

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	375,048.57	0.00	0.00	0	-8,427.09
2	1111			CASH	A	0.00	170,018.71	0.00	0.00	0	-2,724.56
4	1111			CASH	A	0.00	14,941.00	0.00	0.00	0	0.00
C	1111			CASH	A	0.00	560,008.28	0.00	0.00	0	-11,151.65
1	1141			MONEY MARKET	A	0.00	126,545.30	0.00	0.00	0	0.00
1	1142			CD	A	0.00	114,899.53	0.00	0.00	0	0.00
1	1143			REED SCHOLARSHIP	A	0.00	1,445.40	0.00	0.00	0	0.00
1	1144			FIELD TRIP	A	0.00	116.43	0.00	0.00	0	0.00
				SUB TOTAL		0.00	803,014.94	0.00	0.00	0	-11,151.65
*** 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	-280,554.88	0.00	-10,554.88	104	0.00
1	5112	4020 1		DELINQUENT TAX	R	17,500.00	-8,876.69	0.00	8,623.31	51	-1,923.48
1	5113	4020 1		PROP C	R	36,911.00	-32,097.80	0.00	4,813.20	87	0.00
2	5113	4020 1		PROP C	R	25,255.00	-16,583.21	0.00	8,671.79	66	-5,412.91
C	5113	4020 1		PROP C	R	62,166.00	-48,681.01	0.00	13,484.99	78	-5,412.91
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	-13.52	0.00	-0.52	104	0.00
2	5121	4020 1		ELEM TUITION	R	3,000.00	-2,000.00	0.00	1,000.00	67	0.00
1	5141	4020 1		EARNINGS ON INVEST	R	4,000.00	-4,175.29	0.00	-175.29	104	0.00
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	-4,175.29	0.00	-175.29	104	0.00
1	5151	4020 1		LUNCH STUDENT	R	8,000.00	-4,631.25	0.00	3,368.75	58	-513.40
1	5165	4020 1		LUNCH ADULT	R	1,800.00	-825.00	0.00	975.00	46	-80.00
1	5165.001	4020 1		MILK	R	200.00	-159.50	0.00	40.50	80	-4.50
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	-7,325.00	0.00	4,675.00	61	-720.00
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	-357,242.14	0.00	21,786.86	94	-8,654.29
*** OBJECT 5200 : COUNTY											
2	5211	4020 2		FINES & FORFEITURES	R	5,500.00	-7,767.42	0.00	-2,267.42	141	0.00
1	5221	2		STATE ASSESSED UTILS	R	28,000.00	-35,801.91	0.00	-7,801.91	128	0.00
				SUB TOTAL		33,500.00	-43,569.33	0.00	-10,069.33	130	0.00
*** OBJECT 5300 : STATE											
1	5311	4020 3		BASIC FORMULA	R	40,500.00	-40,500.00	0.00	0.00	100	0.00
2	5311	4020 3		BASIC FORMULA	R	124,250.00	-118,148.80	0.00	6,101.20	95	-3,081.76
C	5311	4020 3		BASIC FORMULA	R	164,750.00	-158,648.80	0.00	6,101.20	96	-3,081.76
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	-11,388.00	0.00	-5,388.00	190	-11,388.00
C	5311.001	4020 3		KINDERGARTEN	R	6,000.00	-11,388.00	0.00	-5,388.00	190	-11,388.00
1	5312	3		TRANSPORATION	R	14,000.00	-11,955.00	0.00	2,045.00	85	-1,306.00
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	-19,708.45	0.00	5,026.55	80	-2,040.66
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	-19,708.45	0.00	5,026.55	80	-2,040.66
1	5324	4020 3		PAT	R	2,000.00	-680.00	0.00	1,320.00	34	-680.00
1	5325	3		SMALL SCHOOLS	R	25,749.00	-21,315.00	0.00	4,434.00	83	-2,393.00
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	-21,315.00	0.00	4,434.00	83	-2,393.00
1	5333	4020 3		FS STATE	R	163.00	0.00	0.00	163.00	0	0.00
				SUB TOTAL		237,897.00	-223,695.25	0.00	14,201.75	94	-20,889.42
*** 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	-2,431.55	0.00	1,268.45	66	-277.02
1	5451	4		TITLE I	R	5,000.00	-4,400.00	0.00	600.00	88	0.00
2	5451	4		TITLE I	R	22,500.00	-8,589.00	0.00	13,911.00	38	0.00
C	5451	4		TITLE I	R	27,500.00	-12,989.00	0.00	14,511.00	47	0.00
