

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	910,499.74	0.00	0.00	0	-4,239.92
2	1111			CASH	A	0.00	67,324.37	0.00	0.00	0	67,324.37
3	1111			CASH	A	0.00	102,519.02	0.00	0.00	0	-7,095.00
4	1111			CASH	A	0.00	12,049.36	0.00	0.00	0	-79.50
C	1111			CASH	A	0.00	1,092,392.49	0.00	0.00	0	55,909.95
3	1151			MOHEFA	A	0.00	35,565.00	0.00	0.00	0	7,095.00
3	1152			BOND PREPAY ESCROW	A	0.00	10,425.00	0.00	0.00	0	0.00
3	1611			AMT FOR BOND PAYMENT	A	0.00	290,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	1,428,382.49	0.00	0.00	0	63,004.95
*** LIABILITIES 2000 :											
3	2711			BONDS PAYABLE	L	0.00	-290,000.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-290,000.00	0.00	0.00	0	0.00
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-47,245.00	-914,739.66	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	159,984.00	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	2,586.00	-148,509.02	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	1,975.00	-12,128.86	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	117,300.00	-1,075,377.54	0.00	0.00	0	0.00
				SUB TOTAL		117,300.00	-1,075,377.54	0.00	0.00	0	0.00
*** OBJECT 5100 :											
1	5111	1		CURRENT TAXES	R	352,484.00	0.00	0.00	352,484.00	0	0.00
3	5111	1		CURRENT TAXES	R	62,203.00	0.00	0.00	62,203.00	0	0.00
C	5111	1		CURRENT TAXES	R	414,687.00	0.00	0.00	414,687.00	0	0.00
1	5111	1	12210	CURRENT TAXES LD	R	63,300.00	0.00	0.00	63,300.00	0	0.00
1	5112	1		DELINQUENT TAXES	R	41,461.00	-10,448.16	0.00	31,012.84	25	-10,448.16
3	5112	1		DELINQUENT TAXES	R	7,397.00	0.00	0.00	7,397.00	0	0.00
C	5112	1		DELINQUENT TAXES	R	48,858.00	-10,448.16	0.00	38,409.84	21	-10,448.16
2	5113	1		PROPOSITION C	R	125,390.00	-8,973.37	0.00	116,416.63	7	-8,973.37
1	5115	1		M&M SURTAX	R	1,286.00	0.00	0.00	1,286.00	0	0.00
1	5116	1		IN LIEU OF TAX	R	5,374.00	0.00	0.00	5,374.00	0	0.00
3	5116	1		IN LIEU OF TAX	R	907.00	0.00	0.00	907.00	0	0.00
C	5116	1		IN LIEU OF TAX	R	6,281.00	0.00	0.00	6,281.00	0	0.00
1	5141	1		EARN ON INVESTMENT	R	3,418.00	-450.09	0.00	2,967.91	13	-450.09
3	5141	1		EARN ON INVESTMENT	R	582.00	0.00	0.00	582.00	0	0.00
C	5141	1		EARN ON INVESTMENT	R	4,000.00	-450.09	0.00	3,549.91	11	-450.09
1	5151	1		STUDENT LUNCH REG	R	22,000.00	-1,200.00	0.00	20,800.00	5	-1,200.00
1	5161	1		ADULT LUNCH	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1	5165	1		NON-PROG. FOOD SVC.	R	1,300.00	0.00	0.00	1,300.00	0	0.00
1	5171	1050	1	99045 SA 045	R	0.00	-1,050.00	0.00	-1,050.00	0	-1,050.00
1	5171	1050	1	99050 SA 050	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5173	1050	1	99001 SA 001	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050	1	99002 SA 002	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050	1	99003 SA 003	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050	1	99004 SA 004	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050	1	99005 SA 005	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050	1	99006 SA 006	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050	1	99008 SA 008	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050	1	99009 SA 009	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050	1	99010 SA 010	R	50.00	0.00	0.00	50.00	0	0.00
1	5173	1050	1	99011 SA 011	R	500.00	-140.00	0.00	360.00	28	-140.00
1	5173	1050	1	99013 SA 013	R	50.00	0.00	0.00	50.00	0	0.00
1	5174	1050	1	99001 SA 001	R	50.00	0.00	0.00	50.00	0	0.00
1	5174	1050	1	99002 SA 002	R	50.00	0.00	0.00	50.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5174	1050	1	99003	SA 003	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1		5174	1050	1	99004	SA 004	R	3,000.00	-1,390.00	0.00	1,610.00	46	-1,390.00
1		5174	1050	1	99005	SA 005	R	10,000.00	-1,455.00	0.00	8,545.00	15	-1,455.00
1		5174	1050	1	99006	SA 006	R	6,500.00	-1,895.00	0.00	4,605.00	29	-1,895.00
1		5174	1050	1	99007	SA 007	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1		5174	1050	1	99008	SA 008	R	500.00	0.00	0.00	500.00	0	0.00
1		5174	1050	1	99009	SA 009	R	200.00	0.00	0.00	200.00	0	0.00
1		5174	1050	1	99011	SA 011	R	13,000.00	-825.00	0.00	12,175.00	6	-825.00
1		5174	1050	1	99013	SA 013	R	250.00	-1,180.00	0.00	-930.00	472	-1,180.00
1		5174	1050	1	99014	SA 014	R	200.00	-1,600.00	0.00	-1,400.00	800	-1,600.00
1		5174	1050	1	99015	SA 015	R	500.00	0.00	0.00	500.00	0	0.00
1		5174	1050	1	99016	SA 016	R	500.00	0.00	0.00	500.00	0	0.00
1		5174	1050	1	99017	SA 017	R	500.00	0.00	0.00	500.00	0	0.00
1		5174	1050	1	99018	SA 018	R	500.00	0.00	0.00	500.00	0	0.00
1		5174	1050	1	99019	SA 019	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1		5174	1050	1	99020	SA 020	R	500.00	0.00	0.00	500.00	0	0.00
1		5174	1050	1	99022	SA 022	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1		5174	1050	1	99024	SA 024	R	50.00	0.00	0.00	50.00	0	0.00
1		5174	1050	1	99035	SA 035	R	0.00	-780.00	0.00	-780.00	0	-780.00
1		5174	1050	1	99040	SA 040	R	250.00	0.00	0.00	250.00	0	0.00
1		5174	1050	1	99043	SA 043	R	0.00	-240.00	0.00	-240.00	0	-240.00
1		5182	4020	1	00555	PRESCHOOL	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1		5191		1		RENTALS	R	350.00	0.00	0.00	350.00	0	0.00
1		5192		1	99038	GIFTS SA 038	R	0.00	-540.00	0.00	-540.00	0	-540.00
1		5192	1050	1	99021	GIFTS SA 021	R	50.00	0.00	0.00	50.00	0	0.00
1		5192	1050	1	99031	GIFTS SA 031	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5192	1050	1	99042	GIFTS SA 042	R	500.00	0.00	0.00	500.00	0	0.00
1		5192	1050	1	99045	GIFTS SA 045	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1		5192	1050	1	99046	GIFTS SA 046	R	250.00	0.00	0.00	250.00	0	0.00
2		5198		1		MISC LOCAL	R	0.00	-1,000.00	0.00	-1,000.00	0	-1,000.00
1		5198		1	99100	RETIREE INSURANCE	R	0.00	-97.26	0.00	-97.26	0	-97.26
					SUB TOTAL			748,802.00	-33,263.88	0.00	715,538.12	4	-33,263.88
*** OBJECT 5200 :													
2		5211		2		FINES FORFEIT ETC	R	11,330.00	0.00	0.00	11,330.00	0	0.00
1		5221		2		ST. ASSESSED UTIL.	R	42,525.00	0.00	0.00	42,525.00	0	0.00
3		5221		2		ST. ASSESSED UTIL.	R	7,753.00	0.00	0.00	7,753.00	0	0.00
C		5221		2		ST. ASSESSED UTIL.	R	50,278.00	0.00	0.00	50,278.00	0	0.00
					SUB TOTAL			61,608.00	0.00	0.00	61,608.00	0	0.00
*** OBJECT 5300 :													
2		5311		3		STATE MONIES	R	653,781.00	-57,351.00	0.00	596,430.00	9	-57,351.00
2		5311		3	12210	STATE MONIES LD	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1		5312		3		TRANSPORTATION	R	25,000.00	-2,633.00	0.00	22,367.00	11	-2,633.00
1		5319		3		CLASSROOM TRUST	R	3,819.00	-3,579.09	0.00	239.91	94	-3,579.09
4		5319		3		CLASSROOM TRUST	R	47,000.00	0.00	0.00	47,000.00	0	0.00
C		5319		3		CLASSROOM TRUST	R	50,819.00	-3,579.09	0.00	47,239.91	7	-3,579.09
1		5324		3	32400	PARENTS AS TEACHERS	R	4,635.00	0.00	0.00	4,635.00	0	0.00
1		5325		3		SMALL SCHOOLS GRANT	R	58,226.00	0.00	0.00	58,226.00	0	0.00
1		5332		3		VOC/TECH AID	R	824.00	0.00	0.00	824.00	0	0.00
1		5333		3		FOOD SERVICE - STATE	R	700.00	0.00	0.00	700.00	0	0.00
					SUB TOTAL			798,985.00	-63,563.09	0.00	735,421.91	8	-63,563.09
*** OBJECT 5400 :													
2		5441		4	44100	SPECIAL ED IDEA	R	28,699.00	0.00	0.00	28,699.00	0	0.00
1		5445		4	00450	SCHOOL LUNCH FED	R	25,500.00	0.00	0.00	25,500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5446		4	00460	SCHOOL BREAKFAST	R	12,000.00	0.00	0.00	12,000.00	0	0.00
2		5451		4	45100	TITLE 1, ESEA	R	21,207.00	0.00	0.00	21,207.00	0	0.00
2		5461		4	46100	TITLE IV.A SAFE/DRUG	R	10,000.00	0.00	0.00	10,000.00	0	0.00
2		5465		4	46500	TITLE II.A TEA/PRIN	R	3,343.00	0.00	0.00	3,343.00	0	0.00
1		5492.016		4	49201	REAP S358A161137	R	3,762.00	0.00	0.00	3,762.00	0	0.00
1		5492.017		4	49201	REAP S358A171785	R	22,254.00	0.00	0.00	22,254.00	0	0.00
SUB TOTAL								126,765.00	0.00	0.00	126,765.00	0	0.00

