

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	760.33	0.00	0.00	0	550.36
2	1111			CASH	A	0.00	124.63	0.00	0.00	0	0.00
C	1111			CASH	A	0.00	884.96	0.00	0.00	0	550.36
1	1143			INVESTMENTS	A	0.00	1,195,422.94	0.00	0.00	0	-201,213.33
2	1143			INVESTMENTS	A	0.00	27,842.32	0.00	0.00	0	27,842.32
3	1143			INVESTMENTS	A	0.00	49,743.70	0.00	0.00	0	-19,705.15
4	1143			INVESTMENTS	A	0.00	332,862.01	0.00	0.00	0	-124,827.59
C	1143			INVESTMENTS	A	0.00	1,605,870.97	0.00	0.00	0	-317,903.75
1	1149			SCHOLARSHIP INVEST.	A	0.00	326,995.65	0.00	0.00	0	0.00
3	1151			ESCROW INVESTMENTS	A	0.00	107,813.39	0.00	0.00	0	21,561.00
3	1151.09			QSCB RESTRICTED	A	0.00	263,837.00	0.00	0.00	0	0.00
SUB TOTAL						0.00	2,305,401.97	0.00	0.00	0	-295,792.39
*** LIABILITIES 2000 :											
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-587,182.00	-1,723,841.89	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	872,147.00	-124.63	0.00	0.00	0	0.00
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	0.00	0.00	2,650,155.00	0	0.00
3	5111			LO CURRENT TAXES	R	321,651.00	0.00	0.00	321,651.00	0	0.00
C	5111			LO CURRENT TAXES	R	2,971,806.00	0.00	0.00	2,971,806.00	0	0.00
1	5112			LO DELINQUENT TAXES	R	115,930.00	-17,714.73	0.00	98,215.27	15	-17,714.73
3	5112			LO DELINQUENT TAXES	R	14,070.00	-2,150.05	0.00	11,919.95	15	-2,150.05
C	5112			LO DELINQUENT TAXES	R	130,000.00	-19,864.78	0.00	110,135.22	15	-19,864.78
2	5113			LO PROP C	R	650,000.00	-45,149.35	0.00	604,850.65	7	-45,149.35
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	-2,156.25	0.00	12,843.75	14	-2,156.25
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	-23.80	0.00	6,976.20	0	-23.80
C	5141			LO EARNINGS ON	R	22,100.00	-2,180.05	0.00	19,919.95	10	-2,180.05
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	0.00	0.00	36,000.00	0	0.00
1	5151.002			LO HS CHILD FOOD	R	75,000.00	0.00	0.00	75,000.00	0	0.00
1	5161.001			LO ADULT FOOD EL	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1	5161.002			LO ADULT FOOD SALE	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1	5165.001			LO NON-PROGRAM EL	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5165.002			LO NON-PROGRAM CATER	R	500.00	0.00	0.00	500.00	0	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	0.00	0.00	5,000.00	0	0.00
1	5171.002 3000			SC JH FB GATE	R	1,400.00	0.00	0.00	1,400.00	0	0.00
1	5171.003 1050			SC BB HS GATE	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1	5171.004 3000			SC BB JH GATE	R	3,000.00	0.00	0.00	3,000.00	0	0.00
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	0.00	0.00	4,500.00	0	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	0.00	0.00	50.00	0	0.00
1	5171.009 1050			SC BASEBALL GATE	R	1,500.00	0.00	0.00	1,500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5171.103	1050			SC VARSITY CHLDR.	R	50.00	0.00	0.00	50.00	0	0.00
1		5171.555	1050			SA CHROMEBOOK	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1		5173.001	1050			SA DECA DUES	R	500.00	0.00	0.00	500.00	0	0.00
1		5173.002	1050			SA FBLA DUES	R	500.00	0.00	0.00	500.00	0	0.00
1		5173.003	1050			SA FCCLA DUES	R	500.00	0.00	0.00	500.00	0	0.00
1		5173.004	1050			SA FFA DUES	R	500.00	0.00	0.00	500.00	0	0.00
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	0.00	0.00	2,500.00	0	0.00
1		5174.002				SC CONCESSIONS	R	20,000.00	0.00	0.00	20,000.00	0	0.00
1		5174.003				SC MISC	R	35,000.00	-40.26	0.00	34,959.74	0	-40.26
1		5174.004				SC VENDING MACHINES	R	1,200.00	0.00	0.00	1,200.00	0	0.00
1		5179.001	3000			SA 6TH GRADE	R	75.00	0.00	0.00	75.00	0	0.00
1		5179.002	3000			SA 7TH GRADE	R	75.00	0.00	0.00	75.00	0	0.00
1		5179.003	3000			SA 8TH GRADE	R	75.00	0.00	0.00	75.00	0	0.00
1		5179.004	1050			SA ADVERTISING CLASS	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1		5179.005	1050			SA AG PROJECTS	R	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	500.00	0	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	0.00	0.00	5,000.00	0	0.00
1		5179.010	3000			SA BASKETBALL JH	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.011	1050			SA BLDG. TRADES	R	500.00	0.00	0.00	500.00	0	0.00
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	0.00	0.00	750.00	0	0.00
1		5179.014	1050			SA DECA	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1		5179.015	1050			SA FBLA	R	2,000.00	-124.00	0.00	1,876.00	6	-124.00
1		5179.016	1050			SA FCCLA	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1		5179.017	1050			SA FFA	R	35,000.00	-248.50	0.00	34,751.50	1	-248.50
1		5179.019	1050			SA FOOTBALL HS	R	5,000.00	0.00	0.00	5,000.00	0	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	0.00	0.00	2,000.00	0	0.00
1		5179.022	1050			SA FUTURE TEACHERS	R	400.00	0.00	0.00	400.00	0	0.00
1		5179.023	1050			SA GOLF	R	50.00	0.00	0.00	50.00	0	0.00
1		5179.024	1050			SA HS CHEERLEADING	R	5,000.00	-281.00	0.00	4,719.00	6	-281.00
1		5179.025	1050			SA HS STUDENT	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1		5179.026	1050			SA INTERACT	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.027	1050			SA JR SR PLAY	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5179.028	1050			SA JUNIORS	R	4,000.00	0.00	0.00	4,000.00	0	0.00
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	0.00	0.00	700.00	0	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	0.00	0.00	2,000.00	0	0.00
1		5179.034	1050			SA NATL HONOR	R	300.00	0.00	0.00	300.00	0	0.00
1		5179.035	3000			SA NJHS	R	50.00	0.00	0.00	50.00	0	0.00
1		5179.036	1050			SA SADD	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1		5179.037	1050			SA SB FUNDRAISER HS	R	4,000.00	0.00	0.00	4,000.00	0	0.00
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	0.00	0.00	9,000.00	0	0.00
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	0.00	0.00	1,500.00	0	0.00
1		5179.043	1050			SA SOPHOMORES	R	2,000.00	0.00	0.00	2,000.00	0	0.00
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	0.00	0.00	2,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	0.00	0.00	100.00	0	0.00
1	5179.050	1050		SC BAR & ENBLEM	R	1,000.00	0.00	0.00	1,000.00	0	0.00
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	0.00	0.00	100.00	0	0.00
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	0.00	0.00	100.00	0	0.00
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	0.00	0.00	100.00	0	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	0.00	0.00	100.00	0	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	0.00	0.00	200.00	0	0.00
1	5179.063	4040		SC ELEM. POP FUND	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5179.064	4040		SC EL YEARBOOK	R	1,400.00	0.00	0.00	1,400.00	0	0.00
1	5179.065	1050		SC FITNESS CENTER	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1	5179.066	1050		SC HS YEARBOOK	R	8,000.00	0.00	0.00	8,000.00	0	0.00
1	5179.067	1050		SC LAKE TRUST FUND	R	400.00	0.00	0.00	400.00	0	0.00
1	5179.069	3000		SC MS MISC	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1	5179.070	3000		SC MS YEARBOOK	R	500.00	0.00	0.00	500.00	0	0.00
1	5179.071	1050		SC SPORTS PASSES	R	1,100.00	0.00	0.00	1,100.00	0	0.00
1	5179.072	1050		SC CAMPUS BOWL	R	350.00	0.00	0.00	350.00	0	0.00
1	5181			COMMUNITY SERVICE	R	25,000.00	-2,361.00	0.00	22,639.00	9	-2,361.00
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	0.00	0.00	1,000.00	0	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	-110.00	0.00	17,890.00	1	-110.00
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	0.00	0.00	3,450.00	0	0.00
C	5198.003			LO FIBER OPTICS	R	13,450.00	0.00	0.00	13,450.00	0	0.00
1	5198.004			LO SCHOLARSHIP FUND	R	500.00	0.00	0.00	500.00	0	0.00
1	5198.05			LO ERATE REVENUE	R	50.00	0.00	0.00	50.00	0	0.00
				SUB TOTAL		4,263,396.00	-70,358.94	0.00	4,193,037.06	2	-70,358.94
*** 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	0.00	0.00	115,930.00	0	0.00
3	5221			CO STATE ASSESS.	R	14,070.00	0.00	0.00	14,070.00	0	0.00
C	5221			CO STATE ASSESS UTIL	R	130,000.00	0.00	0.00	130,000.00	0	0.00
				SUB TOTAL		153,000.00	0.00	0.00	153,000.00	0	0.00
