

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,309,465.95	0.00	0.00	0	-9,679.25
2		1111				CASH	A	0.00	-1,212,978.77	0.00	0.00	0	8,272.40
3		1111				CASH	A	0.00	-12,585.61	0.00	0.00	0	0.00
4		1111				CASH	A	0.00	214,689.45	0.00	0.00	0	19,724.29
C		1111				CASH	A	0.00	298,591.02	0.00	0.00	0	18,317.44
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	87,203.20	0.00	0.00	0	-113,483.11
C		1142				CDS	A	0.00	879,968.25	0.00	0.00	0	-113,483.11
3		1145				DEBT SERVICE 7017049	A	0.00	80,462.34	0.00	0.00	0	408.09
3		1151				ESCROWED SAVINGS	A	0.00	106,024.42	0.00	0.00	0	0.00
						SUB TOTAL		0.00	1,365,046.03	0.00	0.00	0	-94,757.58
*** 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	-365.23	0.00	0.00	0	-32.37
C		2151				FEDERAL INCOME TAX	L	0.00	-328.47	0.00	0.00	0	-32.37
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	0.00
C		2154.001				AFLACCCI	L	0.00	-35.45	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	-6,945.76	0.00	0.00	0	0.00
1		2154.008				BP HEALTH	L	0.00	-719.13	0.00	0.00	0	-20.47
2		2154.008				BP HEALTH	L	0.00	4,737.37	0.00	0.00	0	711.04
C		2154.008				BP HEALTH	L	0.00	4,018.24	0.00	0.00	0	690.57
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	0.00
1		2154.024				DEPENDENT HEALTH	L	0.00	-319.58	0.00	0.00	0	0.00
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	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	1,141.32	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	-33.96	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	-3,069.03	0.00	0.00	0	-59.86
1		2157				NON TEACHER	L	0.00	-607.59	0.00	0.00	0	247.36
						SUB TOTAL		0.00	5,639.65	0.00	0.00	0	828.72
*** 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	-50,544.66	0.00	-50,544.66	0	-2,666.27
3		5112	1	00000		TAXES PRIOR YEAR	R	0.00	-6,056.28	0.00	-6,056.28	0	-319.46
C		5112	1	00000		TAXES PRIOR YEAR	R	0.00	-56,600.94	0.00	-56,600.94	0	-2,985.73
2		5113	1	00000		SCH. TRST	R	0.00	-118,413.68	0.00	-118,413.68	0	-29,280.05
1		5141	1	00000		EARN. FROM TEMP.	R	0.00	-1,569.97	0.00	-1,569.97	0	-280.33
3		5141	1	00000		EARN. FROM TEMP.	R	0.00	-383.14	0.00	-383.14	0	-88.63
4		5141	1	00000		EARN. FROM TEMP.	R	0.00	-6,832.12	0.00	-6,832.12	0	-1,832.32
C		5141	1	00000		EARN. FROM TEMP.	R	0.00	-8,785.23	0.00	-8,785.23	0	-2,201.28
1		5151	1	00000		SALES TO PUPILS	R	0.00	-489.47	0.00	-489.47	0	-150.85
1		5161	1	00000		SALES TO ADULTS	R	0.00	-1,420.60	0.00	-1,420.60	0	-1,005.45
1		5171.006	1050			SA SOPHMORE CLASS	R	801.00	-173.75	0.00	627.25	22	-89.00
1		5171.010	1050			SA ACTIVITY	R	0.00	-1,154.50	0.00	-1,154.50	0	-302.10
1		5179.008	1050			SA YEARBOOK	R	0.00	-2,360.00	0.00	-2,360.00	0	-585.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
1	5179.016	1050		SA ART CLUB	R	0.00	-772.00	0.00	-772.00	0	-772.00	
1	5179.017	1050		SA FBLA	R	0.00	-305.00	0.00	-305.00	0	-290.00	
1	5179.054	1050		SA TRACK	R	0.00	-248.50	0.00	-248.50	0	0.00	
1	5179.059	1050 1	00000	SA ATHLETIC GATE	R	0.00	-265.00	0.00	-265.00	0	-265.00	
1	5179.060	1050		SA FFA	R	0.00	-4,878.00	0.00	-4,878.00	0	-1,655.00	
1	5179.065	1050 1		SA STUDENT INCENTIVE	R	0.00	-241.61	0.00	-241.61	0	-81.96	
1	5179.065	4020 1		SA STUDENT INCENTIVE	R	0.00	-241.61	0.00	-241.61	0	-81.96	
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	-1,410.50	0.00	-1,410.50	0	-691.50	
1	5179.210	1050		SA CLASS OF 2020	R	5,431.00	-2,818.73	0.00	2,612.27	52	-648.10	
1	5179.212	1050		SA CLASS OF 2021	R	0.00	-3,870.69	0.00	-3,870.69	0	-1,188.50	
