

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	3,758.65	0.00	0.00	0	2,623.30
1		1143				INVESTMENTS	A	0.00	501,442.18	0.00	0.00	0	-261,673.51
2		1143				INVESTMENTS	A	0.00	-10,402.00	0.00	0.00	0	0.00
3		1143				INVESTMENTS	A	0.00	8,112.55	0.00	0.00	0	665.44
4		1143				INVESTMENTS	A	0.00	313,745.56	0.00	0.00	0	16.56
C		1143				INVESTMENTS	A	0.00	812,898.29	0.00	0.00	0	-260,991.51
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	1,512,152.09	0.00	0.00	0	-258,368.21
*** 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	-1,518,796.17	0.00	0.00	0	109,224.81
2		3111				FUND BALANCE	C	872,147.00	-205,170.35	0.00	0.00	0	-109,224.81
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	-42,687.37	0.00	73,242.63	37	-5,459.39
3		5112				LO DELINQUENT TAXES	R	14,070.00	-5,179.57	0.00	8,890.43	37	-662.30
C		5112				LO DELINQUENT TAXES	R	130,000.00	-47,866.94	0.00	82,133.06	37	-6,121.69
2		5113				LO PROP C	R	650,000.00	-217,388.39	0.00	432,611.61	33	-53,753.43
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	-7,170.71	0.00	7,829.29	48	-1,361.02
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	-6,981.13	0.00	18.87	100	-3.14
C		5141				LO EARNINGS ON	R	22,100.00	-14,151.84	0.00	7,948.16	64	-1,364.16
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	-14,292.22	0.00	21,707.78	40	-4,436.80
1		5151.002				LO HS CHILD FOOD	R	75,000.00	-21,502.74	0.00	53,497.26	29	-7,794.80
1		5161.001				LO ADULT FOOD EL	R	4,000.00	-764.55	0.00	3,235.45	19	-110.00
1		5161.002				LO ADULT FOOD SALE	R	7,000.00	-918.20	0.00	6,081.80	13	-395.80
1		5165.001				LO NON-PROGRAM EL	R	5,000.00	-2,468.20	0.00	2,531.80	49	-414.75
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	-5,553.15	0.00	-553.15	111	-3,113.00
1		5171.002 3000				SC JH FB GATE	R	1,400.00	-2,526.00	0.00	-1,126.00	180	-1,202.00
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	-4,975.75	0.00	-475.75	111	-836.00
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	-193.00

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	-56.00
1		5171.555	1050			SA CHROMEBOOK	R	10,000.00	-6,083.00	0.00	3,917.00	61	-2,692.50
1		5173.001	1050			SA DECA DUES	R	500.00	-45.00	0.00	455.00	9	-30.00
1		5173.002	1050			SA FBLA DUES	R	500.00	-553.00	0.00	-53.00	111	-105.00
1		5173.003	1050			SA FCCLA DUES	R	500.00	-524.00	0.00	-24.00	105	-95.00
1		5173.004	1050			SA FFA DUES	R	500.00	-685.00	0.00	-185.00	137	-367.00
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	-274.15	0.00	2,225.85	11	-102.85
1		5174.002				SC CONCESSIONS	R	20,000.00	-15,527.34	0.00	4,472.66	78	-5,436.25
1		5174.003				SC MISC	R	35,000.00	-10,234.28	0.00	24,765.72	29	-2,211.24
1		5174.004				SC VENDING MACHINES	R	1,200.00	-108.90	0.00	1,091.10	9	0.00
1		5179.001	3000			SA 6TH GRADE	R	75.00	-58.00	0.00	17.00	77	-15.00
1		5179.002	3000			SA 7TH GRADE	R	75.00	-40.00	0.00	35.00	53	-16.00
1		5179.003	3000			SA 8TH GRADE	R	75.00	-66.00	0.00	9.00	88	-23.00
1		5179.004	1050			SA ADVERTISING CLASS	R	5,000.00	-1,632.00	0.00	3,368.00	33	0.00
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	-200.00
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	-1,882.00	0.00	-1,382.00	376	-1,882.00
1		5179.011	1050			SA BLDG. TRADES	R	500.00	-581.37	0.00	-81.37	116	-331.37
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	-107.00
1		5179.014	1050			SA DECA	R	7,000.00	-5,812.00	0.00	1,188.00	83	-5,812.00
1		5179.015	1050			SA FBLA	R	2,000.00	-3,837.00	0.00	-1,837.00	192	-215.00
1		5179.016	1050			SA FCCLA	R	10,000.00	-5,368.00	0.00	4,632.00	54	-4,990.00
1		5179.017	1050			SA FFA	R	35,000.00	-2,570.50	0.00	32,429.50	7	-1,621.00
1		5179.018	1050			SA FOLLOW UP	R	0.00	-200.00	0.00	-200.00	0	0.00
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	-230.00	0.00	1,770.00	12	-100.00
1		5179.022	1050			SA FUTURE TEACHERS	R	400.00	-40.00	0.00	360.00	10	-40.00
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	-1,112.60	0.00	1,387.40	45	-956.00
1		5179.026	1050			SA INTERACT	R	500.00	-273.32	0.00	226.68	55	-273.32
1		5179.027	1050			SA JR SR PLAY	R	1,000.00	-230.00	0.00	770.00	23	0.00
1		5179.028	1050			SA JUNIORS	R	4,000.00	-280.00	0.00	3,720.00	7	-60.00
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	-633.57	0.00	66.43	91	-76.44
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	-252.00
1		5179.034	1050			SA NATL HONOR	R	300.00	-30.00	0.00	270.00	10	-15.00
1		5179.035	3000			SA NJHS	R	50.00	-10.00	0.00	40.00	20	-10.00
1		5179.036	1050			SA SADD	R	3,500.00	-940.00	0.00	2,560.00	27	-890.00
1		5179.037	1050			SA SB FUNDRAISER HS	R	4,000.00	-6,583.00	0.00	-2,583.00	165	-961.00
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	-5,312.60	0.00	3,687.40	59	-5,022.60
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	-248.00	0.00	1,752.00	12	-110.00

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	-37.00	0.00	1,963.00	2	0.00
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	0.00	0.00	100.00	0	0.00
1	5179.050	1050		SC BAR & ENBLEM	R	1,000.00	-588.50	0.00	411.50	59	-84.50
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	-1,000.00	0.00	-900.00	###	-520.00
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	-325.00	0.00	-225.00	325	-234.00
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	-220.00
1	5179.063	4040		SC ELEM. POP FUND	R	2,000.00	-439.10	0.00	1,560.90	22	-257.95
1	5179.064	4040		SC EL YEARBOOK	R	1,400.00	-212.00	0.00	1,188.00	15	0.00
1	5179.065	1050		SC FITNESS CENTER	R	1,500.00	-190.00	0.00	1,310.00	13	0.00
1	5179.066	1050		SC HS YEARBOOK	R	8,000.00	-3,067.00	0.00	4,933.00	38	-2,187.00
1	5179.067	1050		SC LAKE TRUST FUND	R	400.00	-241.97	0.00	158.03	60	0.00
1	5179.069	3000		SC MS MISC	R	10,000.00	-1,570.12	0.00	8,429.88	16	-949.42
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	-2,540.00	0.00	-1,440.00	231	-85.00
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	-15.00
1	5181			COMMUNITY SERVICE	R	25,000.00	-11,836.00	0.00	13,164.00	47	-3,454.00
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	-570.00	0.00	430.00	57	-200.00
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	-2,435.88	0.00	15,564.12	14	-1,696.73
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	5198.005			LO FUNDRAISER	R	0.00	-160.00	0.00	-160.00	0	-40.00
4	5198.005			LO FUNDRAISER	R	0.00	-66.38	0.00	-66.38	0	-16.56
C	5198.005			LO FUNDRAISER	R	0.00	-226.38	0.00	-226.38	0	-56.56
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	-443,571.45	0.00	3,819,824.55	10	-124,770.16
*** 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	-597,026.00	0.00	1,260,359.00	32	-149,731.00
1	5312			ST TRANSPORTATION	R	80,000.00	-30,547.00	0.00	49,453.00	38	-5,698.00
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	-90,245.38	0.00	178,006.62	34	-30,527.71

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	-717,818.38	0.00	1,808,669.62	28	-185,956.71
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412			FED MEDICAID	R	5,000.00	-1,879.44	0.00	3,120.56	38	0.00
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	-9,833.49	0.00	150,166.51	6	-9,833.49
