

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	155,097.47	0.00	0.00	0	35,057.59
2	1111			CASH	A	0.00	203,561.29	0.00	0.00	0	-49,466.26
4	1111			CASH	A	0.00	14,941.00	0.00	0.00	0	0.00
C	1111			CASH	A	0.00	373,599.76	0.00	0.00	0	-14,408.67
1	1141			MONEY MARKET	A	0.00	126,387.35	0.00	0.00	0	467.32
1	1142			CD	A	0.00	114,899.53	0.00	0.00	0	1,418.51
1	1143			REED SCHOLARSHIP	A	0.00	1,443.60	0.00	0.00	0	5.34
1	1144			FIELD TRIP	A	0.00	116.43	0.00	0.00	0	0.00
				SUB TOTAL		0.00	616,446.67	0.00	0.00	0	-12,517.50
*** LIABILITIES 2000 :											
1	2151			FED WH	L	0.00	0.00	0.00	0.00	0	0.00
2	2151			FED WH	L	0.00	0.00	0.00	0.00	0	0.00
C	2151			FED WH	L	0.00	0.00	0.00	0.00	0	0.00
1	2152			MO WH	L	0.00	0.00	0.00	0.00	0	0.00
2	2152			MO WH	L	0.00	0.00	0.00	0.00	0	0.00
C	2152			MO WH	L	0.00	0.00	0.00	0.00	0	0.00
1	2153			FICA	L	0.00	0.00	0.00	0.00	0	0.00
2	2153			FICA	L	0.00	0.00	0.00	0.00	0	0.00
C	2153			FICA	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.001			AF HOSP	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.001			AF HOSP	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.001			AF HOSP	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.002			AF ACC	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.002			AF ACC	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.002			AF ACC	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.003			AF DIS	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.003			AF DIS	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.003			AF DIS	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.004			AF VISION	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.004			AF VISION	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.004			AF VISION	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.005			AF CANCER	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.005			AF CANCER	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.005			AF CANCER	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.006			AF SPEC HEALTH EVENT	L	0.00	0.00	0.00	0.00	0	0.00
1	2155			MEDICARE	L	0.00	0.00	0.00	0.00	0	0.00
2	2155			MEDICARE	L	0.00	0.00	0.00	0.00	0	0.00
C	2155			MEDICARE	L	0.00	0.00	0.00	0.00	0	0.00
1	2156			PSRS	L	0.00	0.00	0.00	0.00	0	0.00
2	2156			PSRS	L	0.00	0.00	0.00	0.00	0	0.00
C	2156			PSRS	L	0.00	0.00	0.00	0.00	0	0.00
1	2157			PEERS	L	0.00	0.00	0.00	0.00	0	0.00
2	2157			PEERS	L	0.00	0.00	0.00	0.00	0	0.00
C	2157			PEERS	L	0.00	0.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	0.00	0.00	0.00	0	0.00
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-206,984.00	-360,995.62	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	252,077.00	-253,027.55	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	6,000.00	-14,941.00	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	51,093.00	-628,964.17	0.00	0.00	0	0.00
				SUB TOTAL		51,093.00	-628,964.17	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	0.00	0.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	0.00	0.00	0	0.00
4	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	0.00	0.00	0	0.00