1	5182	4020		PRESCHOOL TUITION	R	0.00	-4,248.00	0.00	-4,248.00	0	-1,328.00	
1	5191		1 00000	OTHER LOCAL REV.	R	0.00	-0.11	0.00	-0.11	0	0.00	
1	5192			GIFTS/DONATIONS	R	0.00	-5,355.08	0.00	-5,355.08	0	-750.00	
1	5198			MISC. LOCAL REVENUE	R	0.00	-43,022.66	0.00	-43,022.66	0	-43,022.66	
	SUB TOTAL						6,232.00	-258,575.66	0.00	-252,343.66	###	-87,374.14
*** OBJECT 5200 : COUNTY REVENUES												
*** OBJECT 5300 : STATE REVENUES												
2	5311		3 00000	FOUND.PROG.BASIC	R	0.00	-391,996.00	0.00	-391,996.00	0	-88,939.00	
1	5312		3 00000	TRANSPORTATION	R	0.00	-15,948.00	0.00	-15,948.00	0	-2,802.00	
2	5319	1050 3	00000	CLASSROOM TRUST FUND	R	0.00	-42,561.82	0.00	-42,561.82	0	-14,391.17	
2	5325			SMALL SCHOOLS GRANT	R	0.00	-44,630.00	0.00	-44,630.00	0	-44,630.00	
	SUB TOTAL						0.00	-495,135.82	0.00	-495,135.82	0	-150,762.17
*** OBJECT 5400 : FEDERAL REVENUES												
1	5412			MEDICAID	R	0.00	-5,966.65	0.00	-5,966.65	0	-5,966.65	
1	5441		4	INDIV. W/DISABIL.	R	0.00	-49,009.61	0.00	-49,009.61	0	-18,962.55	
1	5442		4	EARLY CHLDHD.	R	0.00	-1,901.00	0.00	-1,901.00	0	0.00	
1	5445			SCHOOL LUNCH PROGRAM	R	0.00	-18,988.62	0.00	-18,988.62	0	-18,988.62	
1	5446			SCHOOL BREAKFAST	R	0.00	-8,354.71	0.00	-8,354.71	0	-8,354.71	
1	5449			SCHOOL	R	0.00	-1,497.04	0.00	-1,497.04	0	-1,497.04	
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	0.00	
1	5481	4020 3	00000	CACFP PROG.	R	0.00	-392.10	0.00	-392.10	0	0.00	
	SUB TOTAL						0.00	-106,519.59	0.00	-106,519.59	0	-53,769.57
*** 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	69,200.00	0.00	69,200.00	0	34,591.66	
2	1111 6121	4020 1	00000	EL PART-TIME/SUBS	E	0.00	2,210.00	0.00	2,210.00	0	1,580.00	
1	1111 6151	4020 1	00000	EL SALARIES NON-CERT	E	0.00	2,666.66	0.00	2,666.66	0	1,333.33	
2	1111 6211	4020 1	00000	EL TEACHER	E	0.00	11,049.99	0.00	11,049.99	0	5,501.57	
1	1111 6221	4020 1	00000	EL NON-TEA	E	0.00	266.41	0.00	266.41	0	115.48	
1	1111 6231	4020 1	00000	EL NON-TEACH. OASDI	E	0.00	142.10	0.00	142.10	0	71.05	
2	1111 6231	4020 1	00000	EL TEACHER OASDI	E	0.00	137.03	0.00	137.03	0	97.97	
C	1111 6231	4020 1	00000	EL TEACHER OASDI	E	0.00	279.13	0.00	279.13	0	169.02	
1	1111 6232	4020 1	00000	EL	E	0.00	33.24	0.00	33.24	0	16.62	
2	1111 6232	4020 1	00000	EL TEACHER MEDICARE	E	0.00	972.91	0.00	972.91	0	491.11	
C	1111 6232	4020 1	00000	EL TEACHER MEDICARE	E	0.00	1,006.15	0.00	1,006.15	0	507.73	
2	1111 6241	4020 1	00000	EL EMPLOYEE	E	0.00	6,489.52	0.00	6,489.52	0	3,650.19	
1	1111 6319	4020 1	00000	EL OTHER PROF/TECH	E	0.00	85.50	0.00	85.50	0	0.00	
1	1111 6338	4020 1	00000	EL COPY MAINTENANCE	E	0.00	401.85	0.00	401.85	0	213.74	
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	5,540.59	0.00	5,540.59	0	893.71	
1	1111 6431	4020 1	00000	EL GEN. TEXT	E	0.00	9,493.19	0.00	9,493.19	0	0.00	

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	1111	6543	4020	1		EL TECH GRANT EQUIP.	E	0.00	16,274.00	0.00	16,274.00	0	16,274.00
4	1111	6543	4020	4	00000	EL TECH GRANT EQUIP	E	0.00	31,547.57	0.00	31,547.57	0	31,547.57
						SUB TOTAL		0.00	162,326.18	0.00	162,326.18	0	96,378.00
*** FUNCTION 1141 :													
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION													
2	1151	6111	1050	1	00000	HS CERTIFIED	E	0.00	88,235.33	0.00	88,235.33	0	44,163.12
2	1151	6111	1050	4	49201	SRSA	E	0.00	6,416.66	0.00	6,416.66	0	3,208.33
2	1151	6121	1050	1	00000	HS PART-TIME/SUBS	E	0.00	1,377.50	0.00	1,377.50	0	1,237.50
