

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	7,551.65	0.00	0.00	0	6,542.29
1		1143				INVESTMENTS	A	0.00	2,534,799.88	0.00	0.00	0	1,886,121.94
2		1143				INVESTMENTS	A	0.00	-10,402.02	0.00	0.00	0	-0.02
3		1143				INVESTMENTS	A	0.00	304,525.43	0.00	0.00	0	216,785.76
4		1143				INVESTMENTS	A	0.00	300,752.22	0.00	0.00	0	19.24
C		1143				INVESTMENTS	A	0.00	3,129,675.51	0.00	0.00	0	2,102,926.92
1		1149				SCHOLARSHIP INVEST.	A	0.00	326,995.65	0.00	0.00	0	0.00
3		1151				ESCROW INVESTMENTS	A	0.00	137,382.50	0.00	0.00	0	43,122.00
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	3,875,844.31	0.00	0.00	0	2,152,591.21
*** 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	-1,274,402.50	0.00	0.00	0	83,624.22
2		3111				FUND BALANCE	C	872,147.00	-449,564.00	0.00	0.00	0	-83,624.20
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	-2,601,194.34	0.00	0.00	0	0.02
						SUB TOTAL		291,389.00	-2,601,194.34	0.00	0.00	0	0.02
*** BURDENS 4000 :													
*** OBJECT 5100 : LOCAL REVENUES													
1		5111				LO CURRENT TAXES	R	2,650,155.00	-2,581,458.43	0.00	68,696.57	97	-1,961,280.05
3		5111				LO CURRENT TAXES	R	321,651.00	-313,199.04	0.00	8,451.96	97	-237,962.77
C		5111				LO CURRENT TAXES	R	2,971,806.00	-2,894,657.47	0.00	77,148.53	97	-2,199,242.82
1		5112				LO DELINQUENT TAXES	R	115,930.00	-70,754.06	0.00	45,175.94	61	-14,261.31
3		5112				LO DELINQUENT TAXES	R	14,070.00	-8,584.45	0.00	5,485.55	61	-1,730.10
C		5112				LO DELINQUENT TAXES	R	130,000.00	-79,338.51	0.00	50,661.49	61	-15,991.41
2		5113				LO PROP C	R	650,000.00	-380,848.46	0.00	269,151.54	59	-51,232.25
4		5114				LO FINANCIAL INST.	R	10.00	-1.95	0.00	8.05	20	-1.95
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	-13,517.90	0.00	1,482.10	90	-3,328.35
2		5141				LO EARNINGS ON	R	100.00	0.00	0.00	100.00	0	0.00
3		5141				LO EARNINGS ON	R	7,000.00	-7,788.31	0.00	-788.31	111	-714.80
C		5141				LO EARNINGS ON	R	22,100.00	-21,306.21	0.00	793.79	96	-4,043.15
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	-24,138.82	0.00	11,861.18	67	-1,997.95
1		5151.002				LO HS CHILD FOOD	R	75,000.00	-38,367.03	0.00	36,632.97	51	-2,873.22
1		5161.001				LO ADULT FOOD EL	R	4,000.00	-1,816.49	0.00	2,183.51	45	-40.00
1		5161.002				LO ADULT FOOD SALE	R	7,000.00	-2,333.60	0.00	4,666.40	33	-369.40
1		5165.001				LO NON-PROGRAM EL	R	5,000.00	-3,311.70	0.00	1,688.30	66	-171.50
1		5165.002				LO NON-PROGRAM CATER	R	500.00	-8.75	0.00	491.25	2	0.00
1		5170.062				SA SOAR	R	50.00	0.00	0.00	50.00	0	0.00
1		5171.001 1050				SC HS FB GATE	R	5,000.00	-5,553.15	0.00	-553.15	111	0.00
1		5171.002 3000				SC JH FB GATE	R	1,400.00	-2,526.00	0.00	-1,126.00	180	0.00
1		5171.003 1050				SC BB HS GATE	R	7,000.00	-3,655.00	0.00	3,345.00	52	-1,907.00
1		5171.004 3000				SC BB JH GATE	R	3,000.00	-4,083.00	0.00	-1,083.00	136	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	0.00
1		5171.007 3000				SC JH TRACK GATE	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5171.008 3000				SC JH SB GATE	R	50.00	-193.00	0.00	-143.00	386	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5171.009	1050			SC BASEBALL GATE	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1		5171.103	1050			SC VARSITY CHLDR.	R	50.00	-56.00	0.00	-6.00	112	0.00
1		5171.555	1050			SA CHROMEBOOK	R	10,000.00	-7,388.83	0.00	2,611.17	74	-330.00
1		5173.001	1050			SA DECA DUES	R	500.00	-157.50	0.00	342.50	32	0.00
1		5173.002	1050			SA FBLA DUES	R	500.00	-731.00	0.00	-231.00	146	0.00
1		5173.003	1050			SA FCCLA DUES	R	500.00	-524.00	0.00	-24.00	105	0.00
1		5173.004	1050			SA FFA DUES	R	500.00	-844.00	0.00	-344.00	169	-30.00
1		5173.005	1050			SA SKILLS USA DUES	R	50.00	0.00	0.00	50.00	0	0.00
1		5174.001				SC COFFEE BAR	R	2,500.00	-596.15	0.00	1,903.85	24	0.00
1		5174.002				SC CONCESSIONS	R	20,000.00	-28,625.59	0.00	-8,625.59	143	-4,012.70
1		5174.003				SC MISC	R	35,000.00	-18,541.31	0.00	16,458.69	53	-1,450.39
1		5174.004				SC VENDING MACHINES	R	1,200.00	-307.50	0.00	892.50	26	0.00
1		5179.001	3000			SA 6TH GRADE	R	75.00	-66.00	0.00	9.00	88	0.00
1		5179.002	3000			SA 7TH GRADE	R	75.00	-70.00	0.00	5.00	93	0.00
1		5179.003	3000			SA 8TH GRADE	R	75.00	-70.00	0.00	5.00	93	0.00
1		5179.004	1050			SA ADVERTISING CLASS	R	5,000.00	-7,296.00	0.00	-2,296.00	146	-300.00
1		5179.005	1050			SA AG PROJECTS	R	1,000.00	-54.00	0.00	946.00	5	-50.00
1		5179.006	1050			SA ALUMNI	R	50.00	0.00	0.00	50.00	0	0.00
1		5179.007	1050			SA ART CLUB	R	500.00	-200.00	0.00	300.00	40	0.00
1		5179.008	1050			SA BASEBALL	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1		5179.009	1050			SA BASKETBALL HS	R	5,000.00	-3,498.00	0.00	1,502.00	70	-620.00
1		5179.010	3000			SA BASKETBALL JH	R	500.00	-2,943.00	0.00	-2,443.00	589	0.00
1		5179.011	1050			SA BLDG. TRADES	R	500.00	-1,510.79	0.00	-1,010.79	302	-269.77
1		5179.012	1050			SA CAMPUS BOWL	R	100.00	0.00	0.00	100.00	0	0.00
1		5179.013	4040			SA CHARACTER ED	R	750.00	-359.00	0.00	391.00	48	0.00
1		5179.014	1050			SA DECA	R	7,000.00	-9,202.00	0.00	-2,202.00	131	-2,665.00
1		5179.015	1050			SA FBLA	R	2,000.00	-5,402.00	0.00	-3,402.00	270	-5.00
1		5179.016	1050			SA FCCLA	R	10,000.00	-5,490.00	0.00	4,510.00	55	0.00
1		5179.017	1050			SA FFA	R	35,000.00	-34,328.75	0.00	671.25	98	-726.00
1		5179.018	1050			SA FOLLOW UP	R	0.00	-800.00	0.00	-800.00	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	-303.00	0.00	1,697.00	15	-3.00
1		5179.022	1050			SA FUTURE TEACHERS	R	400.00	-249.00	0.00	151.00	62	0.00
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	-1,882.09	0.00	617.91	75	-425.95
1		5179.026	1050			SA INTERACT	R	500.00	-409.95	0.00	90.05	82	0.00
1		5179.027	1050			SA JR SR PLAY	R	1,000.00	-1,202.00	0.00	-202.00	120	0.00
1		5179.028	1050			SA JUNIORS	R	4,000.00	-3,189.75	0.00	810.25	80	-252.50
1		5179.029	4040			SA LIBRARY	R	200.00	0.00	0.00	200.00	0	0.00
1		5179.030	3000			SA MS CHEERLEADING	R	700.00	-736.01	0.00	-36.01	105	0.00
1		5179.031	3000			SA MS PLAY	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1		5179.032	3000			SA MS STUDENT	R	2,000.00	-252.00	0.00	1,748.00	13	0.00
1		5179.034	1050			SA NATL HONOR	R	300.00	-220.00	0.00	80.00	73	-40.00
1		5179.035	3000			SA NJHS	R	50.00	-15.00	0.00	35.00	30	0.00
1		5179.036	1050			SA SADD	R	3,500.00	-2,542.00	0.00	958.00	73	-357.00
1		5179.037	1050			SA SB FUNDRAISER HS	R	4,000.00	-6,931.00	0.00	-2,931.00	173	0.00
1		5179.038	3000			SA SB FUND JH	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.040	1050			SA SENIOR	R	9,000.00	-9,506.60	0.00	-506.60	106	-117.00
1		5179.041	1050			SA SKILLS USA	R	50.00	0.00	0.00	50.00	0	0.00
1		5179.042	1050			SA SOLO - ENSEMBLE	R	1,500.00	-1,383.00	0.00	117.00	92	0.00
1		5179.043	1050			SA SOPHOMORES	R	2,000.00	-334.00	0.00	1,666.00	17	-66.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5179.044	4040		SA STUDENT NEEDS	R	100.00	0.00	0.00	100.00	0	0.00
1	5179.046	1050		SA TRACK HS	R	2,000.00	-74.00	0.00	1,926.00	4	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	-9,760.79	0.00	-9,660.79	###	0.00
1	5179.050	1050		SC BAR & ENBLEM	R	1,000.00	-816.50	0.00	183.50	82	0.00
1	5179.051	1050		SC BASEBALL	R	500.00	0.00	0.00	500.00	0	0.00
1	5179.052	1050		SC BB HIGH SCHOOL	R	100.00	-45.00	0.00	55.00	45	0.00
1	5179.053	3000		SC BASKETBALL JH	R	100.00	-173.00	0.00	-73.00	173	-173.00
1	5179.054	1050		SC HS FOOTBALL	R	100.00	-583.00	0.00	-483.00	583	-525.00
1	5179.056	3000		SC JH FOOTBALL	R	100.00	0.00	0.00	100.00	0	0.00
1	5179.057	1050		SC GOLF	R	50.00	0.00	0.00	50.00	0	0.00