*** OBJECT 5300 : STATE REVENUES											
2	5311			ST MIN. GUARANTEE	R	1,857,385.00	-139,644.00	0.00	1,717,741.00	8	-139,644.00
1	5312			ST TRANSPORTATION	R	80,000.00	-8,283.00	0.00	71,717.00	10	-8,283.00
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	-18,996.61	0.00	249,255.39	7	-18,996.61
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	-166,923.61	0.00	2,359,564.39	7	-166,923.61
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412			FED MEDICAID	R	5,000.00	-239.71	0.00	4,760.29	5	-239.71

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	0.00	0.00	128,482.00	0	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	0.00	0.00	160,000.00	0	0.00
1	5446			FED SCH. BREAKFAST	R	100,000.00	0.00	0.00	100,000.00	0	0.00
1	5448			FED FOOD SNACK	R	5,000.00	0.00	0.00	5,000.00	0	0.00
2	5451	51	45100	FED TITLE I	R	241,135.00	0.00	0.00	241,135.00	0	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	0.00	0.00	33,936.00	0	0.00
1	5481			FED SUMMER FOOD DHSS	R	35,000.00	0.00	0.00	35,000.00	0	0.00
2	5492		49201	FED TITLE VB	R	15,816.00	0.00	0.00	15,816.00	0	0.00
				SUB TOTAL		784,128.00	-239.71	0.00	783,888.29	0	-239.71
*** OBJECT 5600 : OTHER REVENUES											
1	5651			SALE OF OTHER	R	500.00	0.00	0.00	500.00	0	0.00
				SUB TOTAL		500.00	0.00	0.00	500.00	0	0.00
*** OBJECT 5800 : TUITION REVENUES											
1	5811.001	1050		TUITION OTHER DIST	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5811.002	3000		TUITION OTHER DIST	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5811.003	4040		TUITION OTHER DIST	R	2,000.00	0.00	0.00	2,000.00	0	0.00
				SUB TOTAL		6,000.00	0.00	0.00	6,000.00	0	0.00
*** FUNCTION 1111 :											
2	1111 6111.001	4040 1		EL CERTIFICATED	E	-643,300.00	0.00	0.00	-643,300.00	0	0.00
2	1111 6111.002	4040 4	46500	EL TI IIA CERT SAL	E	-33,400.00	0.00	0.00	-33,400.00	0	0.00
2	1111 6111.003	4040 4	45100	EL TI I CERT. SALARY	E	-171,900.00	0.00	0.00	-171,900.00	0	0.00
2	1111 6121	4040 1		EL TEACHER SUBS	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
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	2,428.35	0.00	-12,571.65	16	2,428.35
1	1111 6151.003	4040 1		EL SACC SALARY	E	-15,000.00	892.24	0.00	-14,107.76	6	892.24
2	1111 6211.001	4040 1		EL TEACHER	E	-107,796.00	0.00	0.00	-107,796.00	0	0.00
2	1111 6211.002	4040 4	46500	EL TI IIA RETIREMENT	E	-5,697.00	0.00	0.00	-5,697.00	0	0.00
2	1111 6211.003	4040 4	45100	EL TI I TEACHER RET	E	-28,341.00	0.00	0.00	-28,341.00	0	0.00
1	1111 6221.21	4040 1		EL SOAR RETIRE CLASS	E	-2,462.00	227.80	0.00	-2,234.20	9	227.80
2	1111 6231	4040 1		EL FICA	E	-1,550.00	0.00	0.00	-1,550.00	0	0.00
1	1111 6231.001	4040 1		EL SOAR FICA	E	-930.00	150.55	0.00	-779.45	16	150.55
1	1111 6231.002	4040 1		EL SACC FICA	E	-930.00	55.32	0.00	-874.68	6	55.32
2	1111 6232.002	4040 1		EL MEDICARE TEACHER	E	-9,328.00	0.00	0.00	-9,328.00	0	0.00
2	1111 6232.003	4040 4	46500	EL TI IIA MEDICARE	E	-484.00	0.00	0.00	-484.00	0	0.00
1	1111 6232.004	4040 1		EL SOAR MEDICARE	E	-218.00	35.21	0.00	-182.79	16	35.21
1	1111 6232.005	4040 1		EL SACC MEDICARE	E	-218.00	12.94	0.00	-205.06	6	12.94
2	1111 6232.006	4040 4	45100	EL TI I MEDICARE TEA	E	-2,493.00	0.00	0.00	-2,493.00	0	0.00
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
2	1111 6241.001	4040 1		EL MEDICAL INSURANCE	E	-100,456.00	1,704.95	0.00	-98,751.05	2	1,704.95
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	0.00	0.00	-23,637.00	0	0.00
1	1111 6261	4040 1		EL WORKMENS COMP.	E	-1,700.00	0.00	0.00	-1,700.00	0	0.00
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 PUCHASED SERVICE	E	-15,000.00	1,230.00	0.00	-13,770.00	8	1,230.00
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	529.80	0.00	-4,234.20	11	529.80
1	1111 6334	4040 1		EL EQUIPMENT RENTAL	E	-10,000.00	1,035.00	0.00	-8,965.00	10	1,035.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	89.92
1	1111	6361	4040	1		EL POSTAGE	E	-1,500.00	125.88	0.00	-1,374.12	8	125.88
1	1111	6371	4040	1		EL DUES &	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6391	4040	1		EL STUDENT INS.	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1111	6411.001	4040	1		EL SUPPLIES	E	-15,000.00	837.13	0.00	-14,162.87	6	837.13
1	1111	6411.002	4040	1		EL PAPER ORDER	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	1111	6411.003	4040	4	45100	EL TI I SUPPLIES	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	1111	6411.005	4040	4	49201	EL TI VB SUPPLIES	E	-4,289.00	500.24	0.00	-3,788.76	12	500.24
1	1111	6412.000	4040	1		EL TECH CHROMEBOOKS	E	-14,750.00	12,857.99	0.00	-1,892.01	87	12,857.99
1	1111	6412.001	4040	1		EL TECH SUPPLIES	E	-15,005.00	11,598.54	0.00	-3,406.46	77	11,598.54
1	1111	6412.002	4040	1		EL TECH TONER	E	-2,000.00	0.00	0.00	-2,000.00	0	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	20,016.95	0.00	-2,483.05	89	20,016.95
SUB TOTAL								-1,328,510.00	54,328.81	0.00	-1,274,181.19	4	54,328.81

*** FUNCTION 1120 :

*** FUNCTION 1131 : MIDDLE SCHOOL EXPENSES

2	1131	6111.001	3000	1		MS CERT SALARY	E	-352,411.00	1,641.67	0.00	-350,769.33	0	1,641.67
2	1131	6121	3000	1		MS TEACHER SUBS	E	-11,000.00	0.00	0.00	-11,000.00	0	0.00
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	0.00	0.00	-58,785.00	0	0.00
2	1131	6231	3000	1		MS FICA	E	-682.00	0.00	0.00	-682.00	0	0.00
2	1131	6232	3000	1		MS MEDICARE	E	-5,292.00	23.80	0.00	-5,268.20	0	23.80
2	1131	6241	3000	1		MS MED. INS.	E	-53,182.00	1,950.33	0.00	-51,231.67	4	1,950.33
1	1131	6261	3000	1		MS WORKMENS COMP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
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	7,158.25	0.00	1,158.25	119	7,158.25
1	1131	6319	3000	1		MS PROFESSIONAL SERV	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
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	605.36	0.00	-9,394.64	6	605.36
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	0.00	0.00	-500.00	0	0.00
1	1131	6361	3000	1		MS POSTAGE	E	-1,600.00	125.88	0.00	-1,474.12	8	125.88
1	1131	6371	3000	1		MS DUES &	E	-2,600.00	779.00	0.00	-1,821.00	30	779.00
1	1131	6391	3000	1		MS STU. INS.	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1131	6411.001	3000	1		MS SUPPLIES	E	-8,000.00	388.51	0.00	-7,611.49	5	388.51
1	1131	6411.002	3000	1		MS PAPER ORDER	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1131	6412.001	3000	1		MS TECH SUPPLIES	E	-8,605.00	3,206.73	0.00	-5,398.27	37	3,206.73
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	0.00	0.00	-1,000.00	0	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	8,006.78	0.00	-993.22	89	8,006.78
SUB TOTAL								-546,207.00	23,886.31	0.00	-522,320.69	4	23,886.31

*** FUNCTION 1151 : HIGH SCHOOL EXPENSES

2	1151	6111.001	1050	1		HS CERTIFICATED	E	-310,513.00	2,331.25	0.00	-308,181.75	1	2,331.25
2	1151	6121	1050	1		HS TEACHER SUBS	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
2	1151	6141	1050	1		HS SICK LEAVE	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	1151	6211.001	1050	1		HS TEACHER	E	-52,176.00	655.70	0.00	-51,520.30	1	655.70
1	1151	6221	1050	1		HS RETIREMENT	E	0.00	5.47	0.00	5.47	0	5.47
2	1151	6231	1050	1		HS FICA	E	-1,550.00	0.00	0.00	-1,550.00	0	0.00
2	1151	6232.001	1050	1		HS MEDICARE TEACHER	E	-4,502.00	33.80	0.00	-4,468.20	1	33.80
2	1151	6241.001	1050	1		HS MEDICAL INSURANCE	E	-49,489.00	2,008.65	0.00	-47,480.35	4	2,008.65

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151 6261	1050 1		HS WORKMENS COMP	E	-1,700.00	0.00	0.00	-1,700.00	0	0.00
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	2,829.80	0.00	-12,900.20	18	2,829.80
1	1151 6319	1050 1		HS PROFESSIONAL SERV	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
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	724.02	0.00	-11,275.98	6	724.02
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	0.00	0.00	-1,000.00	0	0.00
1	1151 6361	1050 1		HS POSTAGE	E	-1,300.00	125.87	0.00	-1,174.13	10	125.87
1	1151 6361.001	1050 1		HS TECH DUES FEES	E	-30,000.00	2,230.20	0.00	-27,769.80	7	2,230.20
1	1151 6371	1050 1		HS DUES &	E	-4,000.00	2,796.00	0.00	-1,204.00	70	2,796.00