C	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	0.00	0.00	0.00	0	0.00
*** OBJECT 5100 : LOCAL											
1	5111	4020 1		CURRENT TAX	R	270,000.00	-48,639.48	0.00	221,360.52	18	-48,639.48
1	5112	4020 1		DELINQUENT TAX	R	17,500.00	-4,030.96	0.00	13,469.04	23	-4,030.96
1	5113	4020 1		PROP C	R	36,911.00	-32,097.80	0.00	4,813.20	87	-32,097.80
2	5113	4020 1		PROP C	R	25,255.00	0.00	0.00	25,255.00	0	0.00
C	5113	4020 1		PROP C	R	62,166.00	-32,097.80	0.00	30,068.20	52	-32,097.80
1	5114	4020 1		FIT	R	0.00	0.00	0.00	0.00	0	0.00
1	5115	4020 1		M & M	R	350.00	0.00	0.00	350.00	0	0.00
1	5116	4020 1		PILT	R	13.00	0.00	0.00	13.00	0	0.00
2	5121	4020 1		ELEM TUITION	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5141	4020 1		EARNINGS ON INVEST	R	4,000.00	-3,294.31	0.00	705.69	82	-3,294.31
2	5141	4020 1		EARNINGS ON INVEST	R	0.00	0.00	0.00	0.00	0	0.00
C	5141	4020 1		EARNINGS ON INVEST	R	4,000.00	-3,294.31	0.00	705.69	82	-3,294.31
1	5151	4020 1		LUNCH STUDENT	R	8,000.00	-3,003.85	0.00	4,996.15	38	-3,003.85
1	5165	4020 1		LUNCH ADULT	R	1,800.00	-517.50	0.00	1,282.50	29	-517.50
1	5165.001	4020 1		MILK	R	200.00	-106.50	0.00	93.50	53	-106.50
1	5171	4020 1		SA FUND RAISER	R	0.00	0.00	0.00	0.00	0	0.00
1	5179	4020 1		SA YEARBOOK	R	0.00	0.00	0.00	0.00	0	0.00
1	5179.001	4020 1		SA BOOK FAIR	R	0.00	0.00	0.00	0.00	0	0.00
2	5181	4020 1		PS TUITION	R	0.00	0.00	0.00	0.00	0	0.00
2	5182	4020 1		PS TUITION	R	12,000.00	-4,185.00	0.00	7,815.00	35	-4,185.00
1	5191	4020 1		OTHER LOCAL	R	0.00	0.00	0.00	0.00	0	0.00
1	5198	4020 1		MISC. LOCAL REV.	R	0.00	0.00	0.00	0.00	0	0.00
				SUB TOTAL		379,029.00	-95,875.40	0.00	283,153.60	25	-95,875.40
*** OBJECT 5200 : COUNTY											
2	5211	4020 2		FINES & FORFEITURES	R	5,500.00	-7,767.42	0.00	-2,267.42	141	-7,767.42
1	5221	2		STATE ASSESSED UTILS	R	28,000.00	0.00	0.00	28,000.00	0	0.00
				SUB TOTAL		33,500.00	-7,767.42	0.00	25,732.58	23	-7,767.42
*** OBJECT 5300 : STATE											
1	5311	4020 3		BASIC FORMULA	R	40,500.00	-40,500.00	0.00	0.00	100	-40,500.00
2	5311	4020 3		BASIC FORMULA	R	124,250.00	-73,061.04	0.00	51,188.96	59	-73,061.04
C	5311	4020 3		BASIC FORMULA	R	164,750.00	-113,561.04	0.00	51,188.96	69	-113,561.04
1	5311.001	4020 3		KINDERGARTEN	R	0.00	0.00	0.00	0.00	0	0.00
2	5311.001	4020 3		KINDERGARTEN	R	6,000.00	0.00	0.00	6,000.00	0	0.00
C	5311.001	4020 3		KINDERGARTEN	R	6,000.00	0.00	0.00	6,000.00	0	0.00
1	5312	3		TRANSPORATION	R	14,000.00	-7,968.00	0.00	6,032.00	57	-7,968.00
1	5314	4020 3		ECSE STATE	R	500.00	0.00	0.00	500.00	0	0.00
2	5314	4020 3		ECSE STATE	R	0.00	0.00	0.00	0.00	0	0.00
C	5314	4020 3		ECSE STATE	R	500.00	0.00	0.00	500.00	0	0.00
1	5319	4020 3		CLASSROOM TRUST	R	24,735.00	-13,644.20	0.00	11,090.80	55	-13,644.20
2	5319	4020 3		CLASSROOM TRUST	R	0.00	0.00	0.00	0.00	0	0.00
C	5319	4020 3		CLASSROOM TRUST	R	24,735.00	-13,644.20	0.00	11,090.80	55	-13,644.20
1	5324	4020 3		PAT	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5325	3		SMALL SCHOOLS	R	25,749.00	-14,138.00	0.00	11,611.00	55	-14,138.00
2	5325	3		SMALL SCHOOLS	R	0.00	0.00	0.00	0.00	0	0.00
C	5325	3		SMALL SCHOOLS	R	25,749.00	-14,138.00	0.00	11,611.00	55	-14,138.00