1	5179.058	1050		SC HS SOFTBALL	R	100.00	-1,280.00	0.00	-1,180.00	###	0.00
1	5179.059	3000		SC JH SOFTBALL	R	50.00	0.00	0.00	50.00	0	0.00
1	5179.060	1050		SC HS TRACK	R	100.00	-437.00	0.00	-337.00	437	-75.00
1	5179.061	3000		SC JH TRACK	R	100.00	0.00	0.00	100.00	0	0.00
1	5179.062	1050		SC BUILDING REP HS	R	200.00	-220.00	0.00	-20.00	110	0.00
1	5179.063	4040		SC ELEM. POP FUND	R	2,000.00	-976.30	0.00	1,023.70	49	0.00
1	5179.064	4040		SC EL YEARBOOK	R	1,400.00	-359.00	0.00	1,041.00	26	-17.00
1	5179.065	1050		SC FITNESS CENTER	R	1,500.00	-874.00	0.00	626.00	58	-444.00
1	5179.066	1050		SC HS YEARBOOK	R	8,000.00	-4,793.00	0.00	3,207.00	60	-1,238.00
1	5179.067	1050		SC LAKE TRUST FUND	R	400.00	-483.94	0.00	-83.94	121	0.00
1	5179.069	3000		SC MS MISC	R	10,000.00	-3,492.38	0.00	6,507.62	35	-333.31
1	5179.070	3000		SC MS YEARBOOK	R	500.00	-173.00	0.00	327.00	35	-17.00
1	5179.071	1050		SC SPORTS PASSES	R	1,100.00	-2,565.00	0.00	-1,465.00	233	0.00
1	5179.072	1050		SC CAMPUS BOWL	R	350.00	0.00	0.00	350.00	0	0.00
1	5179.074	1050		SA JOURNALISM	R	0.00	-220.00	0.00	-220.00	0	0.00
1	5181			COMMUNITY SERVICE	R	25,000.00	-17,824.00	0.00	7,176.00	71	-756.00
1	5191			LO BUILDING RENTAL	R	6,500.00	-90.00	0.00	6,410.00	1	-90.00
1	5192			LO GIFTS & DONATIONS	R	1,000.00	-920.00	0.00	80.00	92	0.00
1	5195.001			LO ERATE PRIOR YEAR	R	300.00	0.00	0.00	300.00	0	0.00
1	5198.001			LO OTHER	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5198.002			LO MISC	R	18,000.00	-2,750.53	0.00	15,249.47	15	-207.98
1	5198.003			LO FIBER OPTICS	R	10,000.00	0.00	0.00	10,000.00	0	0.00
2	5198.003			LO FIBER OPTICS	R	3,450.00	-869.63	0.00	2,580.37	25	0.00
C	5198.003			LO FIBER OPTICS	R	13,450.00	-869.63	0.00	12,580.37	6	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	-240.00	0.00	-240.00	0	0.00
4	5198.005			LO FUNDRAISER	R	0.00	-117.52	0.00	-117.52	0	-17.29
C	5198.005			LO FUNDRAISER	R	0.00	-357.52	0.00	-357.52	0	-17.29
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	-3,686,462.19	0.00	576,933.81	86	-2,293,484.54
*** OBJECT 5200 : COUNTY REVENUES											
2	5211			CO	R	23,000.00	-19,253.51	0.00	3,746.49	84	-19,253.51
1	5221			CO STATE ASSESS.	R	115,930.00	-243,044.00	0.00	-127,114.00	210	-214,191.07
3	5221			CO STATE ASSESS.	R	14,070.00	-22,123.78	0.00	-8,053.78	157	-19,500.09
C	5221			CO STATE ASSESS UTIL	R	130,000.00	-265,167.78	0.00	-135,167.78	204	-233,691.16
				SUB TOTAL		153,000.00	-284,421.29	0.00	-131,421.29	186	-252,944.67
*** OBJECT 5300 : STATE REVENUES											
2	5311			ST MIN. GUARANTEE	R	1,857,385.00	-1,033,090.05	0.00	824,294.95	56	-149,575.00
1	5312			ST TRANSPORTATION	R	80,000.00	-51,203.00	0.00	28,797.00	64	-7,273.00
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	-155,988.44	0.00	112,263.56	58	-20,857.97

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5324			ST PARENTS AS TCHRS	R	45,000.00	0.00	0.00	45,000.00	0	0.00
1	5332	1050 3	33200	ST CTE BASE	R	12,851.00	0.00	0.00	12,851.00	0	0.00
1	5333			ST FOOD	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5397			ST OTHER	R	10,000.00	0.00	0.00	10,000.00	0	0.00
				SUB TOTAL		2,526,488.00	-1,240,281.49	0.00	1,286,206.51	49	-177,705.97
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412			FED MEDICAID	R	5,000.00	-6,872.22	0.00	-1,872.22	137	-949.66
1	5427		42701	FED VOC CARL PERKINS	R	16,328.00	0.00	0.00	16,328.00	0	0.00
1	5437.001		43707	FED SPED TRANSITION	R	500.00	0.00	0.00	500.00	0	0.00
2	5441	4040 4	44100	FED IDEA	R	128,482.00	-26,978.20	0.00	101,503.80	21	0.00
1	5442	4040 4	44200	FED SP EA 611	R	24,929.00	0.00	0.00	24,929.00	0	0.00
1	5442	4040 4	44201	FED SP EA 619	R	3,027.00	0.00	0.00	3,027.00	0	0.00
1	5445		45	FED FOOD SERVICE	R	160,000.00	-63,210.34	0.00	96,789.66	40	0.00
1	5446			FED SCH. BREAKFAST	R	100,000.00	-45,471.75	0.00	54,528.25	45	0.00
1	5448			FED FOOD SNACK	R	5,000.00	-3,572.07	0.00	1,427.93	71	0.00
2	5451		51 45100	FED TITLE I	R	241,135.00	-43,425.89	0.00	197,709.11	18	0.00
1	5461		61 46100	FED TI IV	R	14,975.00	0.00	0.00	14,975.00	0	0.00
2	5465		46500	FED TITLE II.A	R	33,936.00	-9,091.99	0.00	24,844.01	27	0.00
1	5481			FED SUMMER FOOD DHSS	R	35,000.00	-28,581.18	0.00	6,418.82	82	0.00
2	5492		49201	FED TITLE VB	R	15,816.00	-2,280.62	0.00	13,535.38	14	0.00
1	5497			FED OTHER	R	0.00	-21.24	0.00	-21.24	0	0.00
				SUB TOTAL		784,128.00	-229,505.50	0.00	554,622.50	29	-949.66
*** OBJECT 5600 : OTHER REVENUES											
1	5651			SALE OF OTHER	R	500.00	-109.20	0.00	390.80	22	0.00
				SUB TOTAL		500.00	-109.20	0.00	390.80	22	0.00
*** OBJECT 5800 : TUITION REVENUES											
1	5811.001	1050		TUITION OTHER DIST	R	2,000.00	-4,681.23	0.00	-2,681.23	234	0.00
1	5811.002	3000		TUITION OTHER DIST	R	2,000.00	-6,491.74	0.00	-4,491.74	325	0.00
1	5811.003	4040		TUITION OTHER DIST	R	2,000.00	-1,779.84	0.00	220.16	89	0.00
				SUB TOTAL		6,000.00	-12,952.81	0.00	-6,952.81	216	0.00
*** FUNCTION 1111 :											
2	1111 6111.001	4040 1		EL CERTIFICATED	E	-643,300.00	311,905.14	0.00	-331,394.86	48	53,449.11
2	1111 6111.002	4040 4	46500	EL TI IIA CERT SAL	E	-33,400.00	16,699.98	0.00	-16,700.02	50	2,783.33
2	1111 6111.003	4040 4	45100	EL TI I CERT. SALARY	E	-171,900.00	77,333.35	0.00	-94,566.65	45	14,741.67
2	1111 6121	4040 1		EL TEACHER SUBS	E	-25,000.00	18,606.40	0.00	-6,393.60	74	2,928.40
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	12,464.98	0.00	-2,535.02	83	1,085.51
1	1111 6151.003	4040 1		EL SACC SALARY	E	-15,000.00	8,394.10	0.00	-6,605.90	56	921.59
2	1111 6211.001	4040 1		EL TEACHER	E	-107,796.00	51,493.35	0.00	-56,302.65	48	8,821.96
2	1111 6211.002	4040 4	46500	EL TI IIA RETIREMENT	E	-5,697.00	2,848.50	0.00	-2,848.50	50	474.75
2	1111 6211.003	4040 4	45100	EL TI I TEACHER RET	E	-28,341.00	12,707.79	0.00	-15,633.21	45	2,422.20
1	1111 6221	4040 1		EL RETIREMENT	E	0.00	173.45	0.00	173.45	0	34.88
1	1111 6221.21	4040 1		EL SOAR RETIRE CLASS	E	-2,462.00	1,430.94	0.00	-1,031.06	58	137.69
1	1111 6231	4040 1		EL FICA	E	0.00	7.75	0.00	7.75	0	0.00
2	1111 6231	4040 1		EL FICA	E	-1,550.00	1,137.79	0.00	-412.21	73	181.56
C	1111 6231	4040 1		EL FICA	E	-1,550.00	1,145.54	0.00	-404.46	74	181.56
1	1111 6231.001	4040 1		EL SOAR FICA	E	-930.00	772.81	0.00	-157.19	83	67.30
1	1111 6231.002	4040 1		EL SACC FICA	E	-930.00	520.45	0.00	-409.55	56	57.14
2	1111 6232.002	4040 1		EL MEDICARE TEACHER	E	-9,328.00	4,424.98	0.00	-4,903.02	47	750.85
2	1111 6232.003	4040 4	46500	EL TI IIA MEDICARE	E	-484.00	241.44	0.00	-242.56	50	39.64
1	1111 6232.004	4040 1		EL SOAR MEDICARE	E	-218.00	180.74	0.00	-37.26	83	15.74
1	1111 6232.005	4040 1		EL SACC MEDICARE	E	-218.00	121.72	0.00	-96.28	56	13.36
2	1111 6232.006	4040 4	45100	EL TI I MEDICARE TEA	E	-2,493.00	1,035.46	0.00	-1,457.54	42	196.99
2	1111 6232.007	4040 4	49201	EL TI VB MEDICARE	E	-3,003.00	0.00	0.00	-3,003.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1111	6241.001	4040	1		EL MEDICAL INSURANCE	E	-100,456.00	45,593.05	0.00	-54,862.95	45	7,419.87
2	1111	6241.002	4040	4	46500	EL TI IIA MED INS	E	-5,909.00	0.00	0.00	-5,909.00	0	0.00
2	1111	6241.003	4040	4	45100	EL TI I MEDICAL INS.	E	-23,637.00	10,341.03	0.00	-13,295.97	44	1,969.72
2	1111	6241.004	4040	4	49201	EL TI VB MEDICAL INS	E	0.00	2,954.58	0.00	2,954.58	0	492.43
1	1111	6261	4040	1		EL WORKMENS COMP.	E	-1,700.00	1,700.00	0.00	0.00	100	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	4,469.00	0.00	-10,531.00	30	0.00