2	1151	6211	1050	1	00000	HS TEACHER	E	0.00	14,404.74	0.00	14,404.74	0	7,114.15
2	1151	6211	1050	4	49201	SRSA TEACHER	E	0.00	1,031.92	0.00	1,031.92	0	515.96
2	1151	6231	1050	1	00000	HS TEACHER OASDI	E	0.00	89.76	0.00	89.76	0	76.74
2	1151	6232	1050	1	00000	HS TEACHER MEDICARE	E	0.00	1,201.73	0.00	1,201.73	0	607.45
2	1151	6232	1050	4	49201	SRSA TEACHER	E	0.00	83.06	0.00	83.06	0	41.53
2	1151	6241	1050	1	00000	HS EMPLOYEE	E	0.00	9,408.22	0.00	9,408.22	0	4,374.42
2	1151	6241	1050	4	49201	SRSA	E	0.00	728.42	0.00	728.42	0	364.21
1	1151	6319	1050	1	00000	HS OTHER PROF/TECH	E	0.00	384.50	0.00	384.50	0	299.00
1	1151	6338	1050	1	00000	HS COPY MAINTENANCE	E	0.00	473.43	0.00	473.43	0	268.62
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	136.65	0.00	136.65	0	26.65
1	1151	6398	1050	1	00000	HS STUD. REG. FEES	E	0.00	850.00	0.00	850.00	0	0.00
1	1151	6411	1050	1	00000	HS GENERAL SUPPLIES	E	0.00	10,545.44	0.00	10,545.44	0	3,937.25
1	1151	6411	1050	1	00001	HS STUDENT DRUG TEST	E	0.00	153.00	0.00	153.00	0	153.00
1	1151	6412	1050	1	00000	TECH GEN. SUPPLIES	E	0.00	380.90	0.00	380.90	0	45.00
1	1151	6431	1050	1	00000	HS GENERAL TEXT	E	0.00	18,258.25	0.00	18,258.25	0	2,468.90
1	1151	6543	1050	1	00000	HS EQUIPMENT	E	0.00	125.00	0.00	125.00	0	125.00
4	1151	6543	1050	3		TECH GRANT EQUIPMENT	E	0.00	16,274.00	0.00	16,274.00	0	16,274.00
4	1151	6543	1050	4	00000	HS TECH GRANT EQUIP	E	0.00	31,547.57	0.00	31,547.57	0	31,547.57
						SUB TOTAL		0.00	207,921.70	0.00	207,921.70	0	116,848.40
*** FUNCTION 1191 :													
*** FUNCTION 1195 :													
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111	1050	3		SPEC ED CERT	E	0.00	5,527.08	0.00	5,527.08	0	2,652.08
1	1221	6111	1050	3	12210	SE SALARIES NON-CERT	E	0.00	3,074.00	0.00	3,074.00	0	1,537.00
1	1221	6111	4020	3	12210	SE SALARIES NON-CERT	E	0.00	2,733.34	0.00	2,733.34	0	1,366.67
2	1221	6121	1050	3	12210	SE PART-TIME SUBS	E	0.00	385.00	0.00	385.00	0	385.00
2	1221	6211	4020	3	12210	SE TEACHER	E	0.00	902.93	0.00	902.93	0	435.30
1	1221	6221	1050	3	12210	SE NON-TEA	E	0.00	464.41	0.00	464.41	0	241.21
1	1221	6231	1050	3	12210	SE NON-TEACHER OASDI	E	0.00	180.16	0.00	180.16	0	84.87
2	1221	6231	1050	3	12210	SE TEACHER OASDI	E	0.00	23.87	0.00	23.87	0	23.87
C	1221	6231	1050	3	12210	SE TEACHER OASDI	E	0.00	204.03	0.00	204.03	0	108.74
1	1221	6231	4020	3	12210	SE NON-TEACH. OASDI	E	0.00	88.86	0.00	88.86	0	44.43
1	1221	6232	1050	3	12210	SE NON-TEACH	E	0.00	62.92	0.00	62.92	0	30.24
2	1221	6232	1050	3	12210	SE TEACHER MEDICARE	E	0.00	5.59	0.00	5.59	0	5.59
C	1221	6232	1050	3	12210	SE TEACHER MEDICARE	E	0.00	68.51	0.00	68.51	0	35.83
2	1221	6232	4020	3	12210	SE TEACHER MEDICARE	E	0.00	70.87	0.00	70.87	0	33.82
2	1221	6241	1050	3		SPEC ED EMP. INS.	E	0.00	709.00	0.00	709.00	0	354.50
1	1221	6241	1050	3	12210	SE EMPLOYEE INS	E	0.00	221.69	0.00	221.69	0	272.07
1	1221	6241	4020	3	12210	SE EMPLOYEE INS.	E	0.00	717.26	0.00	717.26	0	358.63
1	1221	6371	1050	3	44100	SE INST. SERVICES	E	0.00	459.68	0.00	459.68	0	114.92
1	1221	6371	4020	4	44100	SE INST SERV	E	0.00	24,823.68	0.00	24,823.68	0	6,205.92
1	1221	6411		30		SPEC ED GENERAL	E	0.00	399.62	0.00	399.62	0	0.00
						SUB TOTAL		0.00	40,849.96	0.00	40,849.96	0	14,146.12
*** FUNCTION 1251 : TITLE I													
2	1251	6111	4020	4	45100	TITLE I CERT SALARY	E	0.00	12,033.34	0.00	12,033.34	0	6,016.67

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1251	6112	4020	4	45100	TITLE I COORDINATOR	E	0.00	500.00	0.00	500.00	0	250.00