1	5333	4020 3		FS STATE	R	163.00	0.00	0.00	163.00	0	0.00
				SUB TOTAL		237,897.00	-149,311.24	0.00	88,585.76	63	-149,311.24
*** OBJECT 5400 : FEDERAL											
1	5441	4020 4		IDEA	R	6,000.00	0.00	0.00	6,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2		5441	4020	4		IDEA	R	0.00	0.00	0.00	0.00	0	0.00
C		5441	4020	4		IDEA	R	6,000.00	0.00	0.00	6,000.00	0	0.00
1		5442	4020	4		ECSE FEDERAL	R	750.00	0.00	0.00	750.00	0	0.00
2		5442	4020	4		ECSE FEDERAL	R	0.00	0.00	0.00	0.00	0	0.00
C		5442	4020	4		ECSE FEDERAL	R	750.00	0.00	0.00	750.00	0	0.00
1		5445	4020	4		FEDERAL FOOD	R	3,700.00	-1,564.40	0.00	2,135.60	42	-1,564.40
1		5451		4		TITLE I	R	5,000.00	-4,400.00	0.00	600.00	88	-4,400.00
2		5451		4		TITLE I	R	22,500.00	-5,850.00	0.00	16,650.00	26	-5,850.00
C		5451		4		TITLE I	R	27,500.00	-10,250.00	0.00	17,250.00	37	-10,250.00
1		5461		4		TITLE IV.A	R	7,000.00	-4,200.00	0.00	2,800.00	60	-4,200.00
1		5465		4		TITLE II.A	R	2,000.00	0.00	0.00	2,000.00	0	0.00
2		5465		4		TITLE II.A	R	0.00	0.00	0.00	0.00	0	0.00
C		5465		4		TITLE II.A	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1		5492	4020	4		REAP	R	10,000.00	0.00	0.00	10,000.00	0	0.00
2		5492	4020	4		REAP	R	0.00	0.00	0.00	0.00	0	0.00
4		5492	4020	4		REAP	R	0.00	0.00	0.00	0.00	0	0.00
C		5492	4020	4		REAP	R	10,000.00	0.00	0.00	10,000.00	0	0.00
						SUB TOTAL		56,950.00	-16,014.40	0.00	40,935.60	28	-16,014.40
***	FUNCTION 1111 : ELEMENTARY												
2	1111	6111	4020	3		EL TEACHER SALARY	E	-176,120.00	61,606.60	0.00	-114,513.40	35	61,606.60
2	1111	6121	4020	1		EL SUB TEACHER	E	-1,750.00	262.50	0.00	-1,487.50	15	262.50
2	1111	6131	4020	1		EL EXTRA DUTY	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1111	6141	4020	2		EL SICK DAYS	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6141	4020	2		EL SICK DAYS	E	-300.00	0.00	0.00	-300.00	0	0.00
C	1111	6141	4020	2		EL SICK DAYS	E	-300.00	0.00	0.00	-300.00	0	0.00
2	1111	6151	4020	1		EL NON-CERT TEACHER	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6151.001	4020	1		EL AIDE	E	-2,750.00	0.00	0.00	-2,750.00	0	0.00
2	1111	6211	4020	3		EL RETIREMENT	E	-23,113.00	8,124.78	0.00	-14,988.22	35	8,124.78
2	1111	6221	4020	1		EL NON-CERT	E	-189.00	0.00	0.00	-189.00	0	0.00
2	1111	6231	4020	3		EL FICA	E	-1,058.00	361.84	0.00	-696.16	34	361.84
2	1111	6232	4020	1		EL MEDICARE	E	-2,877.00	897.09	0.00	-1,979.91	31	897.09
1	1111	6271	4020	1		EL UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0	0.00
2	1111	6271	4020	1		EL UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0	0.00
C	1111	6271	4020	1		EL UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	1111	6411	4020	1		EL SUPPLIES	E	-1,400.00	565.27	0.00	-834.73	40	565.27
1	1111	6431	4020	1		EL TEXTBOOKS	E	-4,500.00	3,459.07	0.00	-1,040.93	77	3,459.07
						SUB TOTAL		-214,457.00	75,277.15	0.00	-139,179.85	35	75,277.15
***	FUNCTION 1211 : GIFTED												
2	1211	6111	4020	1		GI SALARY	E	-350.00	111.68	0.00	-238.32	32	111.68
2	1211	6231	4020	1		GI FICA	E	-22.00	6.92	0.00	-15.08	31	6.92
2	1211	6232	4020	1		GI MEDICARE	E	-5.00	1.60	0.00	-3.40	32	1.60
