

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,009.36	0.00	0.00	0	-726.15
1		1143				INVESTMENTS	A	0.00	648,677.94	0.00	0.00	0	12,477.26
2		1143				INVESTMENTS	A	0.00	-10,402.00	0.00	0.00	0	0.00
3		1143				INVESTMENTS	A	0.00	87,739.67	0.00	0.00	0	41,676.23
4		1143				INVESTMENTS	A	0.00	300,732.98	0.00	0.00	0	15.56
C		1143				INVESTMENTS	A	0.00	1,026,748.59	0.00	0.00	0	54,169.05
1		1149				SCHOLARSHIP INVEST.	A	0.00	326,995.65	0.00	0.00	0	0.00
3		1151				ESCROW INVESTMENTS	A	0.00	94,260.50	0.00	0.00	0	0.00
3		1151.09				QSCB RESTRICTED	A	0.00	263,837.00	0.00	0.00	0	0.00
2		1296				DUE FROM DEBT	A	0.00	10,402.00	0.00	0.00	0	0.00
						SUB TOTAL		0.00	1,723,253.10	0.00	0.00	0	53,442.90
*** LIABILITIES 2000 :													
3		2182				DUE TO GENERAL FUND	L	0.00	-10,402.00	0.00	0.00	0	0.00
						SUB TOTAL		0.00	-10,402.00	0.00	0.00	0	0.00
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-587,182.00	-1,358,026.72	0.00	0.00	0	109,837.59
2		3111				FUND BALANCE	C	872,147.00	-365,939.80	0.00	0.00	0	-109,837.59
3		3111				FUND BALANCE	C	-135,286.00	-419,538.24	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	141,710.00	-457,689.60	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	291,389.00	-2,601,194.36	0.00	0.00	0	0.00
						SUB TOTAL		291,389.00	-2,601,194.36	0.00	0.00	0	0.00
*** BURDENS 4000 :													
*** OBJECT 5100 : LOCAL REVENUES													
1		5111				LO CURRENT TAXES	R	2,650,155.00	-620,178.38	0.00	2,029,976.62	23	-318,786.24
3		5111				LO CURRENT TAXES	R	321,651.00	-75,236.27	0.00	246,414.73	23	-38,673.21
C		5111				LO CURRENT TAXES	R	2,971,806.00	-695,414.65	0.00	2,276,391.35	23	-357,459.45
1		5112				LO DELINQUENT TAXES	R	115,930.00	-56,492.75	0.00	59,437.25	49	-2,694.10
3		5112				LO DELINQUENT TAXES	R	14,070.00	-6,854.35	0.00	7,215.65	49	-326.83
C		5112				LO DELINQUENT TAXES	R	130,000.00	-63,347.10	0.00	66,652.90	49	-3,020.93
2		5113				LO PROP C	R	650,000.00	-329,616.21	0.00	320,383.79	51	-60,906.59
4		5114				LO FINANCIAL INST.	R	10.00	0.00	0.00	10.00	0	0.00
4		5115				LO M & M TAX	R	45,000.00	0.00	0.00	45,000.00	0	0.00
4		5116				LO IN LIEU OF TAX	R	4,900.00	0.00	0.00	4,900.00	0	0.00
1		5141				LO EARNINGS ON	R	15,000.00	-10,189.55	0.00	4,810.45	68	-1,483.12
2		5141				LO EARNINGS ON	R	100.00	0.00	0.00	100.00	0	0.00
3		5141				LO EARNINGS ON	R	7,000.00	-7,073.51	0.00	-73.51	101	-52.50
C		5141				LO EARNINGS ON	R	22,100.00	-17,263.06	0.00	4,836.94	78	-1,535.62
3		5141.000				EARNINGS/TEMP	R	5.00	0.00	0.00	5.00	0	0.00
1		5151.001				LO EL CHILD FOOD	R	36,000.00	-22,140.87	0.00	13,859.13	62	-2,406.35
1		5151.002				LO HS CHILD FOOD	R	75,000.00	-35,493.81	0.00	39,506.19	47	-5,134.81
1		5161.001				LO ADULT FOOD EL	R	4,000.00	-1,776.49	0.00	2,223.51	44	-158.25
1		5161.002				LO ADULT FOOD SALE	R	7,000.00	-1,964.20	0.00	5,035.80	28	-290.55
1		5165.001				LO NON-PROGRAM EL	R	5,000.00	-3,140.20	0.00	1,859.80	63	-245.00
1		5165.002				LO NON-PROGRAM CATER	R	500.00	-8.75	0.00	491.25	2	0.00
1		5170.062				SA SOAR	R	50.00	0.00	0.00	50.00	0	0.00
1		5171.001 1050				SC HS FB GATE	R	5,000.00	-5,553.15	0.00	-553.15	111	0.00
1		5171.002 3000				SC JH FB GATE	R	1,400.00	-2,526.00	0.00	-1,126.00	180	0.00
1		5171.003 1050				SC BB HS GATE	R	7,000.00	-1,748.00	0.00	5,252.00	25	-1,226.00
1		5171.004 3000				SC BB JH GATE	R	3,000.00	-4,083.00	0.00	-1,083.00	136	-1,130.00
1		5171.005 1050				SC HS TRACK GATE	R	1,100.00	0.00	0.00	1,100.00	0	0.00
1		5171.006 1050				SC HS SB GATE	R	4,500.00	-4,975.75	0.00	-475.75	111	0.00
1		5171.007 3000				SC JH TRACK GATE	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5171.008 3000				SC JH SB GATE	R	50.00	-193.00	0.00	-143.00	386	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5171.009	1050			SC BASEBALL GATE	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1		5171.103	1050			SC VARSITY CHLDR.	R	50.00	-56.00	0.00	-6.00	112	0.00
1		5171.555	1050			SA CHROMEBOOK	R	10,000.00	-7,058.83	0.00	2,941.17	71	-542.33
1		5173.001	1050			SA DECA DUES	R	500.00	-157.50	0.00	342.50	32	-60.00
1		5173.002	1050			SA FBLA DUES	R	500.00	-731.00	0.00	-231.00	146	0.00
1		5173.003	1050			SA FCCLA DUES	R	500.00	-524.00	0.00	-24.00	105	0.00
1		5173.004	1050			SA FFA DUES	R	500.00	-814.00	0.00	-314.00	163	-45.00
1		5173.005	1050			SA SKILLS USA DUES	R	50.00	0.00	0.00	50.00	0	0.00
1		5174.001				SC COFFEE BAR	R	2,500.00	-596.15	0.00	1,903.85	24	-203.00
1		5174.002				SC CONCESSIONS	R	20,000.00	-24,612.89	0.00	-4,612.89	123	-4,048.50
1		5174.003				SC MISC	R	35,000.00	-17,090.92	0.00	17,909.08	49	-6,687.58
1		5174.004				SC VENDING MACHINES	R	1,200.00	-307.50	0.00	892.50	26	0.00
1		5179.001	3000			SA 6TH GRADE	R	75.00	-66.00	0.00	9.00	88	-2.00
1		5179.002	3000			SA 7TH GRADE	R	75.00	-70.00	0.00	5.00	93	-24.00
1		5179.003	3000			SA 8TH GRADE	R	75.00	-70.00	0.00	5.00	93	-2.00
1		5179.004	1050			SA ADVERTISING CLASS	R	5,000.00	-6,996.00	0.00	-1,996.00	140	-4,880.00
1		5179.005	1050			SA AG PROJECTS	R	1,000.00	-4.00	0.00	996.00	0	0.00
1		5179.006	1050			SA ALUMNI	R	50.00	0.00	0.00	50.00	0	0.00
1		5179.007	1050			SA ART CLUB	R	500.00	-200.00	0.00	300.00	40	0.00
1		5179.008	1050			SA BASEBALL	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1		5179.009	1050			SA BASKETBALL HS	R	5,000.00	-2,878.00	0.00	2,122.00	58	-2,878.00
1		5179.010	3000			SA BASKETBALL JH	R	500.00	-2,943.00	0.00	-2,443.00	589	-114.00
1		5179.011	1050			SA BLDG. TRADES	R	500.00	-1,241.02	0.00	-741.02	248	-359.65
1		5179.012	1050			SA CAMPUS BOWL	R	100.00	0.00	0.00	100.00	0	0.00
1		5179.013	4040			SA CHARACTER ED	R	750.00	-359.00	0.00	391.00	48	0.00
1		5179.014	1050			SA DECA	R	7,000.00	-6,537.00	0.00	463.00	93	-25.00
1		5179.015	1050			SA FBLA	R	2,000.00	-5,397.00	0.00	-3,397.00	270	-425.00
1		5179.016	1050			SA FCCLA	R	10,000.00	-5,490.00	0.00	4,510.00	55	0.00
1		5179.017	1050			SA FFA	R	35,000.00	-33,602.75	0.00	1,397.25	96	-9,372.00
1		5179.018	1050			SA FOLLOW UP	R	0.00	-800.00	0.00	-800.00	0	-200.00
1		5179.019	1050			SA FOOTBALL HS	R	5,000.00	-8,177.70	0.00	-3,177.70	164	0.00
1		5179.020	3000			SA FOOTBALL JH	R	50.00	0.00	0.00	50.00	0	0.00
1		5179.021	1050			SA FRESHMAN	R	2,000.00	-300.00	0.00	1,700.00	15	-30.00
1		5179.022	1050			SA FUTURE TEACHERS	R	400.00	-249.00	0.00	151.00	62	-209.00
1		5179.023	1050			SA GOLF	R	50.00	-200.00	0.00	-150.00	400	0.00
1		5179.024	1050			SA HS CHEERLEADING	R	5,000.00	-2,115.19	0.00	2,884.81	42	0.00
1		5179.025	1050			SA HS STUDENT	R	2,500.00	-1,456.14	0.00	1,043.86	58	0.00
1		5179.026	1050			SA INTERACT	R	500.00	-409.95	0.00	90.05	82	-37.21
1		5179.027	1050			SA JR SR PLAY	R	1,000.00	-1,202.00	0.00	-202.00	120	-166.00
1		5179.028	1050			SA JUNIORS	R	4,000.00	-2,937.25	0.00	1,062.75	73	-2,657.25
1		5179.029	4040			SA LIBRARY	R	200.00	0.00	0.00	200.00	0	0.00
1		5179.030	3000			SA MS CHEERLEADING	R	700.00	-736.01	0.00	-36.01	105	0.00
1		5179.031	3000			SA MS PLAY	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1		5179.032	3000			SA MS STUDENT	R	2,000.00	-252.00	0.00	1,748.00	13	0.00
1		5179.034	1050			SA NATL HONOR	R	300.00	-180.00	0.00	120.00	60	-80.00
1		5179.035	3000			SA NJHS	R	50.00	-15.00	0.00	35.00	30	0.00
1		5179.036	1050			SA SADD	R	3,500.00	-2,185.00	0.00	1,315.00	62	-557.00
1		5179.037	1050			SA SB FUNDRAISER HS	R	4,000.00	-6,931.00	0.00	-2,931.00	173	-348.00
1		5179.038	3000			SA SB FUND JH	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.040	1050			SA SENIOR	R	9,000.00	-9,389.60	0.00	-389.60	104	-66.00
1		5179.041	1050			SA SKILLS USA	R	50.00	0.00	0.00	50.00	0	0.00
1		5179.042	1050			SA SOLO - ENSEMBLE	R	1,500.00	-1,383.00	0.00	117.00	92	0.00
1		5179.043	1050			SA SOPHOMORES	R	2,000.00	-268.00	0.00	1,732.00	13	-10.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5179.044	4040			SA STUDENT NEEDS	R	100.00	0.00	0.00	100.00	0	0.00
1		5179.046	1050			SA TRACK HS	R	2,000.00	-74.00	0.00	1,926.00	4	-37.00
1		5179.047	3000			SA TRACK MS	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5179.049	1050			SC BAND	R	100.00	-9,760.79	0.00	-9,660.79	###	-333.78
1		5179.050	1050			SC BAR & ENBLEM	R	1,000.00	-816.50	0.00	183.50	82	-12.00
1		5179.051	1050			SC BASEBALL	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.052	1050			SC BB HIGH SCHOOL	R	100.00	-45.00	0.00	55.00	45	-45.00
1		5179.053	3000			SC BASKETBALL JH	R	100.00	0.00	0.00	100.00	0	0.00
1		5179.054	1050			SC HS FOOTBALL	R	100.00	-58.00	0.00	42.00	58	-50.00
1		5179.056	3000			SC JH FOOTBALL	R	100.00	0.00	0.00	100.00	0	0.00
1		5179.057	1050			SC GOLF	R	50.00	0.00	0.00	50.00	0	0.00
1		5179.058	1050			SC HS SOFTBALL	R	100.00	-1,280.00	0.00	-1,180.00	###	0.00
1		5179.059	3000			SC JH SOFTBALL	R	50.00	0.00	0.00	50.00	0	0.00
1		5179.060	1050			SC HS TRACK	R	100.00	-362.00	0.00	-262.00	362	0.00
1		5179.061	3000			SC JH TRACK	R	100.00	0.00	0.00	100.00	0	0.00
1		5179.062	1050			SC BUILDING REP HS	R	200.00	-220.00	0.00	-20.00	110	0.00
1		5179.063	4040			SC ELEM. POP FUND	R	2,000.00	-976.30	0.00	1,023.70	49	-238.70
1		5179.064	4040			SC EL YEARBOOK	R	1,400.00	-342.00	0.00	1,058.00	24	-130.00
1		5179.065	1050			SC FITNESS CENTER	R	1,500.00	-430.00	0.00	1,070.00	29	-90.00
1		5179.066	1050			SC HS YEARBOOK	R	8,000.00	-3,555.00	0.00	4,445.00	44	-218.00
1		5179.067	1050			SC LAKE TRUST FUND	R	400.00	-483.94	0.00	-83.94	121	0.00
1		5179.069	3000			SC MS MISC	R	10,000.00	-3,159.07	0.00	6,840.93	32	-797.80
1		5179.070	3000			SC MS YEARBOOK	R	500.00	-156.00	0.00	344.00	31	-122.00
1		5179.071	1050			SC SPORTS PASSES	R	1,100.00	-2,565.00	0.00	-1,465.00	233	0.00
1		5179.072	1050			SC CAMPUS BOWL	R	350.00	0.00	0.00	350.00	0	0.00
1		5179.074	1050			SA JOURNALISM	R	0.00	-220.00	0.00	-220.00	0	0.00
1		5181				COMMUNITY SERVICE	R	25,000.00	-17,068.00	0.00	7,932.00	68	-2,799.00
1		5191				LO BUILDING RENTAL	R	6,500.00	0.00	0.00	6,500.00	0	0.00
1		5192				LO GIFTS & DONATIONS	R	1,000.00	-920.00	0.00	80.00	92	0.00
1		5195.001				LO ERATE PRIOR YEAR	R	300.00	0.00	0.00	300.00	0	0.00
1		5198.001				LO OTHER	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1		5198.002				LO MISC	R	18,000.00	-2,542.55	0.00	15,457.45	14	-24.95
1		5198.003				LO FIBER OPTICS	R	10,000.00	0.00	0.00	10,000.00	0	0.00
2		5198.003				LO FIBER OPTICS	R	3,450.00	-869.63	0.00	2,580.37	25	-869.63
C		5198.003				LO FIBER OPTICS	R	13,450.00	-869.63	0.00	12,580.37	6	-869.63
1		5198.004				LO SCHOLARSHIP FUND	R	500.00	0.00	0.00	500.00	0	0.00
1		5198.005				LO FUNDRAISER	R	0.00	-240.00	0.00	-240.00	0	-40.00
4		5198.005				LO FUNDRAISER	R	0.00	-100.23	0.00	-100.23	0	-15.56
C		5198.005				LO FUNDRAISER	R	0.00	-340.23	0.00	-340.23	0	-55.56
1		5198.006				LO ERATE REVENUE	R	50.00	0.00	0.00	50.00	0	0.00
1		5198.007				SA EARLY ADMISSION	R	0.00	-500.00	0.00	-500.00	0	0.00
		SUB TOTAL						4,263,396.00	-1,392,977.65	0.00	2,870,418.35	33	-473,365.49
*** OBJECT 5200 : COUNTY REVENUES													
2		5211				CO	R	23,000.00	0.00	0.00	23,000.00	0	0.00
1		5221				CO STATE ASSESS.	R	115,930.00	-28,852.93	0.00	87,077.07	25	-28,852.93
3		5221				CO STATE ASSESS.	R	14,070.00	-2,623.69	0.00	11,446.31	19	-2,623.69
C		5221				CO STATE ASSESS UTIL	R	130,000.00	-31,476.62	0.00	98,523.38	24	-31,476.62
		SUB TOTAL						153,000.00	-31,476.62	0.00	121,523.38	21	-31,476.62
*** OBJECT 5300 : STATE REVENUES													
2		5311				ST MIN. GUARANTEE	R	1,857,385.00	-883,515.05	0.00	973,869.95	48	-149,274.00
1		5312				ST TRANSPORTATION	R	80,000.00	-43,930.00	0.00	36,070.00	55	-7,334.00
1		5314	4040	3		ST SP EA EC02	R	250,000.00	0.00	0.00	250,000.00	0	0.00
2		5319				ST CLASSROOM TRUST	R	268,252.00	-135,130.47	0.00	133,121.53	50	-22,325.91

