

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,267,390.58	0.00	0.00	0	-42,075.37
2		1111				CASH	A	0.00	-1,008,384.46	0.00	0.00	0	204,594.31
3		1111				CASH	A	0.00	-12,585.61	0.00	0.00	0	0.00
4		1111				CASH	A	0.00	211,003.45	0.00	0.00	0	-3,686.00
C		1111				CASH	A	0.00	457,423.96	0.00	0.00	0	158,832.94
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	87,689.76	0.00	0.00	0	486.56
C		1142				CDS	A	0.00	880,454.81	0.00	0.00	0	486.56
3		1145				DEBT SERVICE 7017049	A	0.00	80,973.44	0.00	0.00	0	511.10
3		1151				ESCROWED SAVINGS	A	0.00	106,024.42	0.00	0.00	0	0.00
						SUB TOTAL		0.00	1,524,876.63	0.00	0.00	0	159,830.60
*** 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	0.00
C		2151				FEDERAL INCOME TAX	L	0.00	-328.47	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	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	-739.60	0.00	0.00	0	-20.47
2		2154.008				BP HEALTH	L	0.00	3,818.21	0.00	0.00	0	-919.16
C		2154.008				BP HEALTH	L	0.00	3,078.61	0.00	0.00	0	-939.63
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	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	-3,069.03	0.00	0.00	0	0.00
1		2157				NON TEACHER	L	0.00	-607.59	0.00	0.00	0	0.00
						SUB TOTAL		0.00	4,700.02	0.00	0.00	0	-939.63
*** 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	-54,091.03	0.00	-54,091.03	0	-3,546.37
3		5112	1	00000		TAXES PRIOR YEAR	R	0.00	-6,481.21	0.00	-6,481.21	0	-424.93
C		5112	1	00000		TAXES PRIOR YEAR	R	0.00	-60,572.24	0.00	-60,572.24	0	-3,971.30
2		5113	1	00000		SCH. TRST	R	0.00	-145,053.42	0.00	-145,053.42	0	-26,639.74
1		5141	1	00000		EARN. FROM TEMP.	R	0.00	-1,869.38	0.00	-1,869.38	0	-299.41
3		5141	1	00000		EARN. FROM TEMP.	R	0.00	-469.31	0.00	-469.31	0	-86.17
4		5141	1	00000		EARN. FROM TEMP.	R	0.00	-7,318.68	0.00	-7,318.68	0	-486.56
C		5141	1	00000		EARN. FROM TEMP.	R	0.00	-9,657.37	0.00	-9,657.37	0	-872.14
1		5151	1	00000		SALES TO PUPILS	R	0.00	-601.02	0.00	-601.02	0	-111.55
1		5161	1	00000		SALES TO ADULTS	R	0.00	-2,569.60	0.00	-2,569.60	0	-1,149.00
1		5171.006	1050			SA SOPHMORE CLASS	R	801.00	-173.75	0.00	627.25	22	0.00
1		5171.010	1050			SA ACTIVITY	R	0.00	-1,154.50	0.00	-1,154.50	0	0.00
1		5179.008	1050			SA YEARBOOK	R	0.00	-2,475.00	0.00	-2,475.00	0	-115.00

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	0.00	
1		5179.017	1050			SA FBLA	R	0.00	-305.00	0.00	-305.00	0	0.00	
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	0.00	
1		5179.060	1050			SA FFA	R	0.00	-5,223.00	0.00	-5,223.00	0	-345.00	
1		5179.065	1050	1		SA STUDENT INCENTIVE	R	0.00	-294.03	0.00	-294.03	0	-52.42	
1		5179.065	4020	1		SA STUDENT INCENTIVE	R	0.00	-294.03	0.00	-294.03	0	-52.42	
1		5179.069	1050			SA SCHOLARSHIP COKE	R	0.00	-1,500.00	0.00	-1,500.00	0	0.00	
1		5179.121	1050	1	00000	SA 7TH GRADE	R	0.00	-250.00	0.00	-250.00	0	-250.00	
1		5179.207	1050			SA BALLG. CONCESSION	R	0.00	-1,410.50	0.00	-1,410.50	0	0.00	
1		5179.210	1050			SA CLASS OF 2020	R	5,431.00	-3,068.73	0.00	2,362.27	57	-250.00	
1		5179.212	1050			SA CLASS OF 2021	R	0.00	-4,270.69	0.00	-4,270.69	0	-400.00	
1		5182	4020			PRESCHOOL TUITION	R	0.00	-5,623.00	0.00	-5,623.00	0	-1,375.00	
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	-29,887.08	0.00	-29,887.08	0	-24,532.00	
1		5198				MISC. LOCAL REVENUE	R	0.00	-43,022.66	0.00	-43,022.66	0	0.00	
SUB TOTAL								6,232.00	-318,691.23	0.00	-312,459.23	###	-60,115.57	
*** OBJECT 5200 : COUNTY REVENUES														
*** OBJECT 5300 : STATE REVENUES														
2		5311		3	00000	FOUND.PROG.BASIC	R	0.00	-637,296.87	0.00	-637,296.87	0	-245,300.87	
1		5312		3	00000	TRANSPORTATION	R	0.00	-19,637.00	0.00	-19,637.00	0	-3,689.00	