						SUB TOTAL		-377.00	120.20	0.00	-256.80	32	120.20
***	FUNCTION 1221 : SPECIAL EDUCATION												
1	1221	6313	4020	1	12210	SE CONTRACTED	E	-4,000.00	1,275.00	0.00	-2,725.00	32	1,275.00
1	1221	6313	4020	3	12210	SE CONTRACTED	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6313	4020	4	44100	SE CONTRACTED	E	-12,000.00	675.00	0.00	-11,325.00	6	675.00
1	1221	6411	4020	1	12210	SE SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-16,500.00	1,950.00	0.00	-14,550.00	12	1,950.00
***	FUNCTION 1281 : EARLY CHILDHOOD SPED												
1	1281	6313	4020	3	12810	EC SPEC ED	E	-500.00	300.00	0.00	-200.00	60	300.00
1	1281	6313	4020	4	44201	EC SPEC ED	E	-750.00	350.00	0.00	-400.00	47	350.00
1	1281	6411	4020	1	12810	EC ECSE SUPP.	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6411	4020	3	12810	EC SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6411	4020	4		EC SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						-1,250.00	650.00	0.00	-600.00	52	650.00
*** FUNCTION 1411 : STUDENT ACTIVITIES											
1	1411 6312	4020 1		SA PURCH SERVICE	E	-500.00	28.20	0.00	-471.80	6	28.20
1	1411 6411	4020 1		SA YEARBOOK	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1411 6411.001	4020 1		SA SUPPLIES	E	-500.00	-20.88	0.00	-520.88	4	-20.88
SUB TOTAL						-1,750.00	7.32	0.00	-1,742.68	0	7.32
*** FUNCTION 1911 : TUITION OTHER DIST											
2	1911 6311.001	4020 1		TU AC	E	-108,000.00	22,060.64	0.00	-85,939.36	20	22,060.64
2	1911 6311.002	4020 1		TU BUTLER	E	-41,354.00	0.00	0.00	-41,354.00	0	0.00
SUB TOTAL						-149,354.00	22,060.64	0.00	-127,293.36	15	22,060.64
*** FUNCTION 1913 : TUITION PRIVATE AGENCY											
1	1913 6311	4020 1		TU PRIVATE AGENCY	E	0.00	0.00	0.00	0.00	0	0.00
2	1913 6311	4020 1		TU PRIVATE AGENCY	E	0.00	0.00	0.00	0.00	0	0.00
C	1913 6311	4020 1		TU PRIVATE AGENCY	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2121 : GUIDANCE											
1	2121 6312	4020 1		GU PURCH SERVICE	E	-1,400.00	513.86	0.00	-886.14	37	513.86
1	2121 6343	4020 1		GU TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2121 6411	4020 1		GU SUPPLIES	E	-250.00	332.86	0.00	82.86	133	332.86
SUB TOTAL						-1,650.00	846.72	0.00	-803.28	51	846.72
*** FUNCTION 2131 : NURSE											
1	2131 6151	4020 1		NU SALARY	E	-800.00	342.00	0.00	-458.00	43	342.00
1	2131 6231	4020 1		NU FICA	E	-50.00	21.21	0.00	-28.79	42	21.21
1	2131 6232	4020 1		NU MEDICARE	E	-11.00	4.96	0.00	-6.04	45	4.96
1	2131 6312	4020 1		NU PURCH SERVICE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2131 6411	4020 1		NU SUPPLIES	E	-150.00	20.68	0.00	-129.32	14	20.68
SUB TOTAL						-1,161.00	388.85	0.00	-772.15	33	388.85
*** FUNCTION 2152 :											
1	2152 6313	4020 1	12210	SE CONT SPEECH	E	-8,000.00	2,612.50	0.00	-5,387.50	33	2,612.50
1	2152 6313	4020 4	12210	SE CONT SPEECH	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						-8,000.00	2,612.50	0.00	-5,387.50	33	2,612.50
*** FUNCTION 2162 :											
1	2162 6313	4020 1	12210	SE CONT OT	E	-6,500.00	1,462.50	0.00	-5,037.50	23	1,462.50
SUB TOTAL						-6,500.00	1,462.50	0.00	-5,037.50	23	1,462.50