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5324			ST PARENTS AS TCHRS	R	45,000.00	0.00	0.00	45,000.00	0	0.00
1	5332	1050 3	33200	ST CTE BASE	R	12,851.00	0.00	0.00	12,851.00	0	0.00
1	5333			ST FOOD	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5397			ST OTHER	R	10,000.00	0.00	0.00	10,000.00	0	0.00
				SUB TOTAL		2,526,488.00	-1,062,575.52	0.00	1,463,912.48	42	-178,933.91
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412			FED MEDICAID	R	5,000.00	-5,922.56	0.00	-922.56	118	-3,278.80
1	5427		42701	FED VOC CARL PERKINS	R	16,328.00	0.00	0.00	16,328.00	0	0.00
1	5437.001		43707	FED SPED TRANSITION	R	500.00	0.00	0.00	500.00	0	0.00
2	5441	4040 4	44100	FED IDEA	R	128,482.00	-26,978.20	0.00	101,503.80	21	0.00
1	5442	4040 4	44200	FED SP EA 611	R	24,929.00	0.00	0.00	24,929.00	0	0.00
1	5442	4040 4	44201	FED SP EA 619	R	3,027.00	0.00	0.00	3,027.00	0	0.00
1	5445		45	FED FOOD SERVICE	R	160,000.00	-63,210.34	0.00	96,789.66	40	-15,408.26
1	5446			FED SCH. BREAKFAST	R	100,000.00	-45,471.75	0.00	54,528.25	45	-11,206.17
1	5448			FED FOOD SNACK	R	5,000.00	-3,572.07	0.00	1,427.93	71	-589.38
2	5451		51 45100	FED TITLE I	R	241,135.00	-43,425.89	0.00	197,709.11	18	0.00
1	5461		61 46100	FED TI IV	R	14,975.00	0.00	0.00	14,975.00	0	0.00
2	5465		46500	FED TITLE II.A	R	33,936.00	-9,091.99	0.00	24,844.01	27	0.00
1	5481			FED SUMMER FOOD DHSS	R	35,000.00	-28,581.18	0.00	6,418.82	82	0.00
2	5492		49201	FED TITLE VB	R	15,816.00	-2,280.62	0.00	13,535.38	14	0.00
1	5497			FED OTHER	R	0.00	-21.24	0.00	-21.24	0	0.00
				SUB TOTAL		784,128.00	-228,555.84	0.00	555,572.16	29	-30,482.61
*** OBJECT 5600 : OTHER REVENUES											
1	5651			SALE OF OTHER	R	500.00	-109.20	0.00	390.80	22	0.00
				SUB TOTAL		500.00	-109.20	0.00	390.80	22	0.00
*** OBJECT 5800 : TUITION REVENUES											
1	5811.001	1050		TUITION OTHER DIST	R	2,000.00	-4,681.23	0.00	-2,681.23	234	0.00
1	5811.002	3000		TUITION OTHER DIST	R	2,000.00	-6,491.74	0.00	-4,491.74	325	0.00
1	5811.003	4040		TUITION OTHER DIST	R	2,000.00	-1,779.84	0.00	220.16	89	0.00
				SUB TOTAL		6,000.00	-12,952.81	0.00	-6,952.81	216	0.00
*** FUNCTION 1111 :											
2	1111 6111.001	4040 1		EL CERTIFICATED	E	-643,300.00	258,456.03	0.00	-384,843.97	40	53,926.51
2	1111 6111.002	4040 4	46500	EL TI IIA CERT SAL	E	-33,400.00	13,916.65	0.00	-19,483.35	42	2,783.33
2	1111 6111.003	4040 4	45100	EL TI I CERT. SALARY	E	-171,900.00	62,591.68	0.00	-109,308.32	36	14,741.67
2	1111 6121	4040 1		EL TEACHER SUBS	E	-25,000.00	15,678.00	0.00	-9,322.00	63	6,183.00
2	1111 6141	4040 1		EL SICK LEAVE	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1111 6151.002	4040 1		EL SOAR SAL CLASS	E	-15,000.00	11,379.47	0.00	-3,620.53	76	1,547.03
1	1111 6151.003	4040 1		EL SACC SALARY	E	-15,000.00	7,472.51	0.00	-7,527.49	50	1,444.02
2	1111 6211.001	4040 1		EL TEACHER	E	-107,796.00	42,671.39	0.00	-65,124.61	40	8,940.76
2	1111 6211.002	4040 4	46500	EL TI IIA RETIREMENT	E	-5,697.00	2,373.75	0.00	-3,323.25	42	474.75
2	1111 6211.003	4040 4	45100	EL TI I TEACHER RET	E	-28,341.00	10,285.59	0.00	-18,055.41	36	2,422.20
1	1111 6221	4040 1		EL RETIREMENT	E	0.00	138.57	0.00	138.57	0	75.46
1	1111 6221.21	4040 1		EL SOAR RETIRE CLASS	E	-2,462.00	1,293.25	0.00	-1,168.75	53	205.18
1	1111 6231	4040 1		EL FICA	E	0.00	7.75	0.00	7.75	0	7.75
2	1111 6231	4040 1		EL FICA	E	-1,550.00	956.23	0.00	-593.77	62	367.54
C	1111 6231	4040 1		EL FICA	E	-1,550.00	963.98	0.00	-586.02	62	375.29
1	1111 6231.001	4040 1		EL SOAR FICA	E	-930.00	705.51	0.00	-224.49	76	95.91
1	1111 6231.002	4040 1		EL SACC FICA	E	-930.00	463.31	0.00	-466.69	50	89.53
2	1111 6232.002	4040 1		EL MEDICARE TEACHER	E	-9,328.00	3,674.13	0.00	-5,653.87	39	807.12
2	1111 6232.003	4040 4	46500	EL TI IIA MEDICARE	E	-484.00	201.80	0.00	-282.20	42	40.36
1	1111 6232.004	4040 1		EL SOAR MEDICARE	E	-218.00	165.00	0.00	-53.00	76	22.43
1	1111 6232.005	4040 1		EL SACC MEDICARE	E	-218.00	108.36	0.00	-109.64	50	20.94
2	1111 6232.006	4040 4	45100	EL TI I MEDICARE TEA	E	-2,493.00	838.47	0.00	-1,654.53	34	196.99
2	1111 6232.007	4040 4	49201	EL TI VB MEDICARE	E	-3,003.00	0.00	0.00	-3,003.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1111 6241.001	4040 1		EL MEDICAL INSURANCE	E	-100,456.00	38,173.18	0.00	-62,282.82	38	7,419.87
2	1111 6241.002	4040 4	46500	EL TI IIA MED INS	E	-5,909.00	0.00	0.00	-5,909.00	0	0.00
2	1111 6241.003	4040 4	45100	EL TI I MEDICAL INS.	E	-23,637.00	8,371.31	0.00	-15,265.69	35	1,969.72
2	1111 6241.004	4040 4	49201	EL TI VB MEDICAL INS	E	0.00	2,462.15	0.00	2,462.15	0	492.43
1	1111 6261	4040 1		EL WORKMENS COMP.	E	-1,700.00	1,700.00	0.00	0.00	100	1,700.00
1	1111 6271	4040 1		EL UNEMPLOYMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111 6311	4040 1		EL PURCHASED SERVICE	E	-15,000.00	4,469.00	0.00	-10,531.00	30	0.00
1	1111 6319	4040 1		EL PROFESSIONAL SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111 6332	4040 1		EL REPAIRS &	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1111 6332	4040 4	45100	EL TI I PURCHASE	E	-4,764.00	611.55	0.00	-4,152.45	13	0.00
1	1111 6332.06	4040 4	46100	EL TI IV PURCH SERV	E	0.00	4,509.38	0.00	4,509.38	0	427.25
1	1111 6334	4040 1		EL EQUIPMENT RENTAL	E	-10,000.00	5,595.06	0.00	-4,404.94	56	1,073.08
1	1111 6337	4040 1		EL SIS FEE	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1111 6343.001	4040 1		EL STAFF TRAVEL	E	-1,000.00	89.92	0.00	-910.08	9	0.00
1	1111 6361	4040 1		EL POSTAGE	E	-1,500.00	469.66	0.00	-1,030.34	31	43.26
1	1111 6371	4040 1		EL DUES &	E	-500.00	305.00	0.00	-195.00	61	0.00
1	1111 6391	4040 1		EL STUDENT INS.	E	-2,000.00	1,870.00	0.00	-130.00	94	0.00
1	1111 6411.001	4040 1		EL SUPPLIES	E	-15,000.00	6,706.11	0.00	-8,293.89	45	0.00
1	1111 6411.002	4040 1		EL PAPER ORDER	E	-2,200.00	36.63	0.00	-2,163.37	2	36.63
1	1111 6411.003	4040 4	45100	EL TI I SUPPLIES	E	-10,000.00	5,325.10	0.00	-4,674.90	53	0.00
1	1111 6411.004	4040 4	46100	EL TI IV SUPPLIES	E	0.00	541.26	0.00	541.26	0	0.00
1	1111 6411.005	4040 4	49201	EL TI VB SUPPLIES	E	-4,289.00	2,204.62	0.00	-2,084.38	51	0.00
1	1111 6412.000	4040 1		EL TECH CHROMEBOOKS	E	-14,750.00	13,848.98	0.00	-901.02	94	0.00
1	1111 6412.001	4040 1		EL TECH SUPPLIES	E	-15,005.00	11,622.22	0.00	-3,382.78	77	23.68
1	1111 6412.002	4040 1		EL TECH TONER	E	-2,000.00	129.99	0.00	-1,870.01	6	0.00
1	1111 6412.003	4040 1		EL SOAR SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111 6431	4040 1		EL TEXTBOOKS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
4	1111 6543	4040 1		EL INST. EQUIP	E	-22,500.00	22,698.31	0.00	198.31	101	0.00
				SUB TOTAL		-1,328,510.00	565,116.88	0.00	-763,393.12	43	107,578.40

\*\*\* FUNCTION 1120 :

\*\*\* FUNCTION 1131 : MIDDLE SCHOOL EXPENSES

2	1131 6111.001	3000 1		MS CERT SALARY	E	-352,411.00	146,307.91	0.00	-206,103.09	42	30,456.58
2	1131 6121	3000 1		MS TEACHER SUBS	E	-11,000.00	4,950.00	0.00	-6,050.00	45	2,155.00
2	1131 6121.002	3000 1		MS ACADEMIC TUTOR	E	0.00	800.00	0.00	800.00	0	300.00
2	1131 6141	3000 1		MS SICK LEAVE	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
2	1131 6211	3000 1		MS TEACHER	E	-58,785.00	21,315.83	0.00	-37,469.17	36	4,645.55
1	1131 6221	3000 1		MS RETIRE. CLASS	E	0.00	13.72	0.00	13.72	0	8.23
2	1131 6231	3000 1		MS FICA	E	-682.00	1,483.17	0.00	801.17	217	321.31
2	1131 6232	3000 1		MS MEDICARE	E	-5,292.00	2,108.12	0.00	-3,183.88	40	459.84
2	1131 6241	3000 1		MS MED. INS.	E	-53,182.00	24,931.25	0.00	-28,250.75	47	4,609.26
1	1131 6261	3000 1		MS WORKMENS COMP	E	-1,000.00	1,000.00	0.00	0.00	100	1,000.00
2	1131 6271	3000 1		MS UNEMPLOYMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1131 6311	3000 1		MS PURCHASED	E	-6,000.00	9,433.25	0.00	3,433.25	157	0.00
1	1131 6319	3000 1		MS PROFESSIONAL SERV	E	-1,300.00	277.33	0.00	-1,022.67	21	83.33
1	1131 6332	3000 1		MS REPAIRS &	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1131 6334	3000 1		MS EQUIP. RENTAL	E	-10,000.00	3,767.96	0.00	-6,232.04	38	710.14
1	1131 6337	3000 1		MS SIS FEE	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1131 6343	3000 1		MS STAFF TRAVEL	E	-500.00	19.36	0.00	-480.64	4	9.68
1	1131 6361	3000 1		MS POSTAGE	E	-1,600.00	469.65	0.00	-1,130.35	29	43.26
1	1131 6371	3000 1		MS DUES &	E	-2,600.00	1,338.00	0.00	-1,262.00	51	0.00
1	1131 6391	3000 1		MS STU. INS.	E	-2,500.00	1,062.50	0.00	-1,437.50	43	0.00
1	1131 6411.001	3000 1		MS SUPPLIES	E	-8,000.00	1,505.00	0.00	-6,495.00	19	0.00
1	1131 6411.002	3000 1		MS PAPER ORDER	E	-2,500.00	36.63	0.00	-2,463.37	1	36.63