1	5446			FED SCH. BREAKFAST	R	100,000.00	-7,174.52	0.00	92,825.48	7	-7,174.52
1	5448			FED FOOD SNACK	R	5,000.00	-729.51	0.00	4,270.49	15	-360.96
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	-28,581.18	0.00	6,418.82	82	0.00
2	5492		49201	FED TITLE VB	R	15,816.00	0.00	0.00	15,816.00	0	0.00
1	5497			FED OTHER	R	0.00	-21.24	0.00	-21.24	0	0.00
				SUB TOTAL		784,128.00	-48,219.38	0.00	735,908.62	6	-17,368.97
*** 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	-4,681.23
1	5811.002	3000		TUITION OTHER DIST	R	2,000.00	-6,491.74	0.00	-4,491.74	325	-6,491.74
1	5811.003	4040		TUITION OTHER DIST	R	2,000.00	-1,779.84	0.00	220.16	89	-1,779.84
				SUB TOTAL		6,000.00	-12,952.81	0.00	-6,952.81	216	-12,952.81
*** FUNCTION 1111 :											
2	1111 6111.001	4040 1		EL CERTIFICATED	E	-643,300.00	150,603.01	0.00	-492,696.99	23	53,926.51
2	1111 6111.002	4040 4	46500	EL TI IIA CERT SAL	E	-33,400.00	8,349.99	0.00	-25,050.01	25	2,783.33
2	1111 6111.003	4040 4	45100	EL TI I CERT. SALARY	E	-171,900.00	33,108.34	0.00	-138,791.66	19	14,741.67
2	1111 6121	4040 1		EL TEACHER SUBS	E	-25,000.00	5,095.00	0.00	-19,905.00	20	4,130.00
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	8,404.89	0.00	-6,595.11	56	1,508.25
1	1111 6151.003	4040 1		EL SACC SALARY	E	-15,000.00	4,883.84	0.00	-10,116.16	33	1,291.40
2	1111 6211.001	4040 1		EL TEACHER	E	-107,796.00	24,839.45	0.00	-82,956.55	23	8,891.18
2	1111 6211.002	4040 4	46500	EL TI IIA RETIREMENT	E	-5,697.00	1,424.25	0.00	-4,272.75	25	474.75
2	1111 6211.003	4040 4	45100	EL TI I TEACHER RET	E	-28,341.00	5,441.19	0.00	-22,899.81	19	2,422.20
1	1111 6221	4040 1		EL RETIREMENT	E	0.00	46.65	0.00	46.65	0	27.44
1	1111 6221.21	4040 1		EL SOAR RETIRE CLASS	E	-2,462.00	911.62	0.00	-1,550.38	37	192.06
2	1111 6231	4040 1		EL FICA	E	-1,550.00	315.89	0.00	-1,234.11	20	256.06
1	1111 6231.001	4040 1		EL SOAR FICA	E	-930.00	521.09	0.00	-408.91	56	93.51
1	1111 6231.002	4040 1		EL SACC FICA	E	-930.00	302.81	0.00	-627.19	33	80.07
2	1111 6232.002	4040 1		EL MEDICARE TEACHER	E	-9,328.00	2,085.75	0.00	-7,242.25	22	776.05
2	1111 6232.003	4040 4	46500	EL TI IIA MEDICARE	E	-484.00	121.08	0.00	-362.92	25	40.36
1	1111 6232.004	4040 1		EL SOAR MEDICARE	E	-218.00	121.87	0.00	-96.13	56	21.87
1	1111 6232.005	4040 1		EL SACC MEDICARE	E	-218.00	70.82	0.00	-147.18	32	18.73
2	1111 6232.006	4040 4	45100	EL TI I MEDICARE TEA	E	-2,493.00	444.49	0.00	-2,048.51	18	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
2	1111 6241.001	4040 1		EL MEDICAL INSURANCE	E	-100,456.00	23,333.44	0.00	-77,122.56	23	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1111	6241.003	4040	4	45100	EL TI I MEDICAL INS.	E	-23,637.00	4,431.87	0.00	-19,205.13	19	1,969.72
2	1111	6241.004	4040	4	49201	EL TI VB MEDICAL INS	E	0.00	1,477.29	0.00	1,477.29	0	492.43
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 PURCHASED SERVICE	E	-15,000.00	3,430.00	0.00	-11,570.00	23	2,200.00
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	0.00
1	1111	6332.06	4040	4	46100	EL TI IV PURCH SERV	E	0.00	2,849.50	0.00	2,849.50	0	699.50
1	1111	6334	4040	1		EL EQUIPMENT RENTAL	E	-10,000.00	3,386.65	0.00	-6,613.35	34	971.88
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	295.02	0.00	-1,204.98	20	0.00
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	6,159.47	0.00	-8,840.53	41	347.30
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	5,281.60	0.00	-4,718.40	53	0.00
1	1111	6411.004	4040	4	46100	EL TI IV SUPPLIES	E	0.00	385.12	0.00	385.12	0	0.00
1	1111	6411.005	4040	4	49201	EL TI VB SUPPLIES	E	-4,289.00	2,155.13	0.00	-2,133.87	50	90.03
1	1111	6412.000	4040	1		EL TECH CHROMEBOOKS	E	-14,750.00	13,828.99	0.00	-921.01	94	95.00
1	1111	6412.001	4040	1		EL TECH SUPPLIES	E	-15,005.00	11,598.54	0.00	-3,406.46	77	0.00
1	1111	6412.002	4040	1		EL TECH TONER	E	-2,000.00	129.99	0.00	-1,870.01	6	129.99
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	0.00
						SUB TOTAL		-1,328,510.00	348,646.31	0.00	-979,863.69	26	106,288.15
*** FUNCTION 1120 :													
*** FUNCTION 1131 : MIDDLE SCHOOL EXPENSES													
2	1131	6111.001	3000	1		MS CERT SALARY	E	-352,411.00	85,394.75	0.00	-267,016.25	24	30,456.58
2	1131	6121	3000	1		MS TEACHER SUBS	E	-11,000.00	1,610.00	0.00	-9,390.00	15	1,260.00
2	1131	6121.002	3000	1		MS ACADEMIC TUTOR	E	0.00	100.00	0.00	100.00	0	100.00
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	12,148.15	0.00	-46,636.85	21	4,526.83
1	1131	6221	3000	1		MS RETIRE. CLASS	E	0.00	5.49	0.00	5.49	0	5.49
2	1131	6231	3000	1		MS FICA	E	-682.00	840.55	0.00	158.55	123	302.71
2	1131	6232	3000	1		MS MEDICARE	E	-5,292.00	1,201.09	0.00	-4,090.91	23	440.58
2	1131	6241	3000	1		MS MED. INS.	E	-53,182.00	15,712.73	0.00	-37,469.27	30	4,609.26
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	9,249.25	0.00	3,249.25	154	0.00
1	1131	6319	3000	1		MS PROFESSIONAL SERV	E	-1,300.00	194.00	0.00	-1,106.00	15	194.00
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	2,374.92	0.00	-7,625.08	24	679.99
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	9.68	0.00	-490.32	2	9.68
1	1131	6361	3000	1		MS POSTAGE	E	-1,600.00	295.02	0.00	-1,304.98	18	0.00
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	1,192.37	0.00	-6,807.63	15	28.47
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	3,680.29	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1131	6412.003	3000	1		MS TECH CHROMEBOOKS	E	-1,000.00	321.80	0.00	-678.20	32	95.00
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	0.00
SUB TOTAL								-546,207.00	144,737.37	0.00	-401,469.63	26	42,708.59
*** FUNCTION 1151 : HIGH SCHOOL EXPENSES													
2	1151	6111.001	1050	1		HS CERTIFICATED	E	-310,513.00	78,775.61	0.00	-231,737.39	25	26,660.96
2	1151	6121	1050	1		HS TEACHER SUBS	E	-25,000.00	3,431.59	0.00	-21,568.41	14	2,637.61
2	1151	6121.002	1050	1		HS ACADEMIC TUTOR	E	0.00	300.00	0.00	300.00	0	300.00
2	1151	6141	1050	1		HS SICK LEAVE	E	-2,000.00	360.00	0.00	-1,640.00	18	0.00
2	1151	6211.001	1050	1		HS TEACHER	E	-52,176.00	13,900.64	0.00	-38,275.36	27	4,609.73
1	1151	6221	1050	1		HS RETIREMENT	E	0.00	136.61	0.00	136.61	0	103.77
2	1151	6231	1050	1		HS FICA	E	-1,550.00	411.09	0.00	-1,138.91	27	242.04
2	1151	6232.001	1050	1		HS MEDICARE TEACHER	E	-4,502.00	1,071.95	0.00	-3,430.05	24	385.49
2	1151	6241.001	1050	1		HS MEDICAL INSURANCE	E	-49,489.00	14,797.31	0.00	-34,691.69	30	4,120.53
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	5,279.80	0.00	-10,450.20	34	800.00
1	1151	6312	1050	1		HS INST SERVICES	E	0.00	79.16	0.00	79.16	0	79.16
1	1151	6319	1050	1		HS PROFESSIONAL SERV	E	-1,000.00	404.00	0.00	-596.00	40	404.00
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	2,590.34	0.00	-9,409.66	22	760.83
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	172.25	0.00	-827.75	17	104.12
1	1151	6361	1050	1		HS POSTAGE	E	-1,300.00	308.17	0.00	-991.83	24	13.17
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	2,682.59	0.00	-9,317.41	22	146.72
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	7,410.31	0.00	-1,744.69	81	104.99