*** OBJECT 5600 :
 *** OBJECT 5800 :
 *** FUNCTION 1110 :
 *** FUNCTION 1111 :

2	1111	6111		4020	3	EL TEACHER SAL	E	-227,500.00	0.00	0.00	-227,500.00	0	0.00
2	1111	6121		4020	3	EL SUB TEACH SALARY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1111	6122		4020	3	EL TEACHER PT SAL	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
2	1111	6211		4020	3	EL RET TEA	E	-37,454.00	0.00	0.00	-37,454.00	0	0.00
2	1111	6231		4020	3	EL FICA TEA	E	-775.00	0.00	0.00	-775.00	0	0.00
2	1111	6232		4020	3	EL MCRE TEA	E	-3,371.00	0.00	0.00	-3,371.00	0	0.00
2	1111	6241		4020	3	EL HEALTH TEA	E	-38,388.00	0.00	0.00	-38,388.00	0	0.00
2	1111	6241.1		4020	3	EL LIFE TEA	E	-294.00	0.00	0.00	-294.00	0	0.00
1	1111	6261		4020	1	EL WORK COMP INS	E	-3,071.00	0.00	0.00	-3,071.00	0	0.00
1	1111	6319		4020	1	EL OTHER SERVICE	E	-1,795.00	0.00	0.00	-1,795.00	0	0.00
1	1111	6352		4020	1	EL LIABILITY INS.	E	-3,676.00	0.00	0.00	-3,676.00	0	0.00
1	1111	6411		4020	1	EL SUPPLIES	E	-3,500.00	284.56	0.00	-3,215.44	8	284.56
1	1111	6411		4020	1	99045 EL SUPPLIES	E	0.00	1,408.12	0.00	1,408.12	0	1,408.12
1	1111	6411.016		4020	4	49201 EL REAP SUPPLY	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1111	6411.017		4020	4	49201 EL REAP SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6411.018		4020	4	49201 EL REAP SUPPLY	E	0.00	1,640.39	0.00	1,640.39	0	1,640.39
1	1111	6411.922		4020	1	EL ART SUPPLY	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111	6411.924		4020	1	EL PE SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111	6412.016		4020	4	49201 EL REAP TECH SUPPLY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1111	6412.017		4020	4	49201 EL REAP TECH SUPPLY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1111	6431		4020	1	EL TEXTBOOK	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
SUB TOTAL								-343,574.00	3,333.07	0.00	-340,240.93	1	3,333.07