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1131	6412.001	3000	1		MS TECH SUPPLIES	E	-8,605.00	3,680.29	0.00	-4,924.71	43	0.00
1	1131	6412.002	3000	1		MS TECH TONER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1131	6412.003	3000	1		MS TECH CHROMEBOOKS	E	-1,000.00	679.30	0.00	-320.70	68	0.00
1	1131	6431	3000	1		MS TEXTBOOKS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
4	1131	6543	3000	1		MS INST. EQUIP	E	-9,000.00	10,688.14	0.00	1,688.14	119	0.00
SUB TOTAL								-546,207.00	235,867.41	0.00	-310,339.59	43	44,838.81
*** FUNCTION 1151 : HIGH SCHOOL EXPENSES													
2	1151	6111.001	1050	1		HS CERTIFICATED	E	-310,513.00	132,177.53	0.00	-178,335.47	43	26,740.96
2	1151	6121	1050	1		HS TEACHER SUBS	E	-25,000.00	9,456.59	0.00	-15,543.41	38	3,680.00
2	1151	6121.002	1050	1		HS ACADEMIC TUTOR	E	0.00	1,000.00	0.00	1,000.00	0	200.00
2	1151	6141	1050	1		HS SICK LEAVE	E	-2,000.00	360.00	0.00	-1,640.00	18	0.00
1	1151	6211	1050	1		HS TEACHER	E	0.00	8.70	0.00	8.70	0	8.70
2	1151	6211.001	1050	1		HS TEACHER	E	-52,176.00	23,291.23	0.00	-28,884.77	45	4,766.36
1	1151	6221	1050	1		HS RETIREMENT	E	0.00	273.12	0.00	273.12	0	66.54
2	1151	6231	1050	1		HS FICA	E	-1,550.00	940.00	0.00	-610.00	61	268.33
1	1151	6232	1050	1		HS MEDICARE	E	0.00	0.15	0.00	0.15	0	0.15
2	1151	6232.001	1050	1		HS MEDICARE TEACHER	E	-4,502.00	1,868.27	0.00	-2,633.73	41	406.50
2	1151	6241.001	1050	1		HS MEDICAL INSURANCE	E	-49,489.00	23,038.37	0.00	-26,450.63	47	4,120.53
1	1151	6261	1050	1		HS WORKMENS COMP	E	-1,700.00	1,700.00	0.00	0.00	100	1,700.00
2	1151	6271	1050	1		HS UNEMPLOYMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6311	1050	1		HS PURCHASED	E	-15,730.00	5,463.80	0.00	-10,266.20	35	0.00
1	1151	6312	1050	1		HS INST SERVICES	E	0.00	79.16	0.00	79.16	0	0.00
1	1151	6319	1050	1		HS PROFESSIONAL SERV	E	-1,000.00	487.33	0.00	-512.67	49	83.33
1	1151	6332	1050	1		HS REPAIRS &	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1151	6334	1050	1		HS EQUIPMENT RENTAL	E	-12,000.00	4,261.26	0.00	-7,738.74	36	831.61
1	1151	6337	1050	1		HS SIS FEE	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1151	6343	1050	1		HS STAFF TRAVEL	E	-1,000.00	419.13	0.00	-580.87	42	0.00
1	1151	6361	1050	1		HS POSTAGE	E	-1,300.00	482.80	0.00	-817.20	37	43.26
1	1151	6361.001	1050	1		HS TECH DUES FEES	E	-30,000.00	26,818.32	0.00	-3,181.68	89	0.00
1	1151	6371	1050	1		HS DUES &	E	-4,000.00	2,796.00	0.00	-1,204.00	70	0.00
1	1151	6391	1050	1		HS STUDENT INS.	E	-3,000.00	1,317.50	0.00	-1,682.50	44	0.00
1	1151	6411.001	1050	1		HS SUPPLIES	E	-12,000.00	3,490.74	0.00	-8,509.26	29	0.00
1	1151	6411.002	1050	1		HS PAPER ORDER	E	-2,000.00	36.64	0.00	-1,963.36	2	36.64
1	1151	6411.003	1050	1		HS DUAL CREDIT	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1151	6412.001	1050	1		HS TECH SUPPLIES	E	-9,155.00	7,410.31	0.00	-1,744.69	81	0.00
1	1151	6412.002	1050	1		HS TECH TONER	E	-6,000.00	1,489.90	0.00	-4,510.10	25	0.00
1	1151	6412.003	1050	1		HS TECH CHROMEBOOKS	E	-17,250.00	14,140.00	0.00	-3,110.00	82	0.00
1	1151	6431	1050	1		HS TEXTBOOKS	E	-14,000.00	4,667.13	0.00	-9,332.87	33	826.20
4	1151	6543	1050	1		HS INST. EQUIP	E	-9,000.00	10,688.14	0.00	1,688.14	119	0.00
SUB TOTAL								-593,365.00	278,162.12	0.00	-315,202.88	47	43,779.11
*** FUNCTION 1191 : SUMMER SCHOOL EXPENSES													
2	1191	6131	1050	1		SH CERTIFIED SAL HS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1191	6131	3000	1		SH CERTIFIED SAL MS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1191	6131	4040	1		SH CERTIFIED SAL EL	E	-70,000.00	72,077.29	0.00	2,077.29	103	0.00
1	1191	6161	4040	1		SH CLASS SALAR	E	-35,000.00	31,748.34	0.00	-3,251.66	91	0.00
2	1191	6211	1050	1		SH TEACHER RETIRE HS	E	-725.00	0.00	0.00	-725.00	0	0.00
2	1191	6211	3000	1		SH TEACHER RETIRE MS	E	-725.00	0.00	0.00	-725.00	0	0.00
1	1191	6211	4040	1		SH TEA. RETIREMENT	E	0.00	974.68	0.00	974.68	0	0.00
2	1191	6211	4040	1		SH TEACHER RETIRE EL	E	-10,150.00	8,933.15	0.00	-1,216.85	88	0.00
C	1191	6211	4040	1		SH TEACHER RETIRE EL	E	-10,150.00	9,907.83	0.00	-242.17	98	0.00
1	1191	6221	4040	1		SH RETIREMENT CLASS.	E	-2,401.00	1,210.96	0.00	-1,190.04	50	0.00
1	1191	6231	4040	1		SH FICA	E	-2,678.00	2,277.67	0.00	-400.33	85	0.00
2	1191	6232	1050	1		SH MEDICARE TEACH HS	E	-11.00	0.00	0.00	-11.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1191	6232	3000	1		SH MEDICARE TEACH MS	E	-11.00	0.00	0.00	-11.00	0	0.00
1	1191	6232	4040	1		SH MEDICARE	E	-5,075.00	494.69	0.00	-4,580.31	10	0.00
2	1191	6232	4040	1		SH MEDICARE TEACH EL	E	-1,015.00	1,010.84	0.00	-4.16	100	0.00
C	1191	6232	4040	1		SH MEDICARE TEACH EL	E	-6,090.00	1,505.53	0.00	-4,584.47	25	0.00
1	1191	6311	4040	1		SH PURCHASED SERVICE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1191	6398	4040	1		SH INCENTIVE CHECKS	E	-17,000.00	0.00	0.00	-17,000.00	0	0.00
1	1191	6411	4040	1		SH SUPPLIES	E	-600.00	744.00	0.00	144.00	124	0.00
						SUB TOTAL		-155,891.00	119,471.62	0.00	-36,419.38	77	0.00
*** FUNCTION 1195 : EPN SALARY/EXPENSES													
2	1195	6111	1050	1		FIBER CERT SAL	E	-3,000.00	2,250.00	0.00	-750.00	75	1,000.00
2	1195	6211	1050	1		FIBER TEACHER RETIRE	E	-435.00	326.25	0.00	-108.75	75	145.00
2	1195	6232	1050	1		FIBER MEDICARE TEA	E	-44.00	32.66	0.00	-11.34	74	14.51
1	1195	6241	1050	1		FIBER MEDICAL INS	E	0.00	2,954.58	0.00	2,954.58	0	492.43
1	1195	6343	1050	1		FIBER OPTIC ST	E	-500.00	123.17	0.00	-376.83	25	0.00
1	1195	6412	1050	1		FIBER OPTICS	E	-1,000.00	470.24	0.00	-529.76	47	0.00
						SUB TOTAL		-4,979.00	6,156.90	0.00	1,177.90	124	1,651.94
*** FUNCTION 1211 : GIFTED EXPENSES													
2	1211	6111.001	4040	1		GI CERT SAL EL	E	-5,138.00	2,055.00	0.00	-3,083.00	40	411.00
2	1211	6111.002	4040	1		GI CERT SAL MS	E	-5,138.00	2,226.25	0.00	-2,911.75	43	445.25
2	1211	6211.001	4040	1		GI TEACH RETIRE EL	E	-852.00	340.65	0.00	-511.35	40	68.13
2	1211	6211.002	4040	1		GI TEACH RETIRE MS	E	-852.00	369.10	0.00	-482.90	43	73.82
2	1211	6232.001	4040	1		GI MEDICARE TEACH EL	E	-74.00	29.80	0.00	-44.20	40	5.96
2	1211	6232.002	4040	1		GI MEDICARE TEACH MS	E	-74.00	32.30	0.00	-41.70	44	6.46
2	1211	6241.001	4040	1		GI MEDICAL EL	E	-739.00	294.40	0.00	-444.60	40	58.88
2	1211	6241.002	4040	1		GI MEDICAL MS	E	-739.00	319.10	0.00	-419.90	43	63.82
1	1211	6411	4040	1		GI SUPPLIES	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
						SUB TOTAL		-14,856.00	5,666.60	0.00	-9,189.40	38	1,133.32
*** FUNCTION 1221 : SPEC ED LOCAL EFFORT													
2	1221	6111.001	1050	3	12210	SL CERT SALARY HS	E	-30,850.00	15,967.38	0.00	-14,882.62	52	3,000.03
2	1221	6111.001	3000	3	12210	SL CERT SALARY MS	E	-46,544.00	17,385.65	0.00	-29,158.35	37	3,477.13
2	1221	6111.001	4040	3	12210	SL CERT SALARY EL	E	-69,436.00	26,726.76	0.00	-42,709.24	38	5,117.71
2	1221	6111.002	1050	4	44100	SL CERT SALARY FED	E	-46,313.00	19,297.00	0.00	-27,016.00	42	3,859.40
2	1221	6111.002	4040	4	44100	SL CERT SALARY FED	E	-75,300.00	27,950.00	0.00	-47,350.00	37	6,275.00
2	1221	6111.003	1050	3	12210	SL CERT SAL STATE HS	E	0.00	4,818.27	0.00	4,818.27	0	651.59
2	1221	6111.003	3000	3	12210	SL CERT SAL STATE MS	E	0.00	6,628.38	0.00	6,628.38	0	1,104.73
2	1221	6121.001	1050	3	12210	SL TEACHER SUBS HS	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1221	6121.001	3000	3	12210	SL TEACHER SUBS MS	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1221	6121.001	4040	3	12210	SL TEACHER SUBS EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1221	6141.12	1050	3	12210	SL SICK LEAVE CERT	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1221	6141.12	4040	3	12210	SL SICK LEAVE CERT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6151	1050	3	12210	SL SALARY CLASS HS	E	-30,435.00	8,005.94	0.00	-22,429.06	26	2,522.32
1	1221	6151	3000	1	12210	SL SAL CLASS MS	E	0.00	5,666.48	0.00	5,666.48	0	1,416.62
1	1221	6151	3000	3	12210	SL SALARY CLASS MS	E	-29,687.00	0.00	0.00	-29,687.00	0	0.00
2	1221	6151	3000	3	12210	SL SALARY CLASS MS	E	0.00	5,286.45	0.00	5,286.45	0	1,057.29
C	1221	6151	3000	3	12210	SL SALARY CLASS MS	E	-29,687.00	5,286.45	0.00	-24,400.55	18	1,057.29
1	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	-127,450.00	20,974.60	0.00	-106,475.40	16	4,194.92
2	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	0.00	16,501.50	0.00	16,501.50	0	3,300.30
C	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	-127,450.00	37,476.10	0.00	-89,973.90	29	7,495.22
1	1221	6153	1050	3	12210	SL PARA SUB HS	E	-1,000.00	120.00	0.00	-880.00	12	0.00
1	1221	6153	3000	3	12210	SL PARA SUB MS	E	0.00	120.00	0.00	120.00	0	0.00
1	1221	6153	4040	3	12210	SL PARA SUB EL	E	-2,000.00	1,422.17	0.00	-577.83	71	552.76
1	1221	6171.000	1050	3	12210	SL SICK LV NON CER	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6171.000	4040	3	12210	SL SICK LV NON CER	E	-500.00	0.00	0.00	-500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6211	1050	3	12210	SL TEACHER RET HS	E	-5,133.00	4,863.91	0.00	-269.09	95	976.77
2	1221	6211	3000	3	12210	SL TEACHER RET MS	E	-6,749.00	2,741.55	0.00	-4,007.45	41	548.31
2	1221	6211	4040	3	12210	SL TEACHER RET EL	E	-8,145.00	7,654.08	0.00	-490.92	94	1,630.37
1	1221	6221	1050	3	12210	SL RETIRE CLASS HS	E	-2,896.00	1,048.09	0.00	-1,847.91	36	285.07
1	1221	6221	3000	3	12210	SL RETIRE CLASS MS	E	-2,845.00	1,022.80	0.00	-1,822.20	36	237.05
1	1221	6221	4040	3	12210	SL RETIRE CLASS EL	E	-12,379.00	3,523.15	0.00	-8,855.85	28	749.97
1	1221	6231	1050	3	12210	SL FICA HS	E	-1,887.00	791.32	0.00	-1,095.68	42	193.98
2	1221	6231	1050	3	12210	SL FICA HS	E	0.00	410.94	0.00	410.94	0	68.49
C	1221	6231	1050	3	12210	SL FICA HS	E	-1,887.00	1,202.26	0.00	-684.74	64	262.47
1	1221	6231	3000	3	12210	SL FICA MS	E	-1,841.00	358.76	0.00	-1,482.24	19	87.83
2	1221	6231	3000	3	12210	SL FICA MS	E	0.00	655.70	0.00	655.70	0	120.08
C	1221	6231	3000	3	12210	SL FICA MS	E	-1,841.00	1,014.46	0.00	-826.54	55	207.91
1	1221	6231	4040	3	12210	SL FICA EL	E	-7,902.00	1,098.07	0.00	-6,803.93	14	236.25
2	1221	6231	4040	3	12210	SL FICA EL	E	0.00	1,070.19	0.00	1,070.19	0	211.92
C	1221	6231	4040	3	12210	SL FICA EL	E	-7,902.00	2,168.26	0.00	-5,733.74	27	448.17
1	1221	6232	1050	3	12210	SL MEDICARE HS	E	-441.00	285.70	0.00	-155.30	65	65.72
2	1221	6232	1050	3	12210	SL MEDICARE TEACH HS	E	-2,195.00	363.07	0.00	-1,831.93	17	69.41
C	1221	6232	1050	3	12210	SL MEDICARE TEACH HS	E	-2,636.00	648.77	0.00	-1,987.23	25	135.13
1	1221	6232	3000	3	12210	SL MEDICARE MS	E	-430.00	336.00	0.00	-94.00	78	70.96
2	1221	6232	3000	3	12210	SL MEDICARE TEACH MS	E	-1,163.00	153.33	0.00	-1,009.67	13	28.08
C	1221	6232	3000	3	12210	SL MEDICARE TEACH MS	E	-1,593.00	489.33	0.00	-1,103.67	31	99.04
1	1221	6232	4040	3	12210	SL MEDICARE EL	E	-1,848.00	400.83	0.00	-1,447.17	22	84.06
2	1221	6232	4040	3	12210	SL MEDICARE TEACH EL	E	-1,127.00	757.91	0.00	-369.09	67	161.00
C	1221	6232	4040	3	12210	SL MEDICARE TEACH EL	E	-2,975.00	1,158.74	0.00	-1,816.26	39	245.06
1	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-11,818.00	2,462.15	0.00	-9,355.85	21	984.86
2	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-5,235.00	2,462.15	0.00	-2,772.85	47	492.43
C	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-17,053.00	4,924.30	0.00	-12,128.70	29	1,477.29
1	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-11,818.00	1,842.64	0.00	-9,975.36	16	460.66
2	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-11,818.00	1,688.55	0.00	-10,129.45	14	337.71
C	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-23,636.00	3,531.19	0.00	-20,104.81	15	798.37
1	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-53,182.00	12,233.01	0.00	-40,948.99	23	2,954.61
2	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-8,982.00	9,894.85	0.00	912.85	110	1,980.87
C	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-62,164.00	22,127.86	0.00	-40,036.14	36	4,935.48
1	1221	6261	4040	3	12210	SL WORKMENS COMP EL	E	-1,800.00	1,800.00	0.00	0.00	100	1,800.00
1	1221	6311	1050	3	12210	SL PURCHASED SERV HS	E	-2,000.00	363.15	0.00	-1,636.85	18	131.13
1	1221	6311	3000	3	12210	SL PURCHASED SERV MS	E	-2,000.00	274.95	0.00	-1,725.05	14	131.14
1	1221	6311	4040	3	12210	SL PURCHASED SERV EL	E	-2,000.00	1,216.54	0.00	-783.46	61	131.13
1	1221	6313	4040	3	12210	SL PUPIL SERVICE	E	0.00	774.40	0.00	774.40	0	281.60
1	1221	6343	1050	3	12210	SL STAFF TRAVEL HS	E	-1,000.00	181.09	0.00	-818.91	18	0.00
1	1221	6343	3000	3	12210	SL STAFF TRAVEL MS	E	-500.00	265.00	0.00	-235.00	53	0.00
1	1221	6343	4040	3	12210	SL STAFF TRAVEL EL	E	-500.00	126.57	0.00	-373.43	25	0.00
1	1221	6371	1050	3	12210	SL DUES HS	E	-750.00	25.00	0.00	-725.00	3	0.00
1	1221	6371	3000	3	12210	SL DUES MS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6371	4040	3	12210	SL DUES EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6411	1050	3	12210	SL SUPPLIES HS	E	-1,000.00	134.08	0.00	-865.92	13	36.67
1	1221	6411	3000	3	12210	SL SUPPLIES MS	E	-1,000.00	325.25	0.00	-674.75	33	36.66
1	1221	6411	4040	3	12210	SL SUPPLIES EL	E	-6,000.00	993.98	0.00	-5,006.02	17	562.42
SUB TOTAL								-642,099.00	241,469.34	0.00	-400,629.66	38	52,677.01
*** FUNCTION 1223 : SPEC ED STATE EXPENSES													
*** FUNCTION 1224 : SPEC ED FED PROP SHARE													
2	1224	6111	4040	4	44100	PROP SHARE SALARY	E	-6,869.00	0.00	0.00	-6,869.00	0	0.00
SUB TOTAL								-6,869.00	0.00	0.00	-6,869.00	0	0.00
*** FUNCTION 1251 : TITLE I EXPENSES													
*** FUNCTION 1281 : SPEC ED EARLY CHILDHOOD													