1	1151	6412.002	1050	1		HS TECH TONER	E	-6,000.00	259.98	0.00	-5,740.02	4	259.98
1	1151	6412.003	1050	1		HS TECH CHROMEBOOKS	E	-17,250.00	13,782.50	0.00	-3,467.50	80	0.00
1	1151	6431	1050	1		HS TEXTBOOKS	E	-14,000.00	3,667.41	0.00	-10,332.59	26	505.44
4	1151	6543	1050	1		HS INST. EQUIP	E	-9,000.00	8,006.78	0.00	-993.22	89	0.00
SUB TOTAL								-593,365.00	188,759.91	0.00	-404,605.09	32	42,238.54
*** 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
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	1,000.00	0.00	-2,000.00	33	250.00
2	1195	6211	1050	1		FIBER TEACHER RETIRE	E	-435.00	145.00	0.00	-290.00	33	36.25
2	1195	6232	1050	1		FIBER MEDICARE TEA	E	-44.00	14.52	0.00	-29.48	33	3.63
1	1195	6241	1050	1		FIBER MEDICAL INS	E	0.00	1,969.72	0.00	1,969.72	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	11.25	0.00	-988.75	1	0.00
						SUB TOTAL		-4,979.00	3,140.49	0.00	-1,838.51	63	782.31
*** FUNCTION 1211 : GIFTED EXPENSES													
2	1211	6111.001	4040	1		GI CERT SAL EL	E	-5,138.00	1,233.00	0.00	-3,905.00	24	411.00
2	1211	6111.002	4040	1		GI CERT SAL MS	E	-5,138.00	1,335.75	0.00	-3,802.25	26	445.25
2	1211	6211.001	4040	1		GI TEACH RETIRE EL	E	-852.00	204.39	0.00	-647.61	24	68.13
2	1211	6211.002	4040	1		GI TEACH RETIRE MS	E	-852.00	221.46	0.00	-630.54	26	73.82
2	1211	6232.001	4040	1		GI MEDICARE TEACH EL	E	-74.00	17.88	0.00	-56.12	24	5.96
2	1211	6232.002	4040	1		GI MEDICARE TEACH MS	E	-74.00	19.38	0.00	-54.62	26	6.46
2	1211	6241.001	4040	1		GI MEDICAL EL	E	-739.00	176.64	0.00	-562.36	24	58.88
2	1211	6241.002	4040	1		GI MEDICAL MS	E	-739.00	191.46	0.00	-547.54	26	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	3,399.96	0.00	-11,456.04	23	1,133.32
*** FUNCTION 1221 : SPEC ED LOCAL EFFORT													
2	1221	6111.001	1050	3	12210	SL CERT SALARY HS	E	-30,850.00	9,967.32	0.00	-20,882.68	32	3,000.03
2	1221	6111.001	3000	3	12210	SL CERT SALARY MS	E	-46,544.00	10,431.39	0.00	-36,112.61	22	3,477.13
2	1221	6111.001	4040	3	12210	SL CERT SALARY EL	E	-69,436.00	16,491.34	0.00	-52,944.66	24	5,117.71
2	1221	6111.002	1050	4	44100	SL CERT SALARY FED	E	-46,313.00	11,578.20	0.00	-34,734.80	25	3,859.40
2	1221	6111.002	4040	4	44100	SL CERT SALARY FED	E	-75,300.00	15,400.00	0.00	-59,900.00	20	6,275.00
2	1221	6111.003	1050	3	12210	SL CERT SAL STATE HS	E	0.00	3,125.01	0.00	3,125.01	0	1,041.67
2	1221	6111.003	3000	3	12210	SL CERT SAL STATE MS	E	0.00	4,418.92	0.00	4,418.92	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	2,961.30	0.00	-27,473.70	10	1,480.65
1	1221	6151	3000	1	12210	SL SAL CLASS MS	E	0.00	2,833.24	0.00	2,833.24	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	3,171.87	0.00	3,171.87	0	1,057.29
C	1221	6151	3000	3	12210	SL SALARY CLASS MS	E	-29,687.00	3,171.87	0.00	-26,515.13	11	1,057.29
1	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	-127,450.00	12,584.76	0.00	-114,865.24	10	4,194.92
2	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	0.00	9,900.90	0.00	9,900.90	0	3,300.30
C	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	-127,450.00	22,485.66	0.00	-104,964.34	18	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	330.00	0.00	-1,670.00	17	210.00
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	2,910.37	0.00	-2,222.63	57	976.77
2	1221	6211	3000	3	12210	SL TEACHER RET MS	E	-6,749.00	1,644.93	0.00	-5,104.07	24	548.31
2	1221	6211	4040	3	12210	SL TEACHER RET EL	E	-8,145.00	4,393.34	0.00	-3,751.66	54	1,630.36
1	1221	6221	1050	3	12210	SL RETIRE CLASS HS	E	-2,896.00	484.86	0.00	-2,411.14	17	206.70

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6221	3000	3	12210	SL RETIRE CLASS MS	E	-2,845.00	548.70	0.00	-2,296.30	19	237.05
1	1221	6221	4040	3	12210	SL RETIRE CLASS EL	E	-12,379.00	2,057.79	0.00	-10,321.21	17	688.67
1	1221	6231	1050	3	12210	SL FICA HS	E	-1,887.00	379.18	0.00	-1,507.82	20	153.58
2	1221	6231	1050	3	12210	SL FICA HS	E	0.00	273.96	0.00	273.96	0	68.49
C	1221	6231	1050	3	12210	SL FICA HS	E	-1,887.00	653.14	0.00	-1,233.86	35	222.07
1	1221	6231	3000	3	12210	SL FICA MS	E	-1,841.00	183.10	0.00	-1,657.90	10	87.83
2	1221	6231	3000	3	12210	SL FICA MS	E	0.00	415.54	0.00	415.54	0	120.08
C	1221	6231	3000	3	12210	SL FICA MS	E	-1,841.00	598.64	0.00	-1,242.36	33	207.91
1	1221	6231	4040	3	12210	SL FICA EL	E	-7,902.00	626.40	0.00	-7,275.60	8	215.00
2	1221	6231	4040	3	12210	SL FICA EL	E	0.00	646.35	0.00	646.35	0	211.92
C	1221	6231	4040	3	12210	SL FICA EL	E	-7,902.00	1,272.75	0.00	-6,629.25	16	426.92
1	1221	6232	1050	3	12210	SL MEDICARE HS	E	-441.00	148.61	0.00	-292.39	34	56.56
2	1221	6232	1050	3	12210	SL MEDICARE TEACH HS	E	-2,195.00	224.25	0.00	-1,970.75	10	69.41
C	1221	6232	1050	3	12210	SL MEDICARE TEACH HS	E	-2,636.00	372.86	0.00	-2,263.14	14	125.97
1	1221	6232	3000	3	12210	SL MEDICARE MS	E	-430.00	194.08	0.00	-235.92	45	70.96
2	1221	6232	3000	3	12210	SL MEDICARE TEACH MS	E	-1,163.00	97.17	0.00	-1,065.83	8	28.08
C	1221	6232	3000	3	12210	SL MEDICARE TEACH MS	E	-1,593.00	291.25	0.00	-1,301.75	18	99.04
1	1221	6232	4040	3	12210	SL MEDICARE EL	E	-1,848.00	232.91	0.00	-1,615.09	13	79.09
2	1221	6232	4040	3	12210	SL MEDICARE TEACH EL	E	-1,127.00	435.91	0.00	-691.09	39	160.99
C	1221	6232	4040	3	12210	SL MEDICARE TEACH EL	E	-2,975.00	668.82	0.00	-2,306.18	22	240.08
1	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-11,818.00	984.86	0.00	-10,833.14	8	492.43
2	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-5,235.00	1,477.29	0.00	-3,757.71	28	492.43
C	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-17,053.00	2,462.15	0.00	-14,590.85	14	984.86
1	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-11,818.00	921.32	0.00	-10,896.68	8	460.66
2	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-11,818.00	1,013.13	0.00	-10,804.87	9	337.71
C	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-23,636.00	1,934.45	0.00	-21,701.55	8	798.37
1	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-53,182.00	6,816.25	0.00	-46,365.75	13	2,384.38
2	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-8,982.00	5,933.11	0.00	-3,048.89	66	1,980.87
C	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-62,164.00	12,749.36	0.00	-49,414.64	21	4,365.25
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	147.94	0.00	-1,852.06	7	0.00
1	1221	6311	3000	3	12210	SL PURCHASED SERV MS	E	-2,000.00	59.74	0.00	-1,940.26	3	0.00
1	1221	6311	4040	3	12210	SL PURCHASED SERV EL	E	-2,000.00	631.73	0.00	-1,368.27	32	0.00
1	1221	6313	4040	3	12210	SL PUPIL SERVICE	E	0.00	492.80	0.00	492.80	0	316.80
1	1221	6343	1050	3	12210	SL STAFF TRAVEL HS	E	-1,000.00	126.59	0.00	-873.41	13	0.00
1	1221	6343	3000	3	12210	SL STAFF TRAVEL MS	E	-500.00	265.00	0.00	-235.00	53	138.43
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	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	47.41	0.00	-952.59	5	0.00
1	1221	6411	3000	3	12210	SL SUPPLIES MS	E	-1,000.00	155.35	0.00	-844.65	16	107.96
1	1221	6411	4040	3	12210	SL SUPPLIES EL	E	-6,000.00	243.51	0.00	-5,756.49	4	196.12
SUB TOTAL								-642,099.00	138,774.30	0.00	-503,324.70	22	48,053.09