1	5461	4		TITLE IV.A	R	7,000.00	-4,200.00	0.00	2,800.00	60	0.00
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	-7,095.00	0.00	2,905.00	71	-7,095.00
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	-7,095.00	0.00	2,905.00	71	-7,095.00
				SUB TOTAL		56,950.00	-26,715.55	0.00	30,234.45	47	-7,372.02
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111	4020 3		EL TEACHER SALARY	E	-176,120.00	105,486.55	0.00	-70,633.45	60	14,626.65
2	1111 6121	4020 1		EL SUB TEACHER	E	-1,750.00	1,455.47	0.00	-294.53	83	1,117.97
2	1111 6131	4020 1		EL EXTRA DUTY	E	-400.00	400.00	0.00	0.00	100	200.00
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	13,939.24	0.00	-9,173.76	60	1,947.82
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	640.23	0.00	-417.77	61	96.31
2	1111 6232	4020 1		EL MEDICARE	E	-2,877.00	1,543.63	0.00	-1,333.37	54	217.30
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	705.15	0.00	-694.85	50	77.96
1	1111 6431	4020 1		EL TEXTBOOKS	E	-4,500.00	3,459.07	0.00	-1,040.93	77	0.00
				SUB TOTAL		-214,457.00	127,629.34	0.00	-86,827.66	60	18,284.01
*** FUNCTION 1211 : GIFTED											
2	1211 6111	4020 1		GI SALARY	E	-350.00	195.44	0.00	-154.56	56	27.92
2	1211 6231	4020 1		GI FICA	E	-22.00	12.11	0.00	-9.89	55	1.73
2	1211 6232	4020 1		GI MEDICARE	E	-5.00	2.80	0.00	-2.20	56	0.40
				SUB TOTAL		-377.00	210.35	0.00	-166.65	56	30.05
*** FUNCTION 1221 : SPECIAL EDUCATION											
1	1221 6313	4020 1	12210	SE CONTRACTED	E	-4,000.00	3,200.00	0.00	-800.00	80	650.00
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	0.00
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	3,875.00	0.00	-12,625.00	23	650.00
*** FUNCTION 1281 : EARLY CHILDHOOD SPED											
1	1281 6313	4020 3	12810	EC SPEC ED	E	-500.00	1,280.00	0.00	780.00	256	280.00
1	1281 6313	4020 4	44201	EC SPEC ED	E	-750.00	637.50	0.00	-112.50	85	0.00
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	1,917.50	0.00	667.50	153	280.00
*** FUNCTION 1411 : STUDENT ACTIVITIES											
1	1411 6312	4020 1		SA PURCH SERVICE	E	-500.00	28.20	0.00	-471.80	6	0.00
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	82.28	0.00	-417.72	16	0.00
SUB TOTAL						-1,750.00	110.48	0.00	-1,639.52	6	0.00
*** FUNCTION 1911 : TUITION OTHER DIST											
2	1911 6311.001	4020 1		TU AC	E	-108,000.00	47,903.10	0.00	-60,096.90	44	0.00
2	1911 6311.002	4020 1		TU BUTLER	E	-41,354.00	14,260.00	0.00	-27,094.00	34	0.00
SUB TOTAL						-149,354.00	62,163.10	0.00	-87,190.90	42	0.00
*** 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	663.86	0.00	-736.14	47	150.00
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	0.00
SUB TOTAL						-1,650.00	996.72	0.00	-653.28	60	150.00
*** FUNCTION 2131 : NURSE											
1	2131 6151	4020 1		NU SALARY	E	-800.00	504.00	0.00	-296.00	63	0.00
1	2131 6231	4020 1		NU FICA	E	-50.00	31.25	0.00	-18.75	63	0.00
1	2131 6232	4020 1		NU MEDICARE	E	-11.00	7.31	0.00	-3.69	66	0.00
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	41.40	0.00	-108.60	28	1.94
SUB TOTAL						-1,161.00	583.96	0.00	-577.04	50	1.94
*** FUNCTION 2152 :											
1	2152 6313	4020 1	12210	SE CONT SPEECH	E	-8,000.00	4,920.00	0.00	-3,080.00	62	1,545.00
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	4,920.00	0.00	-3,080.00	62	1,545.00