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1281	6111.001	4040	3	12810	SP EA CERT SALARY	E	-143,357.00	54,212.19	0.00	-89,144.81	38	12,435.77
2	1281	6111.002	4040	3	12810	SP EA CERT SAL	E	0.00	7,756.88	0.00	7,756.88	0	0.00
2	1281	6111.002	4040	4	44200	SP EA CERT SAL	E	-121,613.00	0.00	0.00	-121,613.00	0	0.00
2	1281	6121	4040	3	12810	SP EA TEACHER SUB	E	-1,000.00	720.00	0.00	-280.00	72	400.00
1	1281	6151	4040	3	12810	SP EA CLASSIFIED	E	-52,291.00	21,273.68	0.00	-31,017.32	41	4,246.21
2	1281	6151.002	4040	3	12810	SP EA CLASS SUMMER	E	0.00	7,589.96	0.00	7,589.96	0	0.00
1	1281	6153	4040	3	12810	SP EA PARA SUB	E	-1,000.00	1,440.00	0.00	440.00	144	360.00
2	1281	6211	4040	3	12810	SP EA TEACHER RETIRE	E	-23,221.00	7,304.27	0.00	-15,916.73	31	1,733.52
2	1281	6211.002	4040	3	12810	SP EA TEACHER RET	E	0.00	1,075.27	0.00	1,075.27	0	0.00
1	1281	6221	4040	3	12810	SP EA RETIRE CLASS	E	-5,244.00	2,188.32	0.00	-3,055.68	42	461.64
2	1281	6221.002	4040	3	12810	SP EA RET CLASS	E	0.00	582.76	0.00	582.76	0	0.00
1	1281	6231	4040	3	12810	SP EA FICA	E	-3,242.00	1,426.61	0.00	-1,815.39	44	295.02
2	1281	6231.002	4040	3	12810	SP EA FICA SUMMER	E	0.00	470.28	0.00	470.28	0	9.92
1	1281	6232	4040	3	12810	SP EA MEDICARE	E	-758.00	84.81	0.00	-673.19	11	20.18
2	1281	6232	4040	3	12810	SP EA MEDICARE TEACH	E	-2,079.00	988.92	0.00	-1,090.08	48	222.73
C	1281	6232	4040	3	12810	SP EA MEDICARE TEACH	E	-2,837.00	1,073.73	0.00	-1,763.27	38	242.91
1	1281	6232.002	4040	3	12810	SP EA MEDICARE	E	0.00	110.05	0.00	110.05	0	0.00
2	1281	6232.002	4040	3	12810	SP EA MEDICARE	E	0.00	112.47	0.00	112.47	0	0.00
C	1281	6232.002	4040	3	12810	SP EA MEDICARE	E	0.00	222.52	0.00	222.52	0	0.00
1	1281	6241	4040	3	12810	SP EA MED INSURANCE	E	-23,637.00	10,990.85	0.00	-12,646.15	46	2,198.17
2	1281	6241	4040	3	12810	SP EA MEDICAL	E	-16,841.00	3,939.44	0.00	-12,901.56	23	984.86
C	1281	6241	4040	3	12810	SP EA MEDICAL	E	-40,478.00	14,930.29	0.00	-25,547.71	37	3,183.03
1	1281	6311	4040	3	12810	SP EA PURCHASED SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1281	6319	4040	3	12810	SP EA PROF SERVICES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1281	6343	4040	3	12810	SP EA TRAVEL	E	-500.00	54.50	0.00	-445.50	11	0.00
1	1281	6411	4040	3	12810	SP EA SUPPLIES	E	-4,000.00	1,969.50	0.00	-2,030.50	49	400.00
						SUB TOTAL		-399,783.00	124,290.76	0.00	-275,492.24	31	23,768.02
*** FUNCTION 1311 : VOCATIONAL AGRICULTURE													
2	1311	6111	1050	1		AG CERTIFICATED	E	-79,258.00	46,251.09	0.00	-33,006.91	58	7,765.08
2	1311	6211	1050	1		AG TEACHER	E	-12,453.00	7,293.47	0.00	-5,159.53	59	1,223.78
2	1311	6232	1050	1		AG MEDICARE TEACHER	E	-1,149.00	626.63	0.00	-522.37	55	107.43
2	1311	6241	1050	1		AG MEDICAL INSURANCE	E	-6,648.00	4,068.72	0.00	-2,579.28	61	678.12
1	1311	6261	1050	1		AG WORKMENS COMP.	E	-350.00	350.00	0.00	0.00	100	350.00
1	1311	6343.001	1050	1		AG STAFF TRAVEL	E	-500.00	453.66	0.00	-46.34	91	0.00
1	1311	6343.002	1050	4	42701	AG STAFF TRAVEL CP	E	-1,500.00	365.70	0.00	-1,134.30	24	0.00
1	1311	6343.003	1050	4	42701	AG ST PD CP	E	-1,500.00	2,093.48	0.00	593.48	140	0.00
1	1311	6411.001	1050	1		AG SUPPLIES	E	-4,000.00	1,369.74	0.00	-2,630.26	34	88.72
1	1311	6411.002	1050	1	42701	AG SUPPLIES CP	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
						SUB TOTAL		-108,858.00	62,872.49	0.00	-45,985.51	58	10,213.13
*** FUNCTION 1321 : VOCATIONAL BUSINESS													
2	1321	6111	1050	1		BU CERTIFICATED	E	-2,480.00	7,836.80	0.00	5,356.80	316	1,567.36
2	1321	6111.002	1050	1		BU CERTIFICATED CP	E	-16,328.00	0.00	0.00	-16,328.00	0	0.00
2	1321	6211	1050	1		BU TEACHER	E	-2,727.00	1,136.35	0.00	-1,590.65	42	227.27
2	1321	6232	1050	1		BU MEDICARE TEACHER	E	-273.00	113.65	0.00	-159.35	42	22.73
1	1321	6343.001	1050	4	42701	BU STAFF TRAVEL CP	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1321	6411.001	1050	4	42701	BU SU CP	E	-1,500.00	1,123.30	0.00	-376.70	75	1,123.30
						SUB TOTAL		-24,808.00	10,210.10	0.00	-14,597.90	41	2,940.66
*** FUNCTION 1331 : VOCATIONAL FACS													
2	1331	6111	1050	1		HO CERTIFICATED	E	-29,222.00	14,737.80	0.00	-14,484.20	50	2,947.56
2	1331	6211	1050	1		HO TEACHER	E	-4,878.00	2,450.10	0.00	-2,427.90	50	490.02
2	1331	6232	1050	1		HO MEDICARE TEACHER	E	-424.00	191.85	0.00	-232.15	45	38.37
2	1331	6241	1050	1		HO MEDICAL INSURANCE	E	-4,432.00	2,167.60	0.00	-2,264.40	49	433.52
1	1331	6261	1050	1		HO WORKMENS COMP.	E	-150.00	150.00	0.00	0.00	100	150.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1331	6343.001	1050	4	42701	HO STAFF TRAVEL CP	E	0.00	13.00	0.00	13.00	0	13.00
1	1331	6411.001	1050	1		HO SUPPLIES	E	-4,000.00	441.15	0.00	-3,558.85	11	171.72
1	1331	6411.002	1050	4		HO SUPPLIES CP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-44,106.00	20,151.50	0.00	-23,954.50	46	4,244.19
*** FUNCTION 1341 : VOCATIONAL FACS													
*** FUNCTION 1351 : VOCATIONAL MARKETING													
2	1351	6111	1050	1		DE CERTIFICATED	E	-24,936.00	8,179.40	0.00	-16,756.60	33	1,635.88
2	1351	6211	1050	1		DE TEACHER	E	-4,149.00	1,363.90	0.00	-2,785.10	33	272.78
2	1351	6232	1050	1		DE MEDICARE TEACHER	E	-362.00	118.60	0.00	-243.40	33	23.72
2	1351	6241	1050	1		DE MEDICAL INSURANCE	E	-3,693.00	1,226.90	0.00	-2,466.10	33	245.38
1	1351	6343.001	1050	4	42701	DE STAFF TRAVEL CP	E	-1,500.00	213.75	0.00	-1,286.25	14	23.00
1	1351	6411.002	1050	4	42701	DE SUPPLIES CP	E	-2,600.00	2,600.00	0.00	0.00	100	0.00
						SUB TOTAL		-37,240.00	13,702.55	0.00	-23,537.45	37	2,200.76
*** FUNCTION 1361 : VOC. BUILDING TRADES													
2	1361	6111	1050	1		BT CERT. SALARY	E	-33,000.00	13,750.00	0.00	-19,250.00	42	2,750.00
2	1361	6211	1050	1		BT TEACHER	E	-5,639.00	1,993.75	0.00	-3,645.25	35	398.75
2	1361	6232	1050	1		BT MEDICARE TEACHER	E	-479.00	200.10	0.00	-278.90	42	39.88
2	1361	6241	1050	1		BT MEDICAL INSURANCE	E	-5,909.00	8.25	0.00	-5,900.75	0	1.65
1	1361	6261	1050	1		BT WORKMENS COMP	E	-350.00	0.00	0.00	-350.00	0	0.00
1	1361	6411.001	1050	1		BT SUPPLIES	E	-4,000.00	274.30	0.00	-3,725.70	7	165.17
1	1361	6411.002	1050	4	42701	BT SUPPLIES CP	E	-251.00	0.00	0.00	-251.00	0	0.00
						SUB TOTAL		-49,628.00	16,226.40	0.00	-33,401.60	33	3,355.45
*** FUNCTION 1370 :													
*** FUNCTION 1391 : VOCATIONAL COORDINATOR													
2	1391	6111	1050	1		VC SALARY	E	-2,619.00	1,309.74	0.00	-1,309.26	50	218.29
2	1391	6211	1050	1		VC TEACHER	E	-423.00	211.26	0.00	-211.74	50	35.21
2	1391	6232	1050	1		VC MEDICARE TEACHER	E	-38.00	19.02	0.00	-18.98	50	3.17
1	1391	6343	1050	1		VC STAFF TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1391	6411	1050	4		VC SUPPLIES CP	E	0.00	206.88	0.00	206.88	0	0.00
						SUB TOTAL		-3,280.00	1,746.90	0.00	-1,533.10	53	256.67
*** FUNCTION 1411 : STUDENT ACTIVITIES													
1	1411	6131.000	1050	1		SA SPONSOR PAY	E	-5,000.00	3,520.00	0.00	-1,480.00	70	440.00
2	1411	6131.000	1050	1		SA SPONSOR PAY	E	-35,640.00	12,190.70	0.00	-23,449.30	34	2,377.64
C	1411	6131.000	1050	1		SA SPONSOR PAY	E	-40,640.00	15,710.70	0.00	-24,929.30	39	2,817.64
2	1411	6211	1050	1		SA RETIREMENT CERT	E	-5,168.00	1,772.17	0.00	-3,395.83	34	344.79
1	1411	6221	1050	1		SA RETIREMENT	E	-343.00	150.95	0.00	-192.05	44	30.19
1	1411	6231	1050	1		SA FICA	E	-310.00	218.29	0.00	-91.71	70	27.29
1	1411	6232	1050	1		SA MEDICARE	E	-73.00	51.11	0.00	-21.89	70	6.39
2	1411	6232	1050	1		SA MEDICARE	E	-517.00	177.13	0.00	-339.87	34	34.55
C	1411	6232	1050	1		SA MEDICARE	E	-590.00	228.24	0.00	-361.76	39	40.94
1	1411	6411.004	1050	1		SA ADVERTISING	E	-5,000.00	3,240.01	0.00	-1,759.99	65	584.68
1	1411	6411.005	1050	1		SA AG PROJECTS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.006	1050	1		SA ALUMNI	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.007	1050	1		SA ART CLUB	E	-500.00	458.89	0.00	-41.11	92	151.00
1	1411	6411.008	1050	1		SA BASEBALL	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1411	6411.009	1050	1		SA BASKETBALL HS	E	-5,000.00	195.00	0.00	-4,805.00	4	0.00
1	1411	6411.010	3000	1		SA BASKETBALL JH	E	-500.00	3,637.58	0.00	3,137.58	728	1,470.65
1	1411	6411.011	1050	1		SA BLDG. TRADES	E	-500.00	141.68	0.00	-358.32	28	0.00
1	1411	6411.012	1050	1		SA CAMPUS BOWL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.013	4040	1		SA CHARACTER ED	E	-750.00	781.75	0.00	31.75	104	0.00
1	1411	6411.014	1050	1		SA DECA	E	-8,000.00	4,860.36	0.00	-3,139.64	61	709.31
1	1411	6411.015	1050	1		SA FBLA	E	-3,000.00	7,734.72	0.00	4,734.72	258	1,263.40
1	1411	6411.015	1050	1	00000	SA FBLA - NATIONALS	E	0.00	2,195.43	0.00	2,195.43	0	0.00
1	1411	6411.016	1050	1		SA FCCLA	E	-7,500.00	4,294.53	0.00	-3,205.47	57	3,273.25