1	1251	6151	4020	4	45100	TITLE I NON CERT	E	0.00	3,013.84	0.00	3,013.84	0	1,506.92
2	1251	6211	4020	4	45100	TITLE I	E	0.00	2,020.34	0.00	2,020.34	0	1,010.17
1	1251	6211.1	4020	4	45100	TITLE I NON-T	E	0.00	254.76	0.00	254.76	0	127.38
1	1251	6231.2	4020	4	45100	TITLE I NON-T OASIS	E	0.00	157.04	0.00	157.04	0	78.52
2	1251	6232	4020	4	45100	TITLE I	E	0.00	170.80	0.00	170.80	0	85.40
1	1251	6232.1	4020	4	45100	TITLE I NON-T	E	0.00	36.72	0.00	36.72	0	18.36
1	1251	6241	4020	4	45100	TITLE I EMP. INS.	E	0.00	719.66	0.00	719.66	0	359.83
2	1251	6241	4020	4	45100	TITLE I EMP. INS.	E	0.00	1,456.04	0.00	1,456.04	0	728.02
C	1251	6241	4020	4	45100	TITLE I EMP. INS.	E	0.00	2,175.70	0.00	2,175.70	0	1,087.85
1	1251	6312	4020	4	45100	TITLE I PURCH SERV	E	0.00	1,484.55	0.00	1,484.55	0	108.00
1	1251	6411	4020	4	45100	TITLE I GEN. SUPP.	E	0.00	248.50	0.00	248.50	0	248.50
SUB TOTAL								0.00	22,095.59	0.00	22,095.59	0	10,537.77
*** FUNCTION 1262 :													
*** FUNCTION 1300 : VOC. AG.													
*** FUNCTION 1311 : VOCATIONAL INSTRUCTION													
2	1311	6111	1050	1	00000	VOC.-CERTIFIED SAL.	E	0.00	16,181.36	0.00	16,181.36	0	4,045.34
2	1311	6121	1050	1	00000	VOC.-SUB TEACHER	E	0.00	80.00	0.00	80.00	0	80.00
2	1311	6211	1050	1	00000	VOC. TEACHER	E	0.00	2,549.32	0.00	2,549.32	0	637.33
2	1311	6231.8	1050	1	00000	VOC TEACHER OASDI	E	0.00	4.96	0.00	4.96	0	4.96
2	1311	6232	1050	1	00000	VOC. TEACHER	E	0.00	228.56	0.00	228.56	0	58.01
2	1311	6241	1050	1	00000	VOC. EMP. HEALTH	E	0.00	1,467.08	0.00	1,467.08	0	366.77
1	1311	6411	1050	3	33200	VOC. GENERAL	E	0.00	979.45	0.00	979.45	0	0.00
SUB TOTAL								0.00	21,490.73	0.00	21,490.73	0	5,192.41
*** FUNCTION 1321 :													
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	1	00000	ATHLETICS SALARY	E	0.00	916.68	0.00	916.68	0	458.34
1	1411	6411.006	1050			SA SOPHMORE CLASS	E	0.00	338.05	0.00	338.05	0	0.00
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	0.00
1	1411	6411.017	1050	1		SA FBLA	E	0.00	634.70	0.00	634.70	0	200.00
1	1411	6411.060	1050	1		SA FFA	E	0.00	1,736.00	0.00	1,736.00	0	1,736.00
1	1411	6411.207	1050	1		SA BALLG. CONCESSION	E	0.00	1,559.08	0.00	1,559.08	0	98.93
1	1411	6411.210	1050	1		SA CLASS OF 2020	E	0.00	710.00	0.00	710.00	0	0.00
1	1411	6411.300	1050	1		SA CLASS OF 2021	E	0.00	3,846.56	0.00	3,846.56	0	1,688.82
SUB TOTAL								0.00	10,817.07	0.00	10,817.07	0	4,182.09
*** FUNCTION 1416 :													
*** FUNCTION 1417 :													
*** FUNCTION 1421 :													
2	1421	6111	1050	1	00000	ATHLETIC DIR. CERT	E	0.00	998.48	0.00	998.48	0	465.15
1	1421	6131	1050	1	00920	ATHLETICS SALARY	E	0.00	1,333.34	0.00	1,333.34	0	666.67
2	1421	6131	1050	1	00920	ATHL.COACH STAFF	E	0.00	666.66	0.00	666.66	0	333.33
C	1421	6131	1050	1	00920	ATHL.COACH STAFF	E	0.00	2,000.00	0.00	2,000.00	0	1,000.00
2	1421	6131.2	1050	1	00920	ATHL. XTRA DUTY SAL.	E	0.00	431.82	0.00	431.82	0	181.82
2	1421	6211	1050	1	0000	ATHLETICS TEACH RET.	E	0.00	436.96	0.00	436.96	0	208.59
1	1421	6211	1050	1	00920	ATHL NON T RET	E	0.00	91.46	0.00	91.46	0	45.73
1	1421	6231	1050	1	00920	ATHL SOCIAL SECURITY	E	0.00	82.66	0.00	82.66	0	41.33
2	1421	6232	1050	1	00000	ATHLETICS TEACH.	E	0.00	43.72	0.00	43.72	0	20.87
1	1421	6232	1050	1	00920	ATHL NON T MEDICARE	E	0.00	19.34	0.00	19.34	0	9.67
1	1421	6332	1050	1	00000	ATHLETICS OFFICIALS	E	0.00	3,706.40	0.00	3,706.40	0	1,682.00
1	1421	6371	1050	1	00000	ATHLETICS MEMBR FEES	E	0.00	225.00	0.00	225.00	0	0.00
1	1421	6398	1050	1	00000	ATHLETIC ENTRY FEES	E	0.00	100.00	0.00	100.00	0	0.00
1	1421	6411	1050	1	00000	ATHLETICS GEN. SUPP.	E	0.00	3,079.19	0.00	3,079.19	0	0.00
1	1421	6411	4020	1	00000	ATHLETICS GEN SUPP.	E	0.00	263.25	0.00	263.25	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421 6411.052	1050 1		SA VARS.	E	0.00	104.00	0.00	104.00	0	0.00
1	1421 6411.054	1050 1		SA TRACK	E	0.00	299.21	0.00	299.21	0	171.50
				SUB TOTAL		0.00	11,881.49	0.00	11,881.49	0	3,826.66
*** 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	5,000.01	0.00	5,000.01	0	1,666.67
2	2121 6111	4020 1	00000	GU CERTIFIED	E	0.00	5,000.01	0.00	5,000.01	0	1,666.67
2	2121 6211	1050 1	00000	GU TEACHER	E	0.00	801.12	0.00	801.12	0	267.04
2	2121 6211	4020 2	00000	GU TEACHER	E	0.00	801.12	0.00	801.12	0	267.04
