

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	-77.23	0.00	0.00	0	-837.56
2	1111			CASH	A	0.00	124.63	0.00	0.00	0	0.00
C	1111			CASH	A	0.00	47.40	0.00	0.00	0	-837.56
1	1143			INVESTMENTS	A	0.00	1,035,667.74	0.00	0.00	0	-159,755.20
2	1143			INVESTMENTS	A	0.00	-3,839.83	0.00	0.00	0	-31,682.15
3	1143			INVESTMENTS	A	0.00	91.54	0.00	0.00	0	-49,652.16
4	1143			INVESTMENTS	A	0.00	316,297.69	0.00	0.00	0	-16,564.32
C	1143			INVESTMENTS	A	0.00	1,348,217.14	0.00	0.00	0	-257,653.83
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	-13,552.89
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	10,402.00
				SUB TOTAL		0.00	2,043,759.69	0.00	0.00	0	-261,642.28
*** LIABILITIES 2000 :											
3	2182			DUE TO GENERAL FUND	L	0.00	-10,402.00	0.00	0.00	0	-10,402.00
				SUB TOTAL		0.00	-10,402.00	0.00	0.00	0	-10,402.00
*** 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	-31,137.87	0.00	84,792.13	27	-13,423.14
3	5112			LO DELINQUENT TAXES	R	14,070.00	-3,778.46	0.00	10,291.54	27	-1,628.41
C	5112			LO DELINQUENT TAXES	R	130,000.00	-34,916.33	0.00	95,083.67	27	-15,051.55
2	5113			LO PROP C	R	650,000.00	-109,629.52	0.00	540,370.48	17	-64,480.17
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	-4,103.13	0.00	10,896.87	27	-1,946.88
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	-43.23	0.00	6,956.77	1	-19.43
C	5141			LO EARNINGS ON	R	22,100.00	-4,146.36	0.00	17,953.64	19	-1,966.31
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	-5,640.95	0.00	30,359.05	16	-5,640.95
1	5151.002			LO HS CHILD FOOD	R	75,000.00	-3,680.30	0.00	71,319.70	5	-3,680.30
1	5161.001			LO ADULT FOOD EL	R	4,000.00	-225.00	0.00	3,775.00	6	-225.00
1	5161.002			LO ADULT FOOD SALE	R	7,000.00	-70.00	0.00	6,930.00	1	-70.00
1	5165.001			LO NON-PROGRAM EL	R	5,000.00	-1,339.80	0.00	3,660.20	27	-1,339.80
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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
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	-625.00	0.00	9,375.00	6	-625.00
1		5173.001	1050			SA DECA DUES	R	500.00	-15.00	0.00	485.00	3	-15.00
1		5173.002	1050			SA FBLA DUES	R	500.00	-30.00	0.00	470.00	6	-30.00
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	-4,988.04	0.00	30,011.96	14	-4,947.78
1		5174.004				SC VENDING MACHINES	R	1,200.00	-108.90	0.00	1,091.10	9	-108.90
1		5179.001	3000			SA 6TH GRADE	R	75.00	-2.00	0.00	73.00	3	-2.00
1		5179.002	3000			SA 7TH GRADE	R	75.00	-4.00	0.00	71.00	5	-4.00
1		5179.003	3000			SA 8TH GRADE	R	75.00	-4.00	0.00	71.00	5	-4.00
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	-250.00	0.00	250.00	50	-250.00
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	-12.00	0.00	738.00	2	-12.00
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	-1,154.00	0.00	846.00	58	-1,030.00
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	-371.50	0.00	34,628.50	1	-123.00
1		5179.019	1050			SA FOOTBALL HS	R	5,000.00	-7,375.00	0.00	-2,375.00	148	-7,375.00
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	-10.00	0.00	1,990.00	1	-10.00
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	-200.00	0.00	-150.00	400	-200.00
1		5179.024	1050			SA HS CHEERLEADING	R	5,000.00	-948.00	0.00	4,052.00	19	-667.00
1		5179.025	1050			SA HS STUDENT	R	2,500.00	-156.60	0.00	2,343.40	6	-156.60
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	-60.00	0.00	3,940.00	2	-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	-134.91	0.00	565.09	19	-134.91
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	-4,887.00	0.00	-887.00	122	-4,887.00
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	-35.00	0.00	8,965.00	0	-35.00
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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5179.043	1050		SA SOPHOMORES	R	2,000.00	-30.00	0.00	1,970.00	2	-30.00
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	-37.00	0.00	1,963.00	2	-37.00
1	5179.047	3000		SA TRACK MS	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5179.049	1050		SC BAND	R	100.00	0.00	0.00	100.00	0	0.00
1	5179.050	1050		SC BAR & ENBLEM	R	1,000.00	-372.00	0.00	628.00	37	-372.00
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	-37.00	0.00	63.00	37	-37.00
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	-181.15	0.00	1,818.85	9	-181.15
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	-110.00	0.00	1,390.00	7	-110.00
1	5179.066	1050		SC HS YEARBOOK	R	8,000.00	-55.00	0.00	7,945.00	1	-55.00
1	5179.067	1050		SC LAKE TRUST FUND	R	400.00	-241.97	0.00	158.03	60	-241.97
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	-25.00	0.00	1,075.00	2	-25.00
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	-4,641.00	0.00	20,359.00	19	-2,280.00
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	-163.20	0.00	17,836.80	1	-53.20
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
4	5198.005			LO FUNDRAISER	R	0.00	-32.77	0.00	-32.77	0	-32.77
1	5198.006			LO FUNDRAISER	R	0.00	-80.00	0.00	-80.00	0	-80.00
1	5198.05			LO ERATE REVENUE	R	50.00	0.00	0.00	50.00	0	0.00
				SUB TOTAL		4,263,396.00	-187,025.30	0.00	4,076,370.70	4	-116,666.36
*** 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	-298,205.00	0.00	1,559,180.00	16	-158,561.00
1	5312			ST TRANSPORTATION	R	80,000.00	-16,566.00	0.00	63,434.00	21	-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	-39,662.29	0.00	228,589.71	15	-20,665.68
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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-354,433.29	0.00	2,172,054.71	14	-187,509.68
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412			FED MEDICAID	R	5,000.00	-1,733.36	0.00	3,266.64	35	-1,493.65
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	-368.55	0.00	4,631.45	7	-368.55
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	-28,022.36	0.00	6,977.64	80	-28,022.36
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	-21.24
				SUB TOTAL		784,128.00	-30,145.51	0.00	753,982.49	4	-29,905.80
*** 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	42,749.99	0.00	-600,550.01	7	42,749.99
2	1111 6111.002	4040 4	46500	EL TI IIA CERT SAL	E	-33,400.00	2,783.33	0.00	-30,616.67	8	2,783.33
2	1111 6111.003	4040 4	45100	EL TI I CERT. SALARY	E	-171,900.00	3,625.00	0.00	-168,275.00	2	3,625.00
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	5,651.28	0.00	-9,348.72	38	3,222.93
1	1111 6151.003	4040 1		EL SACC SALARY	E	-15,000.00	2,535.84	0.00	-12,464.16	17	1,643.60
2	1111 6211.001	4040 1		EL TEACHER	E	-107,796.00	7,057.09	0.00	-100,738.91	7	7,057.09
2	1111 6211.002	4040 4	46500	EL TI IIA RETIREMENT	E	-5,697.00	474.75	0.00	-5,222.25	8	474.75
2	1111 6211.003	4040 4	45100	EL TI I TEACHER RET	E	-28,341.00	596.79	0.00	-27,744.21	2	596.79
1	1111 6221.21	4040 1		EL SOAR RETIRE CLASS	E	-2,462.00	561.65	0.00	-1,900.35	23	333.85
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	350.37	0.00	-579.63	38	199.82
1	1111 6231.002	4040 1		EL SACC FICA	E	-930.00	157.23	0.00	-772.77	17	101.91
2	1111 6232.002	4040 1		EL MEDICARE TEACHER	E	-9,328.00	579.54	0.00	-8,748.46	6	579.54
2	1111 6232.003	4040 4	46500	EL TI IIA MEDICARE	E	-484.00	40.36	0.00	-443.64	8	40.36
1	1111 6232.004	4040 1		EL SOAR MEDICARE	E	-218.00	81.94	0.00	-136.06	38	46.73
1	1111 6232.005	4040 1		EL SACC MEDICARE	E	-218.00	36.77	0.00	-181.23	17	23.83
2	1111 6232.006	4040 4	45100	EL TI I MEDICARE TEA	E	-2,493.00	50.51	0.00	-2,442.49	2	50.51
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	8,567.01	0.00	-91,888.99	9	6,862.06
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	492.43	0.00	-23,144.57	2	492.43
2	1111 6241.004	4040 4	49201	EL TI VB MEDICAL INS	E	0.00	492.43	0.00	492.43	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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	1,230.00	0.00	-13,770.00	8	0.00
1	1111 6319	4040 1		EL PROFESSIONAL SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111 6332	4040 1		EL REPAIRS &	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1111 6332	4040 4	45100	EL TI I PURCHASE	E	-4,764.00	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	1,500.00	0.00	1,500.00	0	1,500.00
1	1111 6334	4040 1		EL EQUIPMENT RENTAL	E	-10,000.00	1,810.08	0.00	-8,189.92	18	775.08
1	1111 6337	4040 1		EL SIS FEE	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1111 6343.001	4040 1		EL STAFF TRAVEL	E	-1,000.00	89.92	0.00	-910.08	9	0.00
1	1111 6361	4040 1		EL POSTAGE	E	-1,500.00	125.88	0.00	-1,374.12	8	0.00
1	1111 6371	4040 1		EL DUES &	E	-500.00	305.00	0.00	-195.00	61	305.00
1	1111 6391	4040 1		EL STUDENT INS.	E	-2,000.00	1,870.00	0.00	-130.00	94	1,870.00
1	1111 6411.001	4040 1		EL SUPPLIES	E	-15,000.00	4,071.33	0.00	-10,928.67	27	3,234.20
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	5,118.20	0.00	-4,881.80	51	5,118.20
1	1111 6411.004	4040 4	46100	EL TI IV SUPPLIES	E	0.00	385.12	0.00	385.12	0	385.12
1	1111 6411.005	4040 4	49201	EL TI VB SUPPLIES	E	-4,289.00	1,881.10	0.00	-2,407.90	44	1,380.86
1	1111 6412.000	4040 1		EL TECH CHROMEBOOKS	E	-14,750.00	13,733.99	0.00	-1,016.01	93	876.00
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	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	0.00
SUB TOTAL						-1,328,510.00	141,150.22	0.00	-1,187,359.78	11	86,821.41