1	1111	6319	4040	1		EL PROFESSIONAL SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6332	4040	1		EL REPAIRS &	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1111	6332	4040	4	45100	EL TI I PURCHASE	E	-4,764.00	693.30	0.00	-4,070.70	15	81.75
1	1111	6332.06	4040	4	46100	EL TI IV PURCH SERV	E	0.00	4,509.38	0.00	4,509.38	0	0.00
1	1111	6334	4040	1		EL EQUIPMENT RENTAL	E	-10,000.00	6,532.22	0.00	-3,467.78	65	937.16
1	1111	6337	4040	1		EL SIS FEE	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1111	6343.001	4040	1		EL STAFF TRAVEL	E	-1,000.00	89.92	0.00	-910.08	9	0.00
1	1111	6361	4040	1		EL POSTAGE	E	-1,500.00	469.66	0.00	-1,030.34	31	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	6,766.11	0.00	-8,233.89	45	60.00
1	1111	6411.002	4040	1		EL PAPER ORDER	E	-2,200.00	36.63	0.00	-2,163.37	2	0.00
1	1111	6411.003	4040	4	45100	EL TI I SUPPLIES	E	-10,000.00	5,325.10	0.00	-4,674.90	53	0.00
1	1111	6411.004	4040	4	46100	EL TI IV SUPPLIES	E	0.00	541.26	0.00	541.26	0	0.00
1	1111	6411.005	4040	4	49201	EL TI VB SUPPLIES	E	-4,289.00	2,204.62	0.00	-2,084.38	51	0.00
1	1111	6412.000	4040	1		EL TECH CHROMEBOOKS	E	-14,750.00	13,848.98	0.00	-901.02	94	0.00
1	1111	6412.001	4040	1		EL TECH SUPPLIES	E	-15,005.00	11,622.22	0.00	-3,382.78	77	0.00
1	1111	6412.002	4040	1		EL TECH TONER	E	-2,000.00	259.98	0.00	-1,740.02	13	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	22,698.31	0.00	198.31	101	0.00
						SUB TOTAL		-1,328,510.00	665,331.47	0.00	-663,178.53	50	100,214.59

*** FUNCTION 1120 :

*** FUNCTION 1131 : MIDDLE SCHOOL EXPENSES

2	1131	6111.001	3000	1		MS CERT SALARY	E	-352,411.00	176,764.49	0.00	-175,646.51	50	30,456.58
2	1131	6121	3000	1		MS TEACHER SUBS	E	-11,000.00	5,435.00	0.00	-5,565.00	49	485.00
2	1131	6121.002	3000	1		MS ACADEMIC TUTOR	E	0.00	1,000.00	0.00	1,000.00	0	200.00
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	25,793.55	0.00	-32,991.45	44	4,477.72
1	1131	6221	3000	1		MS RETIRE. CLASS	E	0.00	13.72	0.00	13.72	0	0.00
2	1131	6231	3000	1		MS FICA	E	-682.00	1,766.35	0.00	1,084.35	259	283.18
2	1131	6232	3000	1		MS MEDICARE	E	-5,292.00	2,541.68	0.00	-2,750.32	48	433.56
2	1131	6241	3000	1		MS MED. INS.	E	-53,182.00	29,540.51	0.00	-23,641.49	56	4,609.26
1	1131	6261	3000	1		MS WORKMENS COMP	E	-1,000.00	1,000.00	0.00	0.00	100	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	9,433.25	0.00	3,433.25	157	0.00
1	1131	6319	3000	1		MS PROFESSIONAL SERV	E	-1,300.00	277.33	0.00	-1,022.67	21	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	4,488.57	0.00	-5,511.43	45	720.61
1	1131	6337	3000	1		MS SIS FEE	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1131	6343	3000	1		MS STAFF TRAVEL	E	-500.00	19.36	0.00	-480.64	4	0.00
1	1131	6361	3000	1		MS POSTAGE	E	-1,600.00	469.65	0.00	-1,130.35	29	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	1,776.55	0.00	-6,223.45	22	271.55
1	1131	6411.002	3000	1		MS PAPER ORDER	E	-2,500.00	36.63	0.00	-2,463.37	1	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1131	6412.001	3000	1		MS TECH SUPPLIES	E	-8,605.00	3,680.29	0.00	-4,924.71	43	0.00
1	1131	6412.002	3000	1		MS TECH TONER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1131	6412.003	3000	1		MS TECH CHROMEBOOKS	E	-1,000.00	679.30	0.00	-320.70	68	0.00
1	1131	6431	3000	1		MS TEXTBOOKS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
4	1131	6543	3000	1		MS INST. EQUIP	E	-9,000.00	10,688.14	0.00	1,688.14	119	0.00
SUB TOTAL								-546,207.00	277,804.87	0.00	-268,402.13	51	41,937.46
*** FUNCTION 1151 : HIGH SCHOOL EXPENSES													
2	1151	6111.001	1050	1		HS CERTIFICATED	E	-310,513.00	158,838.49	0.00	-151,674.51	51	26,660.96
2	1151	6121	1050	1		HS TEACHER SUBS	E	-25,000.00	11,551.59	0.00	-13,448.41	46	2,095.00
2	1151	6121.002	1050	1		HS ACADEMIC TUTOR	E	0.00	1,000.00	0.00	1,000.00	0	0.00
2	1151	6141	1050	1		HS SICK LEAVE	E	-2,000.00	360.00	0.00	-1,640.00	18	0.00
1	1151	6211	1050	1		HS TEACHER	E	0.00	8.70	0.00	8.70	0	0.00
2	1151	6211.001	1050	1		HS TEACHER	E	-52,176.00	27,908.21	0.00	-24,267.79	53	4,616.98
1	1151	6221	1050	1		HS RETIREMENT	E	0.00	306.73	0.00	306.73	0	33.61
2	1151	6231	1050	1		HS FICA	E	-1,550.00	1,150.60	0.00	-399.40	74	210.60
1	1151	6232	1050	1		HS MEDICARE	E	0.00	0.15	0.00	0.15	0	0.00
2	1151	6232.001	1050	1		HS MEDICARE TEACHER	E	-4,502.00	2,245.62	0.00	-2,256.38	50	377.35
2	1151	6241.001	1050	1		HS MEDICAL INSURANCE	E	-49,489.00	27,158.90	0.00	-22,330.10	55	4,120.53
1	1151	6261	1050	1		HS WORKMENS COMP	E	-1,700.00	1,700.00	0.00	0.00	100	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	5,463.80	0.00	-10,266.20	35	0.00
1	1151	6312	1050	1		HS INST SERVICES	E	0.00	79.16	0.00	79.16	0	0.00
1	1151	6319	1050	1		HS PROFESSIONAL SERV	E	-1,000.00	487.33	0.00	-512.67	49	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	5,023.73	0.00	-6,976.27	42	762.47
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	438.49	0.00	-561.51	44	19.36
1	1151	6361	1050	1		HS POSTAGE	E	-1,300.00	482.80	0.00	-817.20	37	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	0.00
1	1151	6371	1050	1		HS DUES &	E	-4,000.00	2,796.00	0.00	-1,204.00	70	0.00
1	1151	6391	1050	1		HS STUDENT INS.	E	-3,000.00	1,317.50	0.00	-1,682.50	44	0.00
1	1151	6411.001	1050	1		HS SUPPLIES	E	-12,000.00	3,712.84	0.00	-8,287.16	31	222.10
1	1151	6411.002	1050	1		HS PAPER ORDER	E	-2,000.00	36.64	0.00	-1,963.36	2	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	0.00
1	1151	6412.002	1050	1		HS TECH TONER	E	-6,000.00	2,299.84	0.00	-3,700.16	38	809.94
1	1151	6412.003	1050	1		HS TECH CHROMEBOOKS	E	-17,250.00	14,347.89	0.00	-2,902.11	83	207.89
1	1151	6431	1050	1		HS TEXTBOOKS	E	-14,000.00	4,667.13	0.00	-9,332.87	33	0.00
4	1151	6543	1050	1		HS INST. EQUIP	E	-9,000.00	10,688.14	0.00	1,688.14	119	0.00
SUB TOTAL								-593,365.00	318,298.91	0.00	-275,066.09	54	40,136.79
*** FUNCTION 1191 : SUMMER SCHOOL EXPENSES													
2	1191	6131	1050	1		SH CERTIFIED SAL HS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1191	6131	3000	1		SH CERTIFIED SAL MS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1191	6131	4040	1		SH CERTIFIED SAL EL	E	-70,000.00	72,077.29	0.00	2,077.29	103	0.00
1	1191	6161	4040	1		SH CLASS SALAR	E	-35,000.00	31,748.34	0.00	-3,251.66	91	0.00
2	1191	6211	1050	1		SH TEACHER RETIRE HS	E	-725.00	0.00	0.00	-725.00	0	0.00
2	1191	6211	3000	1		SH TEACHER RETIRE MS	E	-725.00	0.00	0.00	-725.00	0	0.00
1	1191	6211	4040	1		SH TEA. RETIREMENT	E	0.00	974.68	0.00	974.68	0	0.00
2	1191	6211	4040	1		SH TEACHER RETIRE EL	E	-10,150.00	8,933.15	0.00	-1,216.85	88	0.00
C	1191	6211	4040	1		SH TEACHER RETIRE EL	E	-10,150.00	9,907.83	0.00	-242.17	98	0.00
1	1191	6221	4040	1		SH RETIREMENT CLASS.	E	-2,401.00	1,210.96	0.00	-1,190.04	50	0.00
1	1191	6231	4040	1		SH FICA	E	-2,678.00	2,277.67	0.00	-400.33	85	0.00
2	1191	6232	1050	1		SH MEDICARE TEACH HS	E	-11.00	0.00	0.00	-11.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1191	6232	3000	1		SH MEDICARE TEACH MS	E	-11.00	0.00	0.00	-11.00	0	0.00
1	1191	6232	4040	1		SH MEDICARE	E	-5,075.00	494.69	0.00	-4,580.31	10	0.00
2	1191	6232	4040	1		SH MEDICARE TEACH EL	E	-1,015.00	1,010.84	0.00	-4.16	100	0.00
C	1191	6232	4040	1		SH MEDICARE TEACH EL	E	-6,090.00	1,505.53	0.00	-4,584.47	25	0.00
1	1191	6311	4040	1		SH PURCHASED SERVICE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1191	6398	4040	1		SH INCENTIVE CHECKS	E	-17,000.00	0.00	0.00	-17,000.00	0	0.00
1	1191	6411	4040	1		SH SUPPLIES	E	-600.00	744.00	0.00	144.00	124	0.00
						SUB TOTAL		-155,891.00	119,471.62	0.00	-36,419.38	77	0.00