2	2121 6232	1050 1	00000	GU TEACHER MEDICARE	E	0.00	49.17	0.00	49.17	0	16.39
2	2121 6232	4020 1	00000	GU TEACHER MEDICARE	E	0.00	49.17	0.00	49.17	0	16.39
2	2121 6241	1050 1	00000	GU EMPLOYEE	E	0.00	570.72	0.00	570.72	0	194.15
2	2121 6241	4020 1	00000	GU EMPLOYEE	E	0.00	1,078.98	0.00	1,078.98	0	536.91
1	2121 6311	1050 1	00000	GU TESTING	E	0.00	352.46	0.00	352.46	0	0.00
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	60.42	0.00	60.42	0	24.97
1	2121 6411	4020 1	00000	GU GENERAL SUPPLIES	E	0.00	60.41	0.00	60.41	0	24.97
				SUB TOTAL		0.00	14,016.19	0.00	14,016.19	0	4,681.20
*** FUNCTION 2131 : NURSING SERVICES											
1	2131 6151	1050 1	00000	NU SALARIES	E	0.00	3,249.24	0.00	3,249.24	0	1,083.08
1	2131 6151	4020 1	00000	NU SALARIES NON-CERT	E	0.00	3,249.24	0.00	3,249.24	0	1,083.08
1	2131 6221	4020 1	00000	NU NON-TEACHER RET	E	0.00	258.90	0.00	258.90	0	86.30
1	2131 6231	1050 1	00000	NU NON-TEACHER OASDI	E	0.00	173.01	0.00	173.01	0	57.67
1	2131 6231	4020 1	00000	NU NON-TEACH. OASDI	E	0.00	201.45	0.00	201.45	0	67.15
1	2131 6232	1050 1	00000	NU	E	0.00	40.47	0.00	40.47	0	13.49
1	2131 6232	4020 1	00000	NU	E	0.00	47.10	0.00	47.10	0	15.70
1	2131 6241	1050 1	00000	NU EMPLOYEE	E	0.00	541.59	0.00	541.59	0	180.53
1	2131 6241	4020 1	00000	NU EMPLOYEE	E	0.00	541.56	0.00	541.56	0	180.52
				SUB TOTAL		0.00	8,302.56	0.00	8,302.56	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	3,017.51	0.00	3,017.51	0	2,552.51
1	2214 6312	4020 1	00000	PDC PROF. SERVICES	E	0.00	1,101.50	0.00	1,101.50	0	561.50
1	2214 6411	1050 1	00000	PDC GEN. SUPPLIES	E	0.00	117.52	0.00	117.52	0	0.00
1	2214 6411	4020 1	00000	PDC GEN SUPPLIES	E	0.00	117.52	0.00	117.52	0	0.00
				SUB TOTAL		0.00	4,354.05	0.00	4,354.05	0	3,114.01
*** FUNCTION 2219 :											
2	2219 6111	4020 4	46500	TITLE IIA	E	0.00	6,550.00	0.00	6,550.00	0	3,275.00
2	2219 6231	4020 4	46500	TITLE IIA TEACHER	E	0.00	1,051.26	0.00	1,051.26	0	525.63
2	2219 6232	4020 4	46500	TITLE IIA TEACHER	E	0.00	63.38	0.00	63.38	0	31.69
2	2219 6241	4020 4	46500	TITLE IIA EMP INS.	E	0.00	728.84	0.00	728.84	0	364.42
				SUB TOTAL		0.00	8,393.48	0.00	8,393.48	0	4,196.74
*** FUNCTION 2220 :											
*** FUNCTION 2221 : MEDIA SERVICES											
2	2221 6111	1050 4	00000	LB CERTIFIED	E	0.00	3,659.51	0.00	3,659.51	0	183.92

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2221	6111	4020	4	00000	LB CERTIFIED SALARY	E	0.00	3,291.67	0.00	3,291.67	0	3,291.67
2	2221	6121	4020	1	00000	LB PART-TIME SUBS	E	0.00	60.00	0.00	60.00	0	60.00
1	2221	6151	4020	1	00000	LB SALARIES NON-CERT	E	0.00	3,074.00	0.00	3,074.00	0	1,537.00
2	2221	6211	1050	1	00000	LB TEACHER	E	0.00	556.00	0.00	556.00	0	52.04
2	2221	6211	4020	1	00000	LB TEACHER	E	0.00	503.11	0.00	503.11	0	503.11
1	2221	6221	4020	1	00000	LB NON-TEA	E	0.00	258.90	0.00	258.90	0	129.45
1	2221	6231	4020	1	00000	LB NON-TEACH. OASDI	E	0.00	171.18	0.00	171.18	0	85.59
2	2221	6231	4020	1	00000	LB TEACHER OASDI	E	0.00	3.72	0.00	3.72	0	3.72
C	2221	6231	4020	1	00000	LB TEACHER OASDI	E	0.00	174.90	0.00	174.90	0	89.31
2	2221	6232	1050	1	00000	LB TEACHER MEDICARE	E	0.00	55.16	0.00	55.16	0	2.67
1	2221	6232	4020	1	00000	LB	E	0.00	40.04	0.00	40.04	0	20.02
2	2221	6232	4020	1	00000	LB TEACHER MEDICARE	E	0.00	45.80	0.00	45.80	0	45.80
C	2221	6232	4020	1	00000	LB TEACHER MEDICARE	E	0.00	85.84	0.00	85.84	0	65.82
2	2221	6241	1050	1	00000	LB EMPLOYEE	E	0.00	-184.35	0.00	-184.35	0	179.66
2	2221	6241	4020	1	00000	LB EMPLOYEE	E	0.00	182.45	0.00	182.45	0	182.45
1	2221	6411	1050	1	00000	LB GENERAL SUPPLIES	E	0.00	15.29	0.00	15.29	0	0.00
1	2221	6411	4020	1	00000	LB GENERAL SUPPLIES	E	0.00	15.29	0.00	15.29	0	0.00
1	2221	6451	1050	1	00000	LB PERIOD./RESOURCE	E	0.00	120.75	0.00	120.75	0	92.25
						SUB TOTAL		0.00	11,868.52	0.00	11,868.52	0	6,369.35
*** FUNCTION 2222 :													
*** FUNCTION 2223 :													
*** FUNCTION 2225 :													
1	2225	6412				INSTRUC. RELATED	E	0.00	2,293.50	0.00	2,293.50	0	0.00
						SUB TOTAL		0.00	2,293.50	0.00	2,293.50	0	0.00
*** 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	0.00
1	2311	6362	1000	1	00000	BE ADVERT./LEGAL	E	0.00	200.00	0.00	200.00	0	0.00
1	2311	6371	1000	1	00000	BE DUES/MEMBERSHIPS	E	0.00	1,945.73	0.00	1,945.73	0	0.00