*** FUNCTION 2162 :											
1	2162 6313	4020 1	12210	SE CONT OT	E	-6,500.00	2,825.00	0.00	-3,675.00	43	337.50
SUB TOTAL						-6,500.00	2,825.00	0.00	-3,675.00	43	337.50
*** FUNCTION 2211 : IMP OF INSTRUCTION											
2	2211 6111	4020 4		II T1 SALARY	E	-16,394.00	9,571.94	0.00	-6,822.06	58	1,367.42
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	1,892.77	0.00	1,892.77	0	-3,521.26
2	2211 6221	4020 4		II T1 PEERS	E	0.00	294.86	0.00	294.86	0	294.86
2	2211 6231	4020 4		II T1 FICA	E	-1,016.00	972.03	0.00	-43.97	96	142.02
2	2211 6232	4020 4		II T1 MEDICARE	E	-238.00	227.35	0.00	-10.65	96	33.22
1	2211 6312	4020 4		II T1 PURCH SERVICE	E	-2,500.00	2,754.74	0.00	254.74	110	0.00
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	0.00
1	2211 6319.001	4020 4		II T1 PD	E	-350.00	279.00	0.00	-71.00	80	0.00
1	2211 6319.002	4020 4		II T4 PURCH SERVICE	E	-5,000.00	2,374.33	0.00	-2,625.67	47	0.00
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	0.00
1	2211 6411.002	4020 4		II T4 SUPPLIES	E	-5,000.00	3,137.82	0.00	-1,862.18	63	31.15
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	31,443.39	0.00	-6,054.61	84	-1,652.59
*** FUNCTION 2213 :											
2	2213 6121	4020 4		II T2A SALARY	E	0.00	155.00	0.00	155.00	0	80.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2213	6231	4020	4		II TITLE 2A FICA	E	0.00	0.00	0.00	0.00	0	0.00
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	1,112.00	0.00	-888.00	56	0.00
1	2213	6337	4020	4		II T2D REPAIR	E	-1,500.00	1,467.50	0.00	-32.50	98	0.00
1	2213	6343	4020	4		II T 2A TRAVEL	E	-1,000.00	705.74	0.00	-294.26	71	206.00
1	2213	6412	4020	4		II TITLE 2D SUPPLIES	E	-5,000.00	4,828.67	0.00	-171.33	97	173.98
						SUB TOTAL		-9,500.00	8,268.91	0.00	-1,231.09	87	459.98
*** FUNCTION 2214 :													
1	2214	6111	4020	1		II T2A PD SALARY (D)	E	0.00	476.00	0.00	476.00	0	206.00
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	476.00	0.00	-224.00	68	206.00
1	2214	6312	4020	1		T2A PURCH SERV (D)	E	-450.00	699.00	0.00	249.00	155	0.00
1	2214	6343	4020	1		II 2A TRAVEL (D)	E	-800.00	744.97	0.00	-55.03	93	145.12
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	647.87	0.00	647.87	0	0.00
						SUB TOTAL		-1,950.00	2,567.84	0.00	617.84	132	351.12
*** FUNCTION 2221 : LIBRARY													
2	2221	6152	4020	1		LB SALARY	E	0.00	122.11	0.00	122.11	0	122.11
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	0.00
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	0.00
1	2221	6441	4020	2		LB BOOKS	E	-450.00	316.11	0.00	-133.89	70	0.00
1	2221	6451	4020	1		LB RESOURCE MATS	E	-80.00	76.28	0.00	-3.72	95	0.00
						SUB TOTAL		-1,130.00	1,122.46	0.00	-7.54	99	122.11
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6315	4020	1		BE AUDIT	E	-5,000.00	5,000.00	0.00	0.00	100	0.00
1	2311	6317	4020	1		BE LEGAL SERVICES	E	-1,200.00	1,102.00	0.00	-98.00	92	114.00
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	0.00
1	2311	6351	4020	1		BE PROPERTY INSUR	E	-5,250.00	5,451.00	0.00	201.00	104	0.00
1	2311	6352	4020	1		BE LIABILITY INSUR	E	-6,650.00	7,141.00	0.00	491.00	107	0.00
1	2311	6353	4020	1		BE FIDELITY INSUR	E	-100.00	100.00	0.00	0.00	100	0.00
1	2311	6362	4020	1		BE ADVERTISING	E	-800.00	609.08	0.00	-190.92	76	29.60