*** FUNCTION 2211 : IMP OF INSTRUCTION											
2	2211 6111	4020 4		II T1 SALARY	E	-16,394.00	5,469.68	0.00	-10,924.32	33	5,469.68
2	2211 6111.01	4020 1		II T1 SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2211 6152	4020 4		II T1 PARA	E	0.00	3,851.20	0.00	3,851.20	0	3,851.20
2	2211 6231	4020 4		II T1 FICA	E	-1,016.00	569.77	0.00	-446.23	56	569.77
2	2211 6232	4020 4		II T1 MEDICARE	E	-238.00	133.26	0.00	-104.74	56	133.26
1	2211 6312	4020 4		II T1 PURCH SERVICE	E	-2,500.00	2,754.74	0.00	254.74	110	2,754.74
1	2211 6312.001	4020 4		II T5 PURCH SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	2211 6316	4020 4		II T2D CONNECT & SEC	E	-6,000.00	7,572.36	0.00	1,572.36	126	7,572.36
1	2211 6319.001	4020 4		II T1 PD	E	-350.00	0.00	0.00	-350.00	0	0.00
1	2211 6319.002	4020 4		II T4 PURCH SERVICE	E	-5,000.00	2,049.33	0.00	-2,950.67	41	2,049.33
1	2211 6343	4020 4		II T1 TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2211 6343.001	4020 4		II T4 TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2211 6411.001	4020 4		II T1 SUPPLIES	E	-800.00	2,366.19	0.00	1,566.19	296	2,366.19
1	2211 6411.002	4020 4		II T4 SUPPLIES	E	-5,000.00	2,299.48	0.00	-2,700.52	46	2,299.48
1	2211 6411.003	4020 4		II T5 SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
4	2211 6542	4020 4		II EQUIP INSTRUCTION	E	0.00	0.00	0.00	0.00	0	0.00
SUB TOTAL						-37,498.00	27,066.01	0.00	-10,431.99	72	27,066.01
*** FUNCTION 2213 :											
2	2213 6121	4020 4		II T2A SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2213 6231	4020 4		II TITLE 2A FICA	E	0.00	0.00	0.00	0.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2213	6232	4020	4		II T2A MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6312	4020	4		II TITLE 2A PURCH	E	-2,000.00	569.00	0.00	-1,431.00	28	569.00
1	2213	6337	4020	4		II T2D REPAIR	E	-1,500.00	1,467.50	0.00	-32.50	98	1,467.50
1	2213	6343	4020	4		II T 2A TRAVEL	E	-1,000.00	286.86	0.00	-713.14	29	286.86
1	2213	6412	4020	4		II TITLE 2D SUPPLIES	E	-5,000.00	4,654.69	0.00	-345.31	93	4,654.69
						SUB TOTAL		-9,500.00	6,978.05	0.00	-2,521.95	73	6,978.05
*** FUNCTION 2214 :													
1	2214	6111	4020	1		II T2A PD SALARY (D)	E	0.00	0.00	0.00	0.00	0	0.00
2	2214	6111	4020	1		II T2A PD SALARY (D)	E	-700.00	0.00	0.00	-700.00	0	0.00
C	2214	6111	4020	1		II T2A PD SALARY (D)	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2214	6312	4020	1		T2A PURCH SERV (D)	E	-450.00	420.00	0.00	-30.00	93	420.00
1	2214	6343	4020	1		II 2A TRAVEL (D)	E	-800.00	599.85	0.00	-200.15	75	599.85
1	2214	6343.001	4020	1		II T2D TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2214	6412	4020	1		II T2D SUPPLIES (D)	E	0.00	77.98	0.00	77.98	0	77.98
						SUB TOTAL		-1,950.00	1,097.83	0.00	-852.17	56	1,097.83
*** FUNCTION 2221 : LIBRARY													
2	2221	6111	4020	1		LB SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	2221	6231	4020	1		LB FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	2221	6232	4020	1		LB MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2221	6312	4020	1		LB RESOURCE MATS.	E	-550.00	530.04	0.00	-19.96	96	530.04