*** 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													
2	1281	6111.001	4040	3	12810	SP EA CERT SALARY	E	-143,357.00	29,340.65	0.00	-114,016.35	20	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	240.00	0.00	-760.00	24	240.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1281	6151	4040	3	12810	SP EA CLASSIFIED	E	-52,291.00	12,781.26	0.00	-39,509.74	24	4,161.86
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	960.00	0.00	-40.00	96	900.00
2	1281	6211	4040	3	12810	SP EA TEACHER RETIRE	E	-23,221.00	3,853.69	0.00	-19,367.31	17	1,717.06
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	1,300.72	0.00	-3,943.28	25	435.96
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	859.63	0.00	-2,382.37	27	332.41
2	1281	6231.002	4040	3	12810	SP EA FICA SUMMER	E	0.00	460.36	0.00	460.36	0	0.00
1	1281	6232	4040	3	12810	SP EA MEDICARE	E	-758.00	49.67	0.00	-708.33	7	18.88
2	1281	6232	4040	3	12810	SP EA MEDICARE TEACH	E	-2,079.00	548.10	0.00	-1,530.90	26	219.19
C	1281	6232	4040	3	12810	SP EA MEDICARE TEACH	E	-2,837.00	597.77	0.00	-2,239.23	21	238.07
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	6,594.51	0.00	-17,042.49	28	2,198.17
2	1281	6241	4040	3	12810	SP EA MEDICAL	E	-16,841.00	1,969.72	0.00	-14,871.28	12	984.86
C	1281	6241	4040	3	12810	SP EA MEDICAL	E	-40,478.00	8,564.23	0.00	-31,913.77	21	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	54.50
1	1281	6411	4040	3	12810	SP EA SUPPLIES	E	-4,000.00	1,367.19	0.00	-2,632.81	34	0.00
						SUB TOTAL		-399,783.00	77,607.39	0.00	-322,175.61	19	23,698.66
*** FUNCTION 1311 : VOCATIONAL AGRICULTURE													
2	1311	6111	1050	1		AG CERTIFICATED	E	-79,258.00	30,720.93	0.00	-48,537.07	39	7,765.08
2	1311	6211	1050	1		AG TEACHER	E	-12,453.00	4,845.91	0.00	-7,607.09	39	1,223.78
2	1311	6232	1050	1		AG MEDICARE TEACHER	E	-1,149.00	411.77	0.00	-737.23	36	107.43
2	1311	6241	1050	1		AG MEDICAL INSURANCE	E	-6,648.00	2,712.48	0.00	-3,935.52	41	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	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	508.42	0.00	-3,491.58	13	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	41,861.97	0.00	-66,996.03	38	9,774.41
*** FUNCTION 1321 : VOCATIONAL BUSINESS													
2	1321	6111	1050	1		BU CERTIFICATED	E	-2,480.00	4,702.08	0.00	2,222.08	190	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	681.81	0.00	-2,045.19	25	227.27
2	1321	6232	1050	1		BU MEDICARE TEACHER	E	-273.00	68.19	0.00	-204.81	25	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	0.00	0.00	-1,500.00	0	0.00
						SUB TOTAL		-24,808.00	5,452.08	0.00	-19,355.92	22	1,817.36
*** FUNCTION 1331 : VOCATIONAL FACs													
2	1331	6111	1050	1		HO CERTIFICATED	E	-29,222.00	8,842.68	0.00	-20,379.32	30	2,947.56
2	1331	6211	1050	1		HO TEACHER	E	-4,878.00	1,470.06	0.00	-3,407.94	30	490.02
2	1331	6232	1050	1		HO MEDICARE TEACHER	E	-424.00	115.11	0.00	-308.89	27	38.37
2	1331	6241	1050	1		HO MEDICAL INSURANCE	E	-4,432.00	1,300.56	0.00	-3,131.44	29	433.52
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	118.97	0.00	-3,881.03	3	118.97
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	11,847.38	0.00	-32,258.62	27	4,028.44
*** FUNCTION 1341 : VOCATIONAL FACs													
*** FUNCTION 1351 : VOCATIONAL MARKETING													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1351	6111	1050	1		DE CERTIFICATED	E	-24,936.00	4,907.64	0.00	-20,028.36	20	1,635.88
2	1351	6211	1050	1		DE TEACHER	E	-4,149.00	818.34	0.00	-3,330.66	20	272.78
2	1351	6232	1050	1		DE MEDICARE TEACHER	E	-362.00	71.16	0.00	-290.84	20	23.72
2	1351	6241	1050	1		DE MEDICAL INSURANCE	E	-3,693.00	736.14	0.00	-2,956.86	20	245.38
1	1351	6343.001	1050	4	42701	DE STAFF TRAVEL CP	E	-1,500.00	190.75	0.00	-1,309.25	13	0.00
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	9,324.03	0.00	-27,915.97	25	2,177.76
*** FUNCTION 1361 : VOC. BUILDING TRADES													
2	1361	6111	1050	1		BT CERT. SALARY	E	-33,000.00	8,250.00	0.00	-24,750.00	25	2,750.00
2	1361	6211	1050	1		BT TEACHER	E	-5,639.00	1,196.25	0.00	-4,442.75	21	398.75
2	1361	6232	1050	1		BT MEDICARE TEACHER	E	-479.00	119.64	0.00	-359.36	25	39.88
2	1361	6241	1050	1		BT MEDICAL INSURANCE	E	-5,909.00	4.95	0.00	-5,904.05	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	83.97	0.00	-3,916.03	2	83.97
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	9,654.81	0.00	-39,973.19	19	3,274.25
*** FUNCTION 1370 :													
*** FUNCTION 1391 : VOCATIONAL COORDINATOR													
2	1391	6111	1050	1		VC SALARY	E	-2,619.00	873.16	0.00	-1,745.84	33	218.29
2	1391	6211	1050	1		VC TEACHER	E	-423.00	140.84	0.00	-282.16	33	35.21
2	1391	6232	1050	1		VC MEDICARE TEACHER	E	-38.00	12.68	0.00	-25.32	33	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	1,233.56	0.00	-2,046.44	38	256.67
*** FUNCTION 1411 : STUDENT ACTIVITIES													
1	1411	6131.000	1050	1		SA SPONSOR PAY	E	-5,000.00	2,310.00	0.00	-2,690.00	46	770.00
2	1411	6131.000	1050	1		SA SPONSOR PAY	E	-35,640.00	7,435.42	0.00	-28,204.58	21	2,377.64
C	1411	6131.000	1050	1		SA SPONSOR PAY	E	-40,640.00	9,745.42	0.00	-30,894.58	24	3,147.64
2	1411	6211	1050	1		SA RETIREMENT CERT	E	-5,168.00	1,078.24	0.00	-4,089.76	21	344.79
1	1411	6221	1050	1		SA RETIREMENT	E	-343.00	90.57	0.00	-252.43	26	30.19
1	1411	6231	1050	1		SA FICA	E	-310.00	143.25	0.00	-166.75	46	47.75
1	1411	6232	1050	1		SA MEDICARE	E	-73.00	33.54	0.00	-39.46	46	11.18
2	1411	6232	1050	1		SA MEDICARE	E	-517.00	108.03	0.00	-408.97	21	34.55
C	1411	6232	1050	1		SA MEDICARE	E	-590.00	141.57	0.00	-448.43	24	45.73
1	1411	6411.004	1050	1		SA ADVERTISING	E	-5,000.00	2,605.33	0.00	-2,394.67	52	510.21
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	114.99	0.00	-385.01	23	114.99
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	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	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	754.78	0.00	4.78	101	52.85
1	1411	6411.014	1050	1		SA DECA	E	-8,000.00	3,477.65	0.00	-4,522.35	43	3,377.65
1	1411	6411.015	1050	1		SA FBLA	E	-3,000.00	6,012.92	0.00	3,012.92	200	417.67
1	1411	6411.015	1050	1	00000	SA FBLA - NATIONALS	E	0.00	2,195.43	0.00	2,195.43	0	537.35
1	1411	6411.016	1050	1		SA FCCLA	E	-7,500.00	616.89	0.00	-6,883.11	8	39.89
1	1411	6411.017	1050	1		SA FFA	E	-35,000.00	2,658.78	0.00	-32,341.22	8	615.12
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	5,497.73	0.00	1,497.73	137	5,365.86
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	55.62	0.00	-444.38	11	55.62

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.023	1050	1		SA GOLF	E	-50.00	279.40	0.00	229.40	559	109.40
1	1411	6411.024	1050	1		SA HS CHEERLEADING	E	-5,000.00	577.10	0.00	-4,422.90	12	0.00
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	879.40	0.00	-120.60	88	435.40
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	982.55	0.00	232.55	131	982.55
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	453.00	0.00	-2,547.00	15	176.75
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	200.00	0.00	-3,300.00	6	200.00
1	1411	6411.037	1050	1		SA SB FUND HS	E	-3,500.00	8,386.19	0.00	4,886.19	240	3,499.50