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.017	1050	1		SA FFA	E	-35,000.00	11,618.41	0.00	-23,381.59	33	1,857.80
1	1411	6411.018	1050	1		SA FOLLOW UP	E	0.00	800.00	0.00	800.00	0	0.00
1	1411	6411.019	1050	1		SA FOOTBALL HS	E	-4,000.00	5,876.11	0.00	1,876.11	147	0.00
1	1411	6411.020	3000	1		SA FOOTBALL JH	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.021	1050	1		SA FRESHMAN	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6411.022	1050	1		SA FUTURE TEACHERS	E	-500.00	101.75	0.00	-398.25	20	0.00
1	1411	6411.023	1050	1		SA GOLF	E	-50.00	279.40	0.00	229.40	559	0.00
1	1411	6411.024	1050	1		SA HS CHEERLEADING	E	-5,000.00	1,026.63	0.00	-3,973.37	21	48.43
1	1411	6411.025	1050	1		SA HS STUDENT	E	-3,000.00	578.23	0.00	-2,421.77	19	164.98
1	1411	6411.026	1050	1		SA INTERACT	E	-500.00	352.74	0.00	-147.26	71	0.00
1	1411	6411.027	1050	1		SA JR SR PLAY	E	-1,000.00	1,594.33	0.00	594.33	159	108.48
1	1411	6411.028	1050	1		SA JUNIORS	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1411	6411.029	1050	1		SA LIBRARY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.030	3000	1		SA MS CHEERLEADING	E	-750.00	1,160.94	0.00	410.94	155	0.00
1	1411	6411.031	3000	1		SA MS PLAY	E	-500.00	369.00	0.00	-131.00	74	369.00
1	1411	6411.032	3000	1		SA MS STUDENT	E	-3,000.00	1,173.25	0.00	-1,826.75	39	221.00
1	1411	6411.034	1050	1		SA NATL. HONOR	E	-200.00	767.26	0.00	567.26	384	54.34
1	1411	6411.035	3000	1		SA NJHS	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.036	1050	1		SA SADD	E	-3,500.00	569.09	0.00	-2,930.91	16	211.48
1	1411	6411.037	1050	1		SA SB FUND HS	E	-3,500.00	8,386.19	0.00	4,886.19	240	0.00
1	1411	6411.038	3000	1		SA SB FUND JH	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.039	1050	1		SA SCIENCE OLYMPIAD	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.040	1050	1		SA SENIORS	E	-10,000.00	3,324.59	0.00	-6,675.41	33	0.00
1	1411	6411.041	1050	1		SA SKILLS USA	E	-50.00	10.20	0.00	-39.80	20	3.40
1	1411	6411.042	1050	1		SA SOLO-ENSEMBLE	E	-2,000.00	2,355.81	0.00	355.81	118	0.00
1	1411	6411.043	1050	1		SA SOPHOMORES	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1411	6411.044	1050	1		SA STUDENT NEEDS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.046	1050	1		SA TRACK HS	E	-1,000.00	1,553.02	0.00	553.02	155	0.00
1	1411	6411.047	3000	1		SA TRACK JH	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.048	1050	1		SA JOURNALISM	E	0.00	592.05	0.00	592.05	0	0.00
SUB TOTAL								-166,951.00	88,109.30	0.00	-78,841.70	53	13,752.05

\*\*\* FUNCTION 1421 : SCHOOL ACTIVITIES

1	1421	6131.000	1050	1		SC ATH DIR	E	0.00	65.40	0.00	65.40	0	65.40
2	1421	6131.000	1050	1		SC ATH DIR STAFF	E	-3,300.00	3,400.02	0.00	100.02	103	566.67
C	1421	6131.000	1050	1		SC ATH DIR STAFF	E	-3,300.00	3,465.42	0.00	165.42	105	632.07
1	1421	6131.001	1050	1		SC CONCESSION GATE	E	-5,500.00	1,564.02	0.00	-3,935.98	28	166.67
2	1421	6131.001	1050	1		SC CONCESSION GATE	E	-17,000.00	1,775.00	0.00	-15,225.00	10	0.00
C	1421	6131.001	1050	1		SC CONCESSION GATE	E	-22,500.00	3,339.02	0.00	-19,160.98	15	166.67
2	1421	6131.002	1050	1		SC BASEBALL STAFF	E	-5,610.00	3,911.55	0.00	-1,698.45	70	782.31
2	1421	6131.003	1050	1		SC BB HS STAFF	E	-24,592.00	12,377.30	0.00	-12,214.70	50	2,475.46
2	1421	6131.004	1050	1		SC BB JH STAFF	E	-12,798.00	5,285.65	0.00	-7,512.35	41	1,057.13
1	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-3,000.00	962.50	0.00	-2,037.50	32	192.50
2	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-6,600.00	1,320.00	0.00	-5,280.00	20	220.00
C	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-9,600.00	2,282.50	0.00	-7,317.50	24	412.50
2	1421	6131.006	1050	1		SC GOLF STAFF	E	-3,960.00	1,650.00	0.00	-2,310.00	42	330.00
1	1421	6131.007	1050	1		SC HS FB STAFF	E	-5,000.00	4,705.58	0.00	-294.42	94	427.78
2	1421	6131.007	1050	1		SC HS FB STAFF	E	-21,503.00	8,763.97	0.00	-12,739.03	41	1,604.18
C	1421	6131.007	1050	1		SC HS FB STAFF	E	-26,503.00	13,469.55	0.00	-13,033.45	51	2,031.96
1	1421	6131.008	1050	1		SC HS SB STAFF	E	-5,000.00	1,726.40	0.00	-3,273.60	35	345.28
2	1421	6131.008	1050	1		SC HS SB STAFF	E	-9,409.00	3,201.40	0.00	-6,207.60	34	440.28
C	1421	6131.008	1050	1		SC HS SB STAFF	E	-14,409.00	4,927.80	0.00	-9,481.20	34	785.56
2	1421	6131.009	1050	1		SC JH FB STAFF	E	-6,122.00	1,960.26	0.00	-4,161.74	32	326.71
2	1421	6131.010	1050	1		SC JH SB STAFF	E	-4,765.00	2,013.20	0.00	-2,751.80	42	402.64