1	2311	6411	1000	1	00000	BE GENERAL SUPPLIES	E	0.00	3,071.39	0.00	3,071.39	0	106.02
						SUB TOTAL		0.00	16,774.62	0.00	16,774.62	0	106.02
*** FUNCTION 2313 :													
1	2313	6221	1050	1	00000	NU NON-TEACHER RET.	E	0.00	258.90	0.00	258.90	0	86.30
						SUB TOTAL		0.00	258.90	0.00	258.90	0	86.30
*** FUNCTION 2320 :													
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6111	1000	1	00000	EA CERTIFIED	E	0.00	31,292.40	0.00	31,292.40	0	7,823.10
1	2321	6151	1000	1	00000	EA SALARIES NON-CERT	E	0.00	5,094.99	0.00	5,094.99	0	1,698.33
2	2321	6211	1000	1	00000	EA TEACHER	E	0.00	4,720.26	0.00	4,720.26	0	1,182.56
1	2321	6221	1000	1	00000	EA NON-TEA	E	0.00	424.93	0.00	424.93	0	133.31
1	2321	6231	1000	1	00000	EA NON-TEACH. OASDI	E	0.00	244.11	0.00	244.11	0	81.37
1	2321	6232	1000	1	00000	EA	E	0.00	57.09	0.00	57.09	0	19.03
2	2321	6232	1000	1	00000	EA TEACHER MEDICARE	E	0.00	439.56	0.00	439.56	0	109.89
C	2321	6232	1000	1	00000	EA TEACHER MEDICARE	E	0.00	496.65	0.00	496.65	0	128.92
1	2321	6241	1000	1	00000	EA EMPLOYEE	E	0.00	806.81	0.00	806.81	0	264.98
2	2321	6241	1000	1	00000	EA EMPLOYEE	E	0.00	1,374.37	0.00	1,374.37	0	360.43
C	2321	6241	1000	1	00000	EA EMPLOYEE	E	0.00	2,181.18	0.00	2,181.18	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	60.16	0.00	60.16	0	44.39
1	2321	6361	1000	1	00000	EA POSTAGE	E	0.00	167.56	0.00	167.56	0	2.56
1	2321	6398				EA PRIOR YEAR ADJ.	E	0.00	7.06	0.00	7.06	0	0.00
1	2321	6411	1000	1	00000	EA GENERAL SUPPLIES	E	0.00	1,000.74	0.00	1,000.74	0	39.43
						SUB TOTAL		0.00	50,691.16	0.00	50,691.16	0	11,759.38
*** FUNCTION 2329 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2329	6111	1000	1	00000	SPEC ED DIRECTOR	E	0.00	1,083.34	0.00	1,083.34	0	541.67
2	2329	6211	1000	1	00000	SPEC ED DIR. RETIREM	E	0.00	157.08	0.00	157.08	0	78.54
2	2329	6232	1000	1	00000	SPEC ED DIR.	E	0.00	15.70	0.00	15.70	0	7.85
2	2329	6241	1000	1	00000	SPEC ED DIR EMP INS	E	0.00	20.82	0.00	20.82	0	10.41
						SUB TOTAL		0.00	1,276.94	0.00	1,276.94	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	0.00
1	2331	6334	4020	1	00000	TECH-RENT OF COPIERS	E	0.00	1,463.00	0.00	1,463.00	0	0.00
1	2331	6337	1050	3	00000	TECH REPAIR/MAINT	E	0.00	3,302.50	0.00	3,302.50	0	362.50
1	2331	6337	4020	3		TECH/REPAIR/MAINT.	E	0.00	3,752.50	0.00	3,752.50	0	812.50
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	0.00
1	2331	6412	4020	1	00000	TECH GEN. SUPPLIES	E	0.00	2,905.36	0.00	2,905.36	0	0.00
						SUB TOTAL		0.00	20,636.39	0.00	20,636.39	0	1,175.00
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6111	1050	1	00000	BL CERTIFIED	E	0.00	17,424.99	0.00	17,424.99	0	5,808.33
2	2411	6111	4020	1	00000	BL CERTIFIED	E	0.00	17,000.01	0.00	17,000.01	0	5,666.67
1	2411	6151	1050	1	00000	BL SALARIES NON-CERT	E	0.00	7,646.84	0.00	7,646.84	0	3,073.42
2	2411	6211	1050	1	00000	BL TEACHER	E	0.00	2,678.88	0.00	2,678.88	0	892.96
2	2411	6211	4020	1	00000	BL TEACHER	E	0.00	2,617.26	0.00	2,617.26	0	872.42
1	2411	6221	1050	1	00000	BL NON-TEA	E	0.00	669.63	0.00	669.63	0	258.86
1	2411	6221	4020	1	00000	BL NON-TEA	E	0.00	25.00	0.00	25.00	0	0.00
1	2411	6231	1050	1		BL NON-TEACH. OASDI	E	0.00	417.20	0.00	417.20	0	168.35
1	2411	6232	1050	1	00000	BL	E	0.00	41.08	0.00	41.08	0	20.54
2	2411	6232	1050	1	00000	BL TEACHER MEDICARE	E	0.00	228.27	0.00	228.27	0	76.09
C	2411	6232	1050	1	00000	BL TEACHER MEDICARE	E	0.00	269.35	0.00	269.35	0	96.63
1	2411	6232	4020	1	00000	BL NON-TEACH	E	0.00	56.49	0.00	56.49	0	18.83
2	2411	6232	4020	1	00000	BL TEACHER MEDICARE	E	0.00	225.03	0.00	225.03	0	75.01
C	2411	6232	4020	1	00000	BL TEACHER MEDICARE	E	0.00	281.52	0.00	281.52	0	93.84
1	2411	6241	1050	1	00000	BL EMPLOYEE	E	0.00	1,784.88	0.00	1,784.88	0	712.08
2	2411	6241	1050	1	00000	BL EMPLOYEE	E	0.00	2,179.71	0.00	2,179.71	0	726.57
C	2411	6241	1050	1	00000	BL EMPLOYEE	E	0.00	3,964.59	0.00	3,964.59	0	1,438.65
1	2411	6241	4020	1	00000	BL EMPLOYEE	E	0.00	60.61	0.00	60.61	0	21.79
						SUB TOTAL		0.00	53,055.88	0.00	53,055.88	0	18,391.92
*** FUNCTION 2523 :													
1	2523	6151	1000	1	00000	EA SALARIES NON-CERT	E	0.00	15,696.68	0.00	15,696.68	0	3,924.17
1	2523	6221	1000	1	00000	EA NON-TEACHER RET	E	0.00	1,172.84	0.00	1,172.84	0	293.21
1	2523	6231	1000	1	00000	EA NON TEACH OASDI	E	0.00	901.00	0.00	901.00	0	225.25