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	135.39	0.00	-9,864.61	1	135.39
1	1411	6411.041	1050	1		SA SKILLS USA	E	-50.00	3.40	0.00	-46.60	7	3.40
1	1411	6411.042	1050	1		SA SOLO-ENSEMBLE	E	-2,000.00	2,355.81	0.00	355.81	118	791.15
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	592.05
						SUB TOTAL		-166,951.00	52,681.48	0.00	-114,269.52	32	21,628.90
*** FUNCTION 1421 : SCHOOL ACTIVITIES													
2	1421	6131.000	1050	1		SC ATH DIR STAFF	E	-3,300.00	2,266.68	0.00	-1,033.32	69	566.67
1	1421	6131.001	1050	1		SC CONCESSION GATE	E	-5,500.00	666.68	0.00	-4,833.32	12	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	666.68	0.00	-21,833.32	3	166.67
2	1421	6131.002	1050	1		SC BASEBALL STAFF	E	-5,610.00	2,346.93	0.00	-3,263.07	42	782.31
2	1421	6131.003	1050	1		SC BB HS STAFF	E	-24,592.00	7,426.38	0.00	-17,165.62	30	2,475.46
2	1421	6131.004	1050	1		SC BB JH STAFF	E	-12,798.00	3,171.39	0.00	-9,626.61	25	1,057.13
1	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-3,000.00	577.50	0.00	-2,422.50	19	192.50
2	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-6,600.00	880.00	0.00	-5,720.00	13	220.00
C	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-9,600.00	1,457.50	0.00	-8,142.50	15	412.50
2	1421	6131.006	1050	1		SC GOLF STAFF	E	-3,960.00	990.00	0.00	-2,970.00	25	330.00
1	1421	6131.007	1050	1		SC HS FB STAFF	E	-5,000.00	3,208.35	0.00	-1,791.65	64	1,069.45
2	1421	6131.007	1050	1		SC HS FB STAFF	E	-21,503.00	5,555.61	0.00	-15,947.39	26	1,604.18
C	1421	6131.007	1050	1		SC HS FB STAFF	E	-26,503.00	8,763.96	0.00	-17,739.04	33	2,673.63
1	1421	6131.008	1050	1		SC HS SB STAFF	E	-5,000.00	1,035.84	0.00	-3,964.16	21	345.28
2	1421	6131.008	1050	1		SC HS SB STAFF	E	-9,409.00	2,320.84	0.00	-7,088.16	25	440.28
C	1421	6131.008	1050	1		SC HS SB STAFF	E	-14,409.00	3,356.68	0.00	-11,052.32	23	785.56
2	1421	6131.009	1050	1		SC JH FB STAFF	E	-6,122.00	1,306.84	0.00	-4,815.16	21	326.71
2	1421	6131.010	1050	1		SC JH SB STAFF	E	-4,765.00	1,207.92	0.00	-3,557.08	25	402.64
2	1421	6131.011	1050	1		SC HS TRACK STAFF	E	-6,930.00	1,732.50	0.00	-5,197.50	25	577.50
2	1421	6131.012	1050	1		SC JH TRACK STAFF	E	-5,610.00	1,402.50	0.00	-4,207.50	25	467.50
1	1421	6131.013	1050	1		SC HS CHEER STAFF	E	0.00	1,237.50	0.00	1,237.50	0	412.50
2	1421	6131.013	1050	1		SC HS CHEER STAFF	E	-7,590.00	1,567.50	0.00	-6,022.50	21	522.50
C	1421	6131.013	1050	1		SC HS CHEER STAFF	E	-7,590.00	2,805.00	0.00	-4,785.00	37	935.00
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	2,325.56	0.00	-4,274.44	35	440.00
2	1421	6211	1050	1		SC RETIREMENT CERT	E	-20,934.00	4,695.47	0.00	-16,238.53	22	1,378.49

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6221	1050	1		SC RETIREMENT	E	-1,269.00	190.38	0.00	-1,078.62	15	59.65
1	1421	6231	1050	1		SC FICA	E	-1,054.00	442.60	0.00	-611.40	42	144.09
2	1421	6231	1050	1		SC FICA	E	0.00	200.76	0.00	200.76	0	66.92
C	1421	6231	1050	1		SC FICA	E	-1,054.00	643.36	0.00	-410.64	61	211.01
1	1421	6232	1050	1		SC MEDICARE	E	-247.00	103.49	0.00	-143.51	42	33.69
2	1421	6232	1050	1		SC MEDICARE	E	-2,093.00	494.24	0.00	-1,598.76	24	146.08
C	1421	6232	1050	1		SC MEDICARE	E	-2,340.00	597.73	0.00	-1,742.27	26	179.77
1	1421	6371.001	1050	1		SC ATH DIRECTOR DUES	E	-700.00	500.00	0.00	-200.00	71	500.00
1	1421	6391.001	1050	1		SC BASEBALL FIELD	E	-4,500.00	1,240.00	0.00	-3,260.00	28	160.00
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	129.75	0.00	-7,870.25	2	129.75
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	3,253.55	0.00	-6,746.45	33	550.00
1	1421	6391.008	1050	1		SC HS FB OFFICIALS	E	-7,500.00	3,827.19	0.00	-3,672.81	51	1,781.47
1	1421	6391.009	1050	1		SC HS SB FIELD MAINT	E	-14,000.00	2,383.02	0.00	-11,616.98	17	264.94
1	1421	6391.010	1050	1		SC HS SB OFFICIALS	E	-8,000.00	6,725.31	0.00	-1,274.69	84	559.55
1	1421	6391.011	1050	1		SC JH FB OFFICIALS	E	-2,000.00	2,080.00	0.00	80.00	104	1,160.00
1	1421	6391.012	1050	1		SC JH SB OFFICIALS	E	-500.00	100.00	0.00	-400.00	20	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	50.00
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	605.00	0.00	-1,595.00	28	0.00
1	1421	6391.019	1050	1		SC BAND OFFICIALS	E	-500.00	125.35	0.00	-374.65	25	125.35
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
1	1421	6411.002	1050	1		SC BAR & ENBLEM	E	-3,500.00	819.65	0.00	-2,680.35	23	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	550.00	0.00	-1,450.00	28	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	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	4,979.00	0.00	-5,021.00	50	0.00
1	1421	6411.013	1050	1		SC HS FB SUPPLIES	E	-5,000.00	2,543.74	0.00	-2,456.26	51	71.74
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	1,049.00	0.00	-151.00	87	-41.75
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	60.23	0.00	-139.77	30	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
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	0.00	0.00	-400.00	0	0.00
1	1421	6411.026	1050	1		SC MS CHEER	E	-3,800.00	2,300.00	0.00	-1,500.00	61	0.00
1	1421	6411.028	1050	1		SC BAND	E	-9,300.00	13,357.65	0.00	4,057.65	144	450.00
1	1421	6411.029	1050	1		SC ATH DIRECTOR	E	-1,500.00	1,192.00	0.00	-308.00	79	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	108,379.95	0.00	-223,236.05	33	19,989.25
*** 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	6398.001	1050	1		SA EARLY ADMISSION	E	0.00	30.00	0.00	30.00	0	30.00
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	653.50	0.00	-1,346.50	33	149.50
1	1491	6411.003	4040	1		SC ELEM YEARBOOK	E	-2,500.00	467.92	0.00	-2,032.08	19	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	5,013.61	0.00	-9,986.39	33	3,250.65
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	640.17	0.00	-16,359.83	4	640.17
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	86.01	0.00	-2,413.99	3	0.00
1	1491	6411.012	1050	1		SC CONCESSION	E	-20,000.00	6,361.80	0.00	-13,638.20	32	2,791.20
1	1491	6411.013	1050	1		SC MISC	E	-35,000.00	14,184.12	0.00	-20,815.88	41	7,700.09
1	1491	6411.014	1050	1		SC VENDING MACHINES	E	-1,750.00	555.50	0.00	-1,194.50	32	59.50
						SUB TOTAL		-110,450.00	29,349.61	0.00	-81,100.39	27	14,621.11
*** 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													
2	1941	6311	1050	1		FIBER OPTICS	E	-10,000.00	10,000.00	0.00	0.00	100	10,000.00
						SUB TOTAL		-10,000.00	10,000.00	0.00	0.00	100	10,000.00
*** FUNCTION 2113 : AT RISK													
1	2113	6151	4040	2		AT RISK CLASS SALARY	E	-38,474.00	9,868.56	0.00	-28,605.44	26	3,289.52
1	2113	6221	4040	2		AT RISK RETIRE.	E	-3,043.00	777.99	0.00	-2,265.01	26	259.33
1	2113	6231	4040	2		AT RISK FICA	E	-2,385.00	563.71	0.00	-1,821.29	24	185.32
1	2113	6232	4040	2		AT RISK MEDICARE	E	-558.00	131.83	0.00	-426.17	24	43.34
1	2113	6241	4040	2		AT RISK MEDICAL	E	-5,909.00	1,477.29	0.00	-4,431.71	25	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	12,819.38	0.00	-38,149.62	25	4,269.94
*** FUNCTION 2114 : ATTENDANCE SERVICES													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2122 : GUIDANCE EXPENSE													
2	2122	6111.001	4040	2		GU CERT SALARY EL	E	-46,258.00	11,564.58	0.00	-34,693.42	25	3,854.86