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1421	6131.011	1050	1		SC HS TRACK STAFF	E	-6,930.00	2,887.50	0.00	-4,042.50	42	577.50
2	1421	6131.012	1050	1		SC JH TRACK STAFF	E	-5,610.00	2,337.50	0.00	-3,272.50	42	467.50
1	1421	6131.013	1050	1		SC HS CHEER STAFF	E	0.00	1,815.00	0.00	1,815.00	0	165.00
2	1421	6131.013	1050	1		SC HS CHEER STAFF	E	-7,590.00	2,612.50	0.00	-4,977.50	34	522.50
C	1421	6131.013	1050	1		SC HS CHEER STAFF	E	-7,590.00	4,427.50	0.00	-3,162.50	58	687.50
2	1421	6131.014	1050	1		SC MS CHEER STAFF	E	-1,980.00	0.00	0.00	-1,980.00	0	0.00
2	1421	6131.015	1050	1		SC BAND STAFF	E	-6,600.00	3,205.56	0.00	-3,394.44	49	440.00
2	1421	6211	1050	1		SC RETIREMENT CERT	E	-20,934.00	7,704.48	0.00	-13,229.52	37	1,378.49
1	1421	6221	1050	1		SC RETIREMENT	E	-1,269.00	351.86	0.00	-917.14	28	59.65
1	1421	6231	1050	1		SC FICA	E	-1,054.00	710.61	0.00	-343.39	67	88.96
2	1421	6231	1050	1		SC FICA	E	0.00	338.26	0.00	338.26	0	66.92
C	1421	6231	1050	1		SC FICA	E	-1,054.00	1,048.87	0.00	-5.13	100	155.88
1	1421	6232	1050	1		SC MEDICARE	E	-247.00	166.16	0.00	-80.84	67	20.80
2	1421	6232	1050	1		SC MEDICARE	E	-2,093.00	860.18	0.00	-1,232.82	41	146.08
C	1421	6232	1050	1		SC MEDICARE	E	-2,340.00	1,026.34	0.00	-1,313.66	44	166.88
1	1421	6371.001	1050	1		SC ATH DIRECTOR DUES	E	-700.00	500.00	0.00	-200.00	71	0.00
1	1421	6391.001	1050	1		SC BASEBALL FIELD	E	-4,500.00	1,480.00	0.00	-3,020.00	33	0.00
1	1421	6391.002	1050	1		SC BASEBALL	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1421	6391.003	1050	1		SC BB HS FIELD MAINT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6391.004	1050	1		SC BB HS OFFICIALS	E	-8,000.00	6,481.06	0.00	-1,518.94	81	901.31
1	1421	6391.005	1050	1		SC BB JH OFFICIALS	E	-3,000.00	3,125.51	0.00	125.51	104	125.51
1	1421	6391.006	1050	1		SC CAMPUS BOWL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6391.007	1050	1		SC HS FB FIELD MAINT	E	-10,000.00	5,683.55	0.00	-4,316.45	57	1,150.00
1	1421	6391.008	1050	1		SC HS FB OFFICIALS	E	-7,500.00	6,924.71	0.00	-575.29	92	544.19
1	1421	6391.009	1050	1		SC HS SB FIELD MAINT	E	-14,000.00	2,623.02	0.00	-11,376.98	19	0.00
1	1421	6391.010	1050	1		SC HS SB OFFICIALS	E	-8,000.00	7,199.46	0.00	-800.54	90	65.40
1	1421	6391.011	1050	1		SC JH FB OFFICIALS	E	-2,000.00	2,199.90	0.00	199.90	110	119.90
1	1421	6391.012	1050	1		SC JH SB OFFICIALS	E	-500.00	165.40	0.00	-334.60	33	0.00
1	1421	6391.013	1050	1		SC HS TRACK	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1421	6391.014	1050	1		SC HS TRACK FIELD	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1421	6391.015	1050	1		SC JH TRACK	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1421	6391.016	1050	1		SC GOLF OFFICIALS	E	-1,500.00	565.00	0.00	-935.00	38	0.00
1	1421	6391.017	1050	1		SC CHEER OFFICIALS	E	-1,200.00	533.01	0.00	-666.99	44	274.68
1	1421	6391.018	1050	1		SC BAND ENTRY FEES	E	-2,200.00	605.00	0.00	-1,595.00	28	0.00
1	1421	6391.019	1050	1		SC BAND OFFICIALS	E	-500.00	435.46	0.00	-64.54	87	0.00
2	1421	6391.020	1050	1		SC CHEER ENTRY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1421	6411.001	1050	1		SC BAND SUPPLIES	E	-3,500.00	2,192.99	0.00	-1,307.01	63	1,892.00
1	1421	6411.002	1050	1		SC BAR & ENBLEM	E	-3,500.00	1,395.04	0.00	-2,104.96	40	0.00
1	1421	6411.003	1050	1		SC BASEBALL	E	-1,000.00	618.92	0.00	-381.08	62	618.92
1	1421	6411.004	1050	1		SC BASEBALL SUPPLIES	E	-2,000.00	550.00	0.00	-1,450.00	28	0.00
1	1421	6411.005	1050	1		SC BB HS	E	-2,600.00	2,700.00	0.00	100.00	104	2,700.00
1	1421	6411.006	1050	1		SC BB HS SUPPLIES	E	-1,500.00	1,523.72	0.00	23.72	102	0.00
1	1421	6411.007	1050	1		SC BB JH	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.008	1050	1		SC BB JH SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.010	1050	1		SC GOLF	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6411.012	1050	1		SC HS FB	E	-10,000.00	11,031.00	0.00	1,031.00	110	0.00
1	1421	6411.013	1050	1		SC HS FB SUPPLIES	E	-5,000.00	2,764.87	0.00	-2,235.13	55	0.00
1	1421	6411.014	1050	1		SC HS SB	E	-5,200.00	2,654.48	0.00	-2,545.52	51	0.00
1	1421	6411.015	1050	1		SC HS SB SUPPLIES	E	-1,200.00	1,374.02	0.00	174.02	115	77.21
1	1421	6411.016	1050	1		SC JH FB	E	-1,000.00	589.95	0.00	-410.05	59	0.00
1	1421	6411.017	1050	1		SC JH FB SUPPLIES	E	-200.00	255.23	0.00	55.23	128	0.00
1	1421	6411.018	1050	1		SC JH SB	E	-300.00	183.58	0.00	-116.42	61	0.00
1	1421	6411.020	1050	1		SC HS TRACK SUPPLIES	E	-3,000.00	715.00	0.00	-2,285.00	24	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6411.021	1050	1		SC HS TRACK	E	-4,000.00	351.22	0.00	-3,648.78	9	0.00
1	1421	6411.022	1050	1		SC JH TRACK SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.023	1050	1		SC JH TRACK	E	-2,000.00	1,224.00	0.00	-776.00	61	0.00
1	1421	6411.024	1050	1		SC HS CHEER	E	-6,300.00	5,399.10	0.00	-900.90	86	0.00
1	1421	6411.025	1050	1		SC HS CHEER SUPPLIES	E	-400.00	645.11	0.00	245.11	161	645.11
1	1421	6411.026	1050	1		SC MS CHEER	E	-3,800.00	2,320.00	0.00	-1,480.00	61	0.00
1	1421	6411.028	1050	1		SC BAND	E	-9,300.00	13,787.15	0.00	4,487.15	148	85.50
1	1421	6411.029	1050	1		SC ATH DIRECTOR	E	-1,500.00	1,466.04	0.00	-33.96	98	0.00
1	1421	6411.030	1050	1		SC CAMPUS BOWL	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1421	6411.031	1050	1		SC JH SB SUPPLIES	E	-50.00	8.80	0.00	-41.20	18	0.00
SUB TOTAL								-331,616.00	169,943.16	0.00	-161,672.84	51	22,536.14
*** FUNCTION 1475 : ACTIVITY SALARIES													
2	1475	6111				AC CERT. SALARIES	E	0.00	180.00	0.00	180.00	0	0.00
2	1475	6211				AC TEACHER	E	0.00	26.10	0.00	26.10	0	0.00
2	1475	6233				AC MEDICARE TEACHER	E	0.00	2.62	0.00	2.62	0	0.00
SUB TOTAL								0.00	208.72	0.00	208.72	0	0.00
*** FUNCTION 1491 : OTHER ACTIVITIES													
1	1491	6391.016	1050	1		SC CONCESSION	E	-4,000.00	1,027.90	0.00	-2,972.10	26	0.00
1	1491	6398.001	1050	1		SA EARLY ADMISSION	E	0.00	30.00	0.00	30.00	0	0.00
1	1491	6411.001	1050	1		SC BUILDING REP HS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1491	6411.002	4040	1		SC ELEM. POP FUND	E	-2,000.00	1,048.01	0.00	-951.99	52	214.64
1	1491	6411.003	4040	1		SC ELEM YEARBOOK	E	-2,500.00	1,115.98	0.00	-1,384.02	45	648.06
1	1491	6411.004	1050	1		SC FITNESS CENTER	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1491	6411.005	1050	1		SC HS YEARBOOK	E	-15,000.00	5,013.61	0.00	-9,986.39	33	0.00
1	1491	6411.006	1050	1		SC LAKE TRUST FUND	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1491	6411.007	3000	1		SC MS MISC	E	-17,000.00	1,211.40	0.00	-15,788.60	7	34.43
1	1491	6411.008	3000	1		SC MS YEARBOOK	E	-3,500.00	1,356.98	0.00	-2,143.02	39	0.00
1	1491	6411.010	1050	1		SC COFFEE BAR	E	-2,500.00	164.80	0.00	-2,335.20	7	0.00
1	1491	6411.012	1050	1		SC CONCESSION	E	-20,000.00	10,889.34	0.00	-9,110.66	54	1,382.36
1	1491	6411.013	1050	1		SC MISC	E	-35,000.00	18,140.11	0.00	-16,859.89	52	650.97
1	1491	6411.014	1050	1		SC VENDING MACHINES	E	-1,750.00	660.00	0.00	-1,090.00	38	104.50
SUB TOTAL								-110,450.00	40,658.13	0.00	-69,791.87	37	3,034.96
*** FUNCTION 1611 : COMMUNITY ED													
2	1611	6111	1050	1		CO COMM ED SALAR	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1611	6151	1050	1		CO COMM ED SALAR	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1611	6211	1050	1		CO COMM ED TEA	E	-218.00	0.00	0.00	-218.00	0	0.00
1	1611	6221	1050	1		CO COMM ED	E	-34.00	0.00	0.00	-34.00	0	0.00
1	1611	6231	1050	1		CO COMM ED FICA	E	-31.00	0.00	0.00	-31.00	0	0.00
1	1611	6232	1050	1		CO MEDICARE	E	-7.00	0.00	0.00	-7.00	0	0.00
2	1611	6232	1050	1		CO MEDICARE	E	-22.00	0.00	0.00	-22.00	0	0.00
C	1611	6232	1050	1		CO MEDICARE	E	-29.00	0.00	0.00	-29.00	0	0.00
1	1611	6332	1050	1		CO COMM.ED. CONT.	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1611	6411	1050	1		CO COMM ED SUPPLIES	E	-250.00	0.00	0.00	-250.00	0	0.00
SUB TOTAL								-2,612.00	0.00	0.00	-2,612.00	0	0.00
*** FUNCTION 1661 :													
*** FUNCTION 1670 :													
*** FUNCTION 1911 :													
2	1911	6311	1050	1		TUITION OTHER HS	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1911	6311	3000	1		TUITION OTHER MS	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1911	6311	4040	1		TUITION OTHER EL	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
SUB TOTAL								-9,000.00	0.00	0.00	-9,000.00	0	0.00
*** FUNCTION 1930 :													
*** FUNCTION 1940 : EPN TEACHER													
*** FUNCTION 1941 : EPN MEMBERSHIP													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1941	6311	1050	1		FIBER OPTICS	E	-10,000.00	10,000.00	0.00	0.00	100	0.00
						SUB TOTAL		-10,000.00	10,000.00	0.00	0.00	100	0.00
*** FUNCTION 2113 : AT RISK													
1	2113	6151	4040	2		AT RISK CLASS SALARY	E	-38,474.00	16,447.60	0.00	-22,026.40	43	3,289.52
1	2113	6221	4040	2		AT RISK RETIRE.	E	-3,043.00	1,296.65	0.00	-1,746.35	43	259.33
1	2113	6231	4040	2		AT RISK FICA	E	-2,385.00	934.35	0.00	-1,450.65	39	185.32
1	2113	6232	4040	2		AT RISK MEDICARE	E	-558.00	218.51	0.00	-339.49	39	43.34
1	2113	6241	4040	2		AT RISK MEDICAL	E	-5,909.00	2,462.15	0.00	-3,446.85	42	492.43
1	2113	6312	4040	2		AT RISK PURCH	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2113	6343	4040	2		AT RISK STAFF TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2113	6411	4040	18		AT RISK SUPPLIES	E	-200.00	0.00	0.00	-200.00	0	0.00
						SUB TOTAL		-50,969.00	21,359.26	0.00	-29,609.74	42	4,269.94
*** FUNCTION 2114 : ATTENDANCE SERVICES													
*** FUNCTION 2122 : GUIDANCE EXPENSE													
2	2122	6111.001	4040	2		GU CERT SALARY EL	E	-46,258.00	19,274.30	0.00	-26,983.70	42	3,854.86
2	2122	6111.002	3000	2		GU CERT SALARY MS	E	-23,975.00	9,989.60	0.00	-13,985.40	42	1,997.92
2	2122	6111.003	1050	2		GU CERT SALARY HS	E	-33,788.00	14,307.83	0.00	-19,480.17	42	2,878.02
2	2122	6211	1050	2		GU TEACHER RETIRE HS	E	-5,433.00	2,298.82	0.00	-3,134.18	42	462.15
2	2122	6211	3000	2		GU TEACHER RETIRE MS	E	-3,903.00	1,626.40	0.00	-2,276.60	42	325.28
2	2122	6211	4040	2		GU TEACHER RETIRE EL	E	-7,561.00	3,150.60	0.00	-4,410.40	42	630.12
2	2122	6232	1050	2		GU MEDICARE TEACH HS	E	-490.00	197.76	0.00	-292.24	40	39.79
2	2122	6232	3000	2		GU MEDICARE TEACH MS	E	-348.00	142.75	0.00	-205.25	41	28.55
2	2122	6232	4040	2		GU MEDICARE TEACH EL	E	-671.00	269.15	0.00	-401.85	40	53.83
2	2122	6241	1050	2		GU MEDICAL INS HS	E	-3,693.00	1,554.25	0.00	-2,138.75	42	310.85
2	2122	6241	3000	2		GU MEDICAL INS MS	E	-2,955.00	1,235.20	0.00	-1,719.80	42	247.04
2	2122	6241	4040	2		GU MEDICAL INS EL	E	-5,909.00	2,462.15	0.00	-3,446.85	42	492.43
1	2122	6311	1050	2		GU TEST SCORING	E	-2,000.00	273.60	0.00	-1,726.40	14	0.00
1	2122	6343	1050	2		GU STAFF TRAVEL HS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6343	3000	2		GU STAFF TRAVEL MS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6343	4040	2		GU STAFF TRAVEL EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6411	1050	2		GU SUPPLIES HS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6411	3000	2		GU SUPPLIES MS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6411	4040	2		GU SUPPLIES EL	E	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-137,584.00	56,782.41	0.00	-80,801.59	41	11,320.84
*** FUNCTION 2126 : A PLUS PROGRAM													
2	2126	6111.002	1050	1		AP SALARY	E	-26,195.00	13,097.28	0.00	-13,097.72	50	2,182.88
2	2126	6211.002	1050	1		AP TEACHER	E	-4,225.00	2,112.60	0.00	-2,112.40	50	352.10
2	2126	6232.002	1050	1		AP MEDICARE TEACHER	E	-380.00	100.80	0.00	-279.20	27	16.80
2	2126	6241.002	1050	1		AP MEDICAL INSURANCE	E	-2,955.00	0.00	0.00	-2,955.00	0	0.00
						SUB TOTAL		-33,755.00	15,310.68	0.00	-18,444.32	45	2,551.78
*** FUNCTION 2134 : HEALTH/NURSE													
1	2134	6151	4040	1		HE SALARY CLASSIFIED	E	-34,648.00	15,238.75	0.00	-19,409.25	44	3,047.75
1	2134	6161	4040	1		HE SUB SALARY	E	-2,000.00	640.00	0.00	-1,360.00	32	160.00
1	2134	6221	4040	1		HE RETIREMENT	E	-2,781.00	1,213.70	0.00	-1,567.30	44	242.74
1	2134	6231	4040	1		HE FICA	E	-2,148.00	967.08	0.00	-1,180.92	45	195.40
1	2134	6232	4040	1		HE MEDICARE	E	-502.00	226.18	0.00	-275.82	45	45.70
1	2134	6241	4040	1		HE MEDICAL INS.	E	-5,909.00	2,462.15	0.00	-3,446.85	42	492.43
1	2134	6261	4040	1		HE WORKMENS COMP.	E	-100.00	100.00	0.00	0.00	100	100.00
1	2134	6343	4040	1		HE STAFF TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2134	6411	4040	1		HE SUPPLIES	E	-2,500.00	1,358.74	0.00	-1,141.26	54	0.00
						SUB TOTAL		-50,838.00	22,206.60	0.00	-28,631.40	44	4,284.02
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6311.001	4040	3	12810	OT SPEA	E	-3,500.00	472.60	0.00	-3,027.40	14	0.00
1	2162	6311.002	1050	3		OT SL HS	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2162 6311.002	3000 3		OT SL MS	E	-7,000.00	796.16	0.00	-6,203.84	11	180.38
1	2162 6311.002	4040 3		OT SL EL	E	-8,000.00	11,918.68	0.00	3,918.68	149	2,705.84
				SUB TOTAL		-25,500.00	13,187.44	0.00	-12,312.56	52	2,886.22
*** FUNCTION 2172 : PHYSICAL THERAPY											
1	2172 6311.001	4040 3	12810	PT SPEA	E	-500.00	771.45	0.00	271.45	154	62.50
1	2172 6311.002	1050 3	12210	PT SL HS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2172 6311.002	3000 3	12210	PT SL MS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2172 6311.002	4040 3	12210	PT SL EL	E	-5,000.00	3,508.55	0.00	-1,491.45	70	687.50
				SUB TOTAL		-15,500.00	4,280.00	0.00	-11,220.00	28	750.00
*** FUNCTION 2190 : SPEC ED DIRECTOR/MEDICAID											
*** FUNCTION 2211 :											
*** FUNCTION 2212 : GOALS 2000											
*** FUNCTION 2213 : INST. STAFF TRAINING											
2	2213 6121	1050 1		IST STAFF SALARY HS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2213 6121	3000 1		IST STAFF SALARY MS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2213 6121	4040 1		IST STAFF SALARY EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2213 6319	1050 1		IST PROFESSIONAL HS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2213 6319	3000 1		IST PROFESSIONAL MS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2213 6319	4040 1		IST PROFESSIONAL EL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2213 6343	1050 1		IST TRAVEL HS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2213 6343	3000 1		IST TRAVEL MS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2213 6343	4040 1		IST TRAVEL EL	E	-100.00	0.00	0.00	-100.00	0	0.00
				SUB TOTAL		-1,500.00	0.00	0.00	-1,500.00	0	0.00
*** FUNCTION 2214 : PROF DEVELOPMENT											
2	2214 6151	1050 1		PD NON CONT. SAL HS	E	-50.00	0.00	0.00	-50.00	0	0.00
2	2214 6151	3000 1		PD NON CONT. SAL MS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2214 6151	4040 1		PD NON CONT. SAL EL	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2214 6232	1050 1		PD MEDICARE HS	E	-9.00	0.00	0.00	-9.00	0	0.00
1	2214 6311	4040 1		PD PURCHASED	E	0.00	6,199.04	0.00	6,199.04	0	0.00
1	2214 6312	1050 1		PD INST SERV HS	E	-4,000.00	783.02	0.00	-3,216.98	20	0.00
1	2214 6312	3000 1		PD INST SERV MS	E	-4,000.00	662.99	0.00	-3,337.01	17	0.00
1	2214 6312	4040 1		PD INST SERV EL	E	-4,000.00	812.99	0.00	-3,187.01	20	0.00
1	2214 6343	1050 1		PD TRAVEL HS	E	-2,500.00	634.92	0.00	-1,865.08	25	354.68
1	2214 6343	3000 1		PD TRAVEL MS	E	-2,500.00	409.62	0.00	-2,090.38	16	131.67
1	2214 6343	4040 1		PD TRAVEL EL	E	-2,500.00	251.67	0.00	-2,248.33	10	131.67
1	2214 6411	4040 1		PD SUPPLIES	E	0.00	133.46	0.00	133.46	0	0.00
				SUB TOTAL		-20,159.00	9,887.71	0.00	-10,271.29	49	618.02
*** FUNCTION 2215 : TITLE VB											
*** FUNCTION 2222 : LIBRARY											
2	2222 6111.001	4040 1		LE CERTIFICATED	E	-34,900.00	13,133.32	0.00	-21,766.68	38	3,283.33
1	2222 6151	1050 1		ML CLASS. SALARY	E	-48,234.00	20,748.73	0.00	-27,485.27	43	3,961.36
1	2222 6153	1050 1		ML TEMP CLASS	E	-2,400.00	0.00	0.00	-2,400.00	0	0.00
2	2222 6211	4040 1		LE TEACHER	E	-6,567.00	2,189.00	0.00	-4,378.00	33	547.25
1	2222 6221	1050 1		ML RETIRE. CLASS	E	-4,117.00	1,760.06	0.00	-2,356.94	43	339.09
1	2222 6231.001	1050 1		ML FICA	E	-2,991.00	1,261.01	0.00	-1,729.99	42	240.52
1	2222 6232	1050 1		ML MEDICARE	E	-699.00	294.91	0.00	-404.09	42	56.25
2	2222 6232	4040 1		LE MEDICARE TEACHER	E	-571.00	166.68	0.00	-404.32	29	41.67
1	2222 6241	1050 1		ML MEDICAL INS	E	-11,818.00	4,924.30	0.00	-6,893.70	42	984.86
2	2222 6241	4040 1		LE MEDICAL INSURANCE	E	-5,909.00	1,969.72	0.00	-3,939.28	33	492.43
1	2222 6311.001	4040 1		LE CONTRACTED	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222 6311.002	1050 1		ML CONTRACT SERV.	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2222 6411.001	4040 1		LE SUPPLIES	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2222 6411.002	1050 1		ML SUPPLIES	E	-750.00	130.96	0.00	-619.04	17	0.00
1	2222 6441.001	4040 1		LE LIBRARY BOOKS	E	-4,500.00	5,111.60	0.00	611.60	114	383.36