2		5319	1050	3	00000	CLASSROOM TRUST FUND	R	0.00	-53,192.32	0.00	-53,192.32	0	-10,630.50	
2		5324				PARENTS AS TEACHERS	R	0.00	-1,330.00	0.00	-1,330.00	0	-1,330.00	
2		5325				SMALL SCHOOLS GRANT	R	0.00	-98,775.00	0.00	-98,775.00	0	-54,145.00	
SUB TOTAL								0.00	-810,231.19	0.00	-810,231.19	0	-315,095.37	
*** OBJECT 5400 : FEDERAL REVENUES														
1		5412				MEDICAID	R	0.00	-5,966.65	0.00	-5,966.65	0	0.00	
1		5441		4		INDIV. W/DISABIL.	R	0.00	-49,009.61	0.00	-49,009.61	0	0.00	
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	-34,014.56	0.00	-34,014.56	0	-15,025.94	
1		5446				SCHOOL BREAKFAST	R	0.00	-14,930.65	0.00	-14,930.65	0	-6,575.94	
1		5449				SCHOOL	R	0.00	-3,446.32	0.00	-3,446.32	0	-1,949.28	
2		5451				TITLE I ELEM&SEC	R	0.00	-52,294.61	0.00	-52,294.61	0	-32,276.86	
1		5461				TITLE IV.A SAFE DRUG	R	0.00	-10,415.00	0.00	-10,415.00	0	-10,415.00	
2		5465				TITLE II-A	R	0.00	-11,565.22	0.00	-11,565.22	0	-11,565.22	
1		5481	1050	3	00000	CACFP PROG.	R	0.00	-2,535.01	0.00	-2,535.01	0	-2,142.90	
1		5481	4020	3	00000	CACFP PROG.	R	0.00	-2,535.01	0.00	-2,535.01	0	-2,142.91	
SUB TOTAL								0.00	-188,613.64	0.00	-188,613.64	0	-82,094.05	
*** 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	103,850.01	0.00	103,850.01	0	34,650.01
2		1111	6121	4020	1	00000	EL PART-TIME/SUBS	E	0.00	2,490.00	0.00	2,490.00	0	280.00
1		1111	6151	4020	1	00000	EL SALARIES NON-CERT	E	0.00	3,999.99	0.00	3,999.99	0	1,333.33
2		1111	6211	4020	1	00000	EL TEACHER	E	0.00	16,410.46	0.00	16,410.46	0	5,360.47
1		1111	6221	4020	1	00000	EL NON-TEA	E	0.00	381.89	0.00	381.89	0	115.48
1		1111	6231	4020	1	00000	EL NON-TEACH. OASDI	E	0.00	213.15	0.00	213.15	0	71.05
2		1111	6231	4020	1	00000	EL TEACHER OASDI	E	0.00	154.40	0.00	154.40	0	17.37
C		1111	6231	4020	1	00000	EL TEACHER OASDI	E	0.00	367.55	0.00	367.55	0	88.42
1		1111	6232	4020	1	00000	EL	E	0.00	49.86	0.00	49.86	0	16.62
2		1111	6232	4020	1	00000	EL TEACHER MEDICARE	E	0.00	1,444.57	0.00	1,444.57	0	471.66
C		1111	6232	4020	1	00000	EL TEACHER MEDICARE	E	0.00	1,494.43	0.00	1,494.43	0	488.28
2		1111	6241	4020	1	00000	EL EMPLOYEE	E	0.00	10,139.71	0.00	10,139.71	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6338	4020	1	00000	EL COPY MAINTENANCE	E	0.00	401.85	0.00	401.85	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	5,695.53	0.00	5,695.53	0	154.94
1	1111	6431	4020	1	00000	EL GEN. TEXT	E	0.00	9,493.19	0.00	9,493.19	0	0.00
4	1111	6543	4020	1		EL TECH GRANT EQUIP.	E	0.00	16,274.00	0.00	16,274.00	0	0.00
4	1111	6543	4020	4	00000	EL TECH GRANT EQUIP	E	0.00	31,547.57	0.00	31,547.57	0	0.00
						SUB TOTAL		0.00	208,447.30	0.00	208,447.30	0	46,121.12
*** FUNCTION 1141 :													
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION													
2	1151	6111	1050	1	00000	HS CERTIFIED	E	0.00	132,398.45	0.00	132,398.45	0	44,163.12
2	1151	6111	1050	4	49201	SRSA	E	0.00	9,624.99	0.00	9,624.99	0	3,208.33
2	1151	6121	1050	1	00000	HS PART-TIME/SUBS	E	0.00	2,507.50	0.00	2,507.50	0	1,130.00
2	1151	6211	1050	1	00000	HS TEACHER	E	0.00	21,383.83	0.00	21,383.83	0	6,979.09
2	1151	6211	1050	4	49201	SRSA TEACHER	E	0.00	1,547.88	0.00	1,547.88	0	515.96
2	1151	6231	1050	1	00000	HS TEACHER OASDI	E	0.00	159.83	0.00	159.83	0	70.07
2	1151	6232	1050	1	00000	HS TEACHER MEDICARE	E	0.00	1,807.61	0.00	1,807.61	0	605.88
2	1151	6232	1050	4	49201	SRSA TEACHER	E	0.00	124.59	0.00	124.59	0	41.53
2	1151	6241	1050	1	00000	HS EMPLOYEE	E	0.00	13,782.64	0.00	13,782.64	0	4,374.42
2	1151	6241	1050	4	49201	SRSA	E	0.00	1,092.63	0.00	1,092.63	0	364.21
1	1151	6319	1050	1	00000	HS OTHER PROF/TECH	E	0.00	384.50	0.00	384.50	0	0.00