*** FUNCTION 1150 :
 *** FUNCTION 1151 :

2	1151	6111		1050	3	HS TEACHER SALARY	E	-226,165.00	0.00	0.00	-226,165.00	0	0.00
2	1151	6121		1050	3	HS SUB TEACH SALARY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1151	6122		1050	3	HS TEACHER PT SAL	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
2	1151	6211		1050	3	HS RET TEA	E	-36,465.00	0.00	0.00	-36,465.00	0	0.00
2	1151	6231		1050	3	HS OASDI TEA	E	-775.00	0.00	0.00	-775.00	0	0.00
2	1151	6232		1050	3	HS MCRE TEA	E	-3,352.00	0.00	0.00	-3,352.00	0	0.00
2	1151	6241		1050	3	HS HEALTH TEA	E	-38,388.00	0.00	0.00	-38,388.00	0	0.00
2	1151	6241.1		1050	3	HS LIFE TEA	E	-294.00	0.00	0.00	-294.00	0	0.00
1	1151	6261		1050	1	HS WORK COMP INS	E	-3,070.00	0.00	0.00	-3,070.00	0	0.00
1	1151	6311.017		1050	4	49201 HS ONLINE	E	-1,850.00	0.00	0.00	-1,850.00	0	0.00
1	1151	6311.018		1050	4	49201 HS ONLINE	E	0.00	2,947.50	0.00	2,947.50	0	2,947.50
1	1151	6319		1050	1	HS OTHER SERVICE	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1151	6343		1050	1	HS TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1151	6352		1050	1	HS LIABILITY INS.	E	-3,677.00	0.00	0.00	-3,677.00	0	0.00
1	1151	6371		1050	1	HS REGISTRATION	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6411		1050	1	HS SUPPLIES	E	-3,250.00	184.43	0.00	-3,065.57	6	184.43
1	1151	6411.016		1050	4	49201 HS REAP SUPPLY	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1151	6411.017		1050	4	49201 HS REAP SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6411.921		1050	1	HS MUSIC SUPPLY	E	-100.00	69.99	0.00	-30.01	70	69.99

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6411.921	4020	1		EL MUSIC SUPPLY	E	0.00	69.99	0.00	69.99	0	69.99
1	1151	6411.922	1050	1		HS ART SUPPLY	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1151	6411.924	1050	1		HS PE SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1151	6412	1050	1		HS TECH SUPPLIES	E	0.00	66.34	0.00	66.34	0	66.34
1	1151	6412.016	1050	4	49201	HS REAP TECH SUPPLY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1151	6412.017	1050	4	49201	HS REAP TECH SUPPLY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1151	6431	1050	1		HS TEXTBOOK	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
SUB TOTAL								-345,886.00	3,338.25	0.00	-342,547.75	1	3,338.25
*** FUNCTION 1221 :													
2	1221	6111	1050	3	12210	LD TEACHER SAL ST	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1221	6111	1050	4	44100	LD TEACHER SAL FED	E	-11,850.00	0.00	0.00	-11,850.00	0	0.00
2	1221	6111	4020	3	12210	LD TEACHER SAL ST	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1221	6111	4020	4	44100	LD TEACHER SAL FED	E	-11,850.00	0.00	0.00	-11,850.00	0	0.00
2	1221	6121	1050	1	12210	LD SUB TEA SALARY	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1221	6152	1050	1	12210	LD AIDE SALARY	E	-8,587.00	0.00	0.00	-8,587.00	0	0.00
1	1221	6152	4020	1	12210	LD AIDE SALARY EL	E	-8,587.00	0.00	0.00	-8,587.00	0	0.00
2	1221	6211	1050	1	12210	LD RET TEA	E	-2,876.00	0.00	0.00	-2,876.00	0	0.00
2	1221	6211	4020	1	12210	LD RET TEA	E	-2,075.00	0.00	0.00	-2,075.00	0	0.00
1	1221	6221	1050	1	12210	LD RET NCE	E	-417.00	0.00	0.00	-417.00	0	0.00
1	1221	6221	4020	1	12210	LD RET NCE	E	-417.00	0.00	0.00	-417.00	0	0.00
1	1221	6231	1050	1	12210	LD OASDI NCE	E	-533.00	0.00	0.00	-533.00	0	0.00
1	1221	6231	4020	1	12210	LD OASDI NCE	E	-533.00	0.00	0.00	-533.00	0	0.00
2	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,209.00	0.00	0.00	-1,209.00	0	0.00
C	1221	6231	4020	1	12210	LD OASDI TEA	E	-1,742.00	0.00	0.00	-1,742.00	0	0.00
1	1221	6232	1050	1	12210	LD MCRE NCE	E	-125.00	0.00	0.00	-125.00	0	0.00
2	1221	6232	1050	1	12210	LD MCRE TEA	E	-208.00	0.00	0.00	-208.00	0	0.00
C	1221	6232	1050	1	12210	LD MCRE TEA	E	-333.00	0.00	0.00	-333.00	0	0.00
1	1221	6232	4020	1	12210	LD MCRE NCE	E	-125.00	0.00	0.00	-125.00	0	0.00
2	1221	6232	4020	1	12210	LD MCRE TEA	E	-208.00	0.00	0.00	-208.00	0	0.00
C	1221	6232	4020	1	12210	LD MCRE TEA	E	-333.00	0.00	0.00	-333.00	0	0.00
2	1221	6241	1050	1	12210	LD HEALTH TEA	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	1221	6241.1	1050	1	12210	LD LIFE TEA	E	-42.00	0.00	0.00	-42.00	0	0.00
1	1221	6313	1050	1	12210	LD PUPIL SERVICES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6313	4020	1	12210	LD PUPIL SERVICES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6319	1050	1	12210	LD OTHER SERVICE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6319	4020	1	12210	LD OTHER SERVICE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6343	1050	1	12210	LD TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6362	1050	1	12210	LD ADVERTISING	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6362	4020	1	12210	LD ADVERTISING	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6411	1050	1	12210	LD SUPPLIES	E	-1,500.00	216.11	0.00	-1,283.89	14	216.11