\*\*\* FUNCTION 1120 :

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

2	1131 6111.001	3000 1		MS CERT SALARY	E	-352,411.00	24,481.59	0.00	-327,929.41	7	22,839.92
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	3,187.29	0.00	-55,597.71	5	3,187.29
2	1131 6231	3000 1		MS FICA	E	-682.00	258.07	0.00	-423.93	38	258.07
2	1131 6232	3000 1		MS MEDICARE	E	-5,292.00	334.57	0.00	-4,957.43	6	310.77
2	1131 6241	3000 1		MS MED. INS.	E	-53,182.00	6,494.21	0.00	-46,687.79	12	4,543.88
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	9,138.25	0.00	3,138.25	152	1,980.00
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	1,104.85	0.00	-8,895.15	11	499.49
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	0.00
1	1131 6371	3000 1		MS DUES &	E	-2,600.00	779.00	0.00	-1,821.00	30	0.00
1	1131 6391	3000 1		MS STU. INS.	E	-2,500.00	1,062.50	0.00	-1,437.50	43	1,062.50
1	1131 6411.001	3000 1		MS SUPPLIES	E	-8,000.00	753.96	0.00	-7,246.04	9	365.45
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	0.00
1	1131 6412.002	3000 1		MS TECH TONER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1131 6412.003	3000 1		MS TECH CHROMEBOOKS	E	-1,000.00	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	0.00
SUB TOTAL						-546,207.00	58,933.68	0.00	-487,273.32	11	35,047.37

\*\*\* FUNCTION 1151 : HIGH SCHOOL EXPENSES

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1151	6111.001	1050	1		HS CERTIFICATED	E	-310,513.00	25,453.69	0.00	-285,059.31	8	23,122.44
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	4,681.18	0.00	-47,494.82	9	4,025.48
1	1151	6221	1050	1		HS RETIREMENT	E	0.00	5.47	0.00	5.47	0	0.00
2	1151	6231	1050	1		HS FICA	E	-1,550.00	59.91	0.00	-1,490.09	4	59.91
2	1151	6232.001	1050	1		HS MEDICARE TEACHER	E	-4,502.00	326.83	0.00	-4,175.17	7	293.03
2	1151	6241.001	1050	1		HS MEDICAL INSURANCE	E	-49,489.00	6,556.25	0.00	-42,932.75	13	4,547.60
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	4,479.80	0.00	-11,250.20	28	1,650.00
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	1,247.66	0.00	-10,752.34	10	523.64
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	0.00
1	1151	6361.001	1050	1		HS TECH DUES FEES	E	-30,000.00	26,818.32	0.00	-3,181.68	89	24,588.12
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	1,317.50
1	1151	6411.001	1050	1		HS SUPPLIES	E	-12,000.00	355.66	0.00	-11,644.34	3	135.46
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	7,305.32	0.00	-1,849.68	80	111.94
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	0.00
1	1151	6431	1050	1		HS TEXTBOOKS	E	-14,000.00	762.38	0.00	-13,237.62	5	0.00
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	103,854.32	0.00	-489,510.68	18	60,375.12
*** 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
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	444.00
						SUB TOTAL		-155,891.00	119,471.62	0.00	-36,419.38	77	444.00
*** FUNCTION 1195 : EPN SALARY/EXPENSES													
2	1195	6111	1050	1		FIBER CERT SAL	E	-3,000.00	500.00	0.00	-2,500.00	17	250.00
2	1195	6211	1050	1		FIBER TEACHER RETIRE	E	-435.00	72.50	0.00	-362.50	17	36.25