1	1151	6338	1050	1	00000	HS COPY MAINTENANCE	E	0.00	473.43	0.00	473.43	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	149.92	0.00	149.92	0	13.27
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	10,879.60	0.00	10,879.60	0	334.16
1	1151	6411	1050	1	00001	HS STUDENT DRUG TEST	E	0.00	306.00	0.00	306.00	0	153.00
1	1151	6412	1050	1	00000	TECH GEN. SUPPLIES	E	0.00	513.49	0.00	513.49	0	132.59
1	1151	6431	1050	1	00000	HS GENERAL TEXT	E	0.00	18,318.25	0.00	18,318.25	0	60.00
1	1151	6543	1050	1	00000	HS EQUIPMENT	E	0.00	125.00	0.00	125.00	0	0.00
4	1151	6543	1050	3		TECH GRANT EQUIPMENT	E	0.00	16,274.00	0.00	16,274.00	0	0.00
4	1151	6543	1050	4	00000	HS TECH GRANT EQUIP	E	0.00	31,547.57	0.00	31,547.57	0	0.00
						SUB TOTAL		0.00	270,067.33	0.00	270,067.33	0	62,145.63
*** FUNCTION 1191 :													
*** FUNCTION 1195 :													
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111	1050	3		SPEC ED CERT	E	0.00	8,625.00	0.00	8,625.00	0	3,097.92
1	1221	6111	1050	3	12210	SE SALARIES NON-CERT	E	0.00	4,611.00	0.00	4,611.00	0	1,537.00
1	1221	6111	4020	3	12210	SE SALARIES NON-CERT	E	0.00	4,100.01	0.00	4,100.01	0	1,366.67
2	1221	6121	1050	3	12210	SE PART-TIME SUBS	E	0.00	901.87	0.00	901.87	0	516.87
2	1221	6211	4020	3	12210	SE TEACHER	E	0.00	1,402.88	0.00	1,402.88	0	499.95
1	1221	6221	1050	3	12210	SE NON-TEA	E	0.00	705.62	0.00	705.62	0	241.21
1	1221	6231	1050	3	12210	SE NON-TEACHER OASDI	E	0.00	265.03	0.00	265.03	0	84.87
2	1221	6231	1050	3	12210	SE TEACHER OASDI	E	0.00	62.93	0.00	62.93	0	39.06
C	1221	6231	1050	3	12210	SE TEACHER OASDI	E	0.00	327.96	0.00	327.96	0	123.93
1	1221	6231	4020	3	12210	SE NON-TEACH. OASDI	E	0.00	133.29	0.00	133.29	0	44.43
1	1221	6232	1050	3	12210	SE NON-TEACH	E	0.00	93.16	0.00	93.16	0	30.24
2	1221	6232	1050	3	12210	SE TEACHER MEDICARE	E	0.00	14.73	0.00	14.73	0	9.14
C	1221	6232	1050	3	12210	SE TEACHER MEDICARE	E	0.00	107.89	0.00	107.89	0	39.38
2	1221	6232	4020	3	12210	SE TEACHER MEDICARE	E	0.00	111.15	0.00	111.15	0	40.28
2	1221	6241	1050	3		SPEC ED EMP. INS.	E	0.00	1,063.50	0.00	1,063.50	0	354.50
1	1221	6241	1050	3	12210	SE EMPLOYEE INS	E	0.00	493.76	0.00	493.76	0	272.07
1	1221	6241	4020	3	12210	SE EMPLOYEE INS.	E	0.00	1,075.89	0.00	1,075.89	0	358.63
1	1221	6371	1050	3	44100	SE INST. SERVICES	E	0.00	574.60	0.00	574.60	0	114.92
1	1221	6371	4020	4	44100	SE INST SERV	E	0.00	31,029.60	0.00	31,029.60	0	6,205.92

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6411		30		SPEC ED GENERAL	E	0.00	399.62	0.00	399.62	0	0.00
1	1221	6411	1050	3	12210	SE GENERAL SUPPLIES	E	0.00	40.00	0.00	40.00	0	40.00
SUB TOTAL								0.00	55,703.64	0.00	55,703.64	0	14,853.68
*** FUNCTION 1251 : TITLE I													
2	1251	6111	4020	4	45100	TITLE I CERT SALARY	E	0.00	18,050.01	0.00	18,050.01	0	6,016.67
2	1251	6112	4020	4	45100	TITLE I COORDINATOR	E	0.00	750.00	0.00	750.00	0	250.00
1	1251	6151	4020	4	45100	TITLE I NON CERT	E	0.00	4,520.76	0.00	4,520.76	0	1,506.92
2	1251	6211	4020	4	45100	TITLE I	E	0.00	3,030.51	0.00	3,030.51	0	1,010.17
1	1251	6211.1	4020	4	45100	TITLE I NON-T	E	0.00	382.14	0.00	382.14	0	127.38
1	1251	6231.2	4020	4	45100	TITLE I NON-T OASIS	E	0.00	235.56	0.00	235.56	0	78.52
2	1251	6232	4020	4	45100	TITLE I	E	0.00	256.20	0.00	256.20	0	85.40
1	1251	6232.1	4020	4	45100	TITLE I NON-T	E	0.00	55.08	0.00	55.08	0	18.36
1	1251	6241	4020	4	45100	TITLE I EMP. INS.	E	0.00	1,079.49	0.00	1,079.49	0	359.83
2	1251	6241	4020	4	45100	TITLE I EMP. INS.	E	0.00	2,184.06	0.00	2,184.06	0	728.02
C	1251	6241	4020	4	45100	TITLE I EMP. INS.	E	0.00	3,263.55	0.00	3,263.55	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	0.00