2	2122	6111.002	3000	2		GU CERT SALARY MS	E	-23,975.00	5,993.76	0.00	-17,981.24	25	1,997.92
2	2122	6111.003	1050	2		GU CERT SALARY HS	E	-33,788.00	8,551.79	0.00	-25,236.21	25	2,878.02
2	2122	6211	1050	2		GU TEACHER RETIRE HS	E	-5,433.00	1,374.52	0.00	-4,058.48	25	462.15
2	2122	6211	3000	2		GU TEACHER RETIRE MS	E	-3,903.00	975.84	0.00	-2,927.16	25	325.28
2	2122	6211	4040	2		GU TEACHER RETIRE EL	E	-7,561.00	1,890.36	0.00	-5,670.64	25	630.12
2	2122	6232	1050	2		GU MEDICARE TEACH HS	E	-490.00	118.18	0.00	-371.82	24	39.79
2	2122	6232	3000	2		GU MEDICARE TEACH MS	E	-348.00	85.65	0.00	-262.35	25	28.55
2	2122	6232	4040	2		GU MEDICARE TEACH EL	E	-671.00	161.49	0.00	-509.51	24	53.83
2	2122	6241	1050	2		GU MEDICAL INS HS	E	-3,693.00	932.55	0.00	-2,760.45	25	310.85
2	2122	6241	3000	2		GU MEDICAL INS MS	E	-2,955.00	741.12	0.00	-2,213.88	25	247.04
2	2122	6241	4040	2		GU MEDICAL INS EL	E	-5,909.00	1,477.29	0.00	-4,431.71	25	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	34,140.73	0.00	-103,443.27	25	11,320.84
*** FUNCTION 2126 : A PLUS PROGRAM													
2	2126	6111.002	1050	1		AP SALARY	E	-26,195.00	8,731.52	0.00	-17,463.48	33	2,182.88
2	2126	6211.002	1050	1		AP TEACHER	E	-4,225.00	1,408.40	0.00	-2,816.60	33	352.10
2	2126	6232.002	1050	1		AP MEDICARE TEACHER	E	-380.00	67.20	0.00	-312.80	18	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	10,207.12	0.00	-23,547.88	30	2,551.78
*** FUNCTION 2134 : HEALTH/NURSE													
1	2134	6151	4040	1		HE SALARY CLASSIFIED	E	-34,648.00	9,143.25	0.00	-25,504.75	26	3,047.75
1	2134	6161	4040	1		HE SUB SALARY	E	-2,000.00	320.00	0.00	-1,680.00	16	240.00
1	2134	6221	4040	1		HE RETIREMENT	E	-2,781.00	728.22	0.00	-2,052.78	26	242.74
1	2134	6231	4040	1		HE FICA	E	-2,148.00	576.28	0.00	-1,571.72	27	200.36
1	2134	6232	4040	1		HE MEDICARE	E	-502.00	134.78	0.00	-367.22	27	46.86
1	2134	6241	4040	1		HE MEDICAL INS.	E	-5,909.00	1,477.29	0.00	-4,431.71	25	492.43
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	217.24	0.00	-2,282.76	9	217.24
						SUB TOTAL		-50,838.00	12,597.06	0.00	-38,240.94	25	4,487.38
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6311.001	4040	3	12810	OT SPEA	E	-3,500.00	183.00	0.00	-3,317.00	5	119.25
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	307.80	0.00	-6,692.20	4	71.55
1	2162	6311.002	4040	3		OT SL EL	E	-8,000.00	3,764.20	0.00	-4,235.80	47	2,209.20
						SUB TOTAL		-25,500.00	4,255.00	0.00	-21,245.00	17	2,400.00
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6311.001	4040	3	12810	PT SPEA	E	-500.00	418.95	0.00	-81.05	84	101.45
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	1,661.05	0.00	-3,338.95	33	663.55
						SUB TOTAL		-15,500.00	2,080.00	0.00	-13,420.00	13	765.00
*** FUNCTION 2190 : SPEC ED DIRECTOR/MEDICAID													
*** FUNCTION 2211 :													
*** FUNCTION 2212 : GOALS 2000													
*** FUNCTION 2213 : INST. STAFF TRAINING													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	449.68	0.00	-3,550.32	11	439.68
1	2214	6312	3000	1		PD INST SERV MS	E	-4,000.00	329.66	0.00	-3,670.34	8	329.66
1	2214	6312	4040	1		PD INST SERV EL	E	-4,000.00	479.66	0.00	-3,520.34	12	329.66
1	2214	6343	1050	1		PD TRAVEL HS	E	-2,500.00	190.75	0.00	-2,309.25	8	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	0.00
SUB TOTAL								-20,159.00	7,782.25	0.00	-12,376.75	39	1,099.00
*** FUNCTION 2215 : TITLE VB													
*** FUNCTION 2222 : LIBRARY													
2	2222	6111.001	4040	1		LE CERTIFICATED	E	-34,900.00	6,566.66	0.00	-28,333.34	19	3,283.33
1	2222	6151	1050	1		ML CLASS. SALARY	E	-48,234.00	12,610.96	0.00	-35,623.04	26	4,688.24
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	1,094.50	0.00	-5,472.50	17	547.25
1	2222	6221	1050	1		ML RETIRE. CLASS	E	-4,117.00	1,067.13	0.00	-3,049.87	26	388.95
1	2222	6231.001	1050	1		ML FICA	E	-2,991.00	766.63	0.00	-2,224.37	26	285.59
1	2222	6232	1050	1		ML MEDICARE	E	-699.00	179.29	0.00	-519.71	26	66.79
2	2222	6232	4040	1		LE MEDICARE TEACHER	E	-571.00	83.34	0.00	-487.66	15	41.67
1	2222	6241	1050	1		ML MEDICAL INS	E	-11,818.00	2,954.58	0.00	-8,863.42	25	984.86
2	2222	6241	4040	1		LE MEDICAL INSURANCE	E	-5,909.00	984.86	0.00	-4,924.14	17	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	0.00	0.00	-750.00	0	0.00
1	2222	6441.001	4040	1		LE LIBRARY BOOKS	E	-4,500.00	3,978.60	0.00	-521.40	88	0.00
1	2222	6441.002	1050	1		ML LIBRARY BOOKS	E	-4,500.00	1,740.48	0.00	-2,759.52	39	1,330.72
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	587.88	0.00	-162.12	78	0.00
SUB TOTAL								-132,206.00	32,614.91	0.00	-99,591.09	25	12,109.83
*** 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	3,275.00	0.00	-3,075.00	52	0.00
1	2311	6317	1000	1		BD LEGAL SERVICES	E	-3,500.00	243.00	0.00	-3,257.00	7	81.00
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	404.00	0.00	-41,596.00	1	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	989.13	0.00	-4,010.87	20	235.00
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	1,357.55	0.00	-2,142.45	39	95.20
						SUB TOTAL		-73,400.00	13,153.68	0.00	-60,246.32	18	411.20
*** FUNCTION 2321 : SUPERINTENDENT'S OFFICE													
2	2321	6111	1000	1		EX CERTIFICATED	E	-153,564.00	51,784.00	0.00	-101,780.00	34	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	13,835.32	0.00	-29,670.68	32	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	7,921.44	0.00	-15,583.56	34	1,980.36
1	2321	6221	1000	1		EX RETIREMENT	E	-3,389.00	1,083.76	0.00	-2,305.24	32	270.94
1	2321	6231	1000	1		EX FICA	E	-2,573.00	695.76	0.00	-1,877.24	27	173.94
1	2321	6232	1000	1		EX MEDICARE	E	-631.00	162.72	0.00	-468.28	26	40.68
2	2321	6232	1000	1		EX MEDICARE TEACHER	E	-2,227.00	717.24	0.00	-1,509.76	32	179.31
C	2321	6232	1000	1		EX MEDICARE TEACHER	E	-2,858.00	879.96	0.00	-1,978.04	31	219.99
1	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-5,909.00	1,969.72	0.00	-3,939.28	33	492.43
2	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-8,568.00	3,939.44	0.00	-4,628.56	46	984.86
C	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-14,477.00	5,909.16	0.00	-8,567.84	41	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	6,923.07	0.00	2,923.07	173	2,388.00
1	2321	6343	1000	1		EX STAFF TRAVEL	E	-9,000.00	2,317.20	0.00	-6,682.80	26	550.03
1	2321	6361	1000	1		EX POSTAGE	E	-1,500.00	295.00	0.00	-1,205.00	20	0.00
1	2321	6363	1000	1		EX PRINTING	E	-500.00	312.15	0.00	-187.85	62	0.00
1	2321	6371	1000	1		EX DUES-MEMBERSHIPS	E	-2,700.00	1,962.92	0.00	-737.08	73	50.00
1	2321	6411.001	1000	1		EX SUPPLIES	E	-6,000.00	6,939.56	0.00	939.56	116	822.28
1	2321	6411.002	1000	1		EX SUPPLIES STAFF	E	-2,000.00	177.69	0.00	-1,822.31	9	49.60
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
						SUB TOTAL		-298,072.00	101,036.99	0.00	-197,035.01	34	24,387.26
*** FUNCTION 2331 : TECHNOLOGY SERVICES													
1	2331	6151	1000	3		TS SALARY	E	-54,275.00	18,091.60	0.00	-36,183.40	33	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	1,375.76	0.00	-2,751.24	33	343.94