1	1151 6391	1050 1		HS STUDENT INS.	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1151 6411.001	1050 1		HS SUPPLIES	E	-12,000.00	220.20	0.00	-11,779.80	2	220.20
1	1151 6411.002	1050 1		HS PAPER ORDER	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
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	7,193.38	0.00	-1,961.62	79	7,193.38
1	1151 6412.002	1050 1		HS TECH TONER	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1151 6412.003	1050 1		HS TECH CHROMEBOOKS	E	-17,250.00	13,555.70	0.00	-3,694.30	79	13,555.70
1	1151 6431	1050 1		HS TEXTBOOKS	E	-14,000.00	762.38	0.00	-13,237.62	5	762.38
4	1151 6543	1050 1		HS INST. EQUIP	E	-9,000.00	8,006.78	0.00	-993.22	89	8,006.78
				SUB TOTAL		-593,365.00	43,479.20	0.00	-549,885.80	7	43,479.20
*** 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	72,077.29
1	1191 6161	4040 1		SH CLASS SALAR	E	-35,000.00	31,748.34	0.00	-3,251.66	91	31,748.34
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	974.68
2	1191 6211	4040 1		SH TEACHER RETIRE EL	E	-10,150.00	8,933.15	0.00	-1,216.85	88	8,933.15
C	1191 6211	4040 1		SH TEACHER RETIRE EL	E	-10,150.00	9,907.83	0.00	-242.17	98	9,907.83
1	1191 6221	4040 1		SH RETIREMENT CLASS.	E	-2,401.00	1,210.96	0.00	-1,190.04	50	1,210.96
1	1191 6231	4040 1		SH FICA	E	-2,678.00	2,277.67	0.00	-400.33	85	2,277.67
2	1191 6232	1050 1		SH MEDICARE TEACH HS	E	-11.00	0.00	0.00	-11.00	0	0.00
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	494.69
2	1191 6232	4040 1		SH MEDICARE TEACH EL	E	-1,015.00	1,010.84	0.00	-4.16	100	1,010.84
C	1191 6232	4040 1		SH MEDICARE TEACH EL	E	-6,090.00	1,505.53	0.00	-4,584.47	25	1,505.53
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	300.00	0.00	-300.00	50	300.00
				SUB TOTAL		-155,891.00	119,027.62	0.00	-36,863.38	76	119,027.62
*** FUNCTION 1195 : EPN SALARY/EXPENSES											
2	1195 6111	1050 1		FIBER CERT SAL	E	-3,000.00	250.00	0.00	-2,750.00	8	250.00
2	1195 6211	1050 1		FIBER TEACHER RETIRE	E	-435.00	36.25	0.00	-398.75	8	36.25
2	1195 6232	1050 1		FIBER MEDICARE TEA	E	-44.00	3.63	0.00	-40.37	8	3.63
1	1195 6241	1050 1		FIBER MEDICAL INS	E	0.00	492.43	0.00	492.43	0	492.43
1	1195 6343	1050 1		FIBER OPTIC ST	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1195 6412	1050 1		FIBER OPTICS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
				SUB TOTAL		-4,979.00	782.31	0.00	-4,196.69	16	782.31
*** FUNCTION 1211 : GIFTED EXPENSES											
2	1211 6111.001	4040 1		GI CERT SAL EL	E	-5,138.00	0.00	0.00	-5,138.00	0	0.00
2	1211 6111.002	4040 1		GI CERT SAL MS	E	-5,138.00	0.00	0.00	-5,138.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1211	6211.001	4040	1		GI TEACH RETIRE EL	E	-852.00	0.00	0.00	-852.00	0	0.00
2	1211	6211.002	4040	1		GI TEACH RETIRE MS	E	-852.00	0.00	0.00	-852.00	0	0.00
2	1211	6232.001	4040	1		GI MEDICARE TEACH EL	E	-74.00	0.00	0.00	-74.00	0	0.00
2	1211	6232.002	4040	1		GI MEDICARE TEACH MS	E	-74.00	0.00	0.00	-74.00	0	0.00
2	1211	6241.001	4040	1		GI MEDICAL EL	E	-739.00	0.00	0.00	-739.00	0	0.00
2	1211	6241.002	4040	1		GI MEDICAL MS	E	-739.00	0.00	0.00	-739.00	0	0.00
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	0.00	0.00	-14,856.00	0	0.00
*** FUNCTION 1221 : SPEC ED LOCAL EFFORT													
2	1221	6111.001	1050	3	12210	SL CERT SALARY HS	E	-30,850.00	1,104.73	0.00	-29,745.27	4	1,104.73
2	1221	6111.001	3000	3	12210	SL CERT SALARY MS	E	-46,544.00	0.00	0.00	-46,544.00	0	0.00
2	1221	6111.001	4040	3	12210	SL CERT SALARY EL	E	-69,436.00	1,138.21	0.00	-68,297.79	2	1,138.21
2	1221	6111.002	1050	4	44100	SL CERT SALARY FED	E	-46,313.00	0.00	0.00	-46,313.00	0	0.00
2	1221	6111.002	4040	4	44100	SL CERT SALARY FED	E	-75,300.00	0.00	0.00	-75,300.00	0	0.00
2	1221	6111.003	3000	3	12210	SL CERT SAL STATE MS	E	0.00	1,104.73	0.00	1,104.73	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	0.00	0.00	-30,435.00	0	0.00
1	1221	6151	3000	3	12210	SL SALARY CLASS MS	E	-29,687.00	0.00	0.00	-29,687.00	0	0.00
1	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	-127,450.00	0.00	0.00	-127,450.00	0	0.00
1	1221	6153	1050	3	12210	SL PARA SUB HS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6153	4040	3	12210	SL PARA SUB EL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
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
2	1221	6211	1050	3	12210	SL TEACHER RET HS	E	-5,133.00	0.00	0.00	-5,133.00	0	0.00
2	1221	6211	3000	3	12210	SL TEACHER RET MS	E	-6,749.00	0.00	0.00	-6,749.00	0	0.00
2	1221	6211	4040	3	12210	SL TEACHER RET EL	E	-8,145.00	0.00	0.00	-8,145.00	0	0.00
1	1221	6221	1050	3	12210	SL RETIRE CLASS HS	E	-2,896.00	0.00	0.00	-2,896.00	0	0.00
1	1221	6221	3000	3	12210	SL RETIRE CLASS MS	E	-2,845.00	0.00	0.00	-2,845.00	0	0.00
1	1221	6221	4040	3	12210	SL RETIRE CLASS EL	E	-12,379.00	0.00	0.00	-12,379.00	0	0.00
1	1221	6231	1050	3	12210	SL FICA HS	E	-1,887.00	0.00	0.00	-1,887.00	0	0.00
2	1221	6231	1050	3	12210	SL FICA HS	E	0.00	68.49	0.00	68.49	0	68.49
C	1221	6231	1050	3	12210	SL FICA HS	E	-1,887.00	68.49	0.00	-1,818.51	4	68.49
1	1221	6231	3000	3	12210	SL FICA MS	E	-1,841.00	0.00	0.00	-1,841.00	0	0.00
2	1221	6231	3000	3	12210	SL FICA MS	E	0.00	55.30	0.00	55.30	0	55.30
C	1221	6231	3000	3	12210	SL FICA MS	E	-1,841.00	55.30	0.00	-1,785.70	3	55.30
1	1221	6231	4040	3	12210	SL FICA EL	E	-7,902.00	0.00	0.00	-7,902.00	0	0.00
2	1221	6231	4040	3	12210	SL FICA EL	E	0.00	10.59	0.00	10.59	0	10.59
C	1221	6231	4040	3	12210	SL FICA EL	E	-7,902.00	10.59	0.00	-7,891.41	0	10.59
1	1221	6232	1050	3	12210	SL MEDICARE HS	E	-441.00	0.00	0.00	-441.00	0	0.00
2	1221	6232	1050	3	12210	SL MEDICARE TEACH HS	E	-2,195.00	16.02	0.00	-2,178.98	1	16.02
C	1221	6232	1050	3	12210	SL MEDICARE TEACH HS	E	-2,636.00	16.02	0.00	-2,619.98	1	16.02
1	1221	6232	3000	3	12210	SL MEDICARE MS	E	-430.00	0.00	0.00	-430.00	0	0.00
2	1221	6232	3000	3	12210	SL MEDICARE TEACH MS	E	-1,163.00	12.93	0.00	-1,150.07	1	12.93
C	1221	6232	3000	3	12210	SL MEDICARE TEACH MS	E	-1,593.00	12.93	0.00	-1,580.07	1	12.93
1	1221	6232	4040	3	12210	SL MEDICARE EL	E	-1,848.00	0.00	0.00	-1,848.00	0	0.00
2	1221	6232	4040	3	12210	SL MEDICARE TEACH EL	E	-1,127.00	2.48	0.00	-1,124.52	0	2.48
C	1221	6232	4040	3	12210	SL MEDICARE TEACH EL	E	-2,975.00	2.48	0.00	-2,972.52	0	2.48
1	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-11,818.00	0.00	0.00	-11,818.00	0	0.00
2	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-5,235.00	0.00	0.00	-5,235.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-17,053.00	0.00	0.00	-17,053.00	0	0.00
1	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-11,818.00	0.00	0.00	-11,818.00	0	0.00
2	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-11,818.00	0.00	0.00	-11,818.00	0	0.00
C	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-23,636.00	0.00	0.00	-23,636.00	0	0.00
1	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-53,182.00	0.00	0.00	-53,182.00	0	0.00
2	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-8,982.00	0.00	0.00	-8,982.00	0	0.00
C	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-62,164.00	0.00	0.00	-62,164.00	0	0.00
1	1221	6261	4040	3	12210	SL WORKMENS COMP EL	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
1	1221	6311	1050	3	12210	SL PURCHASED SERV HS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1221	6311	3000	3	12210	SL PURCHASED SERV MS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1221	6311	4040	3	12210	SL PURCHASED SERV EL	E	-2,000.00	79.10	0.00	-1,920.90	4	79.10
1	1221	6343	1050	3	12210	SL STAFF TRAVEL HS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6343	3000	3	12210	SL STAFF TRAVEL MS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6343	4040	3	12210	SL STAFF TRAVEL EL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6371	1050	3	12210	SL DUES HS	E	-750.00	0.00	0.00	-750.00	0	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	0.00	0.00	-1,000.00	0	0.00
1	1221	6411	3000	3	12210	SL SUPPLIES MS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6411	4040	3	12210	SL SUPPLIES EL	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