1	1251	6411	4020	4	45100	TITLE I GEN. SUPP.	E	0.00	248.50	0.00	248.50	0	0.00
SUB TOTAL								0.00	32,276.86	0.00	32,276.86	0	10,181.27
*** FUNCTION 1262 :													
*** FUNCTION 1300 : VOC. AG.													
*** FUNCTION 1311 : VOCATIONAL INSTRUCTION													
2	1311	6111	1050	1	00000	VOC.-CERTIFIED SAL.	E	0.00	20,226.70	0.00	20,226.70	0	4,045.34
2	1311	6121	1050	1	00000	VOC.-SUB TEACHER	E	0.00	290.00	0.00	290.00	0	210.00
2	1311	6211	1050	1	00000	VOC. TEACHER	E	0.00	3,186.65	0.00	3,186.65	0	637.33
2	1311	6231.8	1050	1	00000	VOC TEACHER OASDI	E	0.00	17.98	0.00	17.98	0	13.02
2	1311	6232	1050	1	00000	VOC. TEACHER	E	0.00	288.46	0.00	288.46	0	59.90
2	1311	6241	1050	1	00000	VOC. EMP. HEALTH	E	0.00	1,833.85	0.00	1,833.85	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	26,823.09	0.00	26,823.09	0	5,332.36
*** FUNCTION 1321 :													
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	1	00000	ATHLETICS SALARY	E	0.00	1,375.02	0.00	1,375.02	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	6411.009	1050	1		SA BAND/CHOIR	E	0.00	392.48	0.00	392.48	0	392.48
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	762.70	0.00	762.70	0	128.00
1	1411	6411.060	1050	1		SA FFA	E	0.00	6,044.12	0.00	6,044.12	0	4,308.12
1	1411	6411.064	4020	1		SA STUDENT INCENT.	E	0.00	20.88	0.00	20.88	0	20.88
1	1411	6411.065	1050	1		SA STUDENT INCENT-HS	E	0.00	20.88	0.00	20.88	0	20.88
1	1411	6411.069	1050	1		SA SCHOLARSHIP COKE	E	0.00	500.00	0.00	500.00	0	500.00
1	1411	6411.207	1050	1		SA BALLG. CONCESSION	E	0.00	1,559.08	0.00	1,559.08	0	0.00
1	1411	6411.210	1050	1		SA CLASS OF 2020	E	0.00	6,209.76	0.00	6,209.76	0	5,499.76
1	1411	6411.300	1050	1		SA CLASS OF 2021	E	0.00	4,033.04	0.00	4,033.04	0	186.48
SUB TOTAL								0.00	22,332.01	0.00	22,332.01	0	11,514.94
*** FUNCTION 1416 :													
*** FUNCTION 1417 :													
*** FUNCTION 1421 :													
2	1421	6111	1050	1	00000	ATHLETIC DIR. CERT	E	0.00	1,541.55	0.00	1,541.55	0	543.07
1	1421	6131	1050	1	00920	ATHLETICS SALARY	E	0.00	2,000.01	0.00	2,000.01	0	666.67
2	1421	6131	1050	1	00920	ATHL.COACH STAFF	E	0.00	999.99	0.00	999.99	0	333.33
C	1421	6131	1050	1	00920	ATHL.COACH STAFF	E	0.00	3,000.00	0.00	3,000.00	0	1,000.00
2	1421	6131.2	1050	1	00920	ATHL. XTRA DUTY SAL.	E	0.00	691.56	0.00	691.56	0	259.74
2	1421	6211	1050	1	0000	ATHLETICS TEACH RET.	E	0.00	668.15	0.00	668.15	0	231.19

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6211	1050	1	00920	ATHL NON T RET	E	0.00	137.19	0.00	137.19	0	45.73
1	1421	6231	1050	1	00920	ATHL SOCIAL SECURITY	E	0.00	123.99	0.00	123.99	0	41.33
2	1421	6232	1050	1	00000	ATHLETICS TEACH.	E	0.00	66.85	0.00	66.85	0	23.13
1	1421	6232	1050	1	00920	ATHL NON T MEDICARE	E	0.00	29.01	0.00	29.01	0	9.67
1	1421	6332	1050	1	00000	ATHLETICS OFFICIALS	E	0.00	3,604.40	0.00	3,604.40	0	-102.00
1	1421	6338	1050	1	00000	ATHLETICS RENTAL	E	0.00	13.72	0.00	13.72	0	13.72
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	300.00	0.00	300.00	0	200.00
1	1421	6411	1050	1	00000	ATHLETICS GEN. SUPP.	E	0.00	3,375.69	0.00	3,375.69	0	296.50
1	1421	6411	4020	1	00000	ATHLETICS GEN SUPP.	E	0.00	474.25	0.00	474.25	0	211.00
1	1421	6411.052	1050	1		SA VARS.	E	0.00	214.00	0.00	214.00	0	110.00
1	1421	6411.054	1050	1		SA TRACK	E	0.00	299.21	0.00	299.21	0	0.00
4	1421	6542	1050	1	00000	ATHLETIC EQUIPMENT	E	0.00	4,500.00	0.00	4,500.00	0	4,500.00
SUB TOTAL								0.00	19,264.57	0.00	19,264.57	0	7,383.08
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	1050	3		TU TO OTHER	E	0.00	15,311.16	0.00	15,311.16	0	10,950.00
SUB TOTAL								0.00	15,311.16	0.00	15,311.16	0	10,950.00
*** 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	6,666.68	0.00	6,666.68	0	1,666.67
2	2121	6111	4020	1	00000	GU CERTIFIED	E	0.00	6,666.68	0.00	6,666.68	0	1,666.67
2	2121	6211	1050	1	00000	GU TEACHER	E	0.00	1,068.16	0.00	1,068.16	0	267.04
2	2121	6211	4020	2	00000	GU TEACHER	E	0.00	1,068.16	0.00	1,068.16	0	267.04
2	2121	6232	1050	1	00000	GU TEACHER MEDICARE	E	0.00	65.56	0.00	65.56	0	16.39
2	2121	6232	4020	1	00000	GU TEACHER MEDICARE	E	0.00	65.56	0.00	65.56	0	16.39
2	2121	6241	1050	1	00000	GU EMPLOYEE	E	0.00	764.87	0.00	764.87	0	194.15