1	2523	6232	1000	1	00000	EA NON TEACHER MED.	E	0.00	210.72	0.00	210.72	0	52.68
1	2523	6241	1000	1	00000	EA EMPLOYEE INS.	E	0.00	1,418.00	0.00	1,418.00	0	354.50
						SUB TOTAL		0.00	19,399.24	0.00	19,399.24	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	38,864.16	0.00	38,864.16	0	8,301.66
1	2541	6221	1000	1	00000	OM NON-TEA	E	0.00	2,976.99	0.00	2,976.99	0	654.52
1	2541	6231	1000	1	00000	OM NON-TEACH. OASDI	E	0.00	1,831.48	0.00	1,831.48	0	347.28
1	2541	6232	1000	1	00000	OM	E	0.00	942.26	0.00	942.26	0	209.70
1	2541	6241	1000	1	00000	OM EMPLOYEE	E	0.00	5,159.13	0.00	5,159.13	0	1,358.43
1	2541	6332	1000	1	00000	OM REPAIR AND MAINT	E	0.00	11,785.98	0.00	11,785.98	0	681.43
4	2541	6332	1000	1	00000	OM REPAIR & MAINT	E	0.00	22,226.88	0.00	22,226.88	0	-52.00
C	2541	6332	1000	1	00000	OM REPAIR & MAINT	E	0.00	34,012.86	0.00	34,012.86	0	629.43
1	2541	6335	1000	1	00000	OM WATER/SEWER	E	0.00	1,498.46	0.00	1,498.46	0	851.49
1	2541	6336	1000	1	00000	OM TRASH REMOVAL	E	0.00	1,041.75	0.00	1,041.75	0	367.85
1	2541	6339	1000	1	00000	OM OTHER PROF	E	0.00	952.75	0.00	952.75	0	447.75

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2541	6361	1000	1	00000	OM COMMUNICATIONS	E	0.00	1,530.82	0.00	1,530.82	0	291.89
1	2541	6411	1000	1	00000	OM GENERAL SUPPLIES	E	0.00	26,504.98	0.00	26,504.98	0	6,399.38
1	2541	6481	1000	1	00000	OM ELECTRIC	E	0.00	19,777.49	0.00	19,777.49	0	5,204.67
1	2541	6483	1000	1	00000	OM LP GAS	E	0.00	943.50	0.00	943.50	0	0.00
1	2541	6484.1	1000	1	00000	OM GASOLINE	E	0.00	453.18	0.00	453.18	0	180.67
1	2541	6521	1000	1	00000	OM MAINT. & BUILDING	E	0.00	4,021.76	0.00	4,021.76	0	0.00
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	0.00
1	2541	6541	1000	1	00000	OM EQUIPMENT	E	0.00	-800.00	0.00	-800.00	0	0.00
SUB TOTAL								0.00	144,026.65	0.00	144,026.65	0	25,244.72
*** 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	299.60	0.00	299.60	0	171.20
SUB TOTAL								0.00	299.60	0.00	299.60	0	171.20
*** FUNCTION 2552 : TRANSPORTATION													
2	2552	6111	0000	1	00000	PT CERTIFIED	E	0.00	1,713.45	0.00	1,713.45	0	478.20
1	2552	6121	0000	1	00000	PT SUB PAY	E	0.00	127.50	0.00	127.50	0	127.50
1	2552	6151	0000	1	00000	PT SALARIES NON-CERT	E	0.00	21,105.31	0.00	21,105.31	0	7,384.80
1	2552	6151	0000	1	00002	PT ACTIVITIES SALARY	E	0.00	1,360.00	0.00	1,360.00	0	1,000.00
2	2552	6211	0000	1	00000	PT TEACHER	E	0.00	268.58	0.00	268.58	0	71.88
1	2552	6221	0000	1	00000	PT NON-TEA	E	0.00	1,364.24	0.00	1,364.24	0	411.51
1	2552	6231	0000	1	00000	PT NON-TEACH. OASDI	E	0.00	1,299.33	0.00	1,299.33	0	488.53
1	2552	6232		1	00000	PT	E	0.00	225.06	0.00	225.06	0	101.47
1	2552	6232	0000	1	00000	PT NON TEACH	E	0.00	85.62	0.00	85.62	0	19.55
2	2552	6232	0000	1	00000	PT TEACHER MEDICARE	E	0.00	24.84	0.00	24.84	0	6.93
C	2552	6232	0000	1	00000	PT TEACHER MEDICARE	E	0.00	110.46	0.00	110.46	0	26.48
1	2552	6241	0000	1	00000	PT EMPLOYEE	E	0.00	3,255.47	0.00	3,255.47	0	1,223.03
2	2552	6241	0000	1	00000	PT EMPLOYEE	E	0.00	143.27	0.00	143.27	0	18.98
C	2552	6241	0000	1	00000	PT EMPLOYEE	E	0.00	3,398.74	0.00	3,398.74	0	1,242.01
1	2552	6319		1		PT OTHER PROF/TECH	E	0.00	315.75	0.00	315.75	0	5.00
1	2552	6332	0000	1	00000	PT REPAIR AND MAINT	E	0.00	16,515.43	0.00	16,515.43	0	7,441.49
1	2552	6349	0000	1	00000	PT LICENSE/INSPEC.	E	0.00	161.11	0.00	161.11	0	0.00
1	2552	6411	0000	1	00000	PT GENERAL SUPPLIES	E	0.00	89.09	0.00	89.09	0	89.09
1	2552	6486	0000	1	00000	PT DIESEL	E	0.00	8,010.79	0.00	8,010.79	0	3,773.21
1	2552	6486	0000	1	00001	PT GASOLINE	E	0.00	1,234.70	0.00	1,234.70	0	365.61
4	2552	6552				PT BUS PURCH. &	E	0.00	85,770.00	0.00	85,770.00	0	0.00
SUB TOTAL								0.00	143,069.54	0.00	143,069.54	0	23,006.78
*** 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	14,905.80	0.00	14,905.80	0	5,346.96
1	2561	6221	0000	1	00000	FS NON-TEA	E	0.00	1,121.05	0.00	1,121.05	0	362.75
1	2561	6231	0000	1	00000	FS NON-TEACH. OASDI	E	0.00	849.16	0.00	849.16	0	306.51
1	2561	6232	0000	1	00000	FS	E	0.00	198.59	0.00	198.59	0	71.69
1	2561	6241	4020	1	00000	FS EMPLOYEE	E	0.00	2,201.98	0.00	2,201.98	0	733.11
1	2561	6332	0000	1	00000	FS REPAIR AND MAINT.	E	0.00	306.50	0.00	306.50	0	102.50
1	2561	6411	0000	1	00000	FS	E	0.00	2,568.34	0.00	2,568.34	0	394.07