1	1221	6411	4020	1	12210	LD SUPPLIES	E	-1,500.00	216.11	0.00	-1,283.89	14	216.11
1	1221	6411.016	1050	4	49201	LD REAP SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6411.016	4020	4	49201	LD REAP SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6411.017	1050	4	49201	LD REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6411.017	4020	4	49201	LD REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6412.016	1050	4	49201	LD REAP TECH SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6412.016	4020	4	49201	LD REAP TECH SUPPLY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6412.017	1050	4	49201	LD REAP TECH SUPPLY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1221	6412.017	4020	4	49201	LD REAP TECH SUPPLY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1221	6431	1050	1	12210	LD TEXTBOOKS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6431	4020	1	12210	LD TEXTBOOKS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6481	1050	1	12210	LD ELECTRICITY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6481	4020	1	12210	LD ELECTRICITY	E	-250.00	0.00	0.00	-250.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6483	1050	1	12210	LD PROPANE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1221	6483	4020	1	12210	LD PROPANE	E	-250.00	0.00	0.00	-250.00	0	0.00
SUB TOTAL								-77,826.00	432.22	0.00	-77,393.78	1	432.22
*** FUNCTION 1224 :													
2	1224	6111	4020	4	44100	LD TEACHER SAL PRP	E	-1,435.00	0.00	0.00	-1,435.00	0	0.00
SUB TOTAL								-1,435.00	0.00	0.00	-1,435.00	0	0.00
*** FUNCTION 1250 :													
*** FUNCTION 1251 :													
2	1251	6111	4020	4	45100	T1 TEACHER SAL FED	E	-21,500.00	0.00	0.00	-21,500.00	0	0.00
2	1251	6111	4020	4	46100	T4A T1 TEACHER SAL	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	1251	6111	4020	4	46500	T2A T1 TEACHER SAL	E	-5,400.00	0.00	0.00	-5,400.00	0	0.00
2	1251	6211	4020	1	45100	T1 RET TEA LCL	E	-2,030.00	0.00	0.00	-2,030.00	0	0.00
2	1251	6211	4020	4	45100	T1 RET TEA FED	E	-4,116.00	0.00	0.00	-4,116.00	0	0.00
2	1251	6232	4020	1	45100	T1 MCRE TEA LCL	E	-517.00	0.00	0.00	-517.00	0	0.00
2	1251	6241	4020	4	45100	T1 HEALTH FED	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	1251	6241.1	4020	1	45100	T1 LIFE LCL	E	-42.00	0.00	0.00	-42.00	0	0.00
1	1251	6316	4020	1	45100	T1 DATA SVC LCL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6343	4020	1	45100	T1 TRAVEL LCL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1251	6411	4020	1	45100	T1 SUPPLIES LCL	E	-250.00	0.00	0.00	-250.00	0	0.00
SUB TOTAL								-49,939.00	0.00	0.00	-49,939.00	0	0.00
*** FUNCTION 1261 :													
*** FUNCTION 1281 :													
*** FUNCTION 1295 :													
*** FUNCTION 1311 :													
2	1311	6111	1050	1		VA TEACHER SALARY	E	-32,650.00	0.00	0.00	-32,650.00	0	0.00
2	1311	6131	1050	1		VA TEA. SAL. EXTEND	E	-3,750.00	0.00	0.00	-3,750.00	0	0.00
2	1311	6131.100	1050	1		VA TEA. SAL. FFA	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1311	6211	1050	1		VA RETIREMENT TEA	E	-5,523.00	0.00	0.00	-5,523.00	0	0.00
2	1311	6232	1050	1		VA MEDICARE TEA	E	-474.00	0.00	0.00	-474.00	0	0.00
2	1311	6241	1050	1		VA HEALTH	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	1311	6241.1	1050	1		VA LIFE	E	-42.00	0.00	0.00	-42.00	0	0.00
1	1311	6343	1050	1		VA TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1311	6411	1050	1		VA SUPPLIES	E	-800.00	247.68	0.00	-552.32	31	247.68
1	1311	6431	1050	1		VA TEXTBOOKS	E	-500.00	0.00	0.00	-500.00	0	0.00
4	1311	6541	1050	1		VA EQUIPMENT	E	-700.00	0.00	0.00	-700.00	0	0.00
4	1311	6542	1050	1		VA INST EQUIP	E	-700.00	0.00	0.00	-700.00	0	0.00
SUB TOTAL								-54,123.00	247.68	0.00	-53,875.32	0	247.68
*** FUNCTION 1321 :													
*** FUNCTION 1331 :													
*** FUNCTION 1411 :													
2	1411	6131	1050	1		SA EX DUTY SALARY	E	-8,200.00	0.00	0.00	-8,200.00	0	0.00
2	1411	6131	4020	1		SA EX DUTY SALARY	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1411	6211	1050	1		SA RET TEA	E	-1,189.00	0.00	0.00	-1,189.00	0	0.00
2	1411	6211	4020	1		SA RET TEA	E	-15.00	0.00	0.00	-15.00	0	0.00
2	1411	6232	1050	1		SA MCRE TEA	E	-119.00	0.00	0.00	-119.00	0	0.00
2	1411	6232	4020	1		SA MCRE TEA	E	-2.00	0.00	0.00	-2.00	0	0.00
1	1411	6371	1050	1	99011	SA 011 MEMBER DUES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99001	SA 001 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99002	SA 002 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99003	SA 003 SUPPLY	E	-350.00	0.00	0.00	-350.00	0	0.00
1	1411	6411	1050	1	99004	SA 004 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99005	SA 005 SUPPLY	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1411	6411	1050	1	99006	SA 006 SUPPLY	E	-17,000.00	0.00	0.00	-17,000.00	0	0.00
1	1411	6411	1050	1	99007	SA 007 SUPPLY	E	-5,000.00	196.84	0.00	-4,803.16	4	196.84