2	2121	6241	4020	1	00000	GU EMPLOYEE	E	0.00	1,615.89	0.00	1,615.89	0	536.91
1	2121	6311	1050	1	00000	GU TESTING	E	0.00	405.71	0.00	405.71	0	53.25
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	521.53	0.00	521.53	0	461.11
1	2121	6411	4020	1	00000	GU GENERAL SUPPLIES	E	0.00	161.51	0.00	161.51	0	101.10
SUB TOTAL								0.00	19,262.91	0.00	19,262.91	0	5,246.72
*** FUNCTION 2131 : NURSING SERVICES													
1	2131	6151	1050	1	00000	NU SALARIES	E	0.00	4,332.32	0.00	4,332.32	0	1,083.08
1	2131	6151	4020	1	00000	NU SALARIES NON-CERT	E	0.00	4,332.32	0.00	4,332.32	0	1,083.08
1	2131	6221	4020	1	00000	NU NON-TEACHER RET	E	0.00	345.20	0.00	345.20	0	86.30
1	2131	6231	1050	1	00000	NU NON-TEACHER OASDI	E	0.00	230.68	0.00	230.68	0	57.67
1	2131	6231	4020	1	00000	NU NON-TEACH. OASDI	E	0.00	268.60	0.00	268.60	0	67.15
1	2131	6232	1050	1	00000	NU	E	0.00	53.96	0.00	53.96	0	13.49
1	2131	6232	4020	1	00000	NU	E	0.00	62.80	0.00	62.80	0	15.70
1	2131	6241	1050	1	00000	NU EMPLOYEE	E	0.00	722.12	0.00	722.12	0	180.53
1	2131	6241	4020	1	00000	NU EMPLOYEE	E	0.00	722.08	0.00	722.08	0	180.52
SUB TOTAL								0.00	11,070.08	0.00	11,070.08	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	4,357.51	0.00	4,357.51	0	1,340.00
1	2214	6312	4020	1	00000	PDC PROF. SERVICES	E	0.00	1,916.50	0.00	1,916.50	0	815.00
1	2214	6319	4020	1	00000	PDC REIMBURSEMENT	E	0.00	25.00	0.00	25.00	0	25.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6411	1050	1	00000	PDC GEN. SUPPLIES	E	0.00	216.72	0.00	216.72	0	99.20
1	2214	6411	4020	1	00000	PDC GEN SUPPLIES	E	0.00	214.72	0.00	214.72	0	97.20
SUB TOTAL								0.00	6,730.45	0.00	6,730.45	0	2,376.40
*** FUNCTION 2219 :													
2	2219	6111	4020	4	46500	TITLE IIA	E	0.00	9,825.00	0.00	9,825.00	0	3,275.00
2	2219	6231	4020	4	46500	TITLE IIA TEACHER	E	0.00	1,576.89	0.00	1,576.89	0	525.63
2	2219	6232	4020	4	46500	TITLE IIA TEACHER	E	0.00	95.07	0.00	95.07	0	31.69
2	2219	6241	4020	4	46500	TITLE IIA EMP INS.	E	0.00	1,093.26	0.00	1,093.26	0	364.42
SUB TOTAL								0.00	12,590.22	0.00	12,590.22	0	4,196.74
*** FUNCTION 2220 :													
*** FUNCTION 2221 : MEDIA SERVICES													
2	2221	6111	1050	4	00000	LB CERTIFIED	E	0.00	3,843.43	0.00	3,843.43	0	183.92
2	2221	6111	4020	4	00000	LB CERTIFIED SALARY	E	0.00	6,583.34	0.00	6,583.34	0	3,291.67
2	2221	6121	4020	1	00000	LB PART-TIME SUBS	E	0.00	60.00	0.00	60.00	0	0.00
1	2221	6151	4020	1	00000	LB SALARIES NON-CERT	E	0.00	4,611.00	0.00	4,611.00	0	1,537.00
2	2221	6211	1050	1	00000	LB TEACHER	E	0.00	608.04	0.00	608.04	0	52.04
2	2221	6211	4020	1	00000	LB TEACHER	E	0.00	1,005.78	0.00	1,005.78	0	502.67
1	2221	6221	4020	1	00000	LB NON-TEA	E	0.00	388.35	0.00	388.35	0	129.45
1	2221	6231	4020	1	00000	LB NON-TEACH. OASDI	E	0.00	256.77	0.00	256.77	0	85.59
2	2221	6231	4020	1	00000	LB TEACHER OASDI	E	0.00	3.72	0.00	3.72	0	0.00
C	2221	6231	4020	1	00000	LB TEACHER OASDI	E	0.00	260.49	0.00	260.49	0	85.59
2	2221	6232	1050	1	00000	LB TEACHER MEDICARE	E	0.00	57.83	0.00	57.83	0	2.67
1	2221	6232	4020	1	00000	LB	E	0.00	60.06	0.00	60.06	0	20.02
2	2221	6232	4020	1	00000	LB TEACHER MEDICARE	E	0.00	91.16	0.00	91.16	0	45.36
C	2221	6232	4020	1	00000	LB TEACHER MEDICARE	E	0.00	151.22	0.00	151.22	0	65.38
2	2221	6241	1050	1	00000	LB EMPLOYEE	E	0.00	-1.90	0.00	-1.90	0	182.45
2	2221	6241	4020	1	00000	LB EMPLOYEE	E	0.00	364.91	0.00	364.91	0	182.46
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	6441	1050	1	00000	LB LIBRARY BOOKS	E	0.00	-14.50	0.00	-14.50	0	-14.50
1	2221	6441	4020	1	00000	LB LIBRARY BOOKS	E	0.00	-14.50	0.00	-14.50	0	-14.50
1	2221	6451	1050	1	00000	LB PERIOD./RESOURCE	E	0.00	120.75	0.00	120.75	0	0.00
SUB TOTAL								0.00	18,054.82	0.00	18,054.82	0	6,186.30
*** FUNCTION 2222 :													
*** FUNCTION 2223 :													
*** FUNCTION 2225 :													
1	2225	6412				INSTRUC. RELATED	E	0.00	3,483.50	0.00	3,483.50	0	1,190.00
SUB TOTAL								0.00	3,483.50	0.00	3,483.50	0	1,190.00
*** 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	3,261.39	0.00	3,261.39	0	190.00
SUB TOTAL								0.00	16,964.62	0.00	16,964.62	0	190.00
*** FUNCTION 2313 :													
1	2313	6221	1050	1	00000	NU NON-TEACHER RET.	E	0.00	345.20	0.00	345.20	0	86.30