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1195	6232	1050	1		FIBER MEDICARE TEA	E	-44.00	7.26	0.00	-36.74	17	3.63
1	1195	6241	1050	1		FIBER MEDICAL INS	E	0.00	984.86	0.00	984.86	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	11.25
						SUB TOTAL		-4,979.00	1,575.87	0.00	-3,403.13	32	793.56
*** FUNCTION 1211 : GIFTED EXPENSES													
2	1211	6111.001	4040	1		GI CERT SAL EL	E	-5,138.00	411.00	0.00	-4,727.00	8	411.00
2	1211	6111.002	4040	1		GI CERT SAL MS	E	-5,138.00	445.25	0.00	-4,692.75	9	445.25
2	1211	6211.001	4040	1		GI TEACH RETIRE EL	E	-852.00	68.13	0.00	-783.87	8	68.13
2	1211	6211.002	4040	1		GI TEACH RETIRE MS	E	-852.00	73.82	0.00	-778.18	9	73.82
2	1211	6232.001	4040	1		GI MEDICARE TEACH EL	E	-74.00	5.96	0.00	-68.04	8	5.96
2	1211	6232.002	4040	1		GI MEDICARE TEACH MS	E	-74.00	6.46	0.00	-67.54	9	6.46
2	1211	6241.001	4040	1		GI MEDICAL EL	E	-739.00	58.88	0.00	-680.12	8	58.88
2	1211	6241.002	4040	1		GI MEDICAL MS	E	-739.00	63.82	0.00	-675.18	9	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	1,133.32	0.00	-13,722.68	8	1,133.32
*** FUNCTION 1221 : SPEC ED LOCAL EFFORT													
2	1221	6111.001	1050	3	12210	SL CERT SALARY HS	E	-30,850.00	3,967.26	0.00	-26,882.74	13	2,862.53
2	1221	6111.001	3000	3	12210	SL CERT SALARY MS	E	-46,544.00	3,477.13	0.00	-43,066.87	7	3,477.13
2	1221	6111.001	4040	3	12210	SL CERT SALARY EL	E	-69,436.00	6,255.92	0.00	-63,180.08	9	5,117.71
2	1221	6111.002	1050	4	44100	SL CERT SALARY FED	E	-46,313.00	3,859.40	0.00	-42,453.60	8	3,859.40
2	1221	6111.002	4040	4	44100	SL CERT SALARY FED	E	-75,300.00	2,850.00	0.00	-72,450.00	4	2,850.00
2	1221	6111.003	1050	3	12210	SL CERT SAL STATE HS	E	0.00	1,041.67	0.00	1,041.67	0	1,041.67
2	1221	6111.003	3000	3	12210	SL CERT SAL STATE MS	E	0.00	2,209.46	0.00	2,209.46	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
2	1221	6151	3000	3	12210	SL SALARY CLASS MS	E	0.00	1,057.29	0.00	1,057.29	0	1,057.29
C	1221	6151	3000	3	12210	SL SALARY CLASS MS	E	-29,687.00	1,057.29	0.00	-28,629.71	4	1,057.29
1	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	-127,450.00	4,194.92	0.00	-123,255.08	3	4,194.92
2	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	0.00	3,300.30	0.00	3,300.30	0	3,300.30
C	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	-127,450.00	7,495.22	0.00	-119,954.78	6	7,495.22
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	956.83	0.00	-4,176.17	19	956.83
2	1221	6211	3000	3	12210	SL TEACHER RET MS	E	-6,749.00	548.31	0.00	-6,200.69	8	548.31
2	1221	6211	4040	3	12210	SL TEACHER RET EL	E	-8,145.00	1,132.61	0.00	-7,012.39	14	1,132.61
1	1221	6221	1050	3	12210	SL RETIRE CLASS HS	E	-2,896.00	71.46	0.00	-2,824.54	2	71.46
1	1221	6221	3000	3	12210	SL RETIRE CLASS MS	E	-2,845.00	74.60	0.00	-2,770.40	3	74.60
1	1221	6221	4040	3	12210	SL RETIRE CLASS EL	E	-12,379.00	682.50	0.00	-11,696.50	6	682.50
1	1221	6231	1050	3	12210	SL FICA HS	E	-1,887.00	64.58	0.00	-1,822.42	3	64.58
2	1221	6231	1050	3	12210	SL FICA HS	E	0.00	136.98	0.00	136.98	0	68.49
C	1221	6231	1050	3	12210	SL FICA HS	E	-1,887.00	201.56	0.00	-1,685.44	11	133.07
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	175.38	0.00	175.38	0	120.08
C	1221	6231	3000	3	12210	SL FICA MS	E	-1,841.00	175.38	0.00	-1,665.62	10	120.08
1	1221	6231	4040	3	12210	SL FICA EL	E	-7,902.00	201.98	0.00	-7,700.02	3	201.98

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221 6231	4040 3	12210	SL FICA EL	E	0.00	222.51	0.00	222.51	0	211.92
C	1221 6231	4040 3	12210	SL FICA EL	E	-7,902.00	424.49	0.00	-7,477.51	5	413.90
1	1221 6232	1050 3	12210	SL MEDICARE HS	E	-441.00	33.75	0.00	-407.25	8	33.75
2	1221 6232	1050 3	12210	SL MEDICARE TEACH HS	E	-2,195.00	85.43	0.00	-2,109.57	4	69.41
C	1221 6232	1050 3	12210	SL MEDICARE TEACH HS	E	-2,636.00	119.18	0.00	-2,516.82	5	103.16
1	1221 6232	3000 3	12210	SL MEDICARE MS	E	-430.00	50.42	0.00	-379.58	12	50.42
2	1221 6232	3000 3	12210	SL MEDICARE TEACH MS	E	-1,163.00	41.01	0.00	-1,121.99	4	28.08
C	1221 6232	3000 3	12210	SL MEDICARE TEACH MS	E	-1,593.00	91.43	0.00	-1,501.57	6	78.50
1	1221 6232	4040 3	12210	SL MEDICARE EL	E	-1,848.00	76.04	0.00	-1,771.96	4	76.04
2	1221 6232	4040 3	12210	SL MEDICARE TEACH EL	E	-1,127.00	113.92	0.00	-1,013.08	10	111.44
C	1221 6232	4040 3	12210	SL MEDICARE TEACH EL	E	-2,975.00	189.96	0.00	-2,785.04	6	187.48
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	492.43	0.00	-4,742.57	9	492.43
C	1221 6241	1050 3	12210	SL MEDICAL INS HS	E	-17,053.00	492.43	0.00	-16,560.57	3	492.43
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	337.71	0.00	-11,480.29	3	337.71
C	1221 6241	3000 3	12210	SL MEDICAL INS MS	E	-23,636.00	337.71	0.00	-23,298.29	1	337.71
1	1221 6241	4040 3	12210	SL MEDICAL INS EL	E	-53,182.00	1,969.72	0.00	-51,212.28	4	1,969.72
2	1221 6241	4040 3	12210	SL MEDICAL INS EL	E	-8,982.00	1,971.37	0.00	-7,010.63	22	1,971.37
C	1221 6241	4040 3	12210	SL MEDICAL INS EL	E	-62,164.00	3,941.09	0.00	-58,222.91	6	3,941.09
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	572.00	0.00	-1,428.00	29	492.90
1	1221 6343	1050 3	12210	SL STAFF TRAVEL HS	E	-1,000.00	126.59	0.00	-873.41	13	126.59
1	1221 6343	3000 3	12210	SL STAFF TRAVEL MS	E	-500.00	126.57	0.00	-373.43	25	126.57
1	1221 6343	4040 3	12210	SL STAFF TRAVEL EL	E	-500.00	126.57	0.00	-373.43	25	126.57
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	42,604.62	0.00	-599,494.38	7	39,012.04
*** 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	4,469.11	0.00	-138,887.89	3	4,469.11
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	0.00	0.00	-1,000.00	0	0.00
1	1281 6151	4040 3	12810	SP EA CLASSIFIED	E	-52,291.00	4,309.70	0.00	-47,981.30	8	4,309.70
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	0.00	0.00	-1,000.00	0	0.00
2	1281 6211	4040 3	12810	SP EA TEACHER RETIRE	E	-23,221.00	419.57	0.00	-22,801.43	2	419.57
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	430.32	0.00	-4,813.68	8	430.32
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	261.75	0.00	-2,980.25	8	261.75
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	14.96	0.00	-743.04	2	14.96