*** FUNCTION 1195 : EPN SALARY/EXPENSES													
2	1195	6111	1050	1		FIBER CERT SAL	E	-3,000.00	2,500.00	0.00	-500.00	83	250.00
2	1195	6211	1050	1		FIBER TEACHER RETIRE	E	-435.00	362.50	0.00	-72.50	83	36.25
2	1195	6232	1050	1		FIBER MEDICARE TEA	E	-44.00	36.29	0.00	-7.71	82	3.63
1	1195	6241	1050	1		FIBER MEDICAL INS	E	0.00	3,447.01	0.00	3,447.01	0	492.43
1	1195	6343	1050	1		FIBER OPTIC ST	E	-500.00	123.17	0.00	-376.83	25	0.00
1	1195	6412	1050	1		FIBER OPTICS	E	-1,000.00	470.24	0.00	-529.76	47	0.00
						SUB TOTAL		-4,979.00	6,939.21	0.00	1,960.21	139	782.31
*** FUNCTION 1211 : GIFTED EXPENSES													
2	1211	6111.001	4040	1		GI CERT SAL EL	E	-5,138.00	2,466.00	0.00	-2,672.00	48	411.00
2	1211	6111.002	4040	1		GI CERT SAL MS	E	-5,138.00	2,671.50	0.00	-2,466.50	52	445.25
2	1211	6211.001	4040	1		GI TEACH RETIRE EL	E	-852.00	408.78	0.00	-443.22	48	68.13
2	1211	6211.002	4040	1		GI TEACH RETIRE MS	E	-852.00	442.92	0.00	-409.08	52	73.82
2	1211	6232.001	4040	1		GI MEDICARE TEACH EL	E	-74.00	35.76	0.00	-38.24	48	5.96
2	1211	6232.002	4040	1		GI MEDICARE TEACH MS	E	-74.00	38.76	0.00	-35.24	52	6.46
2	1211	6241.001	4040	1		GI MEDICAL EL	E	-739.00	353.28	0.00	-385.72	48	58.88
2	1211	6241.002	4040	1		GI MEDICAL MS	E	-739.00	382.92	0.00	-356.08	52	63.82
1	1211	6411	4040	1		GI SUPPLIES	E	-1,250.00	500.00	0.00	-750.00	40	500.00
						SUB TOTAL		-14,856.00	7,299.92	0.00	-7,556.08	49	1,633.32
*** FUNCTION 1221 : SPEC ED LOCAL EFFORT													
2	1221	6111.001	1050	3	12210	SL CERT SALARY HS	E	-30,850.00	18,967.41	0.00	-11,882.59	61	3,000.03
2	1221	6111.001	3000	3	12210	SL CERT SALARY MS	E	-46,544.00	20,862.78	0.00	-25,681.22	45	3,477.13
2	1221	6111.001	4040	3	12210	SL CERT SALARY EL	E	-69,436.00	31,579.50	0.00	-37,856.50	45	4,852.74
2	1221	6111.002	1050	4	44100	SL CERT SALARY FED	E	-46,313.00	23,156.40	0.00	-23,156.60	50	3,859.40
2	1221	6111.002	4040	4	44100	SL CERT SALARY FED	E	-75,300.00	34,225.00	0.00	-41,075.00	45	6,275.00
2	1221	6111.003	1050	3	12210	SL CERT SAL STATE HS	E	0.00	4,818.27	0.00	4,818.27	0	0.00
2	1221	6111.003	3000	3	12210	SL CERT SAL STATE MS	E	0.00	7,733.11	0.00	7,733.11	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	10,528.26	0.00	-19,906.74	35	2,522.32
1	1221	6151	3000	1	12210	SL SAL CLASS MS	E	0.00	7,083.10	0.00	7,083.10	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	6,343.74	0.00	6,343.74	0	1,057.29
C	1221	6151	3000	3	12210	SL SALARY CLASS MS	E	-29,687.00	6,343.74	0.00	-23,343.26	21	1,057.29
1	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	-127,450.00	25,169.52	0.00	-102,280.48	20	4,194.92
2	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	0.00	19,801.80	0.00	19,801.80	0	3,300.30
C	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	-127,450.00	44,971.32	0.00	-82,478.68	35	7,495.22
1	1221	6153	1050	3	12210	SL PARA SUB HS	E	-1,000.00	150.00	0.00	-850.00	15	30.00
1	1221	6153	3000	3	12210	SL PARA SUB MS	E	0.00	120.00	0.00	120.00	0	0.00
1	1221	6153	4040	3	12210	SL PARA SUB EL	E	-2,000.00	1,422.17	0.00	-577.83	71	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6211	1050	3	12210	SL TEACHER RET HS	E	-5,133.00	5,840.68	0.00	707.68	114	976.77
2	1221	6211	3000	3	12210	SL TEACHER RET MS	E	-6,749.00	3,289.86	0.00	-3,459.14	49	548.31
2	1221	6211	4040	3	12210	SL TEACHER RET EL	E	-8,145.00	9,246.02	0.00	1,101.02	114	1,591.94
1	1221	6221	1050	3	12210	SL RETIRE CLASS HS	E	-2,896.00	1,288.46	0.00	-1,607.54	44	240.37
1	1221	6221	3000	3	12210	SL RETIRE CLASS MS	E	-2,845.00	1,259.85	0.00	-1,585.15	44	237.05
1	1221	6221	4040	3	12210	SL RETIRE CLASS EL	E	-12,379.00	4,239.32	0.00	-8,139.68	34	716.17
1	1221	6231	1050	3	12210	SL FICA HS	E	-1,887.00	944.90	0.00	-942.10	50	153.58
2	1221	6231	1050	3	12210	SL FICA HS	E	0.00	481.29	0.00	481.29	0	70.35
C	1221	6231	1050	3	12210	SL FICA HS	E	-1,887.00	1,426.19	0.00	-460.81	76	223.93
1	1221	6231	3000	3	12210	SL FICA MS	E	-1,841.00	446.59	0.00	-1,394.41	24	87.83
2	1221	6231	3000	3	12210	SL FICA MS	E	0.00	775.78	0.00	775.78	0	120.08
C	1221	6231	3000	3	12210	SL FICA MS	E	-1,841.00	1,222.37	0.00	-618.63	66	207.91
1	1221	6231	4040	3	12210	SL FICA EL	E	-7,902.00	1,300.05	0.00	-6,601.95	16	201.98
2	1221	6231	4040	3	12210	SL FICA EL	E	0.00	1,276.08	0.00	1,276.08	0	205.89
C	1221	6231	4040	3	12210	SL FICA EL	E	-7,902.00	2,576.13	0.00	-5,325.87	33	407.87
1	1221	6232	1050	3	12210	SL MEDICARE HS	E	-441.00	341.97	0.00	-99.03	78	56.27
2	1221	6232	1050	3	12210	SL MEDICARE TEACH HS	E	-2,195.00	432.46	0.00	-1,762.54	20	69.39
C	1221	6232	1050	3	12210	SL MEDICARE TEACH HS	E	-2,636.00	774.43	0.00	-1,861.57	29	125.66
1	1221	6232	3000	3	12210	SL MEDICARE MS	E	-430.00	406.96	0.00	-23.04	95	70.96
2	1221	6232	3000	3	12210	SL MEDICARE TEACH MS	E	-1,163.00	181.41	0.00	-981.59	16	28.08
C	1221	6232	3000	3	12210	SL MEDICARE TEACH MS	E	-1,593.00	588.37	0.00	-1,004.63	37	99.04
1	1221	6232	4040	3	12210	SL MEDICARE EL	E	-1,848.00	476.87	0.00	-1,371.13	26	76.04
2	1221	6232	4040	3	12210	SL MEDICARE TEACH EL	E	-1,127.00	913.67	0.00	-213.33	81	155.76
C	1221	6232	4040	3	12210	SL MEDICARE TEACH EL	E	-2,975.00	1,390.54	0.00	-1,584.46	47	231.80
1	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-11,818.00	3,447.01	0.00	-8,370.99	29	984.86
2	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-5,235.00	2,954.58	0.00	-2,280.42	56	492.43
C	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-17,053.00	6,401.59	0.00	-10,651.41	38	1,477.29
1	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-11,818.00	2,303.30	0.00	-9,514.70	19	460.66
2	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-11,818.00	2,026.26	0.00	-9,791.74	17	337.71
C	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-23,636.00	4,329.56	0.00	-19,306.44	18	798.37
1	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-53,182.00	15,187.62	0.00	-37,994.38	29	2,954.61
2	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-8,982.00	11,875.72	0.00	2,893.72	132	1,980.87
C	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-62,164.00	27,063.34	0.00	-35,100.66	44	4,935.48
1	1221	6261	4040	3	12210	SL WORKMENS COMP EL	E	-1,800.00	1,800.00	0.00	0.00	100	0.00
1	1221	6311	1050	3	12210	SL PURCHASED SERV HS	E	-2,000.00	711.92	0.00	-1,288.08	36	348.77
1	1221	6311	3000	3	12210	SL PURCHASED SERV MS	E	-2,000.00	623.71	0.00	-1,376.29	31	348.76
1	1221	6311	4040	3	12210	SL PURCHASED SERV EL	E	-2,000.00	1,565.30	0.00	-434.70	78	348.76
1	1221	6313	4040	3	12210	SL PUPIL SERVICE	E	0.00	1,020.80	0.00	1,020.80	0	246.40
1	1221	6343	1050	3	12210	SL STAFF TRAVEL HS	E	-1,000.00	235.59	0.00	-764.41	24	54.50
1	1221	6343	3000	3	12210	SL STAFF TRAVEL MS	E	-500.00	265.00	0.00	-235.00	53	0.00
1	1221	6343	4040	3	12210	SL STAFF TRAVEL EL	E	-500.00	126.57	0.00	-373.43	25	0.00
1	1221	6371	1050	3	12210	SL DUES HS	E	-750.00	25.00	0.00	-725.00	3	0.00
1	1221	6371	3000	3	12210	SL DUES MS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6371	4040	3	12210	SL DUES EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6411	1050	3	12210	SL SUPPLIES HS	E	-1,000.00	134.08	0.00	-865.92	13	0.00
1	1221	6411	3000	3	12210	SL SUPPLIES MS	E	-1,000.00	325.25	0.00	-674.75	33	0.00
1	1221	6411	4040	3	12210	SL SUPPLIES EL	E	-6,000.00	993.98	0.00	-5,006.02	17	0.00
SUB TOTAL								-642,099.00	290,724.97	0.00	-351,374.03	45	49,255.63
*** FUNCTION 1223 : SPEC ED STATE EXPENSES													
*** FUNCTION 1224 : SPEC ED FED PROP SHARE													
2	1224	6111	4040	4	44100	PROP SHARE SALARY	E	-6,869.00	0.00	0.00	-6,869.00	0	0.00
SUB TOTAL								-6,869.00	0.00	0.00	-6,869.00	0	0.00
