731.50
1	2331	6337	1050	3	00000	TECH REPAIR/MAINT	E	0.00	2,940.00	0.00	2,940.00	0	602.50
1	2331	6337	4020	3		TECH/REPAIR/MAINT.	E	0.00	2,940.00	0.00	2,940.00	0	602.50
1	2331	6361	1000	1	00000	ADMIN. COMMUNICATION	E	0.00	4,844.62	0.00	4,844.62	0	0.00
1	2331	6412	1050	1		TECHNOLOGY GEN SUPP	E	0.00	2,905.39	0.00	2,905.39	0	372.42
1	2331	6412	4020	1	00000	TECH GEN. SUPPLIES	E	0.00	2,905.36	0.00	2,905.36	0	372.41
SUB TOTAL								0.00	19,461.39	0.00	19,461.39	0	3,412.84
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6111	1050	1	00000	BL CERTIFIED	E	0.00	11,616.66	0.00	11,616.66	0	5,808.33
2	2411	6111	4020	1	00000	BL CERTIFIED	E	0.00	11,333.34	0.00	11,333.34	0	5,666.67
1	2411	6151	1050	1	00000	BL SALARIES NON-CERT	E	0.00	4,573.42	0.00	4,573.42	0	3,073.42
2	2411	6211	1050	1	00000	BL TEACHER	E	0.00	1,785.92	0.00	1,785.92	0	892.96
2	2411	6211	4020	1	00000	BL TEACHER	E	0.00	1,744.84	0.00	1,744.84	0	872.42
1	2411	6221	1050	1	00000	BL NON-TEA	E	0.00	410.77	0.00	410.77	0	283.86
1	2411	6221	4020	1	00000	BL NON-TEA	E	0.00	25.00	0.00	25.00	0	25.00
1	2411	6231	1050	1		BL NON-TEACH. OASDI	E	0.00	248.85	0.00	248.85	0	168.35
1	2411	6232	1050	1	00000	BL	E	0.00	20.54	0.00	20.54	0	20.54
2	2411	6232	1050	1	00000	BL TEACHER MEDICARE	E	0.00	152.18	0.00	152.18	0	76.09
C	2411	6232	1050	1	00000	BL TEACHER MEDICARE	E	0.00	172.72	0.00	172.72	0	96.63
1	2411	6232	4020	1	00000	BL NON-TEACH	E	0.00	37.66	0.00	37.66	0	18.83
2	2411	6232	4020	1	00000	BL TEACHER MEDICARE	E	0.00	150.02	0.00	150.02	0	75.01
C	2411	6232	4020	1	00000	BL TEACHER MEDICARE	E	0.00	187.68	0.00	187.68	0	93.84
1	2411	6241	1050	1	00000	BL EMPLOYEE	E	0.00	1,072.80	0.00	1,072.80	0	713.65

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6241	1050	1	00000	BL EMPLOYEE	E	0.00	1,453.14	0.00	1,453.14	0	726.57
C	2411	6241	1050	1	00000	BL EMPLOYEE	E	0.00	2,525.94	0.00	2,525.94	0	1,440.22
1	2411	6241	4020	1	00000	BL EMPLOYEE	E	0.00	38.82	0.00	38.82	0	21.79
SUB TOTAL								0.00	34,663.96	0.00	34,663.96	0	18,443.49
*** FUNCTION 2523 :													
1	2523	6151	1000	1	00000	EA SALARIES NON-CERT	E	0.00	11,772.51	0.00	11,772.51	0	3,924.17
1	2523	6221	1000	1	00000	EA NON-TEACHER RET	E	0.00	879.63	0.00	879.63	0	293.21
1	2523	6231	1000	1	00000	EA NON TEACH OASDI	E	0.00	675.75	0.00	675.75	0	225.25
1	2523	6232	1000	1	00000	EA NON TEACHER MED.	E	0.00	158.04	0.00	158.04	0	52.68
1	2523	6241	1000	1	00000	EA EMPLOYEE INS.	E	0.00	1,063.50	0.00	1,063.50	0	354.50
SUB TOTAL								0.00	14,549.43	0.00	14,549.43	0	4,849.81
*** FUNCTION 2541 : OPERATION OF PLANT													
1	2541	6121	1000	1	00000	OM PART-TIME SUB	E	0.00	1,186.56	0.00	1,186.56	0	0.00
1	2541	6151	1000	1	00000	OM SALARIES NON-CERT	E	0.00	30,562.50	0.00	30,562.50	0	9,064.06