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1281	6232	4040	3	12810	SP EA MEDICARE TEACH	E	-2,079.00	111.06	0.00	-1,967.94	5	111.06
C	1281	6232	4040	3	12810	SP EA MEDICARE TEACH	E	-2,837.00	126.02	0.00	-2,710.98	4	126.02
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	2,198.17	0.00	-21,438.83	9	2,198.17
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	2,198.17	0.00	-38,279.83	5	2,198.17
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	167.80	0.00	-3,832.20	4	104.83
						SUB TOTAL		-399,783.00	30,070.19	0.00	-369,712.81	8	12,319.47
*** FUNCTION 1311 : VOCATIONAL AGRICULTURE													
2	1311	6111	1050	1		AG CERTIFICATED	E	-79,258.00	15,190.77	0.00	-64,067.23	19	7,765.08
2	1311	6211	1050	1		AG TEACHER	E	-12,453.00	2,398.35	0.00	-10,054.65	19	1,223.78
2	1311	6232	1050	1		AG MEDICARE TEACHER	E	-1,149.00	196.91	0.00	-952.09	17	107.43
2	1311	6241	1050	1		AG MEDICAL INSURANCE	E	-6,648.00	1,356.24	0.00	-5,291.76	20	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	142.25	0.00	-1,357.75	9	142.25
1	1311	6343.003	1050	4	42701	AG ST PD CP	E	-1,500.00	1,958.48	0.00	458.48	131	1,798.48
1	1311	6411.001	1050	1		AG SUPPLIES	E	-4,000.00	207.47	0.00	-3,792.53	5	207.47
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	21,653.75	0.00	-87,204.25	20	11,922.61
*** FUNCTION 1321 : VOCATIONAL BUSINESS													
2	1321	6111	1050	1		BU CERTIFICATED	E	-2,480.00	1,567.36	0.00	-912.64	63	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	227.27	0.00	-2,499.73	8	227.27
2	1321	6232	1050	1		BU MEDICARE TEACHER	E	-273.00	22.73	0.00	-250.27	8	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	1,817.36	0.00	-22,990.64	7	1,817.36
*** FUNCTION 1331 : VOCATIONAL FACS													
2	1331	6111	1050	1		HO CERTIFICATED	E	-29,222.00	2,947.56	0.00	-26,274.44	10	2,947.56
2	1331	6211	1050	1		HO TEACHER	E	-4,878.00	490.02	0.00	-4,387.98	10	490.02
2	1331	6232	1050	1		HO MEDICARE TEACHER	E	-424.00	38.37	0.00	-385.63	9	38.37
2	1331	6241	1050	1		HO MEDICAL INSURANCE	E	-4,432.00	433.52	0.00	-3,998.48	10	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	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	3,909.47	0.00	-40,196.53	9	3,909.47
*** FUNCTION 1341 : VOCATIONAL FACS													
*** FUNCTION 1351 : VOCATIONAL MARKETING													
2	1351	6111	1050	1		DE CERTIFICATED	E	-24,936.00	1,635.88	0.00	-23,300.12	7	1,635.88
2	1351	6211	1050	1		DE TEACHER	E	-4,149.00	272.78	0.00	-3,876.22	7	272.78
2	1351	6232	1050	1		DE MEDICARE TEACHER	E	-362.00	23.72	0.00	-338.28	7	23.72
2	1351	6241	1050	1		DE MEDICAL INSURANCE	E	-3,693.00	245.38	0.00	-3,447.62	7	245.38
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	2,177.76	0.00	-35,062.24	6	2,177.76
*** FUNCTION 1361 : VOC. BUILDING TRADES													
2	1361	6111	1050	1		BT CERT. SALARY	E	-33,000.00	2,750.00	0.00	-30,250.00	8	2,750.00
2	1361	6211	1050	1		BT TEACHER	E	-5,639.00	398.75	0.00	-5,240.25	7	398.75