						SUB TOTAL		-642,099.00	3,592.58	0.00	-638,506.42	1	3,592.58
*** FUNCTION 1223 : SPEC ED STATE EXPENSES													
*** FUNCTION 1224 : SPEC ED FED PROP SHARE													
2	1224	6111	4040	4		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													
2	1281	6111.001	4040	3	12810	SP EA CERT SALARY	E	-143,357.00	0.00	0.00	-143,357.00	0	0.00
2	1281	6111.002	4040	3	12810	SP EA CERT SAL	E	0.00	7,756.88	0.00	7,756.88	0	7,756.88
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	0.00	0.00	-1,000.00	0	0.00
1	1281	6151	4040	3	12810	SP EA CLASSIFIED	E	-52,291.00	0.00	0.00	-52,291.00	0	0.00
2	1281	6151.002	4040	3	12810	SP EA CLASS SUMMER	E	0.00	7,589.96	0.00	7,589.96	0	7,589.96
1	1281	6153	4040	3	12810	SP EA PARA SUB	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1281	6211	4040	3	12810	SP EA TEACHER RETIRE	E	-23,221.00	0.00	0.00	-23,221.00	0	0.00
2	1281	6211.002	4040	3	12810	SP EA TEACHER RET	E	0.00	1,075.27	0.00	1,075.27	0	1,075.27
1	1281	6221	4040	3	12810	SP EA RETIRE CLASS	E	-5,244.00	0.00	0.00	-5,244.00	0	0.00
2	1281	6221.002	4040	3	12810	SP EA RET CLASS	E	0.00	582.76	0.00	582.76	0	582.76
1	1281	6231	4040	3	12810	SP EA FICA	E	-3,242.00	0.00	0.00	-3,242.00	0	0.00
2	1281	6231.002	4040	3	12810	SP EA FICA SUMMER	E	0.00	460.36	0.00	460.36	0	460.36
1	1281	6232	4040	3	12810	SP EA MEDICARE	E	-758.00	0.00	0.00	-758.00	0	0.00
2	1281	6232	4040	3	12810	SP EA MEDICARE TEACH	E	-2,079.00	0.00	0.00	-2,079.00	0	0.00
C	1281	6232	4040	3	12810	SP EA MEDICARE TEACH	E	-2,837.00	0.00	0.00	-2,837.00	0	0.00
1	1281	6232.002	4040	3	12810	SP EA MEDICARE	E	0.00	110.05	0.00	110.05	0	110.05
2	1281	6232.002	4040	3	12810	SP EA MEDICARE	E	0.00	112.47	0.00	112.47	0	112.47
C	1281	6232.002	4040	3	12810	SP EA MEDICARE	E	0.00	222.52	0.00	222.52	0	222.52
1	1281	6241	4040	3	12810	SP EA MED INSURANCE	E	-23,637.00	0.00	0.00	-23,637.00	0	0.00
2	1281	6241	4040	3	12810	SP EA MEDICAL	E	-16,841.00	0.00	0.00	-16,841.00	0	0.00
C	1281	6241	4040	3	12810	SP EA MEDICAL	E	-40,478.00	0.00	0.00	-40,478.00	0	0.00
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	0.00	0.00	-500.00	0	0.00
1	1281	6411	4040	3	12810	SP EA SUPPLIES	E	-4,000.00	62.97	0.00	-3,937.03	2	62.97
						SUB TOTAL		-399,783.00	17,750.72	0.00	-382,032.28	4	17,750.72

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1311 : VOCATIONAL AGRICULTURE													
2	1311	6111	1050	1		AG CERTIFICATED	E	-79,258.00	7,425.69	0.00	-71,832.31	9	7,425.69
2	1311	6211	1050	1		AG TEACHER	E	-12,453.00	1,174.57	0.00	-11,278.43	9	1,174.57
2	1311	6232	1050	1		AG MEDICARE TEACHER	E	-1,149.00	89.48	0.00	-1,059.52	8	89.48
2	1311	6241	1050	1		AG MEDICAL INSURANCE	E	-6,648.00	678.12	0.00	-5,969.88	10	678.12
1	1311	6261	1050	1		AG WORKMENS COMP.	E	-350.00	0.00	0.00	-350.00	0	0.00
1	1311	6343.001	1050	1		AG STAFF TRAVEL	E	-500.00	203.28	0.00	-296.72	41	203.28
1	1311	6343.002	1050	4	42701	AG STAFF TRAVEL CP	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1311	6343.003	1050	4	42701	AG ST PD CP	E	-1,500.00	160.00	0.00	-1,340.00	11	160.00
1	1311	6411.001	1050	1		AG SUPPLIES	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
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	9,731.14	0.00	-99,126.86	9	9,731.14
*** FUNCTION 1321 : VOCATIONAL BUSINESS													
2	1321	6111	1050	1		BU CERTIFICATED	E	-2,480.00	0.00	0.00	-2,480.00	0	0.00
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	0.00	0.00	-2,727.00	0	0.00
2	1321	6232	1050	1		BU MEDICARE TEACHER	E	-273.00	0.00	0.00	-273.00	0	0.00
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	0.00	0.00	-1,500.00	0	0.00
SUB TOTAL								-24,808.00	0.00	0.00	-24,808.00	0	0.00
*** FUNCTION 1331 : VOCATIONAL FACS													
2	1331	6111	1050	1		HO CERTIFICATED	E	-29,222.00	0.00	0.00	-29,222.00	0	0.00
2	1331	6211	1050	1		HO TEACHER	E	-4,878.00	0.00	0.00	-4,878.00	0	0.00
2	1331	6232	1050	1		HO MEDICARE TEACHER	E	-424.00	0.00	0.00	-424.00	0	0.00
2	1331	6241	1050	1		HO MEDICAL INSURANCE	E	-4,432.00	0.00	0.00	-4,432.00	0	0.00
1	1331	6261	1050	1		HO WORKMENS COMP.	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1331	6411.001	1050	1		HO SUPPLIES	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
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	0.00	0.00	-44,106.00	0	0.00
*** FUNCTION 1341 : VOCATIONAL FACS													
*** FUNCTION 1351 : VOCATIONAL MARKETING													
2	1351	6111	1050	1		DE CERTIFICATED	E	-24,936.00	0.00	0.00	-24,936.00	0	0.00
2	1351	6211	1050	1		DE TEACHER	E	-4,149.00	0.00	0.00	-4,149.00	0	0.00
2	1351	6232	1050	1		DE MEDICARE TEACHER	E	-362.00	0.00	0.00	-362.00	0	0.00
2	1351	6241	1050	1		DE MEDICAL INSURANCE	E	-3,693.00	0.00	0.00	-3,693.00	0	0.00
1	1351	6343.001	1050	4	42701	DE STAFF TRAVEL CP	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1351	6411.002	1050	4	42701	DE SUPPLIES CP	E	-2,600.00	0.00	0.00	-2,600.00	0	0.00
SUB TOTAL								-37,240.00	0.00	0.00	-37,240.00	0	0.00
*** FUNCTION 1361 : VOC. BUILDING TRADES													
2	1361	6111	1050	1		BT CERT. SALARY	E	-33,000.00	0.00	0.00	-33,000.00	0	0.00
2	1361	6211	1050	1		BT TEACHER	E	-5,639.00	0.00	0.00	-5,639.00	0	0.00
2	1361	6232	1050	1		BT MEDICARE TEACHER	E	-479.00	0.00	0.00	-479.00	0	0.00
2	1361	6241	1050	1		BT MEDICAL INSURANCE	E	-5,909.00	0.00	0.00	-5,909.00	0	0.00
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	0.00	0.00	-4,000.00	0	0.00
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	0.00	0.00	-49,628.00	0	0.00
*** FUNCTION 1370 :													
*** FUNCTION 1391 : VOCATIONAL COORDINATOR													
2	1391	6111	1050	1		VC SALARY	E	-2,619.00	218.29	0.00	-2,400.71	8	218.29
2	1391	6211	1050	1		VC TEACHER	E	-423.00	35.21	0.00	-387.79	8	35.21
2	1391	6232	1050	1		VC MEDICARE TEACHER	E	-38.00	3.17	0.00	-34.83	8	3.17
1	1391	6343	1050	1		VC STAFF TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
SUB TOTAL								-3,280.00	256.67	0.00	-3,023.33	8	256.67

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1411 : STUDENT ACTIVITIES													
1	1411	6131.000	1050	1		SA SPONSOR PAY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1411	6131.000	1050	1		SA SPONSOR PAY	E	-35,640.00	522.50	0.00	-35,117.50	1	522.50
C	1411	6131.000	1050	1		SA SPONSOR PAY	E	-40,640.00	522.50	0.00	-40,117.50	1	522.50
2	1411	6211	1050	1		SA RETIREMENT CERT	E	-5,168.00	75.77	0.00	-5,092.23	1	75.77
1	1411	6221	1050	1		SA RETIREMENT	E	-343.00	0.00	0.00	-343.00	0	0.00
1	1411	6231	1050	1		SA FICA	E	-310.00	0.00	0.00	-310.00	0	0.00
1	1411	6232	1050	1		SA MEDICARE	E	-73.00	0.00	0.00	-73.00	0	0.00
2	1411	6232	1050	1		SA MEDICARE	E	-517.00	7.58	0.00	-509.42	1	7.58
C	1411	6232	1050	1		SA MEDICARE	E	-590.00	7.58	0.00	-582.42	1	7.58
1	1411	6411.004	1050	1		SA ADVERTISING	E	-5,000.00	335.12	0.00	-4,664.88	7	335.12
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	0.00	0.00	-500.00	0	0.00
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	195.00
1	1411	6411.010	3000	1		SA BASKETBALL JH	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.011	1050	1		SA BLDG. TRADES	E	-500.00	100.00	0.00	-400.00	20	100.00
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	231.01	0.00	-518.99	31	231.01
1	1411	6411.014	1050	1		SA DECA	E	-8,000.00	100.00	0.00	-7,900.00	1	100.00
1	1411	6411.015	1050	1		SA FBLA	E	-3,000.00	957.35	0.00	-2,042.65	32	957.35
1	1411	6411.015	1050	1	00000	SA FBLA - NATIONALS	E	0.00	873.08	0.00	873.08	0	873.08
1	1411	6411.016	1050	1		SA FCCLA	E	-7,500.00	577.00	0.00	-6,923.00	8	577.00
1	1411	6411.017	1050	1		SA FFA	E	-35,000.00	1,011.55	0.00	-33,988.45	3	1,011.55
1	1411	6411.019	1050	1		SA FOOTBALL HS	E	-4,000.00	0.00	0.00	-4,000.00	0	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	0.00	0.00	-500.00	0	0.00
1	1411	6411.023	1050	1		SA GOLF	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.024	1050	1		SA HS CHEERLEADING	E	-5,000.00	-28.99	0.00	-5,028.99	1	-28.99
1	1411	6411.025	1050	1		SA HS STUDENT	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1411	6411.026	1050	1		SA INTERACT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.027	1050	1		SA JR SR PLAY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