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2222	6441.002	1050	1		ML LIBRARY BOOKS	E	-4,500.00	2,060.09	0.00	-2,439.91	46	33.97
1	2222	6451.001	4040	1		LE PERIODICALS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2222	6451.002	1050	1		ML PERIODICALS	E	-750.00	787.83	0.00	37.83	105	0.00
SUB TOTAL								-132,206.00	54,538.21	0.00	-77,667.79	41	10,364.09
*** FUNCTION 2223 : MIDDLE SCHOOL LIBRARY													
*** FUNCTION 2224 : HIGH SCHOOL LIBRARY													
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6315	1000	1		ANNUAL AUDIT	E	-6,350.00	6,550.00	0.00	200.00	103	0.00
1	2311	6317	1000	1		BD LEGAL SERVICES	E	-3,500.00	675.00	0.00	-2,825.00	19	351.00
1	2311	6318	1000	1		ELECTION EXPENSE	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2311	6319	1000	1		BD PURCH. SERVICE	E	-6,350.00	6,300.00	0.00	-50.00	99	0.00
1	2311	6343	1000	1		BD STAFF TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2311	6352	1000	1		BD LIABILITY	E	-42,000.00	37,624.00	0.00	-4,376.00	90	37,220.00
1	2311	6353	1000	1		BD FIDELITY BOND	E	-200.00	100.00	0.00	-100.00	50	100.00
1	2311	6362	1000	1		BD ADVERTISING	E	-5,000.00	1,698.38	0.00	-3,301.62	34	422.50
1	2311	6371	1000	1		BD DUES -MEMBERSHIPS	E	-1,000.00	585.00	0.00	-415.00	59	0.00
1	2311	6411	1000	1		BD SUPPLIES	E	-3,500.00	1,901.05	0.00	-1,598.95	54	297.62
SUB TOTAL								-73,400.00	55,433.43	0.00	-17,966.57	76	38,391.12
*** FUNCTION 2321 : SUPERINTENDENT'S OFFICE													
2	2321	6111	1000	1		EX CERTIFICATED	E	-153,564.00	77,676.00	0.00	-75,888.00	51	12,946.00
2	2321	6141	1000	1		EX SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2321	6151	1000	1		EX SALARY CLASSIFIED	E	-43,506.00	20,752.98	0.00	-22,753.02	48	3,458.83
1	2321	6171	1000	1		EX SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2321	6211	1000	1		EX TEACHER	E	-23,505.00	11,882.16	0.00	-11,622.84	51	1,980.36
1	2321	6221	1000	1		EX RETIREMENT	E	-3,389.00	1,625.64	0.00	-1,763.36	48	270.94
1	2321	6231	1000	1		EX FICA	E	-2,573.00	1,043.64	0.00	-1,529.36	41	173.94
1	2321	6232	1000	1		EX MEDICARE	E	-631.00	244.08	0.00	-386.92	39	40.68
2	2321	6232	1000	1		EX MEDICARE TEACHER	E	-2,227.00	1,075.86	0.00	-1,151.14	48	179.31
C	2321	6232	1000	1		EX MEDICARE TEACHER	E	-2,858.00	1,319.94	0.00	-1,538.06	46	219.99
1	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-5,909.00	2,954.58	0.00	-2,954.42	50	492.43
2	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-8,568.00	5,909.16	0.00	-2,658.84	69	984.86
C	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-14,477.00	8,863.74	0.00	-5,613.26	61	1,477.29
1	2321	6261	1000	1		EX WORKMENS COMP.	E	-500.00	500.00	0.00	0.00	100	500.00
1	2321	6319	1000	1		EX CONTRACTED	E	-4,000.00	6,923.07	0.00	2,923.07	173	0.00
1	2321	6343	1000	1		EX STAFF TRAVEL	E	-9,000.00	2,552.94	0.00	-6,447.06	28	129.46
1	2321	6361	1000	1		EX POSTAGE	E	-1,500.00	469.63	0.00	-1,030.37	31	43.26
1	2321	6363	1000	1		EX PRINTING	E	-500.00	340.40	0.00	-159.60	68	0.00
1	2321	6371	1000	1		EX DUES-MEMBERSHIPS	E	-2,700.00	1,962.92	0.00	-737.08	73	0.00
1	2321	6411.001	1000	1		EX SUPPLIES	E	-6,000.00	8,121.75	0.00	2,121.75	135	922.84
1	2321	6411.002	1000	1		EX SUPPLIES STAFF	E	-2,000.00	781.46	0.00	-1,218.54	39	130.93
1	2321	6412	1000	1		EX TECH SUPPLIES	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2321	6451	1000	1		EX PERIODICALS	E	-250.00	29.95	0.00	-220.05	12	0.00
4	2321	6541	1000	1		EX EQUIP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2321	6544	1000	1		EX TECH SOFTWARE	E	-25,000.00	6,284.00	0.00	-18,716.00	25	0.00
SUB TOTAL								-298,072.00	151,130.22	0.00	-146,941.78	51	22,253.84
*** FUNCTION 2331 : TECHNOLOGY SERVICES													
1	2331	6151	1000	3		TS SALARY	E	-54,275.00	27,137.40	0.00	-27,137.60	50	4,522.90
1	2331	6171	1000	3		TS SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2331	6221	1000	3		TS RETIREMENT	E	-4,127.00	2,063.64	0.00	-2,063.36	50	343.94
1	2331	6231	1000	3		TS FICA	E	-3,365.00	1,560.42	0.00	-1,804.58	46	260.07
1	2331	6232	1000	3		TS MEDICARE	E	-787.00	364.92	0.00	-422.08	46	60.82
1	2331	6241	1000	3		TS MEDICAL INSURANCE	E	-5,909.00	0.00	0.00	-5,909.00	0	0.00
SUB TOTAL								-68,963.00	31,126.38	0.00	-37,836.62	45	5,187.73
*** FUNCTION 2411 : ADMINISTRATIVE OFFICES													



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6111.001	4040	1		AE CERTIFICATED	E	-86,713.00	43,356.60	0.00	-43,356.40	50	7,226.10
2	2411	6111.002	3000	1		AM CERT SALARY	E	-82,246.00	41,123.22	0.00	-41,122.78	50	6,853.87
2	2411	6111.003	1050	1		AH CERTIFICATED	E	-119,551.00	59,775.36	0.00	-59,775.64	50	9,962.56
2	2411	6141.001	4040	1		AE SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2411	6141.002	3000	1		AM SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2411	6141.003	1050	1		AH SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6151.001	4040	1		AE SALARY CLASSIFIED	E	-28,123.00	10,884.65	0.00	-17,238.35	39	2,176.93
1	2411	6151.002	3000	1		AM SALARY CLASS.	E	-25,151.00	10,479.80	0.00	-14,671.20	42	2,095.96
1	2411	6151.003	1050	1		AH SALARY CLASSIFIED	E	-25,151.00	10,479.80	0.00	-14,671.20	42	2,095.96
1	2411	6153.001	4040	1		AE SUBS SALARY	E	-400.00	0.00	0.00	-400.00	0	0.00
1	2411	6153.002	3000	1		AM SUB SALARY	E	-400.00	0.00	0.00	-400.00	0	0.00
1	2411	6153.003	1050	1		AH SUB SALAR	E	-400.00	120.00	0.00	-280.00	30	0.00
1	2411	6171.001	4040	1		AE SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6171.002	3000	1		AM SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6171.003	1050	1		AH SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2411	6211.001	4040	1		AE TEACHER	E	-13,427.00	6,713.70	0.00	-6,713.30	50	1,118.95
2	2411	6211.002	3000	1		AM TEACHER	E	-12,780.00	6,389.82	0.00	-6,390.18	50	1,064.97
2	2411	6211.003	1050	1		AH TEACHER	E	-18,616.00	9,307.92	0.00	-9,308.08	50	1,551.32
1	2411	6221.001	4040	1		AE RETIREMENT CLASS.	E	-2,335.00	746.70	0.00	-1,588.30	32	149.34
1	2411	6221.002	3000	1		AM RETIRE. CLASS	E	-1,725.00	729.25	0.00	-995.75	42	145.85
1	2411	6221.003	1050	1		AH RETIREMENT	E	-2,129.00	887.25	0.00	-1,241.75	42	177.45
1	2411	6231.001	4040	1		AE FICA	E	-1,744.00	674.85	0.00	-1,069.15	39	134.97
1	2411	6231.002	3000	1		AM FICA	E	-1,559.00	649.75	0.00	-909.25	42	129.95
1	2411	6231.003	1050	1		AH FICA	E	-1,559.00	640.19	0.00	-918.81	41	126.55
1	2411	6232.001	4040	1		AE MEDICARE	E	-408.00	157.85	0.00	-250.15	39	31.57
2	2411	6232.001	4040	1		AE MEDICARE TEACHER	E	-1,257.00	541.38	0.00	-715.62	43	90.23
C	2411	6232.001	4040	1		AE MEDICARE TEACHER	E	-1,665.00	699.23	0.00	-965.77	42	121.80
1	2411	6232.002	3000	1		AM MEDICARE	E	-365.00	151.95	0.00	-213.05	42	30.39
2	2411	6232.002	3000	1		AM MEDICARE TEACHER	E	-1,193.00	476.13	0.00	-716.87	40	61.23
C	2411	6232.002	3000	1		AM MEDICARE TEACHER	E	-1,558.00	628.08	0.00	-929.92	40	91.62
1	2411	6232.003	1050	1		AH MEDICARE	E	-365.00	149.74	0.00	-215.26	41	29.60
2	2411	6232.003	1050	1		AH MEDICARE TEACHER	E	-1,733.00	771.84	0.00	-961.16	45	128.64
C	2411	6232.003	1050	1		AH MEDICARE TEACHER	E	-2,098.00	921.58	0.00	-1,176.42	44	158.24
1	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-5,909.00	8.25	0.00	-5,900.75	0	1.65
2	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-5,909.00	2,954.58	0.00	-2,954.42	50	492.43
C	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-11,818.00	2,962.83	0.00	-8,855.17	25	494.08
1	2411	6241.002	3000	1		AM MEDICAL INS.	E	-5,909.00	158.85	0.00	-5,750.15	3	31.77
2	2411	6241.002	3000	1		AM MEDICAL INS.	E	-5,909.00	2,954.58	0.00	-2,954.42	50	492.43
C	2411	6241.002	3000	1		AM MEDICAL INS.	E	-11,818.00	3,113.43	0.00	-8,704.57	26	524.20
1	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-5,909.00	2,462.15	0.00	-3,446.85	42	492.43
2	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-8,864.00	22,285.93	0.00	13,421.93	251	6,386.79
C	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-14,773.00	24,748.08	0.00	9,975.08	168	6,879.22
1	2411	6261.001	4040	1		AE WORKMENS COMP	E	-350.00	350.00	0.00	0.00	100	350.00
1	2411	6261.002	3000	1		AM WORKMENS COMP	E	-350.00	350.00	0.00	0.00	100	350.00
1	2411	6261.003	1050	1		AH WORKMENS COMP.	E	-350.00	350.00	0.00	0.00	100	350.00
1	2411	6319.001	4040	1		AE CONTRACT SERVICE	E	-750.00	518.00	0.00	-232.00	69	0.00
1	2411	6319.002	3000	1		AM CONT. SERV.	E	-750.00	518.00	0.00	-232.00	69	0.00
1	2411	6319.003	1050	1		AH CONTRACTED	E	-750.00	518.00	0.00	-232.00	69	0.00
1	2411	6343.001	4040	1		AE STAFF TRAVEL	E	-1,000.00	54.50	0.00	-945.50	5	0.00
1	2411	6343.002	3000	1		AM STAFF TRAVEL	E	-1,000.00	308.86	0.00	-691.14	31	0.00
1	2411	6343.003	1050	1		AH STAFF TRAVEL	E	-1,000.00	486.15	0.00	-513.85	49	0.00
1	2411	6363.001	4040	1		AE PRINTING	E	-500.00	181.99	0.00	-318.01	36	0.00
1	2411	6363.002	3000	1		AM PRINTING	E	-500.00	123.00	0.00	-377.00	25	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6363.003	1050	1		AH PRINTING	E	-500.00	282.00	0.00	-218.00	56	0.00
1	2411	6411.001	4040	1		AE SUPPLIES	E	-1,500.00	653.22	0.00	-846.78	44	0.00
1	2411	6411.002	3000	1		AM SUPPLIES	E	-1,500.00	85.47	0.00	-1,414.53	6	0.00
1	2411	6411.003	1050	1		AH SUPPLIES	E	-2,000.00	652.99	0.00	-1,347.01	33	589.79
4	2411	6541.001	4040	1		AE EQUIP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
4	2411	6541.002	3000	1		AM EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
4	2411	6541.003	1050	1		AH EQUIP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-486,539.00	241,464.27	0.00	-245,074.73	50	44,919.68
*** FUNCTION 2413 : MIDDLE SCHOOL OFFICE													
*** FUNCTION 2414 : HIGH SCHOOL OFFICE													
*** FUNCTION 2541 : MAINTENANCE DIRECTOR													
1	2541	6151	1000	3		MD SALARY	E	-55,892.00	27,946.02	0.00	-27,945.98	50	4,657.67
1	2541	6171	1000	3		MD SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2541	6221	1000	3		MD RETIREMENT	E	-4,238.00	2,119.08	0.00	-2,118.92	50	353.18
1	2541	6231	1000	3		MD FICA	E	-3,465.00	1,373.88	0.00	-2,091.12	40	228.98
1	2541	6232	1000	3		MD MEDICARE	E	-810.00	321.30	0.00	-488.70	40	53.55
1	2541	6241	1000	3		MD MEDICAL INSURANCE	E	-5,909.00	2,954.58	0.00	-2,954.42	50	492.43
1	2541	6261	1000	3		MD WORKERS COMP	E	-1,000.00	1,000.00	0.00	0.00	100	1,000.00
						SUB TOTAL		-71,814.00	35,714.86	0.00	-36,099.14	50	6,785.81
*** FUNCTION 2542 : BUILDING OPERATIONS													
1	2542	6151	1000	3		BO SALARY CLASSIFIED	E	-115,673.00	62,737.22	0.00	-52,935.78	54	11,526.12
1	2542	6161	1000	3		BO CLASS. TEMP.	E	-20,000.00	5,440.02	0.00	-14,559.98	27	202.25
1	2542	6171	1000	3		BO SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2542	6221	1000	3		BO RETIREMENT	E	-9,955.00	5,345.89	0.00	-4,609.11	54	959.03
1	2542	6231	1000	3		BO FICA	E	-7,172.00	4,156.47	0.00	-3,015.53	58	712.53
1	2542	6232	1000	3		BO MEDICARE	E	-1,677.00	972.12	0.00	-704.88	58	166.65
1	2542	6241	1000	3		BO MEDICAL INS.	E	-29,546.00	11,593.44	0.00	-17,952.56	39	1,969.72
1	2542	6261	1000	3		BO WORKMENS COMP.	E	-5,500.00	5,500.00	0.00	0.00	100	5,500.00
1	2542	6271	1000	3		BO UNEMPLOYMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2542	6332	1000	3		BO CONTRACTED	E	0.00	11,801.90	0.00	11,801.90	0	217.74
1	2542	6335	1000	3		BO WATER & SEWER EL	E	-30,000.00	20,313.17	0.00	-9,686.83	68	3,571.62
1	2542	6336	1000	3		BO TRASH REMOVAL	E	-12,000.00	5,441.80	0.00	-6,558.20	45	1,030.90
1	2542	6343	1000	3		BO STAFF TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2542	6351	1000	3		BO PROPERTY	E	-40,000.00	37,219.00	0.00	-2,781.00	93	37,219.00
1	2542	6361	1000	3		BO TELEPHONE	E	-12,000.00	2,888.89	0.00	-9,111.11	24	511.75
1	2542	6411	1000	3		BO SUPPLIES SCHOOL	E	-80,000.00	28,243.39	0.00	-51,756.61	35	6,648.23
1	2542	6481	1000	3		BO ELECTRIC EL	E	-130,000.00	72,794.99	0.00	-57,205.01	56	7,636.18
1	2542	6483	1000	3		BO HEAT EL	E	-20,000.00	4,025.22	0.00	-15,974.78	20	1,894.95
4	2542	6541	1000	3		BO EQUIP	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
						SUB TOTAL		-523,023.00	278,473.52	0.00	-244,549.48	53	79,766.67
*** FUNCTION 2543 : GROUNDS SERVICES													
1	2543	6319	1000	3		GS PROFESSIONAL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2543	6332	1000	3		GS MAINTENANCE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2543	6411	1000	3		GS SUPPLIES	E	-5,000.00	7,489.91	0.00	2,489.91	150	232.50
4	2543	6531	1000	3		GS IMPROVEMENTS	E	-7,500.00	4,503.17	0.00	-2,996.83	60	0.00
1	2543	6541	1000	3		GS EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
						SUB TOTAL		-20,000.00	11,993.08	0.00	-8,006.92	60	232.50
*** FUNCTION 2544 : OPERATION/MAINT EQUIPMENT													
1	2544	6241	1000	3		OM MEDICAL INSURANCE	E	0.00	2,898.36	0.00	2,898.36	0	492.43
1	2544	6332.102	1000	3		OM CONTRACTED SERV.	E	-13,000.00	9,723.09	0.00	-3,276.91	75	275.00
1	2544	6343	1000	3		OM STAFF TRAVEL	E	-200.00	218.05	0.00	18.05	109	0.00
1	2544	6411.102	1000	3		OM SUPPLIES	E	-7,500.00	6,108.48	0.00	-1,391.52	81	1,310.89
4	2544	6541	1000	3		OM EQUIP	E	-10,000.00	3,747.16	0.00	-6,252.84	37	0.00
						SUB TOTAL		-30,700.00	22,695.14	0.00	-8,004.86	74	2,078.32