*** FUNCTION 1251 : TITLE I EXPENSES													
*** FUNCTION 1281 : SPEC ED EARLY CHILDHOOD													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1281	6111.001	4040	3	12810	SP EA CERT SALARY	E	-143,357.00	66,647.96	0.00	-76,709.04	46	12,435.77
2	1281	6111.002	4040	3	12810	SP EA CERT SAL	E	0.00	7,756.88	0.00	7,756.88	0	0.00
2	1281	6111.002	4040	4	44200	SP EA CERT SAL	E	-121,613.00	0.00	0.00	-121,613.00	0	0.00
2	1281	6121	4040	3	12810	SP EA TEACHER SUB	E	-1,000.00	720.00	0.00	-280.00	72	0.00
1	1281	6151	4040	3	12810	SP EA CLASSIFIED	E	-52,291.00	25,591.21	0.00	-26,699.79	49	4,317.53
2	1281	6151.002	4040	3	12810	SP EA CLASS SUMMER	E	0.00	7,589.96	0.00	7,589.96	0	0.00
1	1281	6153	4040	3	12810	SP EA PARA SUB	E	-1,000.00	1,440.00	0.00	440.00	144	0.00
2	1281	6211	4040	3	12810	SP EA TEACHER RETIRE	E	-23,221.00	9,021.33	0.00	-14,199.67	39	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	2,619.35	0.00	-2,624.65	50	431.03
2	1281	6221.002	4040	3	12810	SP EA RET CLASS	E	0.00	582.76	0.00	582.76	0	0.00
1	1281	6231	4040	3	12810	SP EA FICA	E	-3,242.00	1,685.13	0.00	-1,556.87	52	258.52
2	1281	6231.002	4040	3	12810	SP EA FICA SUMMER	E	0.00	470.28	0.00	470.28	0	0.00
1	1281	6232	4040	3	12810	SP EA MEDICARE	E	-758.00	99.77	0.00	-658.23	13	14.96
2	1281	6232	4040	3	12810	SP EA MEDICARE TEACH	E	-2,079.00	1,206.02	0.00	-872.98	58	217.10
C	1281	6232	4040	3	12810	SP EA MEDICARE TEACH	E	-2,837.00	1,305.79	0.00	-1,531.21	46	232.06
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	13,189.02	0.00	-10,447.98	56	2,198.17
2	1281	6241	4040	3	12810	SP EA MEDICAL	E	-16,841.00	4,924.30	0.00	-11,916.70	29	984.86
C	1281	6241	4040	3	12810	SP EA MEDICAL	E	-40,478.00	18,113.32	0.00	-22,364.68	45	3,183.03
1	1281	6311	4040	3	12810	SP EA PURCHASED SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1281	6319	4040	3	12810	SP EA PROF SERVICES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1281	6343	4040	3	12810	SP EA TRAVEL	E	-500.00	54.50	0.00	-445.50	11	0.00
1	1281	6411	4040	3	12810	SP EA SUPPLIES	E	-4,000.00	1,969.50	0.00	-2,030.50	49	0.00
						SUB TOTAL		-399,783.00	146,865.76	0.00	-252,917.24	37	22,575.00
*** FUNCTION 1311 : VOCATIONAL AGRICULTURE													
2	1311	6111	1050	1		AG CERTIFICATED	E	-79,258.00	54,016.17	0.00	-25,241.83	68	7,765.08
2	1311	6211	1050	1		AG TEACHER	E	-12,453.00	8,517.25	0.00	-3,935.75	68	1,223.78
2	1311	6232	1050	1		AG MEDICARE TEACHER	E	-1,149.00	734.06	0.00	-414.94	64	107.43
2	1311	6241	1050	1		AG MEDICAL INSURANCE	E	-6,648.00	4,746.84	0.00	-1,901.16	71	678.12
1	1311	6261	1050	1		AG WORKMENS COMP.	E	-350.00	350.00	0.00	0.00	100	0.00
1	1311	6343.001	1050	1		AG STAFF TRAVEL	E	-500.00	453.66	0.00	-46.34	91	0.00
1	1311	6343.002	1050	4	42701	AG STAFF TRAVEL CP	E	-1,500.00	365.70	0.00	-1,134.30	24	0.00
1	1311	6343.003	1050	4	42701	AG ST PD CP	E	-1,500.00	2,093.48	0.00	593.48	140	0.00
1	1311	6411.001	1050	1		AG SUPPLIES	E	-4,000.00	1,369.74	0.00	-2,630.26	34	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	72,646.90	0.00	-36,211.10	67	9,774.41
*** FUNCTION 1321 : VOCATIONAL BUSINESS													
2	1321	6111	1050	1		BU CERTIFICATED	E	-2,480.00	9,404.16	0.00	6,924.16	379	1,567.36
2	1321	6111.002	1050	1		BU CERTIFICATED CP	E	-16,328.00	0.00	0.00	-16,328.00	0	0.00
2	1321	6211	1050	1		BU TEACHER	E	-2,727.00	1,363.62	0.00	-1,363.38	50	227.27
2	1321	6232	1050	1		BU MEDICARE TEACHER	E	-273.00	136.38	0.00	-136.62	50	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	6343.002	1050	4		BU ST PD CP	E	0.00	135.00	0.00	135.00	0	135.00
1	1321	6411.001	1050	4	42701	BU SU CP	E	-1,500.00	1,123.30	0.00	-376.70	75	0.00
						SUB TOTAL		-24,808.00	12,162.46	0.00	-12,645.54	49	1,952.36
*** FUNCTION 1331 : VOCATIONAL FACs													
2	1331	6111	1050	1		HO CERTIFICATED	E	-29,222.00	17,685.36	0.00	-11,536.64	61	2,947.56
2	1331	6211	1050	1		HO TEACHER	E	-4,878.00	2,940.12	0.00	-1,937.88	60	490.02
2	1331	6232	1050	1		HO MEDICARE TEACHER	E	-424.00	229.82	0.00	-194.18	54	37.97
2	1331	6241	1050	1		HO MEDICAL INSURANCE	E	-4,432.00	2,601.12	0.00	-1,830.88	59	433.52

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1331	6261	1050	1		HO WORKMENS COMP.	E	-150.00	150.00	0.00	0.00	100	0.00
1	1331	6343.001	1050	4	42701	HO STAFF TRAVEL CP	E	0.00	13.00	0.00	13.00	0	0.00
1	1331	6411.001	1050	1		HO SUPPLIES	E	-4,000.00	508.44	0.00	-3,491.56	13	67.29
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	24,127.86	0.00	-19,978.14	55	3,976.36
*** FUNCTION 1341 : VOCATIONAL FACS													
*** FUNCTION 1351 : VOCATIONAL MARKETING													
2	1351	6111	1050	1		DE CERTIFICATED	E	-24,936.00	9,815.28	0.00	-15,120.72	39	1,635.88
2	1351	6211	1050	1		DE TEACHER	E	-4,149.00	1,636.68	0.00	-2,512.32	39	272.78
2	1351	6232	1050	1		DE MEDICARE TEACHER	E	-362.00	142.32	0.00	-219.68	39	23.72
2	1351	6241	1050	1		DE MEDICAL INSURANCE	E	-3,693.00	1,472.28	0.00	-2,220.72	40	245.38
1	1351	6343.001	1050	4	42701	DE STAFF TRAVEL CP	E	-1,500.00	213.75	0.00	-1,286.25	14	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	15,880.31	0.00	-21,359.69	43	2,177.76
*** FUNCTION 1361 : VOC. BUILDING TRADES													
2	1361	6111	1050	1		BT CERT. SALARY	E	-33,000.00	16,500.00	0.00	-16,500.00	50	2,750.00
2	1361	6211	1050	1		BT TEACHER	E	-5,639.00	2,392.50	0.00	-3,246.50	42	398.75
2	1361	6232	1050	1		BT MEDICARE TEACHER	E	-479.00	239.98	0.00	-239.02	50	39.88
2	1361	6241	1050	1		BT MEDICAL INSURANCE	E	-5,909.00	9.90	0.00	-5,899.10	0	1.65
1	1361	6261	1050	1		BT WORKMENS COMP	E	-350.00	0.00	0.00	-350.00	0	0.00
1	1361	6411.001	1050	1		BT SUPPLIES	E	-4,000.00	274.30	0.00	-3,725.70	7	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	19,416.68	0.00	-30,211.32	39	3,190.28
*** FUNCTION 1370 :													
*** FUNCTION 1391 : VOCATIONAL COORDINATOR													
2	1391	6111	1050	1		VC SALARY	E	-2,619.00	1,528.03	0.00	-1,090.97	58	218.29
2	1391	6211	1050	1		VC TEACHER	E	-423.00	246.47	0.00	-176.53	58	35.21
2	1391	6232	1050	1		VC MEDICARE TEACHER	E	-38.00	22.19	0.00	-15.81	58	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	2,003.57	0.00	-1,276.43	61	256.67
*** FUNCTION 1411 : STUDENT ACTIVITIES													
1	1411	6131.000	1050	1		SA SPONSOR PAY	E	-5,000.00	3,960.00	0.00	-1,040.00	79	440.00
2	1411	6131.000	1050	1		SA SPONSOR PAY	E	-35,640.00	14,568.34	0.00	-21,071.66	41	2,377.64
C	1411	6131.000	1050	1		SA SPONSOR PAY	E	-40,640.00	18,528.34	0.00	-22,111.66	46	2,817.64
2	1411	6211	1050	1		SA RETIREMENT CERT	E	-5,168.00	2,116.96	0.00	-3,051.04	41	344.79
1	1411	6221	1050	1		SA RETIREMENT	E	-343.00	181.14	0.00	-161.86	53	30.19
1	1411	6231	1050	1		SA FICA	E	-310.00	245.58	0.00	-64.42	79	27.29
1	1411	6232	1050	1		SA MEDICARE	E	-73.00	57.50	0.00	-15.50	79	6.39
2	1411	6232	1050	1		SA MEDICARE	E	-517.00	211.68	0.00	-305.32	41	34.55
C	1411	6232	1050	1		SA MEDICARE	E	-590.00	269.18	0.00	-320.82	46	40.94
1	1411	6411.004	1050	1		SA ADVERTISING	E	-5,000.00	3,240.01	0.00	-1,759.99	65	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	669.79	0.00	169.79	134	210.90
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	1,425.46	0.00	-3,574.54	29	1,230.46
1	1411	6411.010	3000	1		SA BASKETBALL JH	E	-500.00	3,637.58	0.00	3,137.58	728	0.00
1	1411	6411.011	1050	1		SA BLDG. TRADES	E	-500.00	750.67	0.00	250.67	150	608.99
1	1411	6411.012	1050	1		SA CAMPUS BOWL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.013	4040	1		SA CHARACTER ED	E	-750.00	781.75	0.00	31.75	104	0.00
1	1411	6411.014	1050	1		SA DECA	E	-8,000.00	4,864.26	0.00	-3,135.74	61	3.90