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	0.00	0.00	-750.00	0	0.00
1	1411	6411.031	3000	1		SA MS PLAY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.032	3000	1		SA MS STUDENT	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1411	6411.034	1050	1		SA NATL. HONOR	E	-200.00	0.00	0.00	-200.00	0	0.00
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	0.00	0.00	-3,500.00	0	0.00
1	1411	6411.037	1050	1		SA SB FUND HS	E	-3,500.00	0.00	0.00	-3,500.00	0	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	0.00	0.00	-10,000.00	0	0.00
1	1411	6411.041	1050	1		SA SKILLS USA	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.042	1050	1		SA SOLO-ENSEMBLE	E	-2,000.00	0.00	0.00	-2,000.00	0	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	0.00	0.00	-1,000.00	0	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
SUB TOTAL								-166,951.00	4,956.97	0.00	-161,994.03	3	4,956.97

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1421 : SCHOOL ACTIVITIES													
2	1421	6131.000	1050	1		SC ATH DIR STAFF	E	-3,300.00	566.67	0.00	-2,733.33	17	566.67
1	1421	6131.001	1050	1		SC CONCESSION GATE	E	-5,500.00	166.67	0.00	-5,333.33	3	166.67
2	1421	6131.001	1050	1		SC CONCESSION GATE	E	-17,000.00	0.00	0.00	-17,000.00	0	0.00
C	1421	6131.001	1050	1		SC CONCESSION GATE	E	-22,500.00	166.67	0.00	-22,333.33	1	166.67
2	1421	6131.002	1050	1		SC BASEBALL STAFF	E	-5,610.00	0.00	0.00	-5,610.00	0	0.00
2	1421	6131.003	1050	1		SC BB HS STAFF	E	-24,592.00	0.00	0.00	-24,592.00	0	0.00
2	1421	6131.004	1050	1		SC BB JH STAFF	E	-12,798.00	0.00	0.00	-12,798.00	0	0.00
1	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-6,600.00	220.00	0.00	-6,380.00	3	220.00
C	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-9,600.00	220.00	0.00	-9,380.00	2	220.00
2	1421	6131.006	1050	1		SC GOLF STAFF	E	-3,960.00	0.00	0.00	-3,960.00	0	0.00
1	1421	6131.007	1050	1		SC HS FB STAFF	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1421	6131.007	1050	1		SC HS FB STAFF	E	-21,503.00	743.07	0.00	-20,759.93	3	743.07
C	1421	6131.007	1050	1		SC HS FB STAFF	E	-26,503.00	743.07	0.00	-25,759.93	3	743.07
1	1421	6131.008	1050	1		SC HS SB STAFF	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1421	6131.008	1050	1		SC HS SB STAFF	E	-9,409.00	500.00	0.00	-8,909.00	5	500.00
C	1421	6131.008	1050	1		SC HS SB STAFF	E	-14,409.00	500.00	0.00	-13,909.00	3	500.00
2	1421	6131.009	1050	1		SC JH FB STAFF	E	-6,122.00	326.71	0.00	-5,795.29	5	326.71
2	1421	6131.010	1050	1		SC JH SB STAFF	E	-4,765.00	0.00	0.00	-4,765.00	0	0.00
2	1421	6131.011	1050	1		SC HS TRACK STAFF	E	-6,930.00	0.00	0.00	-6,930.00	0	0.00
2	1421	6131.012	1050	1		SC JH TRACK STAFF	E	-5,610.00	0.00	0.00	-5,610.00	0	0.00
2	1421	6131.013	1050	1		SC HS CHEER STAFF	E	-7,590.00	0.00	0.00	-7,590.00	0	0.00
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	0.00	0.00	-6,600.00	0	0.00
2	1421	6211	1050	1		SC RETIREMENT CERT	E	-20,934.00	341.69	0.00	-20,592.31	2	341.69
1	1421	6221	1050	1		SC RETIREMENT	E	-1,269.00	11.43	0.00	-1,257.57	1	11.43
1	1421	6231	1050	1		SC FICA	E	-1,054.00	10.33	0.00	-1,043.67	1	10.33
1	1421	6232	1050	1		SC MEDICARE	E	-247.00	2.42	0.00	-244.58	1	2.42
2	1421	6232	1050	1		SC MEDICARE	E	-2,093.00	34.17	0.00	-2,058.83	2	34.17
C	1421	6232	1050	1		SC MEDICARE	E	-2,340.00	36.59	0.00	-2,303.41	2	36.59
1	1421	6371.001	1050	1		SC ATH DIRECTOR DUES	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1421	6391.001	1050	1		SC BASEBALL FIELD	E	-4,500.00	500.00	0.00	-4,000.00	11	500.00
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	0.00	0.00	-8,000.00	0	0.00
1	1421	6391.005	1050	1		SC BB JH OFFICIALS	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
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	649.36	0.00	-9,350.64	6	649.36
1	1421	6391.008	1050	1		SC HS FB OFFICIALS	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
1	1421	6391.009	1050	1		SC HS SB FIELD MAINT	E	-14,000.00	609.10	0.00	-13,390.90	4	609.10
1	1421	6391.010	1050	1		SC HS SB OFFICIALS	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
1	1421	6391.011	1050	1		SC JH FB OFFICIALS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1421	6391.012	1050	1		SC JH SB OFFICIALS	E	-500.00	0.00	0.00	-500.00	0	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	0.00	0.00	-1,500.00	0	0.00
1	1421	6391.017	1050	1		SC CHEER OFFICIALS	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1421	6391.018	1050	1		SC BAND ENTRY FEES	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	1421	6391.019	1050	1		SC BAND OFFICIALS	E	-500.00	0.00	0.00	-500.00	0	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	0.00	0.00	-3,500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6411.002	1050	1		SC BAR & ENBLEM	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1421	6411.003	1050	1		SC BASEBALL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6411.004	1050	1		SC BASEBALL SUPPLIES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1421	6411.005	1050	1		SC BB HS	E	-2,600.00	0.00	0.00	-2,600.00	0	0.00
1	1421	6411.006	1050	1		SC BB HS SUPPLIES	E	-1,500.00	0.00	0.00	-1,500.00	0	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	3,599.00	0.00	-6,401.00	36	3,599.00
1	1421	6411.013	1050	1		SC HS FB SUPPLIES	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1421	6411.014	1050	1		SC HS SB	E	-5,200.00	93.71	0.00	-5,106.29	2	93.71
1	1421	6411.015	1050	1		SC HS SB SUPPLIES	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1421	6411.016	1050	1		SC JH FB	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6411.017	1050	1		SC JH FB SUPPLIES	E	-200.00	60.23	0.00	-139.77	30	60.23
1	1421	6411.018	1050	1		SC JH SB	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1421	6411.020	1050	1		SC HS TRACK SUPPLIES	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1421	6411.021	1050	1		SC HS TRACK	E	-4,000.00	0.00	0.00	-4,000.00	0	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	0.00	0.00	-2,000.00	0	0.00
1	1421	6411.024	1050	1		SC HS CHEER	E	-6,300.00	0.00	0.00	-6,300.00	0	0.00
1	1421	6411.025	1050	1		SC HS CHEER SUPPLIES	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1421	6411.026	1050	1		SC MS CHEER	E	-3,800.00	0.00	0.00	-3,800.00	0	0.00
1	1421	6411.028	1050	1		SC BAND	E	-9,300.00	1,650.50	0.00	-7,649.50	18	1,650.50
1	1421	6411.029	1050	1		SC ATH DIRECTOR	E	-1,500.00	0.00	0.00	-1,500.00	0	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	0.00	0.00	-50.00	0	0.00
						SUB TOTAL		-331,616.00	10,085.06	0.00	-321,530.94	3	10,085.06
*** FUNCTION 1475 : ACTIVITY SALARIES													
*** FUNCTION 1491 : OTHER ACTIVITIES													
1	1491	6391.016	1050	1		SC CONCESSION	E	-4,000.00	0.00	0.00	-4,000.00	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	295.00	0.00	-1,705.00	15	295.00
1	1491	6411.003	4040	1		SC ELEM YEARBOOK	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
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	396.43	0.00	-14,603.57	3	396.43
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	0.00	0.00	-17,000.00	0	0.00
1	1491	6411.008	3000	1		SC MS YEARBOOK	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1491	6411.010	1050	1		SC COFFEE BAR	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1491	6411.012	1050	1		SC CONCESSION	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
1	1491	6411.013	1050	1		SC MISC	E	-35,000.00	2,265.38	0.00	-32,734.62	6	2,265.38
1	1491	6411.014	1050	1		SC VENDING MACHINES	E	-1,750.00	346.50	0.00	-1,403.50	20	346.50
						SUB TOTAL		-110,450.00	3,303.31	0.00	-107,146.69	3	3,303.31
*** 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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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											
2	1941 6311	1050 1		FIBER OPTICS	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
		SUB TOTAL				-10,000.00	0.00	0.00	-10,000.00	0	0.00
*** FUNCTION 2113 : AT RISK											
1	2113 6151	4040 2		AT RISK CLASS SALARY	E	-38,474.00	0.00	0.00	-38,474.00	0	0.00