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1361	6232	1050	1		BT MEDICARE TEACHER	E	-479.00	39.88	0.00	-439.12	8	39.88
2	1361	6241	1050	1		BT MEDICAL INSURANCE	E	-5,909.00	1.65	0.00	-5,907.35	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	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	3,190.28	0.00	-46,437.72	6	3,190.28
*** FUNCTION 1370 :													
*** FUNCTION 1391 : VOCATIONAL COORDINATOR													
2	1391	6111	1050	1		VC SALARY	E	-2,619.00	436.58	0.00	-2,182.42	17	218.29
2	1391	6211	1050	1		VC TEACHER	E	-423.00	70.42	0.00	-352.58	17	35.21
2	1391	6232	1050	1		VC MEDICARE TEACHER	E	-38.00	6.34	0.00	-31.66	17	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	513.34	0.00	-2,766.66	16	256.67
*** FUNCTION 1411 : STUDENT ACTIVITIES													
1	1411	6131.000	1050	1		SA SPONSOR PAY	E	-5,000.00	770.00	0.00	-4,230.00	15	770.00
2	1411	6131.000	1050	1		SA SPONSOR PAY	E	-35,640.00	2,680.14	0.00	-32,959.86	8	2,157.64
C	1411	6131.000	1050	1		SA SPONSOR PAY	E	-40,640.00	3,450.14	0.00	-37,189.86	8	2,927.64
2	1411	6211	1050	1		SA RETIREMENT CERT	E	-5,168.00	388.66	0.00	-4,779.34	8	312.89
1	1411	6221	1050	1		SA RETIREMENT	E	-343.00	30.19	0.00	-312.81	9	30.19
1	1411	6231	1050	1		SA FICA	E	-310.00	47.75	0.00	-262.25	15	47.75
1	1411	6232	1050	1		SA MEDICARE	E	-73.00	11.18	0.00	-61.82	15	11.18
2	1411	6232	1050	1		SA MEDICARE	E	-517.00	38.93	0.00	-478.07	8	31.35
C	1411	6232	1050	1		SA MEDICARE	E	-590.00	50.11	0.00	-539.89	8	42.53
1	1411	6411.004	1050	1		SA ADVERTISING	E	-5,000.00	335.12	0.00	-4,664.88	7	0.00
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	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	231.01	0.00	-518.99	31	0.00
1	1411	6411.014	1050	1		SA DECA	E	-8,000.00	100.00	0.00	-7,900.00	1	0.00
1	1411	6411.015	1050	1		SA FBLA	E	-3,000.00	1,851.65	0.00	-1,148.35	62	894.30
1	1411	6411.015	1050	1	00000	SA FBLA - NATIONALS	E	0.00	873.08	0.00	873.08	0	0.00
1	1411	6411.016	1050	1		SA FCCLA	E	-7,500.00	577.00	0.00	-6,923.00	8	0.00
1	1411	6411.017	1050	1		SA FFA	E	-35,000.00	1,488.66	0.00	-33,511.34	4	477.11
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	478.10	0.00	-4,521.90	10	507.09
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	3,440.15	0.00	-59.85	98	3,440.15
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	518.00	0.00	-1,482.00	26	518.00
1	1411	6411.043	1050	1		SA SOPHOMORES	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1411	6411.044	1050	1		SA STUDENT NEEDS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.046	1050	1		SA TRACK HS	E	-1,000.00	1,553.02	0.00	553.02	155	1,553.02
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	15,707.64	0.00	-151,243.36	9	10,750.67
*** FUNCTION 1421 : SCHOOL ACTIVITIES													
2	1421	6131.000	1050	1		SC ATH DIR STAFF	E	-3,300.00	1,133.34	0.00	-2,166.66	34	566.67
1	1421	6131.001	1050	1		SC CONCESSION GATE	E	-5,500.00	333.34	0.00	-5,166.66	6	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	333.34	0.00	-22,166.66	1	166.67
2	1421	6131.002	1050	1		SC BASEBALL STAFF	E	-5,610.00	782.31	0.00	-4,827.69	14	782.31
2	1421	6131.003	1050	1		SC BB HS STAFF	E	-24,592.00	2,475.46	0.00	-22,116.54	10	2,475.46
2	1421	6131.004	1050	1		SC BB JH STAFF	E	-12,798.00	1,057.13	0.00	-11,740.87	8	1,057.13
1	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-3,000.00	192.50	0.00	-2,807.50	6	192.50
2	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-6,600.00	440.00	0.00	-6,160.00	7	220.00
C	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-9,600.00	632.50	0.00	-8,967.50	7	412.50
2	1421	6131.006	1050	1		SC GOLF STAFF	E	-3,960.00	330.00	0.00	-3,630.00	8	330.00
1	1421	6131.007	1050	1		SC HS FB STAFF	E	-5,000.00	1,069.45	0.00	-3,930.55	21	1,069.45
2	1421	6131.007	1050	1		SC HS FB STAFF	E	-21,503.00	2,347.25	0.00	-19,155.75	11	1,604.18
C	1421	6131.007	1050	1		SC HS FB STAFF	E	-26,503.00	3,416.70	0.00	-23,086.30	13	2,673.63
1	1421	6131.008	1050	1		SC HS SB STAFF	E	-5,000.00	345.28	0.00	-4,654.72	7	345.28
2	1421	6131.008	1050	1		SC HS SB STAFF	E	-9,409.00	1,440.28	0.00	-7,968.72	15	940.28
C	1421	6131.008	1050	1		SC HS SB STAFF	E	-14,409.00	1,785.56	0.00	-12,623.44	12	1,285.56
2	1421	6131.009	1050	1		SC JH FB STAFF	E	-6,122.00	653.42	0.00	-5,468.58	11	326.71
2	1421	6131.010	1050	1		SC JH SB STAFF	E	-4,765.00	402.64	0.00	-4,362.36	8	402.64
2	1421	6131.011	1050	1		SC HS TRACK STAFF	E	-6,930.00	577.50	0.00	-6,352.50	8	577.50
2	1421	6131.012	1050	1		SC JH TRACK STAFF	E	-5,610.00	467.50	0.00	-5,142.50	8	467.50
1	1421	6131.013	1050	1		SC HS CHEER STAFF	E	0.00	412.50	0.00	412.50	0	412.50
2	1421	6131.013	1050	1		SC HS CHEER STAFF	E	-7,590.00	522.50	0.00	-7,067.50	7	522.50
C	1421	6131.013	1050	1		SC HS CHEER STAFF	E	-7,590.00	935.00	0.00	-6,655.00	12	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	1,445.56	0.00	-5,154.44	22	1,445.56
2	1421	6211	1050	1		SC RETIREMENT CERT	E	-20,934.00	1,938.49	0.00	-18,995.51	9	1,596.80
1	1421	6221	1050	1		SC RETIREMENT	E	-1,269.00	71.08	0.00	-1,197.92	6	59.65
1	1421	6231	1050	1		SC FICA	E	-1,054.00	154.42	0.00	-899.58	15	144.09
2	1421	6231	1050	1		SC FICA	E	0.00	66.92	0.00	66.92	0	66.92
C	1421	6231	1050	1		SC FICA	E	-1,054.00	221.34	0.00	-832.66	21	211.01
1	1421	6232	1050	1		SC MEDICARE	E	-247.00	36.11	0.00	-210.89	15	33.69
2	1421	6232	1050	1		SC MEDICARE	E	-2,093.00	202.08	0.00	-1,890.92	10	167.91
C	1421	6232	1050	1		SC MEDICARE	E	-2,340.00	238.19	0.00	-2,101.81	10	201.60
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	1,000.00	0.00	-3,500.00	22	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	1,745.05	0.00	-8,254.95	17	1,095.69
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	1,368.92	0.00	-12,631.08	10	759.82
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
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	550.00	0.00	-1,450.00	28	550.00
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	1,523.72
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	0.00
1	1421	6411.013	1050	1		SC HS FB SUPPLIES	E	-5,000.00	2,472.00	0.00	-2,528.00	49	2,472.00
1	1421	6411.014	1050	1		SC HS SB	E	-5,200.00	2,282.71	0.00	-2,917.29	44	2,189.00
1	1421	6411.015	1050	1		SC HS SB SUPPLIES	E	-1,200.00	980.00	0.00	-220.00	82	980.00
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	0.00
1	1421	6411.018	1050	1		SC JH SB	E	-300.00	183.58	0.00	-116.42	61	183.58
1	1421	6411.020	1050	1		SC HS TRACK SUPPLIES	E	-3,000.00	715.00	0.00	-2,285.00	24	715.00
1	1421	6411.021	1050	1		SC HS TRACK	E	-4,000.00	351.22	0.00	-3,648.78	9	351.22
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	1,224.00
1	1421	6411.024	1050	1		SC HS CHEER	E	-6,300.00	5,399.10	0.00	-900.90	86	5,399.10
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	9,571.98	0.00	271.98	103	7,921.48
1	1421	6411.029	1050	1		SC ATH DIRECTOR	E	-1,500.00	795.00	0.00	-705.00	53	795.00
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	52,718.57	0.00	-278,897.43	16	42,633.51
*** 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	0.00
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	0.00
1	1491	6411.006	1050	1		SC LAKE TRUST FUND	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	3,635.84	0.00	-31,364.16	10	1,370.46
1	1491	6411.014	1050	1		SC VENDING MACHINES	E	-1,750.00	346.50	0.00	-1,403.50	20	0.00
						SUB TOTAL		-110,450.00	4,673.77	0.00	-105,776.23	4	1,370.46
*** 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	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	3,289.52	0.00	-35,184.48	9	3,289.52
1	2113	6221	4040	2		AT RISK RETIRE.	E	-3,043.00	259.33	0.00	-2,783.67	9	259.33
1	2113	6231	4040	2		AT RISK FICA	E	-2,385.00	185.32	0.00	-2,199.68	8	185.32
1	2113	6232	4040	2		AT RISK MEDICARE	E	-558.00	43.34	0.00	-514.66	8	43.34
1	2113	6241	4040	2		AT RISK MEDICAL	E	-5,909.00	492.43	0.00	-5,416.57	8	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	4,269.94	0.00	-46,699.06	8	4,269.94
*** FUNCTION 2114 : ATTENDANCE SERVICES													
*** FUNCTION 2122 : GUIDANCE EXPENSE													
2	2122	6111.001	4040	2		GU CERT SALARY EL	E	-46,258.00	3,854.86	0.00	-42,403.14	8	3,854.86
2	2122	6111.002	3000	2		GU CERT SALARY MS	E	-23,975.00	1,997.92	0.00	-21,977.08	8	1,997.92
2	2122	6111.003	1050	2		GU CERT SALARY HS	E	-33,788.00	2,795.75	0.00	-30,992.25	8	2,795.75
2	2122	6211	1050	2		GU TEACHER RETIRE HS	E	-5,433.00	450.22	0.00	-4,982.78	8	450.22
2	2122	6211	3000	2		GU TEACHER RETIRE MS	E	-3,903.00	325.28	0.00	-3,577.72	8	325.28
2	2122	6211	4040	2		GU TEACHER RETIRE EL	E	-7,561.00	630.12	0.00	-6,930.88	8	630.12
2	2122	6232	1050	2		GU MEDICARE TEACH HS	E	-490.00	38.60	0.00	-451.40	8	38.60
2	2122	6232	3000	2		GU MEDICARE TEACH MS	E	-348.00	28.55	0.00	-319.45	8	28.55
2	2122	6232	4040	2		GU MEDICARE TEACH EL	E	-671.00	53.83	0.00	-617.17	8	53.83
2	2122	6241	1050	2		GU MEDICAL INS HS	E	-3,693.00	310.85	0.00	-3,382.15	8	310.85
2	2122	6241	3000	2		GU MEDICAL INS MS	E	-2,955.00	247.04	0.00	-2,707.96	8	247.04