1	2331	6231	1000	3		TS FICA	E	-3,365.00	1,040.28	0.00	-2,324.72	31	260.07
1	2331	6232	1000	3		TS MEDICARE	E	-787.00	243.28	0.00	-543.72	31	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	20,750.92	0.00	-48,212.08	30	5,187.73
*** FUNCTION 2411 : ADMINISTRATIVE OFFICES													
2	2411	6111.001	4040	1		AE CERTIFICATED	E	-86,713.00	28,904.40	0.00	-57,808.60	33	7,226.10
2	2411	6111.002	3000	1		AM CERT SALARY	E	-82,246.00	27,415.48	0.00	-54,830.52	33	6,853.87
2	2411	6111.003	1050	1		AH CERTIFICATED	E	-119,551.00	39,850.24	0.00	-79,700.76	33	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	6,530.79	0.00	-21,592.21	23	2,176.93
1	2411	6151.002	3000	1		AM SALARY CLASS.	E	-25,151.00	6,287.88	0.00	-18,863.12	25	2,095.96
1	2411	6151.003	1050	1		AH SALARY CLASSIFIED	E	-25,151.00	6,287.88	0.00	-18,863.12	25	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	60.00	0.00	-340.00	15	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	4,475.80	0.00	-8,951.20	33	1,118.95
2	2411	6211.002	3000	1		AM TEACHER	E	-12,780.00	4,259.88	0.00	-8,520.12	33	1,064.97
2	2411	6211.003	1050	1		AH TEACHER	E	-18,616.00	6,205.28	0.00	-12,410.72	33	1,551.32
1	2411	6221.001	4040	1		AE RETIREMENT CLASS.	E	-2,335.00	448.02	0.00	-1,886.98	19	149.34
1	2411	6221.002	3000	1		AM RETIRE. CLASS	E	-1,725.00	437.55	0.00	-1,287.45	25	145.85
1	2411	6221.003	1050	1		AH RETIREMENT	E	-2,129.00	532.35	0.00	-1,596.65	25	177.45
1	2411	6231.001	4040	1		AE FICA	E	-1,744.00	404.91	0.00	-1,339.09	23	134.97
1	2411	6231.002	3000	1		AM FICA	E	-1,559.00	389.85	0.00	-1,169.15	25	129.95
1	2411	6231.003	1050	1		AH FICA	E	-1,559.00	383.37	0.00	-1,175.63	25	126.55
1	2411	6232.001	4040	1		AE MEDICARE	E	-408.00	94.71	0.00	-313.29	23	31.57
2	2411	6232.001	4040	1		AE MEDICARE TEACHER	E	-1,257.00	360.92	0.00	-896.08	29	90.23
C	2411	6232.001	4040	1		AE MEDICARE TEACHER	E	-1,665.00	455.63	0.00	-1,209.37	27	121.80
1	2411	6232.002	3000	1		AM MEDICARE	E	-365.00	91.17	0.00	-273.83	25	30.39
2	2411	6232.002	3000	1		AM MEDICARE TEACHER	E	-1,193.00	331.92	0.00	-861.08	28	82.98
C	2411	6232.002	3000	1		AM MEDICARE TEACHER	E	-1,558.00	423.09	0.00	-1,134.91	27	113.37
1	2411	6232.003	1050	1		AH MEDICARE	E	-365.00	89.67	0.00	-275.33	25	29.60
2	2411	6232.003	1050	1		AH MEDICARE TEACHER	E	-1,733.00	514.56	0.00	-1,218.44	30	128.64
C	2411	6232.003	1050	1		AH MEDICARE TEACHER	E	-2,098.00	604.23	0.00	-1,493.77	29	158.24
1	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-5,909.00	4.95	0.00	-5,904.05	0	1.65
2	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-5,909.00	1,969.72	0.00	-3,939.28	33	492.43
C	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-11,818.00	1,974.67	0.00	-9,843.33	17	494.08
1	2411	6241.002	3000	1		AM MEDICAL INS.	E	-5,909.00	95.31	0.00	-5,813.69	2	31.77
2	2411	6241.002	3000	1		AM MEDICAL INS.	E	-5,909.00	1,969.72	0.00	-3,939.28	33	492.43
C	2411	6241.002	3000	1		AM MEDICAL INS.	E	-11,818.00	2,065.03	0.00	-9,752.97	17	524.20
1	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-5,909.00	1,477.29	0.00	-4,431.71	25	492.43
2	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-8,864.00	6,166.91	0.00	-2,697.09	70	1,858.17
C	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-14,773.00	7,644.20	0.00	-7,128.80	52	2,350.60
1	2411	6261.001	4040	1		AE WORKMENS COMP	E	-350.00	0.00	0.00	-350.00	0	0.00
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	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	54.50
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	420.75	0.00	-579.25	42	235.44
1	2411	6363.001	4040	1		AE PRINTING	E	-500.00	153.74	0.00	-346.26	31	0.00
1	2411	6363.002	3000	1		AM PRINTING	E	-500.00	94.75	0.00	-405.25	19	0.00
1	2411	6363.003	1050	1		AH PRINTING	E	-500.00	253.75	0.00	-246.25	51	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	63.20	0.00	-1,936.80	3	63.20
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	149,682.77	0.00	-336,856.23	31	39,126.16

*** 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	18,630.68	0.00	-37,261.32	33	4,657.67
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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	1,412.72	0.00	-2,825.28	33	353.18
1	2541	6231	1000	3		MD FICA	E	-3,465.00	915.92	0.00	-2,549.08	26	228.98
1	2541	6232	1000	3		MD MEDICARE	E	-810.00	214.20	0.00	-595.80	26	53.55
1	2541	6241	1000	3		MD MEDICAL INSURANCE	E	-5,909.00	1,969.72	0.00	-3,939.28	33	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	23,143.24	0.00	-48,670.76	32	5,785.81
*** FUNCTION 2542 : BUILDING OPERATIONS													
1	2542	6151	1000	3		BO SALARY CLASSIFIED	E	-115,673.00	42,052.83	0.00	-73,620.17	36	9,815.48
1	2542	6161	1000	3		BO CLASS. TEMP.	E	-20,000.00	5,108.39	0.00	-14,891.61	26	926.12
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	3,590.27	0.00	-6,364.73	36	893.06
1	2542	6231	1000	3		BO FICA	E	-7,172.00	2,881.96	0.00	-4,290.04	40	653.15
1	2542	6232	1000	3		BO MEDICARE	E	-1,677.00	674.03	0.00	-1,002.97	40	152.76
1	2542	6241	1000	3		BO MEDICAL INS.	E	-29,546.00	7,654.00	0.00	-21,892.00	26	1,969.72
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	11,403.40	0.00	11,403.40	0	6,485.06
1	2542	6335	1000	3		BO WATER & SEWER EL	E	-30,000.00	12,738.19	0.00	-17,261.81	42	3,192.97
1	2542	6336	1000	3		BO TRASH REMOVAL	E	-12,000.00	3,380.00	0.00	-8,620.00	28	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	2,377.14	0.00	-9,622.86	20	1,118.25
1	2542	6411	1000	3		BO SUPPLIES SCHOOL	E	-80,000.00	17,981.57	0.00	-62,018.43	22	4,861.63
1	2542	6481	1000	3		BO ELECTRIC EL	E	-130,000.00	54,230.39	0.00	-75,769.61	42	16,720.78
1	2542	6483	1000	3		BO HEAT EL	E	-20,000.00	815.81	0.00	-19,184.19	4	212.02
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	164,887.98	0.00	-358,135.02	32	47,846.00
*** 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	5,976.47	0.00	976.47	120	1,951.57
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	10,479.64	0.00	-9,520.36	52	1,951.57
*** FUNCTION 2544 : OPERATION/MAINT EQUIPMENT													
1	2544	6241	1000	3		OM MEDICAL INSURANCE	E	0.00	1,913.50	0.00	1,913.50	0	492.43
1	2544	6332.102	1000	3		OM CONTRACTED SERV.	E	-13,000.00	9,178.09	0.00	-3,821.91	71	261.56
1	2544	6343	1000	3		OM STAFF TRAVEL	E	-200.00	218.05	0.00	18.05	109	190.75
1	2544	6411.102	1000	3		OM SUPPLIES	E	-7,500.00	3,198.72	0.00	-4,301.28	43	2,226.59
4	2544	6541	1000	3		OM EQUIP	E	-10,000.00	1,636.28	0.00	-8,363.72	16	0.00
SUB TOTAL								-30,700.00	16,144.64	0.00	-14,555.36	53	3,171.33
*** 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	114.12
1	2545	6486	1000	3		VE FUEL	E	-5,500.00	2,129.98	0.00	-3,370.02	39	348.46
SUB TOTAL								-8,500.00	2,244.10	0.00	-6,255.90	26	462.58
*** 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	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	3,444.38	0.00	-9,055.62	28	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2549 :													
*** FUNCTION 2550 :													
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION													
*** FUNCTION 2552 :													
1	2552	6131	1000	3		TR TEACHER DRIVER	E	-17,500.00	1,006.00	0.00	-16,494.00	6	818.00