1	2113 6221	4040 2		AT RISK RETIRE.	E	-3,043.00	0.00	0.00	-3,043.00	0	0.00
1	2113 6231	4040 2		AT RISK FICA	E	-2,385.00	0.00	0.00	-2,385.00	0	0.00
1	2113 6232	4040 2		AT RISK MEDICARE	E	-558.00	0.00	0.00	-558.00	0	0.00
1	2113 6241	4040 2		AT RISK MEDICAL	E	-5,909.00	0.00	0.00	-5,909.00	0	0.00
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	0.00	0.00	-50,969.00	0	0.00
*** FUNCTION 2114 : ATTENDANCE SERVICES											
*** FUNCTION 2122 : GUIDANCE EXPENSE											
2	2122 6111.001	4040 2		GU CERT SALARY EL	E	-46,258.00	0.00	0.00	-46,258.00	0	0.00
2	2122 6111.002	3000 2		GU CERT SALARY MS	E	-23,975.00	0.00	0.00	-23,975.00	0	0.00
2	2122 6111.003	1050 2		GU CERT SALARY HS	E	-33,788.00	0.00	0.00	-33,788.00	0	0.00
2	2122 6211	1050 2		GU TEACHER RETIRE HS	E	-5,433.00	0.00	0.00	-5,433.00	0	0.00
2	2122 6211	3000 2		GU TEACHER RETIRE MS	E	-3,903.00	0.00	0.00	-3,903.00	0	0.00
2	2122 6211	4040 2		GU TEACHER RETIRE EL	E	-7,561.00	0.00	0.00	-7,561.00	0	0.00
2	2122 6232	1050 2		GU MEDICARE TEACH HS	E	-490.00	0.00	0.00	-490.00	0	0.00
2	2122 6232	3000 2		GU MEDICARE TEACH MS	E	-348.00	0.00	0.00	-348.00	0	0.00
2	2122 6232	4040 2		GU MEDICARE TEACH EL	E	-671.00	0.00	0.00	-671.00	0	0.00
2	2122 6241	1050 2		GU MEDICAL INS HS	E	-3,693.00	0.00	0.00	-3,693.00	0	0.00
2	2122 6241	3000 2		GU MEDICAL INS MS	E	-2,955.00	0.00	0.00	-2,955.00	0	0.00
2	2122 6241	4040 2		GU MEDICAL INS EL	E	-5,909.00	0.00	0.00	-5,909.00	0	0.00
1	2122 6311	1050 2		GU TEST SCORING	E	-2,000.00	0.00	0.00	-2,000.00	0	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	0.00	0.00	-137,584.00	0	0.00
*** FUNCTION 2126 : A PLUS PROGRAM											
2	2126 6111.002	1050 1		AP SALARY	E	-26,195.00	2,182.88	0.00	-24,012.12	8	2,182.88
2	2126 6211.002	1050 1		AP TEACHER	E	-4,225.00	352.10	0.00	-3,872.90	8	352.10
2	2126 6232.002	1050 1		AP MEDICARE TEACHER	E	-380.00	16.80	0.00	-363.20	4	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	2,551.78	0.00	-31,203.22	8	2,551.78
*** FUNCTION 2134 : HEALTH/NURSE											
1	2134 6151	4040 1		HE SALARY CLASSIFIED	E	-34,648.00	0.00	0.00	-34,648.00	0	0.00
1	2134 6161	4040 1		HE SUB SALARY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2134	6221	4040	1		HE RETIREMENT	E	-2,781.00	0.00	0.00	-2,781.00	0	0.00
1	2134	6231	4040	1		HE FICA	E	-2,148.00	0.00	0.00	-2,148.00	0	0.00
1	2134	6232	4040	1		HE MEDICARE	E	-502.00	0.00	0.00	-502.00	0	0.00
1	2134	6241	4040	1		HE MEDICAL INS.	E	-5,909.00	0.00	0.00	-5,909.00	0	0.00
1	2134	6261	4040	1		HE WORKMENS COMP.	E	-100.00	0.00	0.00	-100.00	0	0.00
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	0.00	0.00	-2,500.00	0	0.00
SUB TOTAL								-50,838.00	0.00	0.00	-50,838.00	0	0.00
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6311.001	4040	3		OT SPEA	E	-3,500.00	0.00	0.00	-3,500.00	0	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
1	2162	6311.002	3000	3		OT SL MS	E	-7,000.00	172.50	0.00	-6,827.50	2	172.50
1	2162	6311.002	4040	3		OT SL EL	E	-8,000.00	772.50	0.00	-7,227.50	10	772.50
SUB TOTAL								-25,500.00	945.00	0.00	-24,555.00	4	945.00
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6311.001	4040	3		PT SPEA	E	-500.00	162.50	0.00	-337.50	33	162.50
1	2172	6311.002	1050	3		PT SL HS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2172	6311.002	3000	3		PT SL MS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2172	6311.002	4040	3		PT SL EL	E	-5,000.00	542.50	0.00	-4,457.50	11	542.50
SUB TOTAL								-15,500.00	705.00	0.00	-14,795.00	5	705.00
*** 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	6312	1050	1		PD INST SERV HS	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	2214	6312	3000	1		PD INST SERV MS	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	2214	6312	4040	1		PD INST SERV EL	E	-4,000.00	150.00	0.00	-3,850.00	4	150.00
1	2214	6343	1050	1		PD TRAVEL HS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2214	6343	3000	1		PD TRAVEL MS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2214	6343	4040	1		PD TRAVEL EL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2214	6411	4040	1		PD SUPPLIES	E	0.00	133.46	0.00	133.46	0	133.46
SUB TOTAL								-20,159.00	283.46	0.00	-19,875.54	1	283.46
*** FUNCTION 2215 : TITLE VB													
*** FUNCTION 2222 : LIBRARY													
2	2222	6111.001	4040	1		LE CERTIFICATED	E	-34,900.00	0.00	0.00	-34,900.00	0	0.00
1	2222	6151	1050	1		ML CLASS. SALARY	E	-48,234.00	0.00	0.00	-48,234.00	0	0.00
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	0.00	0.00	-6,567.00	0	0.00
1	2222	6221	1050	1		ML RETIRE. CLASS	E	-4,117.00	0.00	0.00	-4,117.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2222	6231.001	1050	1		ML FICA	E	-2,991.00	0.00	0.00	-2,991.00	0	0.00
1	2222	6232	1050	1		ML MEDICARE	E	-699.00	0.00	0.00	-699.00	0	0.00
2	2222	6232	4040	1		LE MEDICARE TEACHER	E	-571.00	0.00	0.00	-571.00	0	0.00
1	2222	6241	1050	1		ML MEDICAL INS	E	-11,818.00	0.00	0.00	-11,818.00	0	0.00
2	2222	6241	4040	1		LE MEDICAL INSURANCE	E	-5,909.00	0.00	0.00	-5,909.00	0	0.00
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	0.00	0.00	-750.00	0	0.00
1	2222	6441.001	4040	1		LE LIBRARY BOOKS	E	-4,500.00	3,462.50	0.00	-1,037.50	77	3,462.50
1	2222	6441.002	1050	1		ML LIBRARY BOOKS	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
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	0.00	0.00	-750.00	0	0.00
						SUB TOTAL		-132,206.00	3,462.50	0.00	-128,743.50	3	3,462.50
*** 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	0.00	0.00	-6,350.00	0	0.00
1	2311	6317	1000	1		BD LEGAL SERVICES	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
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	300.00	0.00	-6,050.00	5	300.00
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	0.00	0.00	-42,000.00	0	0.00
1	2311	6353	1000	1		BD FIDELITY BOND	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2311	6362	1000	1		BD ADVERTISING	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2311	6371	1000	1		BD DUES -MEMBERSHIPS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6411	1000	1		BD SUPPLIES	E	-3,500.00	52.76	0.00	-3,447.24	2	52.76
						SUB TOTAL		-73,400.00	352.76	0.00	-73,047.24	0	352.76
*** FUNCTION 2321 : SUPERINTENDENT'S OFFICE													
2	2321	6111	1000	1		EX CERTIFICATED	E	-153,564.00	12,946.00	0.00	-140,618.00	8	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	3,458.83	0.00	-40,047.17	8	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	1,980.36	0.00	-21,524.64	8	1,980.36
1	2321	6221	1000	1		EX RETIREMENT	E	-3,389.00	270.94	0.00	-3,118.06	8	270.94
1	2321	6231	1000	1		EX FICA	E	-2,573.00	173.94	0.00	-2,399.06	7	173.94
1	2321	6232	1000	1		EX MEDICARE	E	-631.00	40.68	0.00	-590.32	6	40.68
2	2321	6232	1000	1		EX MEDICARE TEACHER	E	-2,227.00	179.31	0.00	-2,047.69	8	179.31
C	2321	6232	1000	1		EX MEDICARE TEACHER	E	-2,858.00	219.99	0.00	-2,638.01	8	219.99
1	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-5,909.00	492.43	0.00	-5,416.57	8	492.43
2	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-8,568.00	984.86	0.00	-7,583.14	11	984.86
C	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-14,477.00	1,477.29	0.00	-12,999.71	10	1,477.29
1	2321	6261	1000	1		EX WORKMENS COMP.	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2321	6319	1000	1		EX CONTRACTED	E	-4,000.00	4,176.12	0.00	176.12	104	4,176.12
1	2321	6343	1000	1		EX STAFF TRAVEL	E	-9,000.00	475.00	0.00	-8,525.00	5	475.00
1	2321	6361	1000	1		EX POSTAGE	E	-1,500.00	125.87	0.00	-1,374.13	8	125.87
1	2321	6363	1000	1		EX PRINTING	E	-500.00	124.40	0.00	-375.60	25	124.40
1	2321	6371	1000	1		EX DUES -MEMBERSHIPS	E	-2,700.00	1,538.92	0.00	-1,161.08	57	1,538.92
1	2321	6411.001	1000	1		EX SUPPLIES	E	-6,000.00	98.37	0.00	-5,901.63	2	98.37
1	2321	6411.002	1000	1		EX SUPPLIES STAFF	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
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	0.00	0.00	-250.00	0	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	0.00	0.00	-25,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-298,072.00	27,066.03	0.00	-271,005.97	9	27,066.03