1	2221	6343	4020	1		LB TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2221	6411	4020	1		LB SUPPLIES	E	-50.00	77.92	0.00	27.92	156	77.92
1	2221	6441	4020	2		LB BOOKS	E	-450.00	316.11	0.00	-133.89	70	316.11
1	2221	6451	4020	1		LB RESOURCE MATS	E	-80.00	40.40	0.00	-39.60	51	40.40
						SUB TOTAL		-1,130.00	964.47	0.00	-165.53	85	964.47
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6315	4020	1		BE AUDIT	E	-5,000.00	5,000.00	0.00	0.00	100	5,000.00
1	2311	6317	4020	1		BE LEGAL SERVICES	E	-1,200.00	855.00	0.00	-345.00	71	855.00
1	2311	6318	4020	1		BE ELECTION EXPENSE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2311	6319	4020	1		BE ENGINEER	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2311	6343	4020	1		BE TRAVEL	E	-500.00	262.85	0.00	-237.15	53	262.85
1	2311	6351	4020	1		BE PROPERTY INSUR	E	-5,250.00	0.00	0.00	-5,250.00	0	0.00
1	2311	6352	4020	1		BE LIABILITY INSUR	E	-6,650.00	0.00	0.00	-6,650.00	0	0.00
1	2311	6353	4020	1		BE FIDELITY INSUR	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6362	4020	1		BE ADVERTISING	E	-800.00	542.48	0.00	-257.52	68	542.48
1	2311	6371	4020	1		BE DUES & MEMBERS	E	-750.00	675.00	0.00	-75.00	90	675.00
1	2311	6411	4020	1		BE SUPPLIES	E	-50.00	0.00	0.00	-50.00	0	0.00
						SUB TOTAL		-23,800.00	7,335.33	0.00	-16,464.67	31	7,335.33
*** FUNCTION 2411 : BUILDING LEVEL													
2	2411	6111	4020	1		BL SALARY	E	-45,000.00	22,500.00	0.00	-22,500.00	50	22,500.00
2	2411	6141	4020	1		BL SICK DAYS	E	-120.00	0.00	0.00	-120.00	0	0.00
1	2411	6151	4020	2		BL SECRETARY	E	-42,000.00	20,012.52	0.00	-21,987.48	48	20,012.52
1	2411	6161	4020	1		BL SUB SECRETARY	E	0.00	0.00	0.00	0.00	0	0.00
1	2411	6211	4020	1		BL PSRS	E	0.00	0.00	0.00	0.00	0	0.00
2	2411	6211	4020	1		BL PSRS	E	-6,525.00	3,262.50	0.00	-3,262.50	50	3,262.50
C	2411	6211	4020	1		BL PSRS	E	-6,525.00	3,262.50	0.00	-3,262.50	50	3,262.50
1	2411	6221	4020	1		BL PEERS	E	-2,401.00	1,200.48	0.00	-1,200.52	50	1,200.48
2	2411	6221	4020	1		BL PEERS	E	0.00	0.00	0.00	0.00	0	0.00
C	2411	6221	4020	1		BL PEERS	E	-2,401.00	1,200.48	0.00	-1,200.52	50	1,200.48
1	2411	6231	4020	1		BL FICA	E	-2,604.00	1,240.76	0.00	-1,363.24	48	1,240.76
2	2411	6231	4020	1		BL FICA	E	0.00	0.00	0.00	0.00	0	0.00
C	2411	6231	4020	1		BL FICA	E	-2,604.00	1,240.76	0.00	-1,363.24	48	1,240.76
1	2411	6232	4020	1		BL MEDICARE	E	-609.00	290.18	0.00	-318.82	48	290.18
2	2411	6232	4020	1		BL MEDICARE	E	-653.00	326.28	0.00	-326.72	50	326.28

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	2411	6232	4020	1		BL MEDICARE	E	-1,262.00	616.46	0.00	-645.54	49	616.46
1	2411	6319	4020	1		BL PURCH SERVICE	E	-5,000.00	6,345.01	0.00	1,345.01	127	6,345.01
1	2411	6343	4020	1		BL TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2411	6411	4020	1		BL SUPPLIES	E	-2,000.00	1,187.69	0.00	-812.31	59	1,187.69
						SUB TOTAL		-107,012.00	56,365.42	0.00	-50,646.58	53	56,365.42
*** FUNCTION 2529 :													
1	2529	6398	4020	1		BS OTHER EXPENSE	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2541 : OPERATION & MAINT													
1	2541	6151	4020	1		OM SALARY	E	-7,000.00	3,500.00	0.00	-3,500.00	50	3,500.00