1	2552	6151.001	1000	3		TR SALARY CLASSIFIED	E	-236,723.00	49,583.44	0.00	-187,139.56	21	17,810.24
1	2552	6151.002	1000	3		TR ACTIVITY SALARY	E	-10,000.00	3,011.00	0.00	-6,989.00	30	1,417.00
2	2552	6211	1000	3		TR TCHR RETIREMENT	E	0.00	27.55	0.00	27.55	0	8.99
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	2,518.38	0.00	-4,893.62	34	813.28
1	2552	6231	1000	3		TR FICA	E	-14,677.00	3,082.77	0.00	-11,594.23	21	1,153.68
1	2552	6232	1000	3		TR MEDICARE	E	-3,686.00	731.75	0.00	-2,954.25	20	278.70
1	2552	6241	1000	3		TR MEDICAL INS	E	-11,818.00	3,447.01	0.00	-8,370.99	29	984.86
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	1,436.50	0.00	-6,063.50	19	218.25
1	2552	6332	1000	3		TR PURCH	E	-5,000.00	7,793.62	0.00	2,793.62	156	0.00
1	2552	6335	1000	3		TR UTILITIES	E	-7,000.00	247.79	0.00	-6,752.21	4	62.12
1	2552	6343	1000	3		TR STAFF TRAVEL	E	-2,500.00	216.37	0.00	-2,283.63	9	0.00
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	0.00	0.00	-11,000.00	0	0.00
1	2552	6411.001	1000	3		TR SUPPLIES	E	-15,000.00	6,178.92	0.00	-8,821.08	41	859.16
1	2552	6411.002	1000	3		TR SUPPLIES TIRES	E	-7,500.00	1,295.00	0.00	-6,205.00	17	0.00
1	2552	6481	1000	3		TR ELECTRIC	E	-5,000.00	1,283.68	0.00	-3,716.32	26	329.83
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	12,135.67	0.00	-62,864.33	16	5,694.73
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	183,261.94	0.00	-371,323.06	33	30,448.84
*** FUNCTION 2554 :													
*** FUNCTION 2558 :													
*** FUNCTION 2559 :													
*** FUNCTION 2562 : FOOD SERVICE													
1	2562	6151	1000	3		FO SALARY CLASSIFIED	E	-155,344.00	36,851.14	0.00	-118,492.86	24	12,835.69
1	2562	6153	1000	3		FO CLASS. TEMP	E	-10,000.00	1,102.53	0.00	-8,897.47	11	776.21
1	2562	6171	1000	3		FO SICK LEAVE PAY	E	-500.00	30.00	0.00	-470.00	6	30.00
1	2562	6221	1000	3		FO RETIREMENT CLASS.	E	-14,293.00	3,100.37	0.00	-11,192.63	22	1,082.55
1	2562	6231	1000	3		FO FICA	E	-9,631.00	2,320.60	0.00	-7,310.40	24	830.83
1	2562	6232	1000	3		FO MEDICARE	E	-2,252.00	542.71	0.00	-1,709.29	24	194.31
1	2562	6241	1000	3		FO MEDICAL INSURANCE	E	-53,182.00	8,376.26	0.00	-44,805.74	16	2,956.23
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	472.33	0.00	-527.67	47	0.00
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	1,400.23	0.00	1,400.23	0	0.00
1	2562	6331	1000	3		FO PURCHASED	E	-7,000.00	2,103.30	0.00	-4,896.70	30	527.30
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	19.08	0.00	-480.92	4	19.08
1	2562	6411	1000	3		FO SUPPLIES	E	-15,000.00	6,462.25	0.00	-8,537.75	43	1,919.44
1	2562	6471.001	1000	3		FO FEDERAL FOOD	E	-210,000.00	41,894.00	0.00	-168,106.00	20	19,249.42
1	2562	6471.002	1000	3		FO MILK	E	-40,000.00	9,796.46	0.00	-30,203.54	24	4,967.85
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	2,585.74	0.00	-2,414.26	52	0.00
						SUB TOTAL		-537,902.00	117,554.50	0.00	-420,347.50	22	45,388.91
*** FUNCTION 2564 : ICE CREAM EXPENSE													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2644 : NON-INST STAFF TRAININGS													
1	2644	6319	1050	3		NS PROFESSIONAL HS	E	-750.00	245.65	0.00	-504.35	33	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	41.00	0.00	-709.00	5	41.00
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	642.93
SUB TOTAL								-2,700.00	929.58	0.00	-1,770.42	34	683.93
*** FUNCTION 3511 : PARENTS AS TEACHERS													
2	3511	6111	4040	3		EA SALARY CERTIFIED	E	-15,000.00	3,260.00	0.00	-11,740.00	22	1,150.00
1	3511	6151	4040	3		EA SALARY CLASSIFIED	E	-15,000.00	3,665.00	0.00	-11,335.00	24	1,295.00
1	3511	6221	4040	3		EA RETIREMENT	E	-2,664.00	257.61	0.00	-2,406.39	10	90.90
1	3511	6231	4040	3		EA FICA	E	-930.00	217.36	0.00	-712.64	23	77.00
2	3511	6231	4040	3		EA FICA	E	-930.00	202.12	0.00	-727.88	22	71.30
C	3511	6231	4040	3		EA FICA	E	-1,860.00	419.48	0.00	-1,440.52	23	148.30
1	3511	6232	4040	3		EA MEDICARE	E	-218.00	50.84	0.00	-167.16	23	18.01
2	3511	6232	4040	3		EA MEDICARE TEACHER	E	-218.00	47.28	0.00	-170.72	22	16.68
C	3511	6232	4040	3		EA MEDICARE TEACHER	E	-436.00	98.12	0.00	-337.88	23	34.69
1	3511	6241	4040	3		EA MEDICAL INSURANCE	E	-5,909.00	95.31	0.00	-5,813.69	2	31.77
1	3511	6343	4040	3		EA STAFF TRAVEL	E	-3,400.00	593.52	0.00	-2,806.48	17	242.00
1	3511	6411	4040	3		EA SUPPLIES	E	-700.00	98.30	0.00	-601.70	14	98.30
SUB TOTAL								-44,969.00	8,487.34	0.00	-36,481.66	19	3,090.96
*** 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	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 :													
*** 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	832,196.48	0.00	0.00	0	-259,050.21
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								4,105,250.00	-305,784.37	0.00	3,799,465.63	7	-106,354.51
TOTAL EXPENDITURES:								-3,518,068.00	992,384.06	0.00	-2,525,683.94	28	256,179.91
REVENUES + EXPENDITURES:								587,182.00	686,599.69	0.00	1,273,781.69	117	149,825.40
BUDGETED FUND BALANCE:								2,105,978.17					
TOTAL FUND BALANCE:									-832,196.48				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 2 TOTALS:</u>											
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	-904,659.77	0.00	2,316,896.23	28	-234,012.14
TOTAL EXPENDITURES:						-4,093,703.00	1,109,830.12	0.00	-2,983,872.88	27	343,236.95
REVENUES + EXPENDITURES:						-872,147.00	205,170.35	0.00	-666,976.65	24	109,224.81
BUDGETED FUND BALANCE:						-666,976.65					
TOTAL FUND BALANCE:							0.00				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

<u>FUND 3 TOTALS:</u>											
TOTAL ASSETS:						0.00	366,210.05	0.00	0.00	0	665.44
TOTAL LIABILITIES:						0.00	-10,402.00	0.00	0.00	0	0.00
TOTAL REVENUES:						356,796.00	-12,160.70	0.00	344,635.30	3	-665.44
TOTAL EXPENDITURES:						-221,510.00	75,890.89	0.00	-145,619.11	34	0.00
REVENUES + EXPENDITURES:						135,286.00	63,730.19	0.00	199,016.19	47	-665.44
BUDGETED FUND BALANCE:						554,824.24					
TOTAL FUND BALANCE:							-355,808.05				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

<u>FUND 4 TOTALS:</u>											
TOTAL ASSETS:						0.00	313,745.56	0.00	0.00	0	16.56
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						49,910.00	-66.38	0.00	49,843.62	0	-16.56
TOTAL EXPENDITURES:						-191,620.00	144,010.42	0.00	-47,609.58	75	0.00
REVENUES + EXPENDITURES:						-141,710.00	143,944.04	0.00	2,234.04	102	-16.56
BUDGETED FUND BALANCE:						315,979.60					
TOTAL FUND BALANCE:							-313,745.56				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

<u>COMBINED TOTALS:</u>											
TOTAL ASSETS:						0.00	1,512,152.09	0.00	0.00	0	-258,368.21
TOTAL LIABILITIES:						0.00	-10,402.00	0.00	0.00	0	0.00
TOTAL REVENUES:						7,733,512.00	-1,222,671.22	0.00	6,510,840.78	16	-341,048.65
TOTAL EXPENDITURES:						-8,024,901.00	2,322,115.49	0.00	-5,702,785.51	29	599,416.86
REVENUES + EXPENDITURES:						-291,389.00	1,099,444.27	0.00	808,055.27	377	258,368.21
BUDGETED FUND BALANCE:						2,309,805.36					
TOTAL FUND BALANCE:							-1,501,750.09				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00