1	2541	6221	1000	1	00000	OM NON-TEA	E	0.00	2,322.47	0.00	2,322.47	0	812.31
1	2541	6231	1000	1	00000	OM NON-TEACH. OASDI	E	0.00	1,484.20	0.00	1,484.20	0	394.55
1	2541	6232	1000	1	00000	OM	E	0.00	732.56	0.00	732.56	0	220.75
1	2541	6241	1000	1	00000	OM EMPLOYEE	E	0.00	3,800.70	0.00	3,800.70	0	1,358.43
1	2541	6332	1000	1	00000	OM REPAIR AND MAINT	E	0.00	11,104.55	0.00	11,104.55	0	1,071.18
4	2541	6332	1000	1	00000	OM REPAIR & MAINT	E	0.00	22,278.88	0.00	22,278.88	0	201.24
C	2541	6332	1000	1	00000	OM REPAIR & MAINT	E	0.00	33,383.43	0.00	33,383.43	0	1,272.42
1	2541	6335	1000	1	00000	OM WATER/SEWER	E	0.00	646.97	0.00	646.97	0	388.94
1	2541	6336	1000	1	00000	OM TRASH REMOVAL	E	0.00	673.90	0.00	673.90	0	226.11
1	2541	6339	1000	1	00000	OM OTHER PROF	E	0.00	505.00	0.00	505.00	0	505.00
1	2541	6361	1000	1	00000	OM COMMUNICATIONS	E	0.00	1,238.93	0.00	1,238.93	0	577.95
1	2541	6411	1000	1	00000	OM GENERAL SUPPLIES	E	0.00	20,105.60	0.00	20,105.60	0	751.21
1	2541	6481	1000	1	00000	OM ELECTRIC	E	0.00	14,572.82	0.00	14,572.82	0	6,559.33
1	2541	6483	1000	1	00000	OM LP GAS	E	0.00	943.50	0.00	943.50	0	943.50
1	2541	6484.1	1000	1	00000	OM GASOLINE	E	0.00	272.51	0.00	272.51	0	113.32
1	2541	6521	1000	1	00000	OM MAINT. & BUILDING	E	0.00	4,021.76	0.00	4,021.76	0	3,311.76
4	2541	6521	1000	1	00000	OM MAINT. & BUILDING	E	0.00	3,128.52	0.00	3,128.52	0	0.00
C	2541	6521	1000	1	00000	OM MAINT. & BUILDING	E	0.00	7,150.28	0.00	7,150.28	0	3,311.76
1	2541	6541	1000	1	00000	OM EQUIPMENT	E	0.00	-800.00	0.00	-800.00	0	0.00
SUB TOTAL								0.00	118,781.93	0.00	118,781.93	0	26,499.64
*** FUNCTION 2542 :													
*** FUNCTION 2544 :													
*** FUNCTION 2546 :													
1	2546	6151	1050	1	00000	RESOURCE OFFICER	E	0.00	7,585.00	0.00	7,585.00	0	0.00
SUB TOTAL								0.00	7,585.00	0.00	7,585.00	0	0.00
*** FUNCTION 2551 : PUPIL TRANS DIST OWNED													
1	2551	6341		1		PUPIL TRANSPORT.	E	0.00	128.40	0.00	128.40	0	128.40
SUB TOTAL								0.00	128.40	0.00	128.40	0	128.40
*** FUNCTION 2552 : TRANSPORTATION													
2	2552	6111	0000	1	00000	PT CERTIFIED	E	0.00	1,235.25	0.00	1,235.25	0	411.75
1	2552	6151	0000	1	00000	PT SALARIES NON-CERT	E	0.00	13,720.51	0.00	13,720.51	0	6,753.13
1	2552	6151	0000	1	00002	PT ACTIVITIES SALARY	E	0.00	360.00	0.00	360.00	0	300.00
2	2552	6211	0000	1	00000	PT TEACHER	E	0.00	196.70	0.00	196.70	0	62.24
1	2552	6221	0000	1	00000	PT NON-TEA	E	0.00	952.73	0.00	952.73	0	331.28
1	2552	6231	0000	1	00000	PT NON-TEACH. OASDI	E	0.00	810.80	0.00	810.80	0	403.54
1	2552	6232		1	00000	PT	E	0.00	123.59	0.00	123.59	0	74.29
1	2552	6232	0000	1	00000	PT NON TEACH	E	0.00	66.07	0.00	66.07	0	20.11
2	2552	6232	0000	1	00000	PT TEACHER MEDICARE	E	0.00	17.91	0.00	17.91	0	5.97