1	2561	6471	0000	1	00000	FS FOOD SUPPLIES	E	0.00	34,113.19	0.00	34,113.19	0	12,669.73

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2561	6471	4020	1	00001	FS FRUIT AND VEG	E	0.00	3,314.69	0.00	3,314.69	0	1,164.31
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	0.00
SUB TOTAL								0.00	60,433.80	0.00	60,433.80	0	21,151.63

*** FUNCTION 2574 :
 *** FUNCTION 2642 :
 *** FUNCTION 3511 :

2	3511	6111	4020	1	00000	PRE-SCHOOL CERT.	E	0.00	5,416.66	0.00	5,416.66	0	2,708.33
2	3511	6151	4020	1	32500	PAT CERTIFIED SALARY	E	0.00	1,330.00	0.00	1,330.00	0	1,330.00
2	3511	6211	4020	1		PAT TEACHER RETIREM.	E	0.00	192.85	0.00	192.85	0	192.85
2	3511	6211	4020	1	00000	PRESCHOOL TEACH. RET	E	0.00	937.66	0.00	937.66	0	273.71
2	3511	6232	4020	1	00000	PRESCHOOL TEACH. MED	E	0.00	42.90	0.00	42.90	0	21.45
2	3511	6232	4020	1	32500	PAT TEACHER MEDICARE	E	0.00	19.29	0.00	19.29	0	19.29
1	3511	6241	4020	1	00000	PRESCHOOL EMP. INS.	E	0.00	1,961.01	0.00	1,961.01	0	717.78
2	3511	6241	4020	1	00000	PRE-SCHL.	E	0.00	1,114.24	0.00	1,114.24	0	-794.99
C	3511	6241	4020	1	00000	PRE-SCHL.	E	0.00	3,075.25	0.00	3,075.25	0	-77.21
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	11,106.48	0.00	11,106.48	0	4,468.42

*** FUNCTION 3512 :
 *** FUNCTION 3900 :
 *** FUNCTION 3911 :

1	3911	6411	1050	3	00000	CACFP	E	0.00	165.64	0.00	165.64	0	52.59
1	3911	6411	4020	3	00000	CACFP	E	0.00	165.65	0.00	165.65	0	52.60
1	3911	6491	1050	3	00000	CACFP	E	0.00	2,359.69	0.00	2,359.69	0	1,219.82
1	3911	6491	4020	3	00000	CACFP	E	0.00	2,359.67	0.00	2,359.67	0	1,219.81
SUB TOTAL								0.00	5,050.65	0.00	5,050.65	0	2,544.82

*** FUNCTION 4011 :

4	4011	6521	0000	1	00000	FACILITY ACQUISITION	E	0.00	26,000.00	0.00	26,000.00	0	0.00
SUB TOTAL								0.00	26,000.00	0.00	26,000.00	0	0.00

*** 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 :
 *** 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	965,261.09	0.00	0.00	0	-9,679.25
TOTAL LIABILITIES:	0.00	4,314.80	0.00	0.00	0	209.91
TOTAL REVENUES:	6,232.00	-229,340.28	0.00	-223,108.28	###	-112,425.25
TOTAL EXPENDITURES:	0.00	480,496.81	0.00	480,496.81	0	121,894.59
REVENUES + EXPENDITURES:	6,232.00	251,156.53	0.00	257,388.53	###	9,469.34
BUDGETED FUND BALANCE:	1,226,964.42					
TOTAL FUND BALANCE:		-969,575.89				
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	228,507.72	0.00	0.00	0	8,272.40
TOTAL LIABILITIES:						0.00	1,324.85	0.00	0.00	0	618.81
TOTAL REVENUES:						0.00	-617,619.25	0.00	-617,619.25	0	-177,240.22
TOTAL EXPENDITURES:						0.00	387,786.68	0.00	387,786.68	0	168,349.01
REVENUES + EXPENDITURES:						0.00	-229,832.57	0.00	-229,832.57	0	-8,891.21
BUDGETED FUND BALANCE:						0.00					
TOTAL FUND BALANCE:							-229,832.57				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
<u>FUND 3 TOTALS:</u>											
TOTAL ASSETS:						0.00	139,921.32	0.00	0.00	0	408.09
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						0.00	-6,439.42	0.00	-6,439.42	0	-408.09
TOTAL EXPENDITURES:						0.00	150.00	0.00	150.00	0	0.00
REVENUES + EXPENDITURES:						0.00	-6,289.42	0.00	-6,289.42	0	-408.09
BUDGETED FUND BALANCE:						133,631.90					
TOTAL FUND BALANCE:							-139,921.32				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
<u>FUND 4 TOTALS:</u>											
TOTAL ASSETS:						0.00	31,355.90	0.00	0.00	0	-93,758.82
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						0.00	-6,832.12	0.00	-6,832.12	0	-1,832.32
TOTAL EXPENDITURES:						0.00	232,768.54	0.00	232,768.54	0	95,591.14
REVENUES + EXPENDITURES:						0.00	225,936.42	0.00	225,936.42	0	93,758.82
BUDGETED FUND BALANCE:						257,292.32					
TOTAL FUND BALANCE:							-31,355.90				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
<u>COMBINED TOTALS:</u>											
TOTAL ASSETS:						0.00	1,365,046.03	0.00	0.00	0	-94,757.58
TOTAL LIABILITIES:						0.00	5,639.65	0.00	0.00	0	828.72
TOTAL REVENUES:						6,232.00	-860,231.07	0.00	-853,999.07	###	-291,905.88
TOTAL EXPENDITURES:						0.00	1,101,202.03	0.00	1,101,202.03	0	385,834.74
REVENUES + EXPENDITURES:						6,232.00	240,970.96	0.00	247,202.96	###	93,928.86
BUDGETED FUND BALANCE:						1,617,888.64					
TOTAL FUND BALANCE:							-1,370,685.68				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00