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2122	6241	4040	2		GU MEDICAL INS	EL E	-5,909.00	492.43	0.00	-5,416.57	8	492.43
1	2122	6311	1050	2		GU TEST SCORING	E	-2,000.00	273.60	0.00	-1,726.40	14	273.60
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	11,499.05	0.00	-126,084.95	8	11,499.05
*** FUNCTION 2126 : A PLUS PROGRAM													
2	2126	6111.002	1050	1		AP SALARY	E	-26,195.00	4,365.76	0.00	-21,829.24	17	2,182.88
2	2126	6211.002	1050	1		AP TEACHER	E	-4,225.00	704.20	0.00	-3,520.80	17	352.10
2	2126	6232.002	1050	1		AP MEDICARE TEACHER	E	-380.00	33.60	0.00	-346.40	9	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	5,103.56	0.00	-28,651.44	15	2,551.78
*** FUNCTION 2134 : HEALTH/NURSE													
1	2134	6151	4040	1		HE SALARY CLASSIFIED	E	-34,648.00	3,047.75	0.00	-31,600.25	9	3,047.75
1	2134	6161	4040	1		HE SUB SALARY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2134	6221	4040	1		HE RETIREMENT	E	-2,781.00	242.74	0.00	-2,538.26	9	242.74
1	2134	6231	4040	1		HE FICA	E	-2,148.00	185.48	0.00	-1,962.52	9	185.48
1	2134	6232	4040	1		HE MEDICARE	E	-502.00	43.38	0.00	-458.62	9	43.38
1	2134	6241	4040	1		HE MEDICAL INS.	E	-5,909.00	492.43	0.00	-5,416.57	8	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	0.00	0.00	-2,500.00	0	0.00
SUB TOTAL								-50,838.00	4,011.78	0.00	-46,826.22	8	4,011.78
*** 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	0.00
1	2162	6311.002	4040	3		OT SL EL	E	-8,000.00	772.50	0.00	-7,227.50	10	0.00
SUB TOTAL								-25,500.00	945.00	0.00	-24,555.00	4	0.00
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6311.001	4040	3		PT SPEA	E	-500.00	162.50	0.00	-337.50	33	0.00
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	0.00
SUB TOTAL								-15,500.00	705.00	0.00	-14,795.00	5	0.00
*** 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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	6,199.04
1	2214	6312	1050	1		PD INST SERV HS	E	-4,000.00	10.00	0.00	-3,990.00	0	10.00
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	0.00
1	2214	6343	1050	1		PD TRAVEL HS	E	-2,500.00	190.75	0.00	-2,309.25	8	190.75
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	6,683.25	0.00	-13,475.75	33	6,399.79
*** 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	3,961.36	0.00	-44,272.64	8	3,961.36
1	2222	6153	1050	1		ML TEMP CLASS	E	-2,400.00	0.00	0.00	-2,400.00	0	0.00
2	2222	6211	4040	1		LE TEACHER	E	-6,567.00	0.00	0.00	-6,567.00	0	0.00
1	2222	6221	1050	1		ML RETIRE. CLASS	E	-4,117.00	339.09	0.00	-3,777.91	8	339.09
1	2222	6231.001	1050	1		ML FICA	E	-2,991.00	240.52	0.00	-2,750.48	8	240.52
1	2222	6232	1050	1		ML MEDICARE	E	-699.00	56.25	0.00	-642.75	8	56.25
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	984.86	0.00	-10,833.14	8	984.86
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	3,787.50	0.00	-712.50	84	325.00
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	9,369.58	0.00	-122,836.42	7	5,907.08
*** 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	3,275.00
1	2311	6317	1000	1		BD LEGAL SERVICES	E	-3,500.00	27.00	0.00	-3,473.00	1	27.00
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	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	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	190.00	0.00	-4,810.00	4	190.00
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	658.39	0.00	-2,841.61	19	605.63
SUB TOTAL								-73,400.00	4,450.39	0.00	-68,949.61	6	4,097.63
*** FUNCTION 2321 : SUPERINTENDENT'S OFFICE													
2	2321	6111	1000	1		EX CERTIFICATED	E	-153,564.00	25,892.00	0.00	-127,672.00	17	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	6,917.66	0.00	-36,588.34	16	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	3,960.72	0.00	-19,544.28	17	1,980.36
1	2321	6221	1000	1		EX RETIREMENT	E	-3,389.00	541.88	0.00	-2,847.12	16	270.94

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6231	1000	1		EX FICA	E	-2,573.00	347.88	0.00	-2,225.12	14	173.94
1	2321	6232	1000	1		EX MEDICARE	E	-631.00	81.36	0.00	-549.64	13	40.68
2	2321	6232	1000	1		EX MEDICARE TEACHER	E	-2,227.00	358.62	0.00	-1,868.38	16	179.31
C	2321	6232	1000	1		EX MEDICARE TEACHER	E	-2,858.00	439.98	0.00	-2,418.02	15	219.99
1	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-5,909.00	984.86	0.00	-4,924.14	17	492.43
2	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-8,568.00	1,969.72	0.00	-6,598.28	23	984.86
C	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-14,477.00	2,954.58	0.00	-11,522.42	20	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	4,485.07	0.00	485.07	112	308.95
1	2321	6343	1000	1		EX STAFF TRAVEL	E	-9,000.00	1,660.90	0.00	-7,339.10	18	1,185.90
1	2321	6361	1000	1		EX POSTAGE	E	-1,500.00	125.87	0.00	-1,374.13	8	0.00
1	2321	6363	1000	1		EX PRINTING	E	-500.00	217.40	0.00	-282.60	43	93.00
1	2321	6371	1000	1		EX DUES-MEMBERSHIPS	E	-2,700.00	1,912.92	0.00	-787.08	71	374.00
1	2321	6411.001	1000	1		EX SUPPLIES	E	-6,000.00	5,773.36	0.00	-226.64	96	5,674.99
1	2321	6411.002	1000	1		EX SUPPLIES STAFF	E	-2,000.00	70.65	0.00	-1,929.35	4	70.65
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	55,300.87	0.00	-242,771.13	19	28,234.84
*** FUNCTION 2331 : TECHNOLOGY SERVICES													
1	2331	6151	1000	3		TS SALARY	E	-54,275.00	9,045.80	0.00	-45,229.20	17	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	687.88	0.00	-3,439.12	17	343.94
1	2331	6231	1000	3		TS FICA	E	-3,365.00	520.14	0.00	-2,844.86	15	260.07
1	2331	6232	1000	3		TS MEDICARE	E	-787.00	121.64	0.00	-665.36	15	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	10,375.46	0.00	-58,587.54	15	5,187.73
*** FUNCTION 2411 : ADMINISTRATIVE OFFICES													
2	2411	6111.001	4040	1		AE CERTIFICATED	E	-86,713.00	14,452.20	0.00	-72,260.80	17	7,226.10
2	2411	6111.002	3000	1		AM CERT SALARY	E	-82,246.00	13,707.74	0.00	-68,538.26	17	6,853.87
2	2411	6111.003	1050	1		AH CERTIFICATED	E	-119,551.00	19,925.12	0.00	-99,625.88	17	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	2,176.93	0.00	-25,946.07	8	2,176.93
1	2411	6151.002	3000	1		AM SALARY CLASS.	E	-25,151.00	2,095.96	0.00	-23,055.04	8	2,095.96
1	2411	6151.003	1050	1		AH SALARY CLASSIFIED	E	-25,151.00	2,095.96	0.00	-23,055.04	8	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	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	2,237.90	0.00	-11,189.10	17	1,118.95
2	2411	6211.002	3000	1		AM TEACHER	E	-12,780.00	2,129.94	0.00	-10,650.06	17	1,064.97
2	2411	6211.003	1050	1		AH TEACHER	E	-18,616.00	3,102.64	0.00	-15,513.36	17	1,551.32
1	2411	6221.001	4040	1		AE RETIREMENT CLASS.	E	-2,335.00	149.34	0.00	-2,185.66	6	149.34
1	2411	6221.002	3000	1		AM RETIRE. CLASS	E	-1,725.00	145.85	0.00	-1,579.15	8	145.85
1	2411	6221.003	1050	1		AH RETIREMENT	E	-2,129.00	177.45	0.00	-1,951.55	8	177.45
1	2411	6231.001	4040	1		AE FICA	E	-1,744.00	134.97	0.00	-1,609.03	8	134.97
1	2411	6231.002	3000	1		AM FICA	E	-1,559.00	129.95	0.00	-1,429.05	8	129.95
1	2411	6231.003	1050	1		AH FICA	E	-1,559.00	126.55	0.00	-1,432.45	8	126.55