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411	1050	1	99008	SA 008 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99009	SA 009 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99010	SA 010 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99011	SA 011 SUPPLY	E	-12,000.00	140.00	0.00	-11,860.00	1	140.00
1	1411	6411	1050	1	99012	SA 012 SUPPLY	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1411	6411	1050	1	99013	SA 013 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99014	SA 014 SUPPLY	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1411	6411	1050	1	99015	SA 015 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99016	SA 016 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99017	SA 017 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99018	SA 018 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99019	SA 019 SUPPLY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1411	6411	1050	1	99020	SA 020 SUPPLY	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1411	6411	1050	1	99021	SA 021 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99022	SA 022 SUPPLY	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6411	1050	1	99023	SA 023 SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411	1050	1	99024	SA 024 SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411	1050	1	99025	SA 025 SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1411	6411	1050	1	99026	SA 026 SUPPLY	E	-255.00	0.00	0.00	-255.00	0	0.00
1	1411	6411	1050	1	99027	SA 027 SUPPLY	E	-2,183.00	0.00	0.00	-2,183.00	0	0.00
1	1411	6411	1050	1	99028	SA 028 SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411	1050	1	99029	SA 029 SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411	1050	1	99030	SA 030 SUPPLY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411	1050	1	99031	SA 031 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411	1050	1	99032	SA 032 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411	1050	1	99045	SA 045 SUPPLY	E	-250.00	250.00	0.00	0.00	100	250.00
1	1411	6411	4020	1	99045	SA 045 SUPPLY	E	-750.00	0.00	0.00	-750.00	0	0.00
						SUB TOTAL		-65,663.00	586.84	0.00	-65,076.16	1	586.84
*** FUNCTION 1421 :													
2	1421	6131	1050	1		SA EX DUTY ATH SAL	E	-16,225.00	0.00	0.00	-16,225.00	0	0.00
2	1421	6211	1050	1		SA RET ATH TEA	E	-2,353.00	0.00	0.00	-2,353.00	0	0.00
1	1421	6231	1050	1		SA OASDI ATH	E	-486.00	0.00	0.00	-486.00	0	0.00
2	1421	6232	1050	1		SA MCRE ATH TEA	E	-236.00	0.00	0.00	-236.00	0	0.00
1	1421	6319	1050	1	99050	SA 050 SERVICE	E	-5,000.00	821.92	0.00	-4,178.08	16	821.92
1	1421	6343	1050	1	99050	SA 050 TRAVEL	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1421	6411	1050	1	99050	SA 050 SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411	1050	1	99051	SA 051 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1421	6411	1050	1	99052	SA 052 SUPPLY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1421	6411	1050	1	99053	SA 053 SUPPLY	E	-267.00	0.00	0.00	-267.00	0	0.00
1	1421	6411	1050	1	99054	SA 054 SUPPLY	E	-272.00	0.00	0.00	-272.00	0	0.00
						SUB TOTAL		-25,489.00	821.92	0.00	-24,667.08	3	821.92
*** FUNCTION 1911 :													
2	1911	6311	4020	1		TUITION OTH DIST	E	-250.00	0.00	0.00	-250.00	0	0.00
						SUB TOTAL		-250.00	0.00	0.00	-250.00	0	0.00
*** FUNCTION 1921 :													
2	1921	6311	1050	1		VT TUITION	E	-7,800.00	0.00	0.00	-7,800.00	0	0.00
						SUB TOTAL		-7,800.00	0.00	0.00	-7,800.00	0	0.00
*** FUNCTION 1930 :													
*** FUNCTION 2120 :													
*** FUNCTION 2122 :													
2	2122	6111	1050	3		GU COUNSELOR SALARY	E	-17,950.00	0.00	0.00	-17,950.00	0	0.00
2	2122	6111	4020	3		GU COUNSELOR SALARY	E	-17,950.00	0.00	0.00	-17,950.00	0	0.00
2	2122	6211	1050	3		GU RET TEA	E	-2,597.00	0.00	0.00	-2,597.00	0	0.00
2	2122	6211	4020	3		GU RET TEA	E	-3,398.00	0.00	0.00	-3,398.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2122	6232	1050	3		GU MCRE TEA	E	-231.00	0.00	0.00	-231.00	0	0.00
2	2122	6232	4020	3		GU MCRE TEA	E	-231.00	0.00	0.00	-231.00	0	0.00
1	2122	6241	4020	3		GU HEALTH INS.	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
1	2122	6241.1	4020	3		GU LIFE INS.	E	-42.00	0.00	0.00	-42.00	0	0.00
1	2122	6316	1050	1		GU DISTRICT TESTING	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2122	6316	4020	1		GU DISTRICT TESTING	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2122	6319	1050	1		GU OTHER SERVICE	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2122	6319	4020	1		GU OTHER SERVICE	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2122	6343	1050	1		GU TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6343	4020	1		GU TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6411	1050	1		GU SUPPLIES	E	-100.00	62.70	0.00	-37.30	63	62.70
1	2122	6411	4020	1		GU SUPPLIES	E	-100.00	62.69	0.00	-37.31	63	62.69
1	2122	6411.017	1050	4	49201	GU REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2122	6411.017	4020	4	49201	GU REAP SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-49,883.00	125.39	0.00	-49,757.61	0	125.39
*** FUNCTION 2134 :													
1	2134	6161	1050	1		NU NURSE SALARY	E	-3,180.00	0.00	0.00	-3,180.00	0	0.00
1	2134	6161	4020	1		NU NURSE SALARY	E	-3,180.00	0.00	0.00	-3,180.00	0	0.00
1	2134	6221	1050	1		NU RETIREMENT	E	-219.00	0.00	0.00	-219.00	0	0.00
1	2134	6221	4020	1		NU RETIREMENT	E	-219.00	0.00	0.00	-219.00	0	0.00
1	2134	6231	1050	1		NU OASDI	E	-198.00	0.00	0.00	-198.00	0	0.00
1	2134	6231	4020	1		NU OASDI	E	-198.00	0.00	0.00	-198.00	0	0.00
1	2134	6232	1050	1		NU MEDICARE	E	-47.00	0.00	0.00	-47.00	0	0.00
1	2134	6232	4020	1		NU MEDICARE	E	-47.00	0.00	0.00	-47.00	0	0.00
1	2134	6411	1050	1		NU SUPPLIES	E	-125.00	0.00	0.00	-125.00	0	0.00
1	2134	6411	4020	1		NU SUPPLIES	E	-125.00	0.00	0.00	-125.00	0	0.00
SUB TOTAL								-7,538.00	0.00	0.00	-7,538.00	0	0.00
*** FUNCTION 2152 :													
2	2152	6122	4020	1	12210	SP TEACHER SAL LCL	E	-18,065.00	0.00	0.00	-18,065.00	0	0.00
2	2152	6231	4020	1	12210	SP OASDI TEA	E	-1,209.00	0.00	0.00	-1,209.00	0	0.00
2	2152	6232	4020	1	12210	SP MCRE TEA	E	-283.00	0.00	0.00	-283.00	0	0.00
SUB TOTAL								-19,557.00	0.00	0.00	-19,557.00	0	0.00
*** FUNCTION 2213 :													
1	2213	6319	1050	1		PD IMPV INST SERVICE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213	6319	4020	1		PD IMPV INST SERVICE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213	6343	1050	1		PD IMPV INST TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213	6343	4020	1		PD IMPV INST TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2213	6411	1050	1		PD IMPV INST SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2213	6411	4020	1		PD IMPV INST SUPPLY	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-1,200.00	0.00	0.00	-1,200.00	0	0.00
*** FUNCTION 2214 :													
2	2214	6121	1050	1		PD SUB TEA SALARY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2214	6121	4020	1		PD SUB TEA SALARY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2214	6231	1050	1		PD SUB OASDI	E	-62.00	0.00	0.00	-62.00	0	0.00
1	2214	6231	4020	1		PD SUB OASDI	E	-62.00	0.00	0.00	-62.00	0	0.00
2	2214	6232	1050	1		PD SUB MEDICARE TEA	E	-15.00	0.00	0.00	-15.00	0	0.00
2	2214	6232	4020	1		PD SUB MEDICARE TEA	E	-15.00	0.00	0.00	-15.00	0	0.00
1	2214	6319	1050	1		PD TUITION/SERVICE	E	-1,500.00	884.50	0.00	-615.50	59	884.50
1	2214	6319	4020	1		PD TUITION/SERVICE	E	-1,500.00	654.50	0.00	-845.50	44	654.50
1	2214	6319.017	1050	4	49201	PD REAP TUIT/SVC	E	-627.00	0.00	0.00	-627.00	0	0.00
1	2214	6319.017	4020	4	49201	PD REAP TUIT/SVC	E	-627.00	0.00	0.00	-627.00	0	0.00
1	2214	6343	1050	1		PD TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2214	6343	4020	1		PD TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2214	6411	1050	1		PD SUPPLIES	E	-125.00	23.15	0.00	-101.85	19	23.15