SUB TOTAL								0.00	345.20	0.00	345.20	0	86.30
*** FUNCTION 2320 :													
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6111	1000	1	00000	EA CERTIFIED	E	0.00	39,115.50	0.00	39,115.50	0	7,823.10
1	2321	6151	1000	1	00000	EA SALARIES NON-CERT	E	0.00	6,793.32	0.00	6,793.32	0	1,698.33
2	2321	6211	1000	1	00000	EA TEACHER	E	0.00	5,902.82	0.00	5,902.82	0	1,182.56
1	2321	6221	1000	1	00000	EA NON-TEA	E	0.00	533.24	0.00	533.24	0	108.31

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6231	1000	1	00000	EA NON-TEACH. OASDI	E	0.00	325.48	0.00	325.48	0	81.37
1	2321	6232	1000	1	00000	EA	E	0.00	76.12	0.00	76.12	0	19.03
2	2321	6232	1000	1	00000	EA TEACHER MEDICARE	E	0.00	549.45	0.00	549.45	0	109.89
C	2321	6232	1000	1	00000	EA TEACHER MEDICARE	E	0.00	625.57	0.00	625.57	0	128.92
1	2321	6241	1000	1	00000	EA EMPLOYEE	E	0.00	1,071.79	0.00	1,071.79	0	264.98
2	2321	6241	1000	1	00000	EA EMPLOYEE	E	0.00	1,734.80	0.00	1,734.80	0	360.43
C	2321	6241	1000	1	00000	EA EMPLOYEE	E	0.00	2,806.59	0.00	2,806.59	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	0.00
1	2321	6361	1000	1	00000	EA POSTAGE	E	0.00	277.56	0.00	277.56	0	110.00
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	1,136.34	0.00	1,136.34	0	135.60
						SUB TOTAL		0.00	62,584.76	0.00	62,584.76	0	11,893.60
*** FUNCTION 2329 :													
2	2329	6111	1000	1	00000	SPEC ED DIRECTOR	E	0.00	1,625.01	0.00	1,625.01	0	541.67
2	2329	6211	1000	1	00000	SPEC ED DIR. RETIREM	E	0.00	235.62	0.00	235.62	0	78.54
2	2329	6232	1000	1	00000	SPEC ED DIR.	E	0.00	23.55	0.00	23.55	0	7.85
2	2329	6241	1000	1	00000	SPEC ED DIR EMP INS	E	0.00	31.23	0.00	31.23	0	10.41
						SUB TOTAL		0.00	1,915.41	0.00	1,915.41	0	638.47
*** FUNCTION 2331 :													
1	2331	6334	1050	1	00000	TECH-RENT OF COPIERS	E	0.00	2,194.53	0.00	2,194.53	0	731.51
1	2331	6334	4020	1	00000	TECH-RENT OF COPIERS	E	0.00	2,194.50	0.00	2,194.50	0	731.50
1	2331	6337	1050	3	00000	TECH REPAIR/MAINT	E	0.00	3,165.00	0.00	3,165.00	0	-137.50
1	2331	6337	4020	3		TECH/REPAIR/MAINT.	E	0.00	3,615.00	0.00	3,615.00	0	-137.50
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	3,789.61	0.00	3,789.61	0	884.22
1	2331	6412	4020	1	00000	TECH GEN. SUPPLIES	E	0.00	3,875.32	0.00	3,875.32	0	969.96
						SUB TOTAL		0.00	23,678.58	0.00	23,678.58	0	3,042.19
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6111	1050	1	00000	BL CERTIFIED	E	0.00	23,233.32	0.00	23,233.32	0	5,808.33
2	2411	6111	4020	1	00000	BL CERTIFIED	E	0.00	22,666.68	0.00	22,666.68	0	5,666.67
1	2411	6151	1050	1	00000	BL SALARIES NON-CERT	E	0.00	10,720.26	0.00	10,720.26	0	3,073.42
2	2411	6211	1050	1	00000	BL TEACHER	E	0.00	3,571.84	0.00	3,571.84	0	892.96
2	2411	6211	4020	1	00000	BL TEACHER	E	0.00	3,489.68	0.00	3,489.68	0	872.42
1	2411	6221	1050	1	00000	BL NON-TEA	E	0.00	903.49	0.00	903.49	0	233.86
1	2411	6221	4020	1	00000	BL NON-TEA	E	0.00	0.00	0.00	0.00	0	-25.00
1	2411	6231	1050	1		BL NON-TEACH. OASDI	E	0.00	585.55	0.00	585.55	0	168.35
1	2411	6232	1050	1	00000	BL	E	0.00	61.62	0.00	61.62	0	20.54
2	2411	6232	1050	1	00000	BL TEACHER MEDICARE	E	0.00	304.36	0.00	304.36	0	76.09
C	2411	6232	1050	1	00000	BL TEACHER MEDICARE	E	0.00	365.98	0.00	365.98	0	96.63
1	2411	6232	4020	1	00000	BL NON-TEACH	E	0.00	75.32	0.00	75.32	0	18.83
2	2411	6232	4020	1	00000	BL TEACHER MEDICARE	E	0.00	300.04	0.00	300.04	0	75.01
C	2411	6232	4020	1	00000	BL TEACHER MEDICARE	E	0.00	375.36	0.00	375.36	0	93.84
1	2411	6241	1050	1	00000	BL EMPLOYEE	E	0.00	2,496.96	0.00	2,496.96	0	712.08
2	2411	6241	1050	1	00000	BL EMPLOYEE	E	0.00	2,906.28	0.00	2,906.28	0	726.57
C	2411	6241	1050	1	00000	BL EMPLOYEE	E	0.00	5,403.24	0.00	5,403.24	0	1,438.65
1	2411	6241	4020	1	00000	BL EMPLOYEE	E	0.00	82.40	0.00	82.40	0	21.79
						SUB TOTAL		0.00	71,397.80	0.00	71,397.80	0	18,341.92
*** FUNCTION 2523 :													
1	2523	6151	1000	1	00000	EA SALARIES NON-CERT	E	0.00	19,620.85	0.00	19,620.85	0	3,924.17
1	2523	6221	1000	1	00000	EA NON-TEACHER RET	E	0.00	1,466.05	0.00	1,466.05	0	293.21
1	2523	6231	1000	1	00000	EA NON TEACH OASDI	E	0.00	1,126.25	0.00	1,126.25	0	225.25
1	2523	6232	1000	1	00000	EA NON TEACHER MED.	E	0.00	263.40	0.00	263.40	0	52.68
1	2523	6241	1000	1	00000	EA EMPLOYEE INS.	E	0.00	1,772.50	0.00	1,772.50	0	354.50