1	1411	6411.015	1050	1		SA FBLA	E	-3,000.00	7,778.62	0.00	4,778.62	259	43.90
1	1411	6411.015	1050	1	00000	SA FBLA - NATIONALS	E	0.00	2,195.43	0.00	2,195.43	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.016	1050	1		SA FCCLA	E	-7,500.00	4,580.17	0.00	-2,919.83	61	285.64
1	1411	6411.017	1050	1		SA FFA	E	-35,000.00	30,922.47	0.00	-4,077.53	88	19,304.06
1	1411	6411.018	1050	1		SA FOLLOW UP	E	0.00	1,340.00	0.00	1,340.00	0	540.00
1	1411	6411.019	1050	1		SA FOOTBALL HS	E	-4,000.00	5,973.81	0.00	1,973.81	149	97.70
1	1411	6411.020	3000	1		SA FOOTBALL JH	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.021	1050	1		SA FRESHMAN	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6411.022	1050	1		SA FUTURE TEACHERS	E	-500.00	101.75	0.00	-398.25	20	0.00
1	1411	6411.023	1050	1		SA GOLF	E	-50.00	279.40	0.00	229.40	559	0.00
1	1411	6411.024	1050	1		SA HS CHEERLEADING	E	-5,000.00	1,026.63	0.00	-3,973.37	21	0.00
1	1411	6411.025	1050	1		SA HS STUDENT	E	-3,000.00	1,011.87	0.00	-1,988.13	34	433.64
1	1411	6411.026	1050	1		SA INTERACT	E	-500.00	352.74	0.00	-147.26	71	0.00
1	1411	6411.027	1050	1		SA JR SR PLAY	E	-1,000.00	1,642.66	0.00	642.66	164	48.33
1	1411	6411.028	1050	1		SA JUNIORS	E	-4,000.00	1,590.60	0.00	-2,409.40	40	1,590.60
1	1411	6411.029	1050	1		SA LIBRARY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.030	3000	1		SA MS CHEERLEADING	E	-750.00	1,160.94	0.00	410.94	155	0.00
1	1411	6411.031	3000	1		SA MS PLAY	E	-500.00	369.00	0.00	-131.00	74	0.00
1	1411	6411.032	3000	1		SA MS STUDENT	E	-3,000.00	1,252.00	0.00	-1,748.00	42	78.75
1	1411	6411.034	1050	1		SA NATL. HONOR	E	-200.00	767.26	0.00	567.26	384	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	1,320.93	0.00	-2,179.07	38	751.84
1	1411	6411.037	1050	1		SA SB FUND HS	E	-3,500.00	9,033.13	0.00	5,533.13	258	646.94
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	7,834.59	0.00	-2,165.41	78	4,510.00
1	1411	6411.041	1050	1		SA SKILLS USA	E	-50.00	14.10	0.00	-35.90	28	3.90
1	1411	6411.042	1050	1		SA SOLO-ENSEMBLE	E	-2,000.00	2,355.81	0.00	355.81	118	0.00
1	1411	6411.043	1050	1		SA SOPHOMORES	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1411	6411.044	1050	1		SA STUDENT NEEDS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.046	1050	1		SA TRACK HS	E	-1,000.00	1,553.02	0.00	553.02	155	0.00
1	1411	6411.047	3000	1		SA TRACK JH	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.048	1050	1		SA JOURNALISM	E	0.00	592.05	0.00	592.05	0	0.00
						SUB TOTAL		-166,951.00	121,759.70	0.00	-45,191.30	73	33,650.40
*** FUNCTION 1421 : SCHOOL ACTIVITIES													
1	1421	6131.000	1050	1		SC ATH DIR	E	0.00	65.40	0.00	65.40	0	0.00
2	1421	6131.000	1050	1		SC ATH DIR STAFF	E	-3,300.00	3,966.69	0.00	666.69	120	566.67
C	1421	6131.000	1050	1		SC ATH DIR STAFF	E	-3,300.00	4,032.09	0.00	732.09	122	566.67
1	1421	6131.001	1050	1		SC CONCESSION GATE	E	-5,500.00	1,730.69	0.00	-3,769.31	31	166.67
2	1421	6131.001	1050	1		SC CONCESSION GATE	E	-17,000.00	1,775.00	0.00	-15,225.00	10	0.00
C	1421	6131.001	1050	1		SC CONCESSION GATE	E	-22,500.00	3,505.69	0.00	-18,994.31	16	166.67
2	1421	6131.002	1050	1		SC BASEBALL STAFF	E	-5,610.00	4,693.86	0.00	-916.14	84	782.31
2	1421	6131.003	1050	1		SC BB HS STAFF	E	-24,592.00	14,852.76	0.00	-9,739.24	60	2,475.46
2	1421	6131.004	1050	1		SC BB JH STAFF	E	-12,798.00	6,342.78	0.00	-6,455.22	50	1,057.13
1	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-3,000.00	1,155.00	0.00	-1,845.00	39	192.50
2	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-6,600.00	1,540.00	0.00	-5,060.00	23	220.00
C	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-9,600.00	2,695.00	0.00	-6,905.00	28	412.50
2	1421	6131.006	1050	1		SC GOLF STAFF	E	-3,960.00	1,980.00	0.00	-1,980.00	50	330.00
1	1421	6131.007	1050	1		SC HS FB STAFF	E	-5,000.00	5,133.36	0.00	133.36	103	427.78
2	1421	6131.007	1050	1		SC HS FB STAFF	E	-21,503.00	10,368.15	0.00	-11,134.85	48	1,604.18
C	1421	6131.007	1050	1		SC HS FB STAFF	E	-26,503.00	15,501.51	0.00	-11,001.49	58	2,031.96
1	1421	6131.008	1050	1		SC HS SB STAFF	E	-5,000.00	2,071.68	0.00	-2,928.32	41	345.28
2	1421	6131.008	1050	1		SC HS SB STAFF	E	-9,409.00	3,641.68	0.00	-5,767.32	39	440.28
C	1421	6131.008	1050	1		SC HS SB STAFF	E	-14,409.00	5,713.36	0.00	-8,695.64	40	785.56
2	1421	6131.009	1050	1		SC JH FB STAFF	E	-6,122.00	2,286.97	0.00	-3,835.03	37	326.71

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1421	6131.010	1050	1		SC JH SB STAFF	E	-4,765.00	2,415.84	0.00	-2,349.16	51	402.64
2	1421	6131.011	1050	1		SC HS TRACK STAFF	E	-6,930.00	3,465.00	0.00	-3,465.00	50	577.50
2	1421	6131.012	1050	1		SC JH TRACK STAFF	E	-5,610.00	2,805.00	0.00	-2,805.00	50	467.50
1	1421	6131.013	1050	1		SC HS CHEER STAFF	E	0.00	1,980.00	0.00	1,980.00	0	165.00
2	1421	6131.013	1050	1		SC HS CHEER STAFF	E	-7,590.00	3,135.00	0.00	-4,455.00	41	522.50
C	1421	6131.013	1050	1		SC HS CHEER STAFF	E	-7,590.00	5,115.00	0.00	-2,475.00	67	687.50
2	1421	6131.014	1050	1		SC MS CHEER STAFF	E	-1,980.00	0.00	0.00	-1,980.00	0	0.00
2	1421	6131.015	1050	1		SC BAND STAFF	E	-6,600.00	3,645.56	0.00	-2,954.44	55	440.00
2	1421	6211	1050	1		SC RETIREMENT CERT	E	-20,934.00	9,082.97	0.00	-11,851.03	43	1,378.49
1	1421	6221	1050	1		SC RETIREMENT	E	-1,269.00	411.51	0.00	-857.49	32	59.65
1	1421	6231	1050	1		SC FICA	E	-1,054.00	799.57	0.00	-254.43	76	88.96
2	1421	6231	1050	1		SC FICA	E	0.00	405.18	0.00	405.18	0	66.92
C	1421	6231	1050	1		SC FICA	E	-1,054.00	1,204.75	0.00	150.75	114	155.88
1	1421	6232	1050	1		SC MEDICARE	E	-247.00	186.96	0.00	-60.04	76	20.80
2	1421	6232	1050	1		SC MEDICARE	E	-2,093.00	1,006.26	0.00	-1,086.74	48	146.08
C	1421	6232	1050	1		SC MEDICARE	E	-2,340.00	1,193.22	0.00	-1,146.78	51	166.88
1	1421	6371.001	1050	1		SC ATH DIRECTOR DUES	E	-700.00	500.00	0.00	-200.00	71	0.00
1	1421	6391.001	1050	1		SC BASEBALL FIELD	E	-4,500.00	1,480.00	0.00	-3,020.00	33	0.00
1	1421	6391.002	1050	1		SC BASEBALL	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1421	6391.003	1050	1		SC BB HS FIELD MAINT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6391.004	1050	1		SC BB HS OFFICIALS	E	-8,000.00	7,395.91	0.00	-604.09	92	914.85
1	1421	6391.005	1050	1		SC BB JH OFFICIALS	E	-3,000.00	3,381.66	0.00	381.66	113	256.15
1	1421	6391.006	1050	1		SC CAMPUS BOWL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6391.007	1050	1		SC HS FB FIELD MAINT	E	-10,000.00	5,683.55	0.00	-4,316.45	57	0.00
1	1421	6391.008	1050	1		SC HS FB OFFICIALS	E	-7,500.00	6,924.71	0.00	-575.29	92	0.00
1	1421	6391.009	1050	1		SC HS SB FIELD MAINT	E	-14,000.00	2,623.02	0.00	-11,376.98	19	0.00
1	1421	6391.010	1050	1		SC HS SB OFFICIALS	E	-8,000.00	7,199.46	0.00	-800.54	90	0.00
1	1421	6391.011	1050	1		SC JH FB OFFICIALS	E	-2,000.00	2,199.90	0.00	199.90	110	0.00
1	1421	6391.012	1050	1		SC JH SB OFFICIALS	E	-500.00	165.40	0.00	-334.60	33	0.00
1	1421	6391.013	1050	1		SC HS TRACK	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1421	6391.014	1050	1		SC HS TRACK FIELD	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1421	6391.015	1050	1		SC JH TRACK	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1421	6391.016	1050	1		SC GOLF OFFICIALS	E	-1,500.00	565.00	0.00	-935.00	38	0.00
1	1421	6391.017	1050	1		SC CHEER OFFICIALS	E	-1,200.00	533.01	0.00	-666.99	44	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	435.46	0.00	-64.54	87	0.00
2	1421	6391.020	1050	1		SC CHEER ENTRY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1421	6411.001	1050	1		SC BAND SUPPLIES	E	-3,500.00	5,161.54	0.00	1,661.54	147	2,968.55