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2545 : VEHICLE EXPENSE											
1	2545	6332	1000 3	VE SERVICE REPAIRS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2545	6349	1000 3	VE OTHER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2545	6411	1000 3	VE SUPPLIES	E	-1,000.00	114.12	0.00	-885.88	11	0.00
1	2545	6486	1000 3	VE FUEL	E	-5,500.00	3,094.11	0.00	-2,405.89	56	227.11
				SUB TOTAL		-8,500.00	3,208.23	0.00	-5,291.77	38	227.11
*** FUNCTION 2546 : SAFETY SERVICES											
1	2546	6319	1000 3	SAFETY PURCHASED	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2546	6332	1000 3	SAFETY PURCH	E	-5,000.00	1,545.00	0.00	-3,455.00	31	0.00
1	2546	6411	1000 3	SAFETY SUPPLIES	E	-2,400.00	3,444.38	0.00	1,044.38	144	0.00
4	2546	6541	1000 3	SAFETY EQUIP	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
				SUB TOTAL		-12,500.00	4,989.38	0.00	-7,510.62	40	0.00
*** FUNCTION 2549 :											
*** FUNCTION 2550 :											
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION											
*** FUNCTION 2552 :											
1	2552	6131	1000 3	TR TEACHER DRIVER	E	-17,500.00	1,791.00	0.00	-15,709.00	10	583.00
1	2552	6151.001	1000 3	TR SALARY CLASSIFIED	E	-236,723.00	84,577.06	0.00	-152,145.94	36	17,810.24
1	2552	6151.002	1000 3	TR ACTIVITY SALARY	E	-10,000.00	5,221.20	0.00	-4,778.80	52	653.70
2	2552	6211	1000 3	TR TCHR RETIREMENT	E	0.00	38.57	0.00	38.57	0	11.02
1	2552	6211.00	1000 3	TR TCHR RETIREMENT	E	-254.00	0.00	0.00	-254.00	0	0.00
1	2552	6221	1000 3	TR RETIRE CLASSIFIED	E	-7,412.00	3,954.89	0.00	-3,457.11	53	725.44
1	2552	6231	1000 3	TR FICA	E	-14,677.00	5,312.47	0.00	-9,364.53	36	1,115.16
1	2552	6232	1000 3	TR MEDICARE	E	-3,686.00	1,258.70	0.00	-2,427.30	34	264.24
1	2552	6241	1000 3	TR MEDICAL INS	E	-11,818.00	5,416.73	0.00	-6,401.27	46	984.86
1	2552	6261	1000 3	TR WORKERS COMP	E	-12,000.00	9,667.00	0.00	-2,333.00	81	9,667.00
1	2552	6271	1000 3	TR UNEMPLOYMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2552	6319	1000 3	TR DIST CONT SERV	E	-7,500.00	1,663.84	0.00	-5,836.16	22	155.34
1	2552	6332	1000 3	TR PURCH	E	-5,000.00	-12,770.70	0.00	-17,770.70	255	-20,943.32
1	2552	6335	1000 3	TR UTILITIES	E	-7,000.00	309.98	0.00	-6,690.02	4	62.19
1	2552	6343	1000 3	TR STAFF TRAVEL	E	-2,500.00	416.94	0.00	-2,083.06	17	144.43
1	2552	6349	1000 3	TR OTHER	E	-1,000.00	216.00	0.00	-784.00	22	0.00
1	2552	6351	1000 3	TR FLEET INSURANCE	E	-11,000.00	9,232.00	0.00	-1,768.00	84	9,232.00
1	2552	6411.001	1000 3	TR SUPPLIES	E	-15,000.00	9,578.33	0.00	-5,421.67	64	1,480.34
1	2552	6411.002	1000 3	TR SUPPLIES TIRES	E	-7,500.00	2,498.00	0.00	-5,002.00	33	0.00
1	2552	6481	1000 3	TR ELECTRIC	E	-5,000.00	2,010.07	0.00	-2,989.93	40	364.39
1	2552	6484	1000 3	TR HEATING	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2552	6486	1000 3	TR FUEL	E	-75,000.00	22,764.51	0.00	-52,235.49	30	5,062.94
4	2552	6541	1000 3	TR EQUIPMENT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
4	2552	6552.001	1000 3	TR TRANS PRINCIPAL	E	-99,015.00	89,050.49	0.00	-9,964.51	90	0.00
				SUB TOTAL		-554,585.00	242,207.08	0.00	-312,377.92	44	27,372.97
*** FUNCTION 2554 :											
*** FUNCTION 2558 :											
*** FUNCTION 2559 :											
*** FUNCTION 2562 : FOOD SERVICE											
1	2562	6151	1000 3	FO SALARY CLASSIFIED	E	-155,344.00	66,400.80	0.00	-88,943.20	43	16,077.19
1	2562	6153	1000 3	FO CLASS. TEMP	E	-10,000.00	3,934.89	0.00	-6,065.11	39	1,639.31
1	2562	6171	1000 3	FO SICK LEAVE PAY	E	-500.00	1,080.00	0.00	580.00	216	1,050.00
1	2562	6221	1000 3	FO RETIREMENT CLASS.	E	-14,293.00	5,474.57	0.00	-8,818.43	38	1,271.24
1	2562	6231	1000 3	FO FICA	E	-9,631.00	4,336.37	0.00	-5,294.63	45	1,135.22
1	2562	6232	1000 3	FO MEDICARE	E	-2,252.00	1,014.13	0.00	-1,237.87	45	265.49
1	2562	6241	1000 3	FO MEDICAL INSURANCE	E	-53,182.00	13,303.86	0.00	-39,878.14	25	2,463.80
1	2562	6261	1000 3	FO WORKMENS COMP.	E	-4,700.00	5,895.00	0.00	1,195.00	125	5,895.00
1	2562	6271	1000 3	FO UNEMPLOYMENT	E	-1,000.00	2,984.33	0.00	1,984.33	298	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2562	6316	1000	3		FO PURCHASED TECH	E	-3,000.00	497.50	0.00	-2,502.50	17	0.00
1	2562	6319	1000	3		FO PURCHASED SERV	E	0.00	2,303.13	0.00	2,303.13	0	0.00
1	2562	6331	1000	3		FO PURCHASED	E	-7,000.00	3,584.78	0.00	-3,415.22	51	457.88
1	2562	6332	1000	3		FO PURCH REPAIR	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2562	6343	1000	3		FO STAFF TRAVEL	E	-500.00	152.06	0.00	-347.94	30	0.00
1	2562	6411	1000	3		FO SUPPLIES	E	-15,000.00	8,931.20	0.00	-6,068.80	60	1,396.20
1	2562	6471.001	1000	3		FO FEDERAL FOOD	E	-210,000.00	84,243.47	0.00	-125,756.53	40	19,353.79
1	2562	6471.002	1000	3		FO MILK	E	-40,000.00	18,730.40	0.00	-21,269.60	47	3,931.19
1	2562	6491	1000	3		FO SUMMER FOOD	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	2562	6541	1000	3		FO EQUIP	E	-5,000.00	5,477.21	0.00	477.21	110	0.00
SUB TOTAL								-537,902.00	228,343.70	0.00	-309,558.30	42	54,936.31
*** FUNCTION 2564 : ICE CREAM EXPENSE													
*** FUNCTION 2644 : NON-INST STAFF TRAININGS													
1	2644	6319	1050	3		NS PROFESSIONAL HS	E	-750.00	422.15	0.00	-327.85	56	41.75
1	2644	6319	3000	3		NS PROFESSIONAL MS	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2644	6319	4040	3		NS PROFESSIONAL EL	E	-750.00	41.00	0.00	-709.00	5	0.00
1	2644	6343	1050	3		NST TRAVEL HS	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2644	6343	3000	3		NST TRAVEL MS	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2644	6343	4040	3		NST TRAVEL EL	E	-150.00	642.93	0.00	492.93	429	0.00
SUB TOTAL								-2,700.00	1,106.08	0.00	-1,593.92	41	41.75
*** FUNCTION 3511 : PARENTS AS TEACHERS													
2	3511	6111	4040	3		EA SALARY CERTIFIED	E	-15,000.00	5,680.00	0.00	-9,320.00	38	1,220.00
1	3511	6151	4040	3		EA SALARY CLASSIFIED	E	-15,000.00	6,555.00	0.00	-8,445.00	44	1,475.00
1	3511	6221	4040	3		EA RETIREMENT	E	-2,664.00	459.99	0.00	-2,204.01	17	103.25
1	3511	6231	4040	3		EA FICA	E	-930.00	389.96	0.00	-540.04	42	88.16
2	3511	6231	4040	3		EA FICA	E	-930.00	352.16	0.00	-577.84	38	75.64
C	3511	6231	4040	3		EA FICA	E	-1,860.00	742.12	0.00	-1,117.88	40	163.80
1	3511	6232	4040	3		EA MEDICARE	E	-218.00	91.21	0.00	-126.79	42	20.62
2	3511	6232	4040	3		EA MEDICARE TEACHER	E	-218.00	82.37	0.00	-135.63	38	17.69
C	3511	6232	4040	3		EA MEDICARE TEACHER	E	-436.00	173.58	0.00	-262.42	40	38.31
1	3511	6241	4040	3		EA MEDICAL INSURANCE	E	-5,909.00	158.85	0.00	-5,750.15	3	31.77
1	3511	6343	4040	3		EA STAFF TRAVEL	E	-3,400.00	1,196.88	0.00	-2,203.12	35	221.76
1	3511	6411	4040	3		EA SUPPLIES	E	-700.00	98.30	0.00	-601.70	14	0.00
SUB TOTAL								-44,969.00	15,064.72	0.00	-29,904.28	34	3,253.89
*** FUNCTION 3901 : BLDG TRADES HOUSE													
*** FUNCTION 4021 :													
*** FUNCTION 4050 : FACILITIES													
*** FUNCTION 4051 :													
1	4051	6319	1000	3		CS PROFESSIONAL	E	0.00	362.50	0.00	362.50	0	362.50
SUB TOTAL								0.00	362.50	0.00	362.50	0	362.50
*** FUNCTION 4052 :													
*** FUNCTION 5100 :													
*** FUNCTION 5110 :													
*** FUNCTION 5111 :													
3	5111	6611	1000	3		DS BOND PRINCIPAL	E	-70,000.00	0.00	0.00	-70,000.00	0	0.00
SUB TOTAL								-70,000.00	0.00	0.00	-70,000.00	0	0.00
*** FUNCTION 5211 :													
3	5211	6621	1000	1		DEBT INTEREST BOND	E	-150,510.00	75,254.89	0.00	-75,255.11	50	0.00
SUB TOTAL								-150,510.00	75,254.89	0.00	-75,255.11	50	0.00
*** FUNCTION 5221 :													
*** FUNCTION 5230 :													
*** FUNCTION 5231 :													
4	5231	6623	1000	3		INTEREST LEASE PURCH	E	-10,605.00	10,204.23	0.00	-400.77	96	0.00
SUB TOTAL								-10,605.00	10,204.23	0.00	-400.77	96	0.00
*** FUNCTION 5300 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 5310 :													
*** FUNCTION 5311 :													
3	5311	6631.01	1000	3		FEES NEW BOND	E	-1,000.00	636.00	0.00	-364.00	64	0.00
SUB TOTAL								-1,000.00	636.00	0.00	-364.00	64	0.00

\*\*\* FUNCTION 5330 :

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	976,682.95	0.00	0.00	0	11,751.11
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	4,105,250.00	-1,205,851.53	0.00	2,899,398.47	29	-439,190.71
TOTAL EXPENDITURES:	-3,518,068.00	1,587,195.30	0.00	-1,930,872.70	45	317,602.01
REVENUES + EXPENDITURES:	587,182.00	381,343.77	0.00	968,525.77	65	-121,588.70
BUDGETED FUND BALANCE:	1,945,208.72					
TOTAL FUND BALANCE:		-976,682.95				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	0.00	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	3,221,556.00	-1,430,908.06	0.00	1,790,647.94	44	-233,376.13
TOTAL EXPENDITURES:	-4,093,703.00	1,796,847.86	0.00	-2,296,855.14	44	343,213.72
REVENUES + EXPENDITURES:	-872,147.00	365,939.80	0.00	-506,207.20	42	109,837.59
BUDGETED FUND BALANCE:	-506,207.20					
TOTAL FUND BALANCE:		0.00				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	445,837.17	0.00	0.00	0	41,676.23
TOTAL LIABILITIES:	0.00	-10,402.00	0.00	0.00	0	0.00
TOTAL REVENUES:	356,796.00	-91,787.82	0.00	265,008.18	26	-41,676.23
TOTAL EXPENDITURES:	-221,510.00	75,890.89	0.00	-145,619.11	34	0.00
REVENUES + EXPENDITURES:	135,286.00	-15,896.93	0.00	119,389.07	12	-41,676.23
BUDGETED FUND BALANCE:	554,824.24					
TOTAL FUND BALANCE:		-435,435.17				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	300,732.98	0.00	0.00	0	15.56
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	49,910.00	-100.23	0.00	49,809.77	0	-15.56
TOTAL EXPENDITURES:	-191,620.00	157,056.85	0.00	-34,563.15	82	0.00
REVENUES + EXPENDITURES:	-141,710.00	156,956.62	0.00	15,246.62	111	-15.56
BUDGETED FUND BALANCE:	315,979.60					
TOTAL FUND BALANCE:		-300,732.98				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	1,723,253.10	0.00	0.00	0	53,442.90
TOTAL LIABILITIES:	0.00	-10,402.00	0.00	0.00	0	0.00
TOTAL REVENUES:	7,733,512.00	-2,728,647.64	0.00	5,004,864.36	35	-714,258.63
TOTAL EXPENDITURES:	-8,024,901.00	3,616,990.90	0.00	-4,407,910.10	45	660,815.73
REVENUES + EXPENDITURES:	-291,389.00	888,343.26	0.00	596,954.26	305	-53,442.90
BUDGETED FUND BALANCE:	2,309,805.36					
TOTAL FUND BALANCE:		-1,712,851.10				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00