1	2311	6371	4020	1		BE DUES & MEMBERS	E	-750.00	675.00	0.00	-75.00	90	0.00
1	2311	6411	4020	1		BE SUPPLIES	E	-50.00	0.00	0.00	-50.00	0	0.00
						SUB TOTAL		-23,800.00	20,340.93	0.00	-3,459.07	85	143.60
*** FUNCTION 2411 : BUILDING LEVEL													
2	2411	6111	4020	1		BL SALARY	E	-45,000.00	33,750.00	0.00	-11,250.00	75	3,750.00
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	30,075.03	0.00	-11,924.97	72	3,516.67
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	4,893.75	0.00	-1,631.25	75	543.75
C	2411	6211	4020	1		BL PSRS	E	-6,525.00	4,893.75	0.00	-1,631.25	75	543.75
1	2411	6221	4020	1		BL PEERS	E	-2,401.00	1,800.72	0.00	-600.28	75	200.08
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	1,800.72	0.00	-600.28	75	200.08
1	2411	6231	4020	1		BL FICA	E	-2,604.00	1,864.63	0.00	-739.37	72	218.03
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	1,864.63	0.00	-739.37	72	218.03
1	2411	6232	4020	1		BL MEDICARE	E	-609.00	436.09	0.00	-172.91	72	50.99

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6232	4020	1		BL MEDICARE	E	-653.00	489.42	0.00	-163.58	75	54.38
C	2411	6232	4020	1		BL MEDICARE	E	-1,262.00	925.51	0.00	-336.49	73	105.37
1	2411	6319	4020	1		BL PURCH SERVICE	E	-5,000.00	6,345.01	0.00	1,345.01	127	0.00
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	1,324.73	0.00	-675.27	66	29.12
						SUB TOTAL		-107,012.00	80,979.38	0.00	-26,032.62	76	8,363.02
*** 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	5,600.00	0.00	-1,400.00	80	700.00
1	2541	6231	4020	1		OM FICA	E	-434.00	347.20	0.00	-86.80	80	43.40
1	2541	6232	4020	1		OM MEDICARE	E	-102.00	81.20	0.00	-20.80	80	10.15
1	2541	6331	4020	1		OM CLEANING	E	-2,165.00	2,164.25	0.00	-0.75	100	0.00
1	2541	6332.001	4020	1		OM REPAIRS EQUIP	E	-5,000.00	4,727.13	0.00	-272.87	95	127.38
1	2541	6332.002	4020	1		OM REPAIRS BLDG	E	-4,000.00	2,726.00	0.00	-1,274.00	68	0.00
1	2541	6332.003	4020	1		OM GROUND UPKEEP	E	-1,400.00	1,281.89	0.00	-118.11	92	0.00
1	2541	6335	4020	1		OM WATER DIST	E	-900.00	579.58	0.00	-320.42	64	103.32
1	2541	6336	4020	1		OM TRASH REMOVAL	E	-650.00	385.00	0.00	-265.00	59	55.00
1	2541	6361.001	4020	1		OM POSTAGE	E	-400.00	330.00	0.00	-70.00	83	55.00
1	2541	6361.002	4020	1		OM TELEPHONE	E	-2,200.00	1,549.16	0.00	-650.84	70	186.35
1	2541	6391	4020	1		OM WATER TEST	E	-1,300.00	1,445.00	0.00	145.00	111	405.00
1	2541	6411	4020	1		OM SUPPLIES	E	-3,200.00	2,006.46	0.00	-1,193.54	63	15.98
1	2541	6481	4020	1		OM ELECTRICITY	E	-10,000.00	6,061.27	0.00	-3,938.73	61	779.20
1	2541	6483	4020	1		OM LP GAS	E	-3,750.00	3,230.10	0.00	-519.90	86	630.50
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	32,514.24	0.00	-9,986.76	77	3,111.28
*** 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	0.00
						SUB TOTAL		0.00	275.40	0.00	275.40	0	0.00
*** FUNCTION 2551 : PUPIL TRANSPORTATION													
1	2551	6341	4020	1		PT ROUTE	E	-70,580.00	54,894.98	0.00	-15,685.02	78	7,842.14
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	4,868.45	0.00	-5,131.55	49	955.54
						SUB TOTAL		-80,580.00	59,763.43	0.00	-20,816.57	74	8,797.68
*** FUNCTION 2561 : FOOD SERVICE													
1	2561	6151	4020	1		FS SALARY	E	-12,000.00	7,250.00	0.00	-4,750.00	60	1,000.00