1	2541	6231	4020	1		OM FICA	E	-434.00	217.00	0.00	-217.00	50	217.00
1	2541	6232	4020	1		OM MEDICARE	E	-102.00	50.75	0.00	-51.25	50	50.75
1	2541	6331	4020	1		OM CLEANING	E	-2,165.00	2,164.25	0.00	-0.75	100	2,164.25
1	2541	6332.001	4020	1		OM REPAIRS EQUIP	E	-5,000.00	2,112.89	0.00	-2,887.11	42	2,112.89
1	2541	6332.002	4020	1		OM REPAIRS BLDG	E	-4,000.00	2,726.00	0.00	-1,274.00	68	2,726.00
1	2541	6332.003	4020	1		OM GROUND UPKEEP	E	-1,400.00	1,281.89	0.00	-118.11	92	1,281.89
1	2541	6335	4020	1		OM WATER DIST	E	-900.00	322.12	0.00	-577.88	36	322.12
1	2541	6336	4020	1		OM TRASH REMOVAL	E	-650.00	247.50	0.00	-402.50	38	247.50
1	2541	6361.001	4020	1		OM POSTAGE	E	-400.00	190.00	0.00	-210.00	48	190.00
1	2541	6361.002	4020	1		OM TELEPHONE	E	-2,200.00	1,024.58	0.00	-1,175.42	47	1,024.58
1	2541	6391	4020	1		OM WATER TEST	E	-1,300.00	1,040.00	0.00	-260.00	80	1,040.00
1	2541	6411	4020	1		OM SUPPLIES	E	-3,200.00	1,320.78	0.00	-1,879.22	41	1,320.78
1	2541	6481	4020	1		OM ELECTRICITY	E	-10,000.00	3,638.80	0.00	-6,361.20	36	3,638.80
1	2541	6483	4020	1		OM LP GAS	E	-3,750.00	1,503.50	0.00	-2,246.50	40	1,503.50
4	2541	6521	4020	1		OM BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		-42,501.00	21,340.06	0.00	-21,160.94	50	21,340.06
*** FUNCTION 2542 :													
4	2542	6531	4020	1		OM WASTE WATER	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
						SUB TOTAL		-6,000.00	0.00	0.00	-6,000.00	0	0.00
*** FUNCTION 2546 :													
1	2546	6319	4020	1		OM SECURITY	E	0.00	275.40	0.00	275.40	0	275.40
						SUB TOTAL		0.00	275.40	0.00	275.40	0	275.40
*** FUNCTION 2551 : PUPIL TRANSPORTATION													
1	2551	6341	4020	1		PT ROUTE	E	-70,580.00	31,368.56	0.00	-39,211.44	44	31,368.56
1	2551	6341	4020	3		PT ROUTE	E	0.00	0.00	0.00	0.00	0	0.00
1	2551	6342	4020	1		PT NON ROUTE	E	0.00	0.00	0.00	0.00	0	0.00
1	2551	6486	4020	1		PT BUS FUEL	E	-10,000.00	2,770.73	0.00	-7,229.27	28	2,770.73
						SUB TOTAL		-80,580.00	34,139.29	0.00	-46,440.71	42	34,139.29
*** FUNCTION 2561 : FOOD SERVICE													
1	2561	6151	4020	1		FS SALARY	E	-12,000.00	4,250.00	0.00	-7,750.00	35	4,250.00
1	2561	6161	4020	1		FS SUB COOK	E	-450.00	0.00	0.00	-450.00	0	0.00
1	2561	6221	4020	1		FS RETIREMENT	E	-823.00	274.40	0.00	-548.60	33	274.40
1	2561	6231	4020	1		FS FICA	E	-744.00	263.50	0.00	-480.50	35	263.50
1	2561	6232	4020	1		FS MEDICARE	E	-209.00	61.64	0.00	-147.36	29	61.64
1	2561	6271	4020	1		FS UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6343	4020	1		FS TRAVEL	E	-200.00	104.88	0.00	-95.12	52	104.88
1	2561	6411	4020	1		FS SUPPLIES	E	-450.00	141.66	0.00	-308.34	31	141.66
1	2561	6471	4020	1		FS FOOD	E	-8,500.00	3,938.29	0.00	-4,561.71	46	3,938.29
1	2561	6471	4020	3		FS FOOD	E	0.00	0.00	0.00	0.00	0	0.00
1	2561	6471	4020	4		FS FOOD	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		-23,376.00	9,034.37	0.00	-14,341.63	39	9,034.37
*** FUNCTION 3511 : PARENTS AS TEACHERS													
2	3511	6111	4020	3		PAT SALARY	E	-75.00	0.00	0.00	-75.00	0	0.00
2	3511	6231	4020	3		PAT FICA	E	-5.00	0.00	0.00	-5.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	3511	6232	4020	3		PAT MEDICARE	E	-1.00	0.00	0.00	-1.00	0	0.00