*** FUNCTION 2331 : TECHNOLOGY SERVICES													
1	2331	6151	1000	3		TS SALARY	E	-54,275.00	4,522.90	0.00	-49,752.10	8	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	343.94	0.00	-3,783.06	8	343.94
1	2331	6231	1000	3		TS FICA	E	-3,365.00	260.07	0.00	-3,104.93	8	260.07
1	2331	6232	1000	3		TS MEDICARE	E	-787.00	60.82	0.00	-726.18	8	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	5,187.73	0.00	-63,775.27	8	5,187.73
*** FUNCTION 2411 : ADMINISTRATIVE OFFICES													
2	2411	6111.001	4040	1		AE CERTIFICATED	E	-86,713.00	7,226.10	0.00	-79,486.90	8	7,226.10
2	2411	6111.002	3000	1		AM CERT SALARY	E	-82,246.00	6,853.87	0.00	-75,392.13	8	6,853.87
2	2411	6111.003	1050	1		AH CERTIFICATED	E	-119,551.00	9,962.56	0.00	-109,588.44	8	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	0.00	0.00	-28,123.00	0	0.00
1	2411	6151.002	3000	1		AM SALARY CLASS.	E	-25,151.00	0.00	0.00	-25,151.00	0	0.00
1	2411	6151.003	1050	1		AH SALARY CLASSIFIED	E	-25,151.00	0.00	0.00	-25,151.00	0	0.00
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	0.00	0.00	-400.00	0	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	1,118.95	0.00	-12,308.05	8	1,118.95
2	2411	6211.002	3000	1		AM TEACHER	E	-12,780.00	1,064.97	0.00	-11,715.03	8	1,064.97
2	2411	6211.003	1050	1		AH TEACHER	E	-18,616.00	1,551.32	0.00	-17,064.68	8	1,551.32
1	2411	6221.001	4040	1		AE RETIREMENT CLASS.	E	-2,335.00	0.00	0.00	-2,335.00	0	0.00
1	2411	6221.002	3000	1		AM RETIRE. CLASS	E	-1,725.00	0.00	0.00	-1,725.00	0	0.00
1	2411	6221.003	1050	1		AH RETIREMENT	E	-2,129.00	0.00	0.00	-2,129.00	0	0.00
1	2411	6231.001	4040	1		AE FICA	E	-1,744.00	0.00	0.00	-1,744.00	0	0.00
1	2411	6231.002	3000	1		AM FICA	E	-1,559.00	0.00	0.00	-1,559.00	0	0.00
1	2411	6231.003	1050	1		AH FICA	E	-1,559.00	0.00	0.00	-1,559.00	0	0.00
1	2411	6232.001	4040	1		AE MEDICARE	E	-408.00	0.00	0.00	-408.00	0	0.00
2	2411	6232.001	4040	1		AE MEDICARE TEACHER	E	-1,257.00	90.23	0.00	-1,166.77	7	90.23
C	2411	6232.001	4040	1		AE MEDICARE TEACHER	E	-1,665.00	90.23	0.00	-1,574.77	5	90.23
1	2411	6232.002	3000	1		AM MEDICARE	E	-365.00	0.00	0.00	-365.00	0	0.00
2	2411	6232.002	3000	1		AM MEDICARE TEACHER	E	-1,193.00	82.98	0.00	-1,110.02	7	82.98
C	2411	6232.002	3000	1		AM MEDICARE TEACHER	E	-1,558.00	82.98	0.00	-1,475.02	5	82.98
1	2411	6232.003	1050	1		AH MEDICARE	E	-365.00	0.00	0.00	-365.00	0	0.00
2	2411	6232.003	1050	1		AH MEDICARE TEACHER	E	-1,733.00	128.64	0.00	-1,604.36	7	128.64
C	2411	6232.003	1050	1		AH MEDICARE TEACHER	E	-2,098.00	128.64	0.00	-1,969.36	6	128.64
1	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-5,909.00	0.00	0.00	-5,909.00	0	0.00
2	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-5,909.00	492.43	0.00	-5,416.57	8	492.43
C	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-11,818.00	492.43	0.00	-11,325.57	4	492.43
1	2411	6241.002	3000	1		AM MEDICAL INS.	E	-5,909.00	0.00	0.00	-5,909.00	0	0.00
2	2411	6241.002	3000	1		AM MEDICAL INS.	E	-5,909.00	492.43	0.00	-5,416.57	8	492.43
C	2411	6241.002	3000	1		AM MEDICAL INS.	E	-11,818.00	492.43	0.00	-11,325.57	4	492.43
1	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-5,909.00	0.00	0.00	-5,909.00	0	0.00
2	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-8,864.00	1,525.67	0.00	-7,338.33	17	1,525.67
C	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-14,773.00	1,525.67	0.00	-13,247.33	10	1,525.67
1	2411	6261.001	4040	1		AE WORKMENS COMP	E	-350.00	0.00	0.00	-350.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6261.002	3000	1		AM WORKMENS COMP	E	-350.00	0.00	0.00	-350.00	0	0.00
1	2411	6261.003	1050	1		AH WORKMENS COMP.	E	-350.00	0.00	0.00	-350.00	0	0.00
1	2411	6319.001	4040	1		AE CONTRACT SERVICE	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2411	6319.002	3000	1		AM CONT. SERV.	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2411	6319.003	1050	1		AH CONTRACTED	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2411	6343.001	4040	1		AE STAFF TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2411	6343.002	3000	1		AM STAFF TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2411	6343.003	1050	1		AH STAFF TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2411	6363.001	4040	1		AE PRINTING	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6363.002	3000	1		AM PRINTING	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6363.003	1050	1		AH PRINTING	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6411.001	4040	1		AE SUPPLIES	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2411	6411.002	3000	1		AM SUPPLIES	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2411	6411.003	1050	1		AH SUPPLIES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
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	30,590.15	0.00	-455,948.85	6	30,590.15
*** 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	4,657.67	0.00	-51,234.33	8	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	353.18	0.00	-3,884.82	8	353.18
1	2541	6231	1000	3		MD FICA	E	-3,465.00	228.98	0.00	-3,236.02	7	228.98
1	2541	6232	1000	3		MD MEDICARE	E	-810.00	53.55	0.00	-756.45	7	53.55
1	2541	6241	1000	3		MD MEDICAL INSURANCE	E	-5,909.00	492.43	0.00	-5,416.57	8	492.43
1	2541	6261	1000	3		MD WORKERS COMP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-71,814.00	5,785.81	0.00	-66,028.19	8	5,785.81
*** FUNCTION 2542 : BUILDING OPERATIONS													
1	2542	6151	1000	3		BO SALARY CLASSIFIED	E	-115,673.00	9,016.40	0.00	-106,656.60	8	9,016.40
1	2542	6161	1000	3		BO CLASS. TEMP.	E	-20,000.00	1,810.14	0.00	-18,189.86	9	1,810.14
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	767.58	0.00	-9,187.42	8	767.58
1	2542	6231	1000	3		BO FICA	E	-7,172.00	660.82	0.00	-6,511.18	9	660.82
1	2542	6232	1000	3		BO MEDICARE	E	-1,677.00	154.56	0.00	-1,522.44	9	154.56
1	2542	6241	1000	3		BO MEDICAL INS.	E	-29,546.00	1,744.84	0.00	-27,801.16	6	1,744.84
1	2542	6261	1000	3		BO WORKMENS COMP.	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
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	65.98	0.00	65.98	0	65.98
1	2542	6335	1000	3		BO WATER & SEWER EL	E	-30,000.00	1,914.75	0.00	-28,085.25	6	1,914.75
1	2542	6336	1000	3		BO TRASH REMOVAL	E	-12,000.00	845.00	0.00	-11,155.00	7	845.00
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	0.00	0.00	-40,000.00	0	0.00
1	2542	6361	1000	3		BO TELEPHONE	E	-12,000.00	456.22	0.00	-11,543.78	4	456.22
1	2542	6411	1000	3		BO SUPPLIES SCHOOL	E	-80,000.00	4,878.37	0.00	-75,121.63	6	4,878.37
1	2542	6481	1000	3		BO ELECTRIC EL	E	-130,000.00	8,298.53	0.00	-121,701.47	6	8,298.53
1	2542	6483	1000	3		BO HEAT EL	E	-20,000.00	213.01	0.00	-19,786.99	1	213.01
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	30,826.20	0.00	-492,196.80	6	30,826.20
*** 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	1,985.27	0.00	-3,014.73	40	1,985.27

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	2543	6531	1000	3		GS IMPROVEMENTS	E	-7,500.00	0.00	0.00	-7,500.00	0	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	1,985.27	0.00	-18,014.73	10	1,985.27
*** FUNCTION 2544 : OPERATION/MAINT EQUIPMENT													
1	2544	6241	1000	3		OM MEDICAL INSURANCE	E	0.00	436.21	0.00	436.21	0	436.21
1	2544	6332.102	1000	3		OM CONTRACTED SERV.	E	-13,000.00	8,391.53	0.00	-4,608.47	65	8,391.53
1	2544	6343	1000	3		OM STAFF TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2544	6411.102	1000	3		OM SUPPLIES	E	-7,500.00	531.74	0.00	-6,968.26	7	531.74
4	2544	6541	1000	3		OM EQUIP	E	-10,000.00	1,636.28	0.00	-8,363.72	16	1,636.28
SUB TOTAL								-30,700.00	10,995.76	0.00	-19,704.24	36	10,995.76
*** 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	0.00	0.00	-1,000.00	0	0.00
1	2545	6486	1000	3		VE FUEL	E	-5,500.00	605.24	0.00	-4,894.76	11	605.24
SUB TOTAL								-8,500.00	605.24	0.00	-7,894.76	7	605.24
*** 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	0.00	0.00	-5,000.00	0	0.00
1	2546	6411	1000	3		SAFETY SUPPLIES	E	-2,400.00	2,423.94	0.00	23.94	101	2,423.94