C	2552	6232	0000	1	00000	PT TEACHER MEDICARE	E	0.00	83.98	0.00	83.98	0	26.08
1	2552	6241	0000	1	00000	PT EMPLOYEE	E	0.00	2,032.44	0.00	2,032.44	0	1,132.33



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2552	6241	0000	1	00000	PT EMPLOYEE	E	0.00	124.29	0.00	124.29	0	18.98
C	2552	6241	0000	1	00000	PT EMPLOYEE	E	0.00	2,156.73	0.00	2,156.73	0	1,151.31
1	2552	6319		1		PT OTHER PROF/TECH	E	0.00	310.75	0.00	310.75	0	310.75
1	2552	6332	0000	1	00000	PT REPAIR AND MAINT	E	0.00	9,073.94	0.00	9,073.94	0	7,550.68
1	2552	6349	0000	1	00000	PT LICENSE/INSPEC.	E	0.00	161.11	0.00	161.11	0	161.11
1	2552	6486	0000	1	00000	PT DIESEL	E	0.00	4,237.58	0.00	4,237.58	0	1,966.87
1	2552	6486	0000	1	00001	PT GASOLINE	E	0.00	869.09	0.00	869.09	0	294.51
4	2552	6552				PT BUS PURCH. &	E	0.00	85,770.00	0.00	85,770.00	0	0.00
SUB TOTAL								0.00	120,062.76	0.00	120,062.76	0	19,797.54
*** 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	9,558.84	0.00	9,558.84	0	4,928.01
1	2561	6221	0000	1	00000	FS NON-TEA	E	0.00	758.30	0.00	758.30	0	391.89
1	2561	6231	0000	1	00000	FS NON-TEACH. OASDI	E	0.00	542.65	0.00	542.65	0	280.54
1	2561	6232	0000	1	00000	FS	E	0.00	126.90	0.00	126.90	0	65.61
1	2561	6241	4020	1	00000	FS EMPLOYEE	E	0.00	1,468.87	0.00	1,468.87	0	733.11
1	2561	6332	0000	1	00000	FS REPAIR AND MAINT.	E	0.00	204.00	0.00	204.00	0	0.00
1	2561	6411	0000	1	00000	FS	E	0.00	2,174.27	0.00	2,174.27	0	926.92
1	2561	6471	0000	1	00000	FS FOOD SUPPLIES	E	0.00	21,443.46	0.00	21,443.46	0	10,662.14
1	2561	6471	4020	1	00001	FS FRUIT AND VEG	E	0.00	2,150.38	0.00	2,150.38	0	321.36
1	2561	6483		1	00000	FS PROPANE	E	0.00	510.00	0.00	510.00	0	0.00
1	2561	6541	1050	3	00000	FS EQUIPMENT	E	0.00	344.50	0.00	344.50	0	344.50
SUB TOTAL								0.00	39,282.17	0.00	39,282.17	0	18,654.08
*** FUNCTION 2574 :													
*** FUNCTION 2642 :													
*** FUNCTION 3511 :													
2	3511	6111	4020	1	00000	PRE-SCHOOL CERT.	E	0.00	2,708.33	0.00	2,708.33	0	2,708.33
2	3511	6211	4020	1	00000	PRESCHOOL TEACH. RET	E	0.00	663.95	0.00	663.95	0	663.95
2	3511	6232	4020	1	00000	PRESCHOOL TEACH. MED	E	0.00	21.45	0.00	21.45	0	21.45
1	3511	6241	4020	1	00000	PRESCHOOL EMP. INS.	E	0.00	1,243.23	0.00	1,243.23	0	1,243.23
2	3511	6241	4020	1	00000	PRE-SCHL.	E	0.00	1,909.23	0.00	1,909.23	0	1,909.23
C	3511	6241	4020	1	00000	PRE-SCHL.	E	0.00	3,152.46	0.00	3,152.46	0	3,152.46
1	3511	6411	4020	1	00000	PRE-SCHL.GENERAL	E	0.00	91.87	0.00	91.87	0	0.00
SUB TOTAL								0.00	6,638.06	0.00	6,638.06	0	6,546.19
*** FUNCTION 3512 :													
*** FUNCTION 3900 :													
*** FUNCTION 3911 :													
1	3911	6411	1050	3	00000	CACFP	E	0.00	113.05	0.00	113.05	0	113.05
1	3911	6411	4020	3	00000	CACFP	E	0.00	113.05	0.00	113.05	0	113.05
1	3911	6491	1050	3	00000	CACFP	E	0.00	1,139.87	0.00	1,139.87	0	752.78