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	480.20	0.00	-342.80	58	68.60
1	2561	6231	4020	1		FS FICA	E	-744.00	613.23	0.00	-130.77	82	225.73
1	2561	6232	4020	1		FS MEDICARE	E	-209.00	105.14	0.00	-103.86	50	14.50
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	0.00
1	2561	6411	4020	1		FS SUPPLIES	E	-450.00	290.89	0.00	-159.11	65	43.95
1	2561	6471	4020	1		FS FOOD	E	-8,500.00	5,517.53	0.00	-2,982.47	65	644.71
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	14,361.87	0.00	-9,014.13	61	1,997.49
*** FUNCTION 3511 : PARENTS AS TEACHERS													
2	3511	6111	4020	3		PAT SALARY	E	-75.00	0.00	0.00	-75.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	3511 6231	4020 3		PAT FICA	E	-5.00	0.00	0.00	-5.00	0	0.00
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	479.88	0.00	-720.12	40	154.80
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	44.40	0.00	-55.60	44	7.20
1	3511 6411	4020 3		PAT SUPPLIES	E	-75.00	7.13	0.00	-67.87	10	2.83
				SUB TOTAL		-1,806.00	531.41	0.00	-1,274.59	29	164.83
*** FUNCTION 3512 : PRESCHOOL											
2	3512 6111	4020 1		PS SALARY	E	-18,600.00	13,950.00	0.00	-4,650.00	75	1,550.00
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	427.40	0.00	427.40	0	427.40
2	3512 6211	4020 1		PS RETIREMENT	E	-2,697.00	2,022.75	0.00	-674.25	75	224.75
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	202.32	0.00	-67.68	75	22.48
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	0.00
1	3512 6411.001	4020 1		PS BUILD SUPPLIES	E	-100.00	111.55	0.00	11.55	112	17.24
1	3512 6411.002	4020 1		PS FOOD	E	-500.00	282.62	0.00	-217.38	57	63.04
1	3512 6411.003	4020 1		PS TEACHER SUPPLIES	E	-100.00	98.70	0.00	-1.30	99	0.00
				SUB TOTAL		-22,317.00	17,145.34	0.00	-5,171.66	77	2,304.91
*** FUNCTION 3912 :											
1	3912 6151	4020 4		II T1 PARENT INV	E	0.00	2,625.45	0.00	2,625.45	0	2,625.45
				SUB TOTAL		0.00	2,625.45	0.00	2,625.45	0	2,625.45

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	618,055.23	0.00	0.00	0	-8,427.09
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	508,871.00	-479,420.84	0.00	29,450.16	94	-16,313.06
TOTAL EXPENDITURES:	-301,887.00	222,361.23	0.00	-79,525.77	74	24,740.15
REVENUES + EXPENDITURES:	206,984.00	-257,059.61	0.00	-50,075.61	124	8,427.09
BUDGETED FUND BALANCE:	567,979.62					
TOTAL FUND BALANCE:		-618,055.23				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	170,018.71	0.00	0.00	0	-2,724.56
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	198,505.00	-171,801.43	0.00	26,703.57	87	-20,602.67
TOTAL EXPENDITURES:	-450,582.00	254,810.27	0.00	-195,771.73	57	23,327.23
REVENUES + EXPENDITURES:	-252,077.00	83,008.84	0.00	-169,068.16	33	2,724.56
BUDGETED FUND BALANCE:	950.55					
TOTAL FUND BALANCE:		-170,018.71				
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	803,014.94	0.00	0.00	0	-11,151.65
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						707,376.00	-651,222.27	0.00	56,153.73	92	-36,915.73
TOTAL EXPENDITURES:						-758,469.00	477,171.50	0.00	-281,297.50	63	48,067.38
REVENUES + EXPENDITURES:						-51,093.00	-174,050.77	0.00	-225,143.77	341	11,151.65
BUDGETED FUND BALANCE:						577,871.17					
TOTAL FUND BALANCE:							-803,014.94				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00