BALLARD R-II - BUTLER MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 8				
DATE: 10/22/19		MONTH: 07/2019			FISCAL YEAR: 2019/20				TIME: 10:07 AM				
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6411	4020	1		PD SUPPLIES	E	-125.00	23.16	0.00	-101.84	19	23.16
						SUB TOTAL		-8,658.00	1,585.31	0.00	-7,072.69	18	1,585.31
*** FUNCTION 2220 :													
*** FUNCTION 2222 :													
2	2222	6111	1050	3		LB LIBRARIAN SAL	E	-9,393.00	0.00	0.00	-9,393.00	0	0.00
2	2222	6111	4020	3		LB LIBRARIAN SAL	E	-9,393.00	0.00	0.00	-9,393.00	0	0.00
2	2222	6211	1050	3		LB RET TEA	E	-1,356.00	0.00	0.00	-1,356.00	0	0.00
2	2222	6211	4020	3		LB RET TEA	E	-2,157.00	0.00	0.00	-2,157.00	0	0.00
2	2222	6232	1050	3		LB MEDICARE TEA	E	-136.00	0.00	0.00	-136.00	0	0.00
2	2222	6232	4020	3		LB MEDICARE TEA	E	-136.00	0.00	0.00	-136.00	0	0.00
2	2222	6241	4020	3		LB HEALTH INS.	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	2222	6241.1	4020	3		LB LIFE INS.	E	-42.00	0.00	0.00	-42.00	0	0.00
1	2222	6319	1050	1		LB OTHER SERVICE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2222	6319	4020	1		LB OTHER SERVICE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2222	6332	1050	1		LB MAINT & REPAIR	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2222	6332	4020	1		LB MAINT & REPAIR	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2222	6411	1050	1		LB SUPPLIES	E	-175.00	0.00	0.00	-175.00	0	0.00
1	2222	6411	4020	1		LB SUPPLIES	E	-175.00	0.00	0.00	-175.00	0	0.00
1	2222	6441	1050	1		LB LIBRARY BOOKS	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2222	6441	4020	1		LB LIBRARY BOOKS	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2222	6441.017	1050	4	49201	LB REAP BOOKS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6441.017	4020	4	49201	LB REAP BOOKS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6451	1050	1		LB RESOURCE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2222	6451	4020	1		LB RESOURCE	E	-150.00	0.00	0.00	-150.00	0	0.00
4	2222	6542	1050	1		LB EQUIPMENT	E	-75.00	0.00	0.00	-75.00	0	0.00
1	2222	6542	4020	1		LB EQUIPMENT	E	-75.00	0.00	0.00	-75.00	0	0.00
						SUB TOTAL		-31,847.00	0.00	0.00	-31,847.00	0	0.00
*** FUNCTION 2225 :													
1	2225	6319	1050	1		IT OTHER SERVICE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2225	6319	4020	1		IT OTHER SERVICE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2225	6337	1050	1		IT MAINTENANCE	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2225	6337	4020	1		IT MAINTENANCE	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
1	2225	6361	1050	1		IT COMMUNICATION	E	-8,000.00	150.00	0.00	-7,850.00	2	150.00
1	2225	6361	4020	1		IT COMMUNICATION	E	-8,000.00	150.00	0.00	-7,850.00	2	150.00
1	2225	6412	1050	1		IT SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2225	6412	4020	1		IT SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2225	6412.018	1050	4	49201	IT REAP SUPPLY	E	0.00	191.92	0.00	191.92	0	191.92
						SUB TOTAL		-19,700.00	491.92	0.00	-19,208.08	2	491.92
*** FUNCTION 2311 :													
1	2311	6315		1		BE AUDIT	E	-5,375.00	0.00	0.00	-5,375.00	0	0.00
1	2311	6317		1		BE LEGAL SERVICES	E	-800.00	0.00	0.00	-800.00	0	0.00
1	2311	6318		1		BE ELECTION SERVICES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6343		1		BE TRAVEL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2311	6352		1		BE LIABILITY INS.	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	2311	6353		1		BE TREAS BOND	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6362		1		BE ADVERTISING	E	-500.00	29.80	0.00	-470.20	6	29.80
1	2311	6371		1		BE REGISTRATION	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2311	6411		1		BE SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-9,575.00	29.80	0.00	-9,545.20	0	29.80
*** FUNCTION 2320 :													
*** FUNCTION 2321 :													
2	2321	6112		1		EA SUPT. SALARY	E	-38,250.00	0.00	0.00	-38,250.00	0	0.00
1	2321	6151		1		EA SEC SALARY	E	-34,642.00	3,694.33	0.00	-30,947.67	11	3,694.33
1	2321	6221		1		EA RET NCE	E	-2,389.00	212.24	0.00	-2,176.76	9	212.24