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	2,423.94	0.00	-10,076.06	19	2,423.94
*** FUNCTION 2549 :													
*** FUNCTION 2550 :													
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION													
*** FUNCTION 2552 :													
1	2552	6131	1000	3		TR TEACHER DRIVER	E	-17,500.00	0.00	0.00	-17,500.00	0	0.00
1	2552	6151.001	1000	3		TR SALARY CLASSIFIED	E	-236,723.00	4,937.08	0.00	-231,785.92	2	4,937.08
1	2552	6151.002	1000	3		TR ACTIVITY SALARY	E	-10,000.00	296.00	0.00	-9,704.00	3	296.00
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	375.65	0.00	-7,036.35	5	375.65
1	2552	6231	1000	3		TR FICA	E	-14,677.00	279.46	0.00	-14,397.54	2	279.46
1	2552	6232	1000	3		TR MEDICARE	E	-3,686.00	65.36	0.00	-3,620.64	2	65.36
1	2552	6241	1000	3		TR MEDICAL INS	E	-11,818.00	492.43	0.00	-11,325.57	4	492.43
1	2552	6261	1000	3		TR WORKERS COMP	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
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	983.75	0.00	-6,516.25	13	983.75
1	2552	6332	1000	3		TR PURCH	E	-5,000.00	7,673.62	0.00	2,673.62	153	7,673.62
1	2552	6335	1000	3		TR UTILITIES	E	-7,000.00	61.43	0.00	-6,938.57	1	61.43
1	2552	6343	1000	3		TR STAFF TRAVEL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2552	6349	1000	3		TR OTHER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2552	6351	1000	3		TR FLEET INSURANCE	E	-11,000.00	0.00	0.00	-11,000.00	0	0.00
1	2552	6411.001	1000	3		TR SUPPLIES	E	-15,000.00	178.65	0.00	-14,821.35	1	178.65
1	2552	6411.002	1000	3		TR SUPPLIES TIRES	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
1	2552	6481	1000	3		TR ELECTRIC	E	-5,000.00	449.61	0.00	-4,550.39	9	449.61
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	3,335.64	0.00	-71,664.36	4	3,335.64
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	77,424.20	0.00	-21,590.80	78	77,424.20
SUB TOTAL								-554,585.00	96,552.88	0.00	-458,032.12	17	96,552.88
*** FUNCTION 2554 :													
*** FUNCTION 2558 :													
*** FUNCTION 2559 :													
*** FUNCTION 2562 : FOOD SERVICE													
1	2562	6151	1000	3		FO SALARY CLASSIFIED	E	-155,344.00	0.00	0.00	-155,344.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2562 6153	1000 3		FO CLASS. TEMP	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2562 6171	1000 3		FO SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2562 6221	1000 3		FO RETIREMENT CLASS.	E	-14,293.00	0.00	0.00	-14,293.00	0	0.00
1	2562 6231	1000 3		FO FICA	E	-9,631.00	0.00	0.00	-9,631.00	0	0.00
1	2562 6232	1000 3		FO MEDICARE	E	-2,252.00	0.00	0.00	-2,252.00	0	0.00
1	2562 6241	1000 3		FO MEDICAL INSURANCE	E	-53,182.00	0.00	0.00	-53,182.00	0	0.00
1	2562 6261	1000 3		FO WORKMENS COMP.	E	-4,700.00	0.00	0.00	-4,700.00	0	0.00
1	2562 6271	1000 3		FO UNEMPLOYMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2562 6316	1000 3		FO PURCHASED TECH	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2562 6331	1000 3		FO PURCHASED	E	-7,000.00	762.16	0.00	-6,237.84	11	762.16
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	0.00	0.00	-500.00	0	0.00
1	2562 6411	1000 3		FO SUPPLIES	E	-15,000.00	2,879.43	0.00	-12,120.57	19	2,879.43
1	2562 6471.001	1000 3		FO FEDERAL FOOD	E	-210,000.00	6,249.49	0.00	-203,750.51	3	6,249.49
1	2562 6471.002	1000 3		FO MILK	E	-40,000.00	1,868.76	0.00	-38,131.24	5	1,868.76
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	0.00	0.00	-5,000.00	0	0.00
				SUB TOTAL		-537,902.00	11,759.84	0.00	-526,142.16	2	11,759.84
*** FUNCTION 2564 : ICE CREAM EXPENSE											
*** FUNCTION 2644 : NON-INST STAFF TRAININGS											
1	2644 6319	1050 3		NS PROFESSIONAL HS	E	-750.00	0.00	0.00	-750.00	0	0.00
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	0.00	0.00	-750.00	0	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	0.00	0.00	-150.00	0	0.00
				SUB TOTAL		-2,700.00	0.00	0.00	-2,700.00	0	0.00
*** FUNCTION 3511 : PARENTS AS TEACHERS											
2	3511 6111	4040 3		EA SALARY CERTIFIED	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
1	3511 6151	4040 3		EA SALARY CLASSIFIED	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
1	3511 6221	4040 3		EA RETIREMENT	E	-2,664.00	0.00	0.00	-2,664.00	0	0.00
1	3511 6231	4040 3		EA FICA	E	-930.00	0.00	0.00	-930.00	0	0.00
2	3511 6231	4040 3		EA FICA	E	-930.00	0.00	0.00	-930.00	0	0.00
C	3511 6231	4040 3		EA FICA	E	-1,860.00	0.00	0.00	-1,860.00	0	0.00
1	3511 6232	4040 3		EA MEDICARE	E	-218.00	0.00	0.00	-218.00	0	0.00
2	3511 6232	4040 3		EA MEDICARE TEACHER	E	-218.00	0.00	0.00	-218.00	0	0.00
C	3511 6232	4040 3		EA MEDICARE TEACHER	E	-436.00	0.00	0.00	-436.00	0	0.00
1	3511 6241	4040 3		EA MEDICAL INSURANCE	E	-5,909.00	0.00	0.00	-5,909.00	0	0.00
1	3511 6343	4040 3		EA STAFF TRAVEL	E	-3,400.00	0.00	0.00	-3,400.00	0	0.00
1	3511 6411	4040 3		EA SUPPLIES	E	-700.00	0.00	0.00	-700.00	0	0.00
				SUB TOTAL		-44,969.00	0.00	0.00	-44,969.00	0	0.00
*** FUNCTION 3901 : BLDG TRADES HOUSE											
*** FUNCTION 4021 :											
*** FUNCTION 4050 : FACILITIES											
*** FUNCTION 4051 :											
*** 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	0.00	0.00	-150,510.00	0	0.00
				SUB TOTAL		-150,510.00	0.00	0.00	-150,510.00	0	0.00
*** FUNCTION 5221 :											

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 5230 :											
*** FUNCTION 5231 :											
4	5231	6623	1000 3	INTEREST LEASE PURCH	E	-10,605.00	9,736.60	0.00	-868.40	92	9,736.60
				SUB TOTAL		-10,605.00	9,736.60	0.00	-868.40	92	9,736.60
*** FUNCTION 5300 :											
*** FUNCTION 5310 :											
*** FUNCTION 5311 :											
3	5311	6631.01	1000 3	FEES NEW BOND	E	-1,000.00	318.00	0.00	-682.00	32	318.00
				SUB TOTAL		-1,000.00	318.00	0.00	-682.00	32	318.00
*** FUNCTION 5330 :											

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	1,523,178.92	0.00	0.00	0	-200,662.97
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	4,105,250.00	-31,558.45	0.00	4,073,691.55	1	-31,558.45
TOTAL EXPENDITURES:	-3,518,068.00	232,221.42	0.00	-3,285,846.58	7	232,221.42
REVENUES + EXPENDITURES:	587,182.00	200,662.97	0.00	787,844.97	34	200,662.97
BUDGETED FUND BALANCE:	2,311,023.89					
TOTAL FUND BALANCE:		-1,523,178.92				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	27,966.95	0.00	0.00	0	27,842.32
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	3,221,556.00	-203,789.96	0.00	3,017,766.04	6	-203,789.96
TOTAL EXPENDITURES:	-4,093,703.00	175,947.64	0.00	-3,917,755.36	4	175,947.64
REVENUES + EXPENDITURES:	-872,147.00	-27,842.32	0.00	-899,989.32	3	-27,842.32
BUDGETED FUND BALANCE:	-872,022.37					
TOTAL FUND BALANCE:		-27,966.95				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	421,394.09	0.00	0.00	0	1,855.85
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	356,796.00	-2,173.85	0.00	354,622.15	1	-2,173.85
TOTAL EXPENDITURES:	-221,510.00	318.00	0.00	-221,192.00	0	318.00
REVENUES + EXPENDITURES:	135,286.00	-1,855.85	0.00	133,430.15	1	-1,855.85
BUDGETED FUND BALANCE:	554,824.24					
TOTAL FUND BALANCE:		-421,394.09				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	332,862.01	0.00	0.00	0	-124,827.59
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	49,910.00	0.00	0.00	49,910.00	0	0.00
TOTAL EXPENDITURES:	-191,620.00	124,827.59	0.00	-66,792.41	65	124,827.59
REVENUES + EXPENDITURES:	-141,710.00	124,827.59	0.00	-16,882.41	88	124,827.59
BUDGETED FUND BALANCE:	315,979.60					
TOTAL FUND BALANCE:		-332,862.01				
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>COMBINED TOTALS:</u>											
TOTAL ASSETS:						0.00	2,305,401.97	0.00	0.00	0	-295,792.39
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						7,733,512.00	-237,522.26	0.00	7,495,989.74	3	-237,522.26
TOTAL EXPENDITURES:						-8,024,901.00	533,314.65	0.00	-7,491,586.35	7	533,314.65
REVENUES + EXPENDITURES:						-291,389.00	295,792.39	0.00	4,403.39	102	295,792.39
BUDGETED FUND BALANCE:						2,309,805.36					
TOTAL FUND BALANCE:							-2,305,401.97				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00