1	1421	6411.002	1050	1		SC BAR & ENBLEM	E	-3,500.00	1,422.29	0.00	-2,077.71	41	27.25
1	1421	6411.003	1050	1		SC BASEBALL	E	-1,000.00	618.92	0.00	-381.08	62	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	2,700.00	0.00	100.00	104	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	11,031.00	0.00	1,031.00	110	0.00
1	1421	6411.013	1050	1		SC HS FB SUPPLIES	E	-5,000.00	2,764.87	0.00	-2,235.13	55	0.00
1	1421	6411.014	1050	1		SC HS SB	E	-5,200.00	2,654.48	0.00	-2,545.52	51	0.00
1	1421	6411.015	1050	1		SC HS SB SUPPLIES	E	-1,200.00	1,374.02	0.00	174.02	115	0.00
1	1421	6411.016	1050	1		SC JH FB	E	-1,000.00	589.95	0.00	-410.05	59	0.00
1	1421	6411.017	1050	1		SC JH FB SUPPLIES	E	-200.00	255.23	0.00	55.23	128	0.00
1	1421	6411.018	1050	1		SC JH SB	E	-300.00	183.58	0.00	-116.42	61	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	645.11	0.00	245.11	161	0.00
1	1421	6411.026	1050	1		SC MS CHEER	E	-3,800.00	2,320.00	0.00	-1,480.00	61	0.00
1	1421	6411.028	1050	1		SC BAND	E	-9,300.00	13,893.58	0.00	4,593.58	149	106.43
1	1421	6411.029	1050	1		SC ATH DIRECTOR	E	-1,500.00	1,491.59	0.00	-8.41	99	25.55
1	1421	6411.030	1050	1		SC CAMPUS BOWL	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1421	6411.031	1050	1		SC JH SB SUPPLIES	E	-50.00	8.80	0.00	-41.20	18	0.00
						SUB TOTAL		-331,616.00	187,512.95	0.00	-144,103.05	57	17,569.79
*** FUNCTION 1475 : ACTIVITY SALARIES													
2	1475	6111				AC CERT. SALARIES	E	0.00	180.00	0.00	180.00	0	0.00
2	1475	6211				AC TEACHER	E	0.00	26.10	0.00	26.10	0	0.00
2	1475	6233				AC MEDICARE TEACHER	E	0.00	2.62	0.00	2.62	0	0.00
						SUB TOTAL		0.00	208.72	0.00	208.72	0	0.00
*** FUNCTION 1491 : OTHER ACTIVITIES													
1	1491	6391.016	1050	1		SC CONCESSION	E	-4,000.00	1,027.90	0.00	-2,972.10	26	0.00
1	1491	6398.001	1050	1		SA EARLY ADMISSION	E	0.00	30.00	0.00	30.00	0	0.00
1	1491	6411.001	1050	1		SC BUILDING REP HS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1491	6411.002	4040	1		SC ELEM. POP FUND	E	-2,000.00	1,145.69	0.00	-854.31	57	97.68
1	1491	6411.003	4040	1		SC ELEM YEARBOOK	E	-2,500.00	1,115.98	0.00	-1,384.02	45	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	5,040.61	0.00	-9,959.39	34	27.00
1	1491	6411.006	1050	1		SC LAKE TRUST FUND	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1491	6411.007	3000	1		SC MS MISC	E	-17,000.00	1,764.69	0.00	-15,235.31	10	553.29
1	1491	6411.008	3000	1		SC MS YEARBOOK	E	-3,500.00	1,356.98	0.00	-2,143.02	39	0.00
1	1491	6411.010	1050	1		SC COFFEE BAR	E	-2,500.00	164.80	0.00	-2,335.20	7	0.00
1	1491	6411.012	1050	1		SC CONCESSION	E	-20,000.00	12,408.45	0.00	-7,591.55	62	1,519.11
1	1491	6411.013	1050	1		SC MISC	E	-35,000.00	23,041.48	0.00	-11,958.52	66	4,901.37
1	1491	6411.014	1050	1		SC VENDING MACHINES	E	-1,750.00	660.00	0.00	-1,090.00	38	0.00
						SUB TOTAL		-110,450.00	47,756.58	0.00	-62,693.42	43	7,098.45
*** 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	218.82	0.00	-2,781.18	7	218.82
2	1911	6311	3000	1		TUITION OTHER MS	E	-3,000.00	781.50	0.00	-2,218.50	26	781.50
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	1,000.32	0.00	-7,999.68	11	1,000.32
*** FUNCTION 1930 :													
*** FUNCTION 1940 : EPN TEACHER													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1941 : EPN MEMBERSHIP											
2	1941	6311	1050 1	FIBER OPTICS	E	-10,000.00	10,000.00	0.00	0.00	100	0.00
				SUB TOTAL		-10,000.00	10,000.00	0.00	0.00	100	0.00
*** FUNCTION 2113 : AT RISK											
1	2113	6151	4040 2	AT RISK CLASS SALARY	E	-38,474.00	19,737.12	0.00	-18,736.88	51	3,289.52
1	2113	6221	4040 2	AT RISK RETIRE.	E	-3,043.00	1,555.98	0.00	-1,487.02	51	259.33
1	2113	6231	4040 2	AT RISK FICA	E	-2,385.00	1,119.67	0.00	-1,265.33	47	185.32
1	2113	6232	4040 2	AT RISK MEDICARE	E	-558.00	261.85	0.00	-296.15	47	43.34
1	2113	6241	4040 2	AT RISK MEDICAL	E	-5,909.00	2,954.58	0.00	-2,954.42	50	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	25,629.20	0.00	-25,339.80	50	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	23,129.16	0.00	-23,128.84	50	3,854.86
2	2122	6111.002	3000 2	GU CERT SALARY MS	E	-23,975.00	11,987.52	0.00	-11,987.48	50	1,997.92
2	2122	6111.003	1050 2	GU CERT SALARY HS	E	-33,788.00	17,185.85	0.00	-16,602.15	51	2,878.02
2	2122	6211	1050 2	GU TEACHER RETIRE HS	E	-5,433.00	2,760.97	0.00	-2,672.03	51	462.15
2	2122	6211	3000 2	GU TEACHER RETIRE MS	E	-3,903.00	1,951.68	0.00	-1,951.32	50	325.28
2	2122	6211	4040 2	GU TEACHER RETIRE EL	E	-7,561.00	3,780.72	0.00	-3,780.28	50	630.12
2	2122	6232	1050 2	GU MEDICARE TEACH HS	E	-490.00	237.55	0.00	-252.45	48	39.79
2	2122	6232	3000 2	GU MEDICARE TEACH MS	E	-348.00	171.72	0.00	-176.28	49	28.97
2	2122	6232	4040 2	GU MEDICARE TEACH EL	E	-671.00	322.98	0.00	-348.02	48	53.83
2	2122	6241	1050 2	GU MEDICAL INS HS	E	-3,693.00	1,865.10	0.00	-1,827.90	51	310.85
2	2122	6241	3000 2	GU MEDICAL INS MS	E	-2,955.00	1,482.24	0.00	-1,472.76	50	247.04
2	2122	6241	4040 2	GU MEDICAL INS EL	E	-5,909.00	2,954.58	0.00	-2,954.42	50	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	68,103.67	0.00	-69,480.33	49	11,321.26
*** FUNCTION 2126 : A PLUS PROGRAM											
2	2126	6111.002	1050 1	AP SALARY	E	-26,195.00	15,280.16	0.00	-10,914.84	58	2,182.88
2	2126	6211.002	1050 1	AP TEACHER	E	-4,225.00	2,464.70	0.00	-1,760.30	58	352.10
2	2126	6232.002	1050 1	AP MEDICARE TEACHER	E	-380.00	117.60	0.00	-262.40	31	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	17,862.46	0.00	-15,892.54	53	2,551.78
*** FUNCTION 2134 : HEALTH/NURSE											
1	2134	6151	4040 1	HE SALARY CLASSIFIED	E	-34,648.00	18,286.50	0.00	-16,361.50	53	3,047.75
1	2134	6161	4040 1	HE SUB SALARY	E	-2,000.00	640.00	0.00	-1,360.00	32	0.00
1	2134	6221	4040 1	HE RETIREMENT	E	-2,781.00	1,456.44	0.00	-1,324.56	52	242.74
1	2134	6231	4040 1	HE FICA	E	-2,148.00	1,152.56	0.00	-995.44	54	185.48
1	2134	6232	4040 1	HE MEDICARE	E	-502.00	269.56	0.00	-232.44	54	43.38
1	2134	6241	4040 1	HE MEDICAL INS.	E	-5,909.00	2,954.58	0.00	-2,954.42	50	492.43
1	2134	6261	4040 1	HE WORKMENS COMP.	E	-100.00	100.00	0.00	0.00	100	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	1,358.74	0.00	-1,141.26	54	0.00
				SUB TOTAL		-50,838.00	26,218.38	0.00	-24,619.62	52	4,011.78
*** FUNCTION 2162 : OCCUPATIONAL THERAPY											
1	2162	6311.001	4040 3 12810	OT SPEA	E	-3,500.00	1,396.20	0.00	-2,103.80	40	923.60

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	796.16	0.00	-6,203.84	11	0.00
1	2162	6311.002	4040	3		OT SL EL	E	-8,000.00	13,881.30	0.00	5,881.30	174	1,962.62
SUB TOTAL								-25,500.00	16,073.66	0.00	-9,426.34	63	2,886.22
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6311.001	4040	3	12810	PT SPEA	E	-500.00	1,031.65	0.00	531.65	206	260.20
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	4,060.85	0.00	-939.15	81	552.30
SUB TOTAL								-15,500.00	5,092.50	0.00	-10,407.50	33	812.50
*** FUNCTION 2190 : SPEC ED DIRECTOR/MEDICAID													
*** FUNCTION 2211 :													
*** FUNCTION 2212 : GOALS 2000													
*** FUNCTION 2213 : INST. STAFF TRAINING													
2	2213	6121	1050	1		IST STAFF SALARY HS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2213	6121	3000	1		IST STAFF SALARY MS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2213	6121	4040	1		IST STAFF SALARY EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2213	6319	1050	1		IST PROFESSIONAL HS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2213	6319	3000	1		IST PROFESSIONAL MS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2213	6319	4040	1		IST PROFESSIONAL EL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2213	6343	1050	1		IST TRAVEL HS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2213	6343	3000	1		IST TRAVEL MS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2213	6343	4040	1		IST TRAVEL EL	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-1,500.00	0.00	0.00	-1,500.00	0	0.00