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6231		1		EA OASDI	E	-2,148.00	229.05	0.00	-1,918.95	11	229.05
1	2321	6232		1		EA MCRE NCE	E	-502.00	53.56	0.00	-448.44	11	53.56
2	2321	6232		1		EA MCRE TEA	E	-555.00	0.00	0.00	-555.00	0	0.00
C	2321	6232		1		EA MCRE TEA	E	-1,057.00	53.56	0.00	-1,003.44	5	53.56
1	2321	6241		1		EA HEALTH NCE	E	-5,484.00	457.00	0.00	-5,027.00	8	457.00
1	2321	6241.1		1		EA LIFE INS. NONTEA	E	-42.00	3.50	0.00	-38.50	8	3.50
1	2321	6319		1		EA OTHER SERVICE	E	-600.00	1,805.50	0.00	1,205.50	301	1,805.50
1	2321	6337		1		EA TECH MAINT	E	-1,350.00	0.00	0.00	-1,350.00	0	0.00
1	2321	6343		1		EA TRAVEL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2321	6411		1		EA SUPPLIES	E	-800.00	73.99	0.00	-726.01	9	73.99
SUB TOTAL								-88,762.00	6,529.17	0.00	-82,232.83	7	6,529.17

*** FUNCTION 2400 :

*** FUNCTION 2411 :

2	2411	6112	1050	3		BL PRIN SALARY	E	-27,750.00	0.00	0.00	-27,750.00	0	0.00
2	2411	6112	4020	3		BL PRIN SALARY	E	-27,750.00	0.00	0.00	-27,750.00	0	0.00
1	2411	6151	1050	3		BL SEC SALARY	E	-8,153.00	0.00	0.00	-8,153.00	0	0.00
1	2411	6151	4020	3		BL SEC SALARY	E	-8,153.00	0.00	0.00	-8,153.00	0	0.00
1	2411	6153	4020	3		BL SEC SUB	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2411	6211	1050	3		BL RET TEA	E	-4,018.00	0.00	0.00	-4,018.00	0	0.00
2	2411	6211	4020	3		BL RET TEA	E	-4,819.00	0.00	0.00	-4,819.00	0	0.00
1	2411	6221	1050	3		BL RET NCE	E	-559.00	0.00	0.00	-559.00	0	0.00
1	2411	6221	4020	3		BL RET NCE	E	-938.00	0.00	0.00	-938.00	0	0.00
1	2411	6231	1050	3		BL OASDI	E	-506.00	0.00	0.00	-506.00	0	0.00
1	2411	6231	4020	3		BL OASDI	E	-506.00	0.00	0.00	-506.00	0	0.00
1	2411	6232	1050	3		BL MCRE NCE	E	-118.00	0.00	0.00	-118.00	0	0.00
2	2411	6232	1050	3		BL MCRE TEA	E	-402.00	0.00	0.00	-402.00	0	0.00
C	2411	6232	1050	3		BL MCRE TEA	E	-520.00	0.00	0.00	-520.00	0	0.00
1	2411	6232	4020	3		BL MCRE NCE	E	-118.00	0.00	0.00	-118.00	0	0.00
2	2411	6232	4020	3		BL MCRE TEA	E	-402.00	0.00	0.00	-402.00	0	0.00
C	2411	6232	4020	3		BL MCRE TEA	E	-520.00	0.00	0.00	-520.00	0	0.00
2	2411	6241	1050	3		BL HEALTH TEA	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
1	2411	6241	4020	3		BL HEALTH NCE	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
2	2411	6241.1	1050	3		BL LIFE TEA	E	-42.00	0.00	0.00	-42.00	0	0.00
1	2411	6241.1	4020	3		BL LIFE NCE	E	-42.00	0.00	0.00	-42.00	0	0.00
1	2411	6319	1050	1		BL OTHER SVC	E	-500.00	87.50	0.00	-412.50	18	87.50
1	2411	6319	4020	1		BL OTHER SVC	E	-500.00	129.25	0.00	-370.75	26	129.25
1	2411	6343	1050	1		BL TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2411	6343	4020	1		BL TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2411	6411	1050	1		BL SUPPLIES	E	-1,000.00	418.42	0.00	-581.58	42	418.42
1	2411	6411	4020	1		BL SUPPLIES	E	-1,000.00	418.42	0.00	-581.58	42	418.42
4	2411	6541	1050	1		BL EQUIPMENT	E	-250.00	0.00	0.00	-250.00	0	0.00
4	2411	6541	4020	1		BL EQUIPMENT	E	-250.00	0.00	0.00	-250.00	0	0.00
SUB TOTAL								-101,244.00	1,053.59	0.00	-100,190.41	1	1,053.59

*** FUNCTION 2510 :

*** FUNCTION 2511 :

1	2511	6319		1		BS SERVICE	E	-2,000.00	655.61	0.00	-1,344.39	33	655.61
1	2511	6361		1		BS COMMUNICATION	E	-1,300.00	165.00	0.00	-1,135.00	13	165.00
1	2511	6411		1		BS SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-3,800.00	820.61	0.00	-2,979.39	22	820.61