1	3511	6312	4020	3		PAT PROGRAM	E	-1,200.00	325.08	0.00	-874.92	27	325.08
1	3511	6313	4020	3		PAT SPEECH SCREEN	E	-350.00	0.00	0.00	-350.00	0	0.00
1	3511	6343	4020	3		PAT TRAVEL	E	-100.00	37.20	0.00	-62.80	37	37.20
1	3511	6411	4020	3		PAT SUPPLIES	E	-75.00	4.30	0.00	-70.70	6	4.30
SUB TOTAL								-1,806.00	366.58	0.00	-1,439.42	20	366.58
*** FUNCTION 3512 : PRESCHOOL													
2	3512	6111	4020	1		PS SALARY	E	-18,600.00	9,300.00	0.00	-9,300.00	50	9,300.00
2	3512	6121	4020	1		PS SUB SALARY	E	0.00	0.00	0.00	0.00	0	0.00
2	3512	6152.001	4020	1		PS PARA	E	0.00	0.00	0.00	0.00	0	0.00
2	3512	6211	4020	1		PS RETIREMENT	E	-2,697.00	1,348.50	0.00	-1,348.50	50	1,348.50
2	3512	6221	4020	1		PS NON-CERT	E	0.00	0.00	0.00	0.00	0	0.00
2	3512	6231	4020	1		PS FICA	E	0.00	0.00	0.00	0.00	0	0.00
2	3512	6232	4020	1		PS MEDICARE	E	-270.00	134.88	0.00	-135.12	50	134.88
1	3512	6312.001	4020	1		PS STUDENT ACT	E	-50.00	0.00	0.00	-50.00	0	0.00
1	3512	6312.002	4020	1		PS PURCH SERVICE	E	0.00	50.00	0.00	50.00	0	50.00
1	3512	6411.001	4020	1		PS BUILD SUPPLIES	E	-100.00	94.31	0.00	-5.69	94	94.31
1	3512	6411.002	4020	1		PS FOOD	E	-500.00	219.58	0.00	-280.42	44	219.58
1	3512	6411.003	4020	1		PS TEACHER SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-22,317.00	11,147.27	0.00	-11,169.73	50	11,147.27

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	397,944.38	0.00	0.00	0	36,948.76
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	508,871.00	-178,105.00	0.00	330,766.00	35	-178,105.00
TOTAL EXPENDITURES:	-301,887.00	141,156.24	0.00	-160,730.76	47	141,156.24
REVENUES + EXPENDITURES:	206,984.00	-36,948.76	0.00	170,035.24	18	-36,948.76
BUDGETED FUND BALANCE:	567,979.62					
TOTAL FUND BALANCE:		-397,944.38				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	203,561.29	0.00	0.00	0	-49,466.26
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	198,505.00	-90,863.46	0.00	107,641.54	46	-90,863.46
TOTAL EXPENDITURES:	-450,582.00	140,329.72	0.00	-310,252.28	31	140,329.72
REVENUES + EXPENDITURES:	-252,077.00	49,466.26	0.00	-202,610.74	20	49,466.26
BUDGETED FUND BALANCE:	950.55					
TOTAL FUND BALANCE:		-203,561.29				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	14,941.00	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:	-6,000.00	0.00	0.00	-6,000.00	0	0.00
REVENUES + EXPENDITURES:	-6,000.00	0.00	0.00	-6,000.00	0	0.00
BUDGETED FUND BALANCE:	8,941.00					
TOTAL FUND BALANCE:		-14,941.00				
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
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COMBINED TOTALS:

TOTAL ASSETS:								0.00	616,446.67	0.00	0.00	0	-12,517.50
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								707,376.00	-268,968.46	0.00	438,407.54	38	-268,968.46
TOTAL EXPENDITURES:								-758,469.00	281,485.96	0.00	-476,983.04	37	281,485.96
REVENUES + EXPENDITURES:								-51,093.00	12,517.50	0.00	-38,575.50	24	12,517.50
BUDGETED FUND BALANCE:								577,871.17					
TOTAL FUND BALANCE:									-616,446.67				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00