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6232.001	4040	1		AE MEDICARE	E	-408.00	31.57	0.00	-376.43	8	31.57
2	2411	6232.001	4040	1		AE MEDICARE TEACHER	E	-1,257.00	180.46	0.00	-1,076.54	14	90.23
C	2411	6232.001	4040	1		AE MEDICARE TEACHER	E	-1,665.00	212.03	0.00	-1,452.97	13	121.80
1	2411	6232.002	3000	1		AM MEDICARE	E	-365.00	30.39	0.00	-334.61	8	30.39
2	2411	6232.002	3000	1		AM MEDICARE TEACHER	E	-1,193.00	165.96	0.00	-1,027.04	14	82.98
C	2411	6232.002	3000	1		AM MEDICARE TEACHER	E	-1,558.00	196.35	0.00	-1,361.65	13	113.37
1	2411	6232.003	1050	1		AH MEDICARE	E	-365.00	29.60	0.00	-335.40	8	29.60
2	2411	6232.003	1050	1		AH MEDICARE TEACHER	E	-1,733.00	257.28	0.00	-1,475.72	15	128.64
C	2411	6232.003	1050	1		AH MEDICARE TEACHER	E	-2,098.00	286.88	0.00	-1,811.12	14	158.24
1	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-5,909.00	1.65	0.00	-5,907.35	0	1.65
2	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-5,909.00	984.86	0.00	-4,924.14	17	492.43
C	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-11,818.00	986.51	0.00	-10,831.49	8	494.08
1	2411	6241.002	3000	1		AM MEDICAL INS.	E	-5,909.00	31.77	0.00	-5,877.23	1	31.77
2	2411	6241.002	3000	1		AM MEDICAL INS.	E	-5,909.00	984.86	0.00	-4,924.14	17	492.43
C	2411	6241.002	3000	1		AM MEDICAL INS.	E	-11,818.00	1,016.63	0.00	-10,801.37	9	524.20
1	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-5,909.00	492.43	0.00	-5,416.57	8	492.43
2	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-8,864.00	3,212.51	0.00	-5,651.49	36	1,686.84
C	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-14,773.00	3,704.94	0.00	-11,068.06	25	2,179.27
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	518.00
1	2411	6319.002	3000	1		AM CONT. SERV.	E	-750.00	518.00	0.00	-232.00	69	518.00
1	2411	6319.003	1050	1		AH CONTRACTED	E	-750.00	518.00	0.00	-232.00	69	518.00
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	308.86	0.00	-691.14	31	308.86
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	159.00	0.00	-341.00	32	159.00
1	2411	6411.001	4040	1		AE SUPPLIES	E	-1,500.00	653.22	0.00	-846.78	44	653.22
1	2411	6411.002	3000	1		AM SUPPLIES	E	-1,500.00	85.47	0.00	-1,414.53	6	85.47
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	71,952.39	0.00	-414,586.61	15	41,362.24
*** 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	9,315.34	0.00	-46,576.66	17	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	706.36	0.00	-3,531.64	17	353.18
1	2541	6231	1000	3		MD FICA	E	-3,465.00	457.96	0.00	-3,007.04	13	228.98
1	2541	6232	1000	3		MD MEDICARE	E	-810.00	107.10	0.00	-702.90	13	53.55
1	2541	6241	1000	3		MD MEDICAL INSURANCE	E	-5,909.00	984.86	0.00	-4,924.14	17	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	11,571.62	0.00	-60,242.38	16	5,785.81
*** FUNCTION 2542 : BUILDING OPERATIONS													
1	2542	6151	1000	3		BO SALARY CLASSIFIED	E	-115,673.00	20,508.84	0.00	-95,164.16	18	11,492.44
1	2542	6161	1000	3		BO CLASS. TEMP.	E	-20,000.00	3,711.11	0.00	-16,288.89	19	1,900.97
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	1,724.30	0.00	-8,230.70	17	956.72
1	2542	6231	1000	3		BO FICA	E	-7,172.00	1,482.53	0.00	-5,689.47	21	821.71

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6232	1000	3		BO MEDICARE	E	-1,677.00	346.73	0.00	-1,330.27	21	192.17
1	2542	6241	1000	3		BO MEDICAL INS.	E	-29,546.00	3,714.56	0.00	-25,831.44	13	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	862.24	0.00	862.24	0	796.26
1	2542	6335	1000	3		BO WATER & SEWER EL	E	-30,000.00	6,124.57	0.00	-23,875.43	20	4,209.82
1	2542	6336	1000	3		BO TRASH REMOVAL	E	-12,000.00	1,690.00	0.00	-10,310.00	14	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	796.05	0.00	-11,203.95	7	339.83
1	2542	6411	1000	3		BO SUPPLIES SCHOOL	E	-80,000.00	8,999.91	0.00	-71,000.09	11	4,121.54
1	2542	6481	1000	3		BO ELECTRIC EL	E	-130,000.00	22,889.66	0.00	-107,110.34	18	14,591.13
1	2542	6483	1000	3		BO HEAT EL	E	-20,000.00	414.89	0.00	-19,585.11	2	201.88
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	73,265.39	0.00	-449,757.61	14	42,439.19
*** 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	2,593.16	0.00	-2,406.84	52	607.89
4	2543	6531	1000	3		GS IMPROVEMENTS	E	-7,500.00	4,503.17	0.00	-2,996.83	60	4,503.17
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	7,096.33	0.00	-12,903.67	35	5,111.06
*** FUNCTION 2544 : OPERATION/MAINT EQUIPMENT													
1	2544	6241	1000	3		OM MEDICAL INSURANCE	E	0.00	928.64	0.00	928.64	0	492.43
1	2544	6332.102	1000	3		OM CONTRACTED SERV.	E	-13,000.00	8,496.53	0.00	-4,503.47	65	105.00
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	747.17	0.00	-6,752.83	10	215.43
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	11,808.62	0.00	-18,891.38	38	812.86
*** 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	1,434.77	0.00	-4,065.23	26	829.53
						SUB TOTAL		-8,500.00	1,434.77	0.00	-7,065.23	17	829.53
*** 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	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	2,423.94	0.00	-10,076.06	19	0.00
*** 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	13,962.96	0.00	-222,760.04	6	9,025.88
1	2552	6151.002	1000	3		TR ACTIVITY SALARY	E	-10,000.00	296.00	0.00	-9,704.00	3	0.00
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	993.35	0.00	-6,418.65	13	617.70
1	2552	6231	1000	3		TR FICA	E	-14,677.00	791.85	0.00	-13,885.15	5	512.39
1	2552	6232	1000	3		TR MEDICARE	E	-3,686.00	185.20	0.00	-3,500.80	5	119.84
1	2552	6241	1000	3		TR MEDICAL INS	E	-11,818.00	1,477.29	0.00	-10,340.71	13	984.86
1	2552	6261	1000	3		TR WORKERS COMP	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	1,083.75	0.00	-6,416.25	14	100.00
1	2552	6332	1000	3		TR PURCH	E	-5,000.00	7,673.62	0.00	2,673.62	153	0.00
1	2552	6335	1000	3		TR UTILITIES	E	-7,000.00	123.55	0.00	-6,876.45	2	62.12
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	3,611.31	0.00	-11,388.69	24	3,432.66
1	2552	6411.002	1000	3		TR SUPPLIES TIRES	E	-7,500.00	537.00	0.00	-6,963.00	7	537.00
1	2552	6481	1000	3		TR ELECTRIC	E	-5,000.00	679.62	0.00	-4,320.38	14	230.01
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	0.00
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	11,626.29
SUB TOTAL								-554,585.00	123,801.63	0.00	-430,783.37	22	27,248.75