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								0.00	24,249.05	0.00	24,249.05	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	47,085.82	0.00	47,085.82	0	8,221.66
1	2541	6221	1000	1	00000	OM NON-TEA	E	0.00	3,531.51	0.00	3,531.51	0	554.52
1	2541	6231	1000	1	00000	OM NON-TEACH. OASDI	E	0.00	2,172.66	0.00	2,172.66	0	341.18
1	2541	6232	1000	1	00000	OM	E	0.00	1,150.54	0.00	1,150.54	0	208.28
1	2541	6241	1000	1	00000	OM EMPLOYEE	E	0.00	6,462.41	0.00	6,462.41	0	1,303.28
1	2541	6332	1000	1	00000	OM REPAIR AND MAINT	E	0.00	13,930.46	0.00	13,930.46	0	2,144.48
4	2541	6332	1000	1	00000	OM REPAIR & MAINT	E	0.00	23,226.88	0.00	23,226.88	0	1,000.00
C	2541	6332	1000	1	00000	OM REPAIR & MAINT	E	0.00	37,157.34	0.00	37,157.34	0	3,144.48
1	2541	6335	1000	1	00000	OM WATER/SEWER	E	0.00	1,498.46	0.00	1,498.46	0	0.00
1	2541	6336	1000	1	00000	OM TRASH REMOVAL	E	0.00	1,267.86	0.00	1,267.86	0	226.11
1	2541	6339	1000	1	00000	OM OTHER PROF	E	0.00	1,199.50	0.00	1,199.50	0	246.75
1	2541	6361	1000	1	00000	OM COMMUNICATIONS	E	0.00	6,911.43	0.00	6,911.43	0	5,380.61
1	2541	6411	1000	1	00000	OM GENERAL SUPPLIES	E	0.00	28,109.67	0.00	28,109.67	0	1,604.69
1	2541	6481	1000	1	00000	OM ELECTRIC	E	0.00	19,777.49	0.00	19,777.49	0	0.00
1	2541	6483	1000	1	00000	OM LP GAS	E	0.00	4,182.00	0.00	4,182.00	0	3,238.50
1	2541	6484.1	1000	1	00000	OM GASOLINE	E	0.00	492.83	0.00	492.83	0	39.65
1	2541	6521	1000	1	00000	OM MAINT. & BUILDING	E	0.00	4,316.76	0.00	4,316.76	0	295.00
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	7,445.28	0.00	7,445.28	0	295.00
1	2541	6541	1000	1	00000	OM EQUIPMENT	E	0.00	-800.00	0.00	-800.00	0	0.00
SUB TOTAL								0.00	168,831.36	0.00	168,831.36	0	24,804.71
*** 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	492.20	0.00	492.20	0	192.60
SUB TOTAL								0.00	492.20	0.00	492.20	0	192.60
*** FUNCTION 2552 : TRANSPORTATION													
2	2552	6111	0000	1	00000	PT CERTIFIED	E	0.00	2,125.20	0.00	2,125.20	0	411.75
1	2552	6121	0000	1	00000	PT SUB PAY	E	0.00	247.50	0.00	247.50	0	120.00
1	2552	6151	0000	1	00000	PT SALARIES NON-CERT	E	0.00	28,757.57	0.00	28,757.57	0	7,652.26
1	2552	6151	0000	1	00002	PT ACTIVITIES SALARY	E	0.00	1,720.00	0.00	1,720.00	0	360.00
2	2552	6211	0000	1	00000	PT TEACHER	E	0.00	330.82	0.00	330.82	0	62.24
1	2552	6221	0000	1	00000	PT NON-TEA	E	0.00	1,744.14	0.00	1,744.14	0	379.90
1	2552	6231	0000	1	00000	PT NON-TEACH. OASDI	E	0.00	1,769.79	0.00	1,769.79	0	470.46
1	2552	6232		1	00000	PT	E	0.00	312.47	0.00	312.47	0	87.41
1	2552	6232	0000	1	00000	PT NON TEACH	E	0.00	108.24	0.00	108.24	0	22.62
2	2552	6232	0000	1	00000	PT TEACHER MEDICARE	E	0.00	30.81	0.00	30.81	0	5.97
C	2552	6232	0000	1	00000	PT TEACHER MEDICARE	E	0.00	139.05	0.00	139.05	0	28.59
1	2552	6241	0000	1	00000	PT EMPLOYEE	E	0.00	4,478.50	0.00	4,478.50	0	1,223.03
2	2552	6241	0000	1	00000	PT EMPLOYEE	E	0.00	162.25	0.00	162.25	0	18.98
C	2552	6241	0000	1	00000	PT EMPLOYEE	E	0.00	4,640.75	0.00	4,640.75	0	1,242.01
1	2552	6319		1		PT OTHER PROF/TECH	E	0.00	359.00	0.00	359.00	0	43.25
1	2552	6332	0000	1	00000	PT REPAIR AND MAINT	E	0.00	20,119.51	0.00	20,119.51	0	3,604.08
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	382.71	0.00	382.71	0	293.62
1	2552	6411	0000	1	00001	PT DRUG/ALCOHOL	E	0.00	141.00	0.00	141.00	0	141.00
1	2552	6486	0000	1	00000	PT DIESEL	E	0.00	10,128.55	0.00	10,128.55	0	2,117.76
1	2552	6486	0000	1	00001	PT GASOLINE	E	0.00	1,771.76	0.00	1,771.76	0	537.06

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	2552	6552				PT BUS PURCH. &	E	0.00	85,770.00	0.00	85,770.00	0	0.00
						SUB TOTAL		0.00	160,620.93	0.00	160,620.93	0	17,551.39
*** 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	20,400.49	0.00	20,400.49	0	5,494.69
1	2561	6221	0000	1	00000	FS NON-TEA	E	0.00	1,454.66	0.00	1,454.66	0	333.61
1	2561	6231	0000	1	00000	FS NON-TEACH. OASDI	E	0.00	1,164.83	0.00	1,164.83	0	315.67
1	2561	6232	0000	1	00000	FS	E	0.00	272.42	0.00	272.42	0	73.83
1	2561	6241	4020	1	00000	FS EMPLOYEE	E	0.00	2,935.09	0.00	2,935.09	0	733.11
1	2561	6332	0000	1	00000	FS REPAIR AND MAINT.	E	0.00	306.50	0.00	306.50	0	0.00
1	2561	6411	0000	1	00000	FS	E	0.00	3,017.08	0.00	3,017.08	0	448.74