*** FUNCTION 2524 :

*** FUNCTION 2525 :

*** FUNCTION 2540 :

*** FUNCTION 2542 :

1	2542	6151		1		OM CUSTODIAN SALARY	E	-56,585.00	4,715.42	0.00	-51,869.58	8	4,715.42
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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6161		1		OM SUMMER HELP	E	-7,912.00	2,519.80	0.00	-5,392.20	32	2,519.80
1	2542	6221		1		OM RET NCE	E	-4,258.00	354.83	0.00	-3,903.17	8	354.83
1	2542	6231		1		OM OASDI	E	-3,999.00	440.19	0.00	-3,558.81	11	440.19
1	2542	6232		1		OM MEDICARE	E	-935.00	104.92	0.00	-830.08	11	104.92
1	2542	6241		1		OM HEALTH	E	-5,484.00	457.00	0.00	-5,027.00	8	457.00
1	2542	6241.1		1		OM LIFE	E	-42.00	3.50	0.00	-38.50	8	3.50
1	2542	6261		1		OM WORK COMP INS	E	-2,363.00	0.00	0.00	-2,363.00	0	0.00
1	2542	6332		1		OM MAINT BLDG	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	2542	6335		1		OM WATER	E	-3,000.00	43.41	0.00	-2,956.59	1	43.41
1	2542	6336		1		OM GARBAGE SERVICE	E	-1,680.00	140.00	0.00	-1,540.00	8	140.00
1	2542	6339				OM PEST & MOWING	E	0.00	1,000.00	0.00	1,000.00	0	1,000.00
1	2542	6343		1		OM TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2542	6351		1		OM PROPERTY INS.	E	-8,756.00	0.00	0.00	-8,756.00	0	0.00
1	2542	6361		1		OM TELEPHONE	E	-4,664.00	433.57	0.00	-4,230.43	9	433.57
1	2542	6411		1		OM SUPPLIES	E	-11,000.00	2,234.99	0.00	-8,765.01	20	2,234.99
1	2542	6481		1		OM ELECTRIC	E	-21,000.00	1,801.86	0.00	-19,198.14	9	1,801.86
1	2542	6483		1		OM PROPANE	E	-16,200.00	0.00	0.00	-16,200.00	0	0.00
4	2542	6541		1		OM EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
						SUB TOTAL		-156,978.00	14,249.49	0.00	-142,728.51	9	14,249.49
*** FUNCTION 2543 :													
1	2543	6332		1		OM MAINT GROUNDS	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	2543	6339		1		OM PEST & MOWING	E	-2,560.00	0.00	0.00	-2,560.00	0	0.00
						SUB TOTAL		-11,560.00	0.00	0.00	-11,560.00	0	0.00
*** FUNCTION 2544 :													
*** FUNCTION 2551 :													
1	2551	6341		1		PT BUS CONTRACTED	E	-120,825.00	0.00	0.00	-120,825.00	0	0.00
1	2551	6342		1		PT BUS NONROUTE	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2551	6486		1		PT FUEL	E	-18,500.00	0.00	0.00	-18,500.00	0	0.00
						SUB TOTAL		-149,325.00	0.00	0.00	-149,325.00	0	0.00
*** FUNCTION 2552 :													
*** FUNCTION 2561 :													
1	2561	6151		1		FS HD COOK SALARY	E	-16,683.00	0.00	0.00	-16,683.00	0	0.00
1	2561	6221		1		FS HD COOK RETIRMT	E	-1,521.00	0.00	0.00	-1,521.00	0	0.00
1	2561	6231		1		FS HD COOK OASDI	E	-1,034.00	0.00	0.00	-1,034.00	0	0.00
1	2561	6232		1		FS HD COOK MCRE	E	-242.00	0.00	0.00	-242.00	0	0.00
1	2561	6241		1		FS HD COOK HEALTH	E	-5,484.00	0.00	0.00	-5,484.00	0	0.00
1	2561	6241.1		1		FS HD COOK LIFE	E	-42.00	0.00	0.00	-42.00	0	0.00
1	2561	6261		1		FS WORK COMP INS	E	-2,363.00	0.00	0.00	-2,363.00	0	0.00
1	2561	6332		1		FS MAINT & REPAIR	E	-600.00	0.00	0.00	-600.00	0	0.00
1	2561	6343		1		FS TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2561	6411		1		FS NON FOOD SUPPLIES	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2561	6471		4	00450	FS FOOD REG	E	-25,500.00	0.00	0.00	-25,500.00	0	0.00
1	2561	6471		4	00460	FS FOOD BRKFST	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
4	2561	6541		1		FS EQUIPMENT	E	-2,000.00	79.50	0.00	-1,920.50	4	79.50
						SUB TOTAL		-69,069.00	79.50	0.00	-68,989.50	0	79.50
*** FUNCTION 2562 :													
1	2562	6153		1		FS COOK SUB	E	-550.00	0.00	0.00	-550.00	0	0.00
1	2562	6161		1		FS COOK SALARY	E	-15,642.00	0.00	0.00	-15,642.00	0	0.00
1	2562	6221		1		FS COOK RETIRMT	E	-1,073.00	0.00	0.00	-1,073.00	0	0.00
1	2562	6231		1		FS COOK OASDI	E	-970.00	0.00	0.00	-970.00	0	0.00
1	2562	6232		1		FS COOK MCRE	E	-227.00	0.00	0.00	-227.00	0	0.00
						SUB TOTAL		-18,462.00	0.00	0.00	-18,462.00	0	0.00
*** FUNCTION 3500 :													
*** FUNCTION 3511 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3511	6161	4020	3		EC PAT SALARY	E	-4,320.00	0.00	0.00	-4,320.00	0	0.00
1	3511	6221	4020	3		EC PAT RETIREMENT	E	-296.00	0.00	0.00	-296.00	0	0.00
1	3511	6231	4020	3		EC PAT OASDI	E	-268.00	0.00	0.00	-268.00	0	0.00
1	3511	6232	4020	3		EC PAT MCRE	E	-63.00	0.00	0.00	-63.00	0	0.00
1	3511	6319	4020	1		EC PAT OTHER SVC	E	-100.00	0.00	0.00	-100.00	0	0.00
1	3511	6411	4020	1		EC PAT SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-5,147.00	0.00	0.00	-5,147.00	0	0.00
*** FUNCTION 3512 :													
1	3512	6161	4020	1	00555	EC ECED SALARY	E	-5,800.00	0.00	0.00	-5,800.00	0	0.00
1	3512	6211	4020	1	00555	EC ECED RETIREMENT	E	-398.00	0.00	0.00	-398.00	0	0.00
1	3512	6231	4020	1	00555	EC ECED OASDI	E	-360.00	0.00	0.00	-360.00	0	0.00
1	3512	6232	4020	1	00555	EC ECED MCRE	E	-84.00	0.00	0.00	-84.00	0	0.00
1	3512	6411	4020	1	00555	EC ECED SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-6,742.00	0.00	0.00	-6,742.00	0	0.00
*** FUNCTION 3900 :													
*** FUNCTION 3911 :													
1	3911	6398		1	99040	STAFF SCHOLARSHIP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3911	6398		1	99042	ALUMNI SCHOLARSHIP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3911	6398		1	99100	RETIREE INSURANCE	E	0.00	97.26	0.00	97.26	0	97.26
SUB TOTAL								-1,000.00	97.26	0.00	-902.74	10	97.26
*** FUNCTION 4050 :													
*** FUNCTION 4051 :													
4	4051	6521		1		CP CONST.BLDG	E	-40,000.00	0.00	0.00	-40,000.00	0	0.00
SUB TOTAL								-40,000.00	0.00	0.00	-40,000.00	0	0.00
*** FUNCTION 5111 :													
3	5111	6611		1		BD PRINCIPAL	E	-75,000.00	0.00	0.00	-75,000.00	0	0.00
SUB TOTAL								-75,000.00	0.00	0.00	-75,000.00	0	0.00
*** FUNCTION 5211 :													
3	5211	6621		1		BD INTEREST	E	-6,163.00	0.00	0.00	-6,163.00	0	0.00
SUB TOTAL								-6,163.00	0.00	0.00	-6,163.00	0	0.00
*** FUNCTION 5310 :													
*** FUNCTION 5311 :													
3	5311	6631		1		BD BOND FEES	E	-265.00	0.00	0.00	-265.00	0	0.00
SUB TOTAL								-265.00	0.00	0.00	-265.00	0	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	910,499.74	0.00	0.00	0	-4,239.92
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	751,568.00	-29,502.60	0.00	722,065.40	4	-29,502.60
TOTAL EXPENDITURES:	-704,323.00	33,742.52	0.00	-670,580.48	5	33,742.52
REVENUES + EXPENDITURES:	47,245.00	4,239.92	0.00	51,484.92	9	4,239.92
BUDGETED FUND BALANCE:	961,984.66					
TOTAL FUND BALANCE:		-910,499.74				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	67,324.37	0.00	0.00	0	67,324.37
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	858,750.00	-67,324.37	0.00	791,425.63	8	-67,324.37
TOTAL EXPENDITURES:	-1,018,734.00	0.00	0.00	-1,018,734.00	0	0.00
REVENUES + EXPENDITURES:	-159,984.00	-67,324.37	0.00	-227,308.37	42	-67,324.37
BUDGETED FUND BALANCE:	-159,984.00					
TOTAL FUND BALANCE:		-67,324.37				
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 3 TOTALS:</u>											
TOTAL ASSETS:						0.00	438,509.02	0.00	0.00	0	0.00
TOTAL LIABILITIES:						0.00	-290,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:						78,842.00	0.00	0.00	78,842.00	0	0.00
TOTAL EXPENDITURES:						-81,428.00	0.00	0.00	-81,428.00	0	0.00
REVENUES + EXPENDITURES:						-2,586.00	0.00	0.00	-2,586.00	0	0.00
BUDGETED FUND BALANCE:						145,923.02					
TOTAL FUND BALANCE:							-148,509.02				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:						0.00	12,049.36	0.00	0.00	0	-79.50
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						47,000.00	0.00	0.00	47,000.00	0	0.00
TOTAL EXPENDITURES:						-48,975.00	79.50	0.00	-48,895.50	0	79.50
REVENUES + EXPENDITURES:						-1,975.00	79.50	0.00	-1,895.50	4	79.50
BUDGETED FUND BALANCE:						10,153.86					
TOTAL FUND BALANCE:							-12,049.36				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	1,428,382.49	0.00	0.00	0	63,004.95
TOTAL LIABILITIES:						0.00	-290,000.00	0.00	0.00	0	0.00
TOTAL REVENUES:						1,736,160.00	-96,826.97	0.00	1,639,333.03	6	-96,826.97
TOTAL EXPENDITURES:						-1,853,460.00	33,822.02	0.00	-1,819,637.98	2	33,822.02
REVENUES + EXPENDITURES:						-117,300.00	-63,004.95	0.00	-180,304.95	54	-63,004.95
BUDGETED FUND BALANCE:						958,077.54					
TOTAL FUND BALANCE:							-1,138,382.49				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00