\*\*\* FUNCTION 2554 :  
 \*\*\* FUNCTION 2558 :  
 \*\*\* FUNCTION 2559 :  
 \*\*\* FUNCTION 2562 : FOOD SERVICE

1	2562	6151	1000	3		FO SALARY CLASSIFIED	E	-155,344.00	11,236.79	0.00	-144,107.21	7	11,236.79
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	939.19	0.00	-13,353.81	7	939.19
1	2562	6231	1000	3		FO FICA	E	-9,631.00	689.44	0.00	-8,941.56	7	689.44
1	2562	6232	1000	3		FO MEDICARE	E	-2,252.00	161.23	0.00	-2,090.77	7	161.23
1	2562	6241	1000	3		FO MEDICAL INSURANCE	E	-53,182.00	2,463.80	0.00	-50,718.20	5	2,463.80
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	472.33
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	0.00
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	3,537.88	0.00	-11,462.12	24	658.45
1	2562	6471.001	1000	3		FO FEDERAL FOOD	E	-210,000.00	7,618.62	0.00	-202,381.38	4	1,369.13
1	2562	6471.002	1000	3		FO MILK	E	-40,000.00	2,084.11	0.00	-37,915.89	5	215.35
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	29,965.55	0.00	-507,936.45	6	18,205.71

\*\*\* FUNCTION 2564 : ICE CREAM EXPENSE  
 \*\*\* FUNCTION 2644 : NON-INST STAFF TRAININGS

1	2644	6319	1050	3		NS PROFESSIONAL HS	E	-750.00	125.65	0.00	-624.35	17	125.65
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	125.65	0.00	-2,574.35	5	125.65

\*\*\* FUNCTION 3511 : PARENTS AS TEACHERS

2	3511	6111	4040	3		EA SALARY CERTIFIED	E	-15,000.00	980.00	0.00	-14,020.00	7	980.00
1	3511	6151	4040	3		EA SALARY CLASSIFIED	E	-15,000.00	975.00	0.00	-14,025.00	7	975.00
1	3511	6221	4040	3		EA RETIREMENT	E	-2,664.00	68.95	0.00	-2,595.05	3	68.95
1	3511	6231	4040	3		EA FICA	E	-930.00	57.16	0.00	-872.84	6	57.16
2	3511	6231	4040	3		EA FICA	E	-930.00	60.76	0.00	-869.24	7	60.76
C	3511	6231	4040	3		EA FICA	E	-1,860.00	117.92	0.00	-1,742.08	6	117.92

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3511 6232	4040 3		EA MEDICARE	E	-218.00	13.37	0.00	-204.63	6	13.37
2	3511 6232	4040 3		EA MEDICARE TEACHER	E	-218.00	14.21	0.00	-203.79	7	14.21
C	3511 6232	4040 3		EA MEDICARE TEACHER	E	-436.00	27.58	0.00	-408.42	6	27.58
1	3511 6241	4040 3		EA MEDICAL INSURANCE	E	-5,909.00	31.77	0.00	-5,877.23	1	31.77
1	3511 6343	4040 3		EA STAFF TRAVEL	E	-3,400.00	146.88	0.00	-3,253.12	4	146.88
1	3511 6411	4040 3		EA SUPPLIES	E	-700.00	0.00	0.00	-700.00	0	0.00
SUB TOTAL						-44,969.00	2,348.10	0.00	-42,620.90	5	2,348.10

\*\*\* 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	75,254.89
SUB TOTAL						-150,510.00	75,254.89	0.00	-75,255.11	50	75,254.89

\*\*\* 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	467.63
SUB TOTAL						-10,605.00	10,204.23	0.00	-400.77	96	467.63

\*\*\* 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	0.00
SUB TOTAL						-1,000.00	318.00	0.00	-682.00	32	0.00

\*\*\* FUNCTION 5330 :

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	1,362,586.16	0.00	0.00	0	-160,592.76
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	4,105,250.00	-120,252.83	0.00	3,984,997.17	3	-88,694.38
TOTAL EXPENDITURES:	-3,518,068.00	481,508.56	0.00	-3,036,559.44	14	249,287.14
REVENUES + EXPENDITURES:	587,182.00	361,255.73	0.00	948,437.73	62	160,592.76
BUDGETED FUND BALANCE:	2,311,023.89					
TOTAL FUND BALANCE:		-1,362,586.16				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	6,686.80	0.00	0.00	0	-21,280.15
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	3,221,556.00	-447,496.81	0.00	2,774,059.19	14	-243,706.85
TOTAL EXPENDITURES:	-4,093,703.00	440,934.64	0.00	-3,652,768.36	11	264,987.00
REVENUES + EXPENDITURES:	-872,147.00	-6,562.17	0.00	-878,709.17	1	21,280.15
BUDGETED FUND BALANCE:	-872,022.37					
TOTAL FUND BALANCE:		-6,686.80				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 3 TOTALS:</u>											
TOTAL ASSETS:						0.00	358,189.04	0.00	0.00	0	-63,205.05
TOTAL LIABILITIES:						0.00	-10,402.00	0.00	0.00	0	-10,402.00
TOTAL REVENUES:						356,796.00	-3,821.69	0.00	352,974.31	1	-1,647.84
TOTAL EXPENDITURES:						-221,510.00	75,572.89	0.00	-145,937.11	34	75,254.89
REVENUES + EXPENDITURES:						135,286.00	71,751.20	0.00	207,037.20	53	73,607.05
BUDGETED FUND BALANCE:						554,824.24					
TOTAL FUND BALANCE:							-347,787.04				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:						0.00	316,297.69	0.00	0.00	0	-16,564.32
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						49,910.00	-32.77	0.00	49,877.23	0	-32.77
TOTAL EXPENDITURES:						-191,620.00	141,424.68	0.00	-50,195.32	74	16,597.09
REVENUES + EXPENDITURES:						-141,710.00	141,391.91	0.00	-318.09	100	16,564.32
BUDGETED FUND BALANCE:						315,979.60					
TOTAL FUND BALANCE:							-316,297.69				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	2,043,759.69	0.00	0.00	0	-261,642.28
TOTAL LIABILITIES:						0.00	-10,402.00	0.00	0.00	0	-10,402.00
TOTAL REVENUES:						7,733,512.00	-571,604.10	0.00	7,161,907.90	7	-334,081.84
TOTAL EXPENDITURES:						-8,024,901.00	1,139,440.77	0.00	-6,885,460.23	14	606,126.12
REVENUES + EXPENDITURES:						-291,389.00	567,836.67	0.00	276,447.67	195	272,044.28
BUDGETED FUND BALANCE:						2,309,805.36					
TOTAL FUND BALANCE:							-2,033,357.69				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00