1	2561	6471	0000	1	00000	FS FOOD SUPPLIES	E	0.00	48,701.87	0.00	48,701.87	0	14,588.68
1	2561	6471	4020	1	00001	FS FRUIT AND VEG	E	0.00	4,055.69	0.00	4,055.69	0	741.00
1	2561	6483		1	00000	FS PROPANE	E	0.00	510.00	0.00	510.00	0	0.00
4	2561	6541	0000	1	00000	FS EQUIPMENT REGULAR	E	0.00	-1,814.00	0.00	-1,814.00	0	-1,814.00
1	2561	6541	1050	3	00000	FS EQUIPMENT	E	0.00	344.50	0.00	344.50	0	0.00
						SUB TOTAL		0.00	81,349.13	0.00	81,349.13	0	20,915.33
*** FUNCTION 2574 :													
*** FUNCTION 2642 :													
*** FUNCTION 3511 :													
2	3511	6111	4020	1	00000	PRE-SCHOOL CERT.	E	0.00	8,124.99	0.00	8,124.99	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	0.00
2	3511	6211	4020	1		PAT TEACHER RETIREM.	E	0.00	192.85	0.00	192.85	0	0.00
2	3511	6211	4020	1	00000	PRESCHOOL TEACH. RET	E	0.00	1,381.12	0.00	1,381.12	0	443.46
2	3511	6232	4020	1	00000	PRESCHOOL TEACH. MED	E	0.00	64.35	0.00	64.35	0	21.45
2	3511	6232	4020	1	32500	PAT TEACHER MEDICARE	E	0.00	19.29	0.00	19.29	0	0.00
1	3511	6241	4020	1	00000	PRESCHOOL EMP. INS.	E	0.00	2,678.79	0.00	2,678.79	0	717.78
2	3511	6241	4020	1	00000	PRE-SCHL.	E	0.00	1,489.91	0.00	1,489.91	0	375.67
C	3511	6241	4020	1	00000	PRE-SCHL.	E	0.00	4,168.70	0.00	4,168.70	0	1,093.45
1	3511	6411	4020	1	00000	PRE-SCHL.GENERAL	E	0.00	163.51	0.00	163.51	0	71.64
						SUB TOTAL		0.00	15,444.81	0.00	15,444.81	0	4,338.33
*** FUNCTION 3512 :													
*** FUNCTION 3900 :													
*** FUNCTION 3911 :													
1	3911	6411	1050	3	00000	CACFP	E	0.00	170.13	0.00	170.13	0	4.49
1	3911	6411	4020	3	00000	CACFP	E	0.00	170.13	0.00	170.13	0	4.48
1	3911	6491	1050	3	00000	CACFP	E	0.00	2,917.01	0.00	2,917.01	0	557.32
1	3911	6491	4020	3	00000	CACFP	E	0.00	2,916.99	0.00	2,916.99	0	557.32
						SUB TOTAL		0.00	6,174.26	0.00	6,174.26	0	1,123.61
*** 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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						0.00	150.00	0.00	150.00	0	0.00

FUND 1 TOTALS:

TOTAL ASSETS:		0.00	923,185.72	0.00	0.00	0	-42,075.37
TOTAL LIABILITIES:		0.00	4,294.33	0.00	0.00	0	-20.47
TOTAL REVENUES:		6,232.00	-303,759.42	0.00	-297,527.42	###	-74,419.14
TOTAL EXPENDITURES:		0.00	597,011.79	0.00	597,011.79	0	116,514.98
REVENUES + EXPENDITURES:		6,232.00	293,252.37	0.00	299,484.37	###	42,095.84
BUDGETED FUND BALANCE:		1,226,964.42					
TOTAL FUND BALANCE:			-927,480.05				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:		0.00	433,102.03	0.00	0.00	0	204,594.31
TOTAL LIABILITIES:		0.00	405.69	0.00	0.00	0	-919.16
TOTAL REVENUES:		0.00	-999,507.44	0.00	-999,507.44	0	-381,888.19
TOTAL EXPENDITURES:		0.00	565,999.72	0.00	565,999.72	0	178,213.04
REVENUES + EXPENDITURES:		0.00	-433,507.72	0.00	-433,507.72	0	-203,675.15
BUDGETED FUND BALANCE:		0.00					
TOTAL FUND BALANCE:			-433,507.72				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:		0.00	140,432.42	0.00	0.00	0	511.10
TOTAL LIABILITIES:		0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:		0.00	-6,950.52	0.00	-6,950.52	0	-511.10
TOTAL EXPENDITURES:		0.00	150.00	0.00	150.00	0	0.00
REVENUES + EXPENDITURES:		0.00	-6,800.52	0.00	-6,800.52	0	-511.10
BUDGETED FUND BALANCE:		133,631.90					
TOTAL FUND BALANCE:			-140,432.42				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:		0.00	28,156.46	0.00	0.00	0	-3,199.44
TOTAL LIABILITIES:		0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:		0.00	-7,318.68	0.00	-7,318.68	0	-486.56
TOTAL EXPENDITURES:		0.00	236,454.54	0.00	236,454.54	0	3,686.00
REVENUES + EXPENDITURES:		0.00	229,135.86	0.00	229,135.86	0	3,199.44
BUDGETED FUND BALANCE:		257,292.32					
TOTAL FUND BALANCE:			-28,156.46				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:		0.00	1,524,876.63	0.00	0.00	0	159,830.60
TOTAL LIABILITIES:		0.00	4,700.02	0.00	0.00	0	-939.63
TOTAL REVENUES:		6,232.00	-1,317,536.06	0.00	-1,311,304.06	###	-457,304.99
TOTAL EXPENDITURES:		0.00	1,399,616.05	0.00	1,399,616.05	0	298,414.02
REVENUES + EXPENDITURES:		6,232.00	82,079.99	0.00	88,311.99	###	-158,890.97
BUDGETED FUND BALANCE:		1,617,888.64					
TOTAL FUND BALANCE:			-1,529,576.65				
LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00