1	3911	6491	4020	3	00000	CACFP	E	0.00	1,139.86	0.00	1,139.86	0	752.79
SUB TOTAL								0.00	2,505.83	0.00	2,505.83	0	1,731.67
*** FUNCTION 4011 :													
4	4011	6521	0000	1	00000	FACILITY ACQUISITION	E	0.00	26,000.00	0.00	26,000.00	0	26,000.00
SUB TOTAL								0.00	26,000.00	0.00	26,000.00	0	26,000.00
*** 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.													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 5300 :											
*** FUNCTION 5311 : FEES											
3	5311	6631	2	00000	OTHER DEBT FEESDS&LP 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

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	974,940.34	0.00	0.00	0	-103,982.00
TOTAL LIABILITIES:	0.00	4,104.89	0.00	0.00	0	-256.25
TOTAL REVENUES:	6,232.00	-116,915.03	0.00	-110,683.03	###	-28,120.60
TOTAL EXPENDITURES:	0.00	358,602.22	0.00	358,602.22	0	132,358.85
REVENUES + EXPENDITURES:	6,232.00	241,687.19	0.00	247,919.19	###	104,238.25
BUDGETED FUND BALANCE:	1,226,964.42					
TOTAL FUND BALANCE:		-979,045.23				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	220,235.32	0.00	0.00	0	-30,002.11
TOTAL LIABILITIES:	0.00	706.04	0.00	0.00	0	1,092.73
TOTAL REVENUES:	0.00	-440,379.03	0.00	-440,379.03	0	-139,894.27
TOTAL EXPENDITURES:	0.00	219,437.67	0.00	219,437.67	0	168,803.65
REVENUES + EXPENDITURES:	0.00	-220,941.36	0.00	-220,941.36	0	28,909.38
BUDGETED FUND BALANCE:	0.00					
TOTAL FUND BALANCE:		-220,941.36				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	139,513.23	0.00	0.00	0	1,929.13
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	0.00	-6,031.33	0.00	-6,031.33	0	-1,929.13
TOTAL EXPENDITURES:	0.00	150.00	0.00	150.00	0	0.00
REVENUES + EXPENDITURES:	0.00	-5,881.33	0.00	-5,881.33	0	-1,929.13
BUDGETED FUND BALANCE:	133,631.90					
TOTAL FUND BALANCE:		-139,513.23				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	125,114.72	0.00	0.00	0	-24,564.36
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	0.00	-4,999.80	0.00	-4,999.80	0	-1,636.88
TOTAL EXPENDITURES:	0.00	137,177.40	0.00	137,177.40	0	26,201.24
REVENUES + EXPENDITURES:	0.00	132,177.60	0.00	132,177.60	0	24,564.36
BUDGETED FUND BALANCE:	257,292.32					
TOTAL FUND BALANCE:		-125,114.72				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	1,459,803.61	0.00	0.00	0	-156,619.34
TOTAL LIABILITIES:	0.00	4,810.93	0.00	0.00	0	836.48
TOTAL REVENUES:	6,232.00	-568,325.19	0.00	-562,093.19	###	-171,580.88
TOTAL EXPENDITURES:	0.00	715,367.29	0.00	715,367.29	0	327,363.74
REVENUES + EXPENDITURES:	6,232.00	147,042.10	0.00	153,274.10	###	155,782.86
BUDGETED FUND BALANCE:	1,617,888.64					
TOTAL FUND BALANCE:		-1,464,614.54				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00