*** FUNCTION 2214 : PROF DEVELOPMENT													
2	2214	6151	1050	1		PD NON CONT. SAL HS	E	-50.00	0.00	0.00	-50.00	0	0.00
2	2214	6151	3000	1		PD NON CONT. SAL MS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2214	6151	4040	1		PD NON CONT. SAL EL	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2214	6232	1050	1		PD MEDICARE HS	E	-9.00	0.00	0.00	-9.00	0	0.00
1	2214	6311	4040	1		PD PURCHASED	E	0.00	6,199.04	0.00	6,199.04	0	0.00
1	2214	6312	1050	1		PD INST SERV HS	E	-4,000.00	913.02	0.00	-3,086.98	23	130.00
1	2214	6312	3000	1		PD INST SERV MS	E	-4,000.00	662.99	0.00	-3,337.01	17	0.00
1	2214	6312	4040	1		PD INST SERV EL	E	-4,000.00	812.99	0.00	-3,187.01	20	0.00
1	2214	6343	1050	1		PD TRAVEL HS	E	-2,500.00	634.92	0.00	-1,865.08	25	0.00
1	2214	6343	3000	1		PD TRAVEL MS	E	-2,500.00	409.62	0.00	-2,090.38	16	0.00
1	2214	6343	4040	1		PD TRAVEL EL	E	-2,500.00	251.67	0.00	-2,248.33	10	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	10,017.71	0.00	-10,141.29	50	130.00
*** FUNCTION 2215 : TITLE VB													
*** FUNCTION 2222 : LIBRARY													
2	2222	6111.001	4040	1		LE CERTIFICATED	E	-34,900.00	16,416.65	0.00	-18,483.35	47	3,283.33
1	2222	6151	1050	1		ML CLASS. SALARY	E	-48,234.00	24,710.09	0.00	-23,523.91	51	3,961.36
1	2222	6153	1050	1		ML TEMP CLASS	E	-2,400.00	0.00	0.00	-2,400.00	0	0.00
2	2222	6211	4040	1		LE TEACHER	E	-6,567.00	2,736.25	0.00	-3,830.75	42	547.25
1	2222	6221	1050	1		ML RETIRE. CLASS	E	-4,117.00	2,099.15	0.00	-2,017.85	51	339.09
1	2222	6231.001	1050	1		ML FICA	E	-2,991.00	1,501.53	0.00	-1,489.47	50	240.52
1	2222	6232	1050	1		ML MEDICARE	E	-699.00	351.16	0.00	-347.84	50	56.25
2	2222	6232	4040	1		LE MEDICARE TEACHER	E	-571.00	208.35	0.00	-362.65	36	41.67
1	2222	6241	1050	1		ML MEDICAL INS	E	-11,818.00	5,909.16	0.00	-5,908.84	50	984.86
2	2222	6241	4040	1		LE MEDICAL INSURANCE	E	-5,909.00	2,462.15	0.00	-3,446.85	42	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	101.67	0.00	-648.33	14	101.67
1	2222	6411.002	1050	1		ML SUPPLIES	E	-750.00	195.27	0.00	-554.73	26	64.31

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2222	6441.001	4040	1		LE LIBRARY BOOKS	E	-4,500.00	5,111.60	0.00	611.60	114	0.00
1	2222	6441.002	1050	1		ML LIBRARY BOOKS	E	-4,500.00	3,091.30	0.00	-1,408.70	69	1,031.21
1	2222	6451.001	4040	1		LE PERIODICALS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2222	6451.002	1050	1		ML PERIODICALS	E	-750.00	787.83	0.00	37.83	105	0.00
						SUB TOTAL		-132,206.00	65,682.16	0.00	-66,523.84	50	11,143.95
*** FUNCTION 2223 : MIDDLE SCHOOL LIBRARY													
*** FUNCTION 2224 : HIGH SCHOOL LIBRARY													
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6315	1000	1		ANNUAL AUDIT	E	-6,350.00	6,550.00	0.00	200.00	103	0.00
1	2311	6317	1000	1		BD LEGAL SERVICES	E	-3,500.00	1,107.00	0.00	-2,393.00	32	432.00
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	41,491.00	0.00	-509.00	99	3,867.00
1	2311	6353	1000	1		BD FIDELITY BOND	E	-200.00	100.00	0.00	-100.00	50	0.00
1	2311	6362	1000	1		BD ADVERTISING	E	-5,000.00	2,259.88	0.00	-2,740.12	45	561.50
1	2311	6371	1000	1		BD DUES -MEMBERSHIPS	E	-1,000.00	585.00	0.00	-415.00	59	0.00
1	2311	6411	1000	1		BD SUPPLIES	E	-3,500.00	1,901.05	0.00	-1,598.95	54	0.00
						SUB TOTAL		-73,400.00	60,293.93	0.00	-13,106.07	82	4,860.50
*** FUNCTION 2321 : SUPERINTENDENT'S OFFICE													
2	2321	6111	1000	1		EX CERTIFICATED	E	-153,564.00	90,622.00	0.00	-62,942.00	59	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	24,211.81	0.00	-19,294.19	56	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	13,862.52	0.00	-9,642.48	59	1,980.36
1	2321	6221	1000	1		EX RETIREMENT	E	-3,389.00	1,896.58	0.00	-1,492.42	56	270.94
1	2321	6231	1000	1		EX FICA	E	-2,573.00	1,217.58	0.00	-1,355.42	47	173.94
1	2321	6232	1000	1		EX MEDICARE	E	-631.00	284.76	0.00	-346.24	45	40.68
2	2321	6232	1000	1		EX MEDICARE TEACHER	E	-2,227.00	1,255.17	0.00	-971.83	56	179.31
C	2321	6232	1000	1		EX MEDICARE TEACHER	E	-2,858.00	1,539.93	0.00	-1,318.07	54	219.99
1	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-5,909.00	3,447.01	0.00	-2,461.99	58	492.43
2	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-8,568.00	6,894.02	0.00	-1,673.98	80	984.86
C	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-14,477.00	10,341.03	0.00	-4,135.97	71	1,477.29
1	2321	6261	1000	1		EX WORKMENS COMP.	E	-500.00	500.00	0.00	0.00	100	0.00
1	2321	6319	1000	1		EX CONTRACTED	E	-4,000.00	6,923.07	0.00	2,923.07	173	0.00
1	2321	6343	1000	1		EX STAFF TRAVEL	E	-9,000.00	2,729.79	0.00	-6,270.21	30	176.85
1	2321	6361	1000	1		EX POSTAGE	E	-1,500.00	469.63	0.00	-1,030.37	31	0.00
1	2321	6363	1000	1		EX PRINTING	E	-500.00	340.40	0.00	-159.60	68	0.00
1	2321	6371	1000	1		EX DUES-MEMBERSHIPS	E	-2,700.00	1,962.92	0.00	-737.08	73	0.00
1	2321	6411.001	1000	1		EX SUPPLIES	E	-6,000.00	8,472.30	0.00	2,472.30	141	350.55
1	2321	6411.002	1000	1		EX SUPPLIES STAFF	E	-2,000.00	866.36	0.00	-1,133.64	43	84.90
1	2321	6412	1000	1		EX TECH SUPPLIES	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2321	6451	1000	1		EX PERIODICALS	E	-250.00	29.95	0.00	-220.05	12	0.00
4	2321	6541	1000	1		EX EQUIP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2321	6544	1000	1		EX TECH SOFTWARE	E	-25,000.00	6,284.00	0.00	-18,716.00	25	0.00
						SUB TOTAL		-298,072.00	172,269.87	0.00	-125,802.13	58	21,139.65
*** FUNCTION 2331 : TECHNOLOGY SERVICES													
1	2331	6151	1000	3		TS SALARY	E	-54,275.00	31,660.30	0.00	-22,614.70	58	4,522.90
1	2331	6171	1000	3		TS SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2331	6221	1000	3		TS RETIREMENT	E	-4,127.00	2,407.58	0.00	-1,719.42	58	343.94
1	2331	6231	1000	3		TS FICA	E	-3,365.00	1,816.64	0.00	-1,548.36	54	256.22
1	2331	6232	1000	3		TS MEDICARE	E	-787.00	424.84	0.00	-362.16	54	59.92
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	36,309.36	0.00	-32,653.64	53	5,182.98

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2411 : ADMINISTRATIVE OFFICES													
2	2411	6111.001	4040	1		AE CERTIFICATED	E	-86,713.00	50,582.70	0.00	-36,130.30	58	7,226.10
2	2411	6111.002	3000	1		AM CERT SALARY	E	-82,246.00	47,977.09	0.00	-34,268.91	58	6,853.87
2	2411	6111.003	1050	1		AH CERTIFICATED	E	-119,551.00	69,737.92	0.00	-49,813.08	58	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	13,061.58	0.00	-15,061.42	46	2,176.93
1	2411	6151.002	3000	1		AM SALARY CLASS.	E	-25,151.00	12,575.76	0.00	-12,575.24	50	2,095.96
1	2411	6151.003	1050	1		AH SALARY CLASSIFIED	E	-25,151.00	12,575.76	0.00	-12,575.24	50	2,095.96
1	2411	6153.001	4040	1		AE SUBS SALARY	E	-400.00	0.00	0.00	-400.00	0	0.00
1	2411	6153.002	3000	1		AM SUB SALARY	E	-400.00	0.00	0.00	-400.00	0	0.00
1	2411	6153.003	1050	1		AH SUB SALAR	E	-400.00	120.00	0.00	-280.00	30	0.00
1	2411	6171.001	4040	1		AE SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6171.002	3000	1		AM SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6171.003	1050	1		AH SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2411	6211.001	4040	1		AE TEACHER	E	-13,427.00	7,832.65	0.00	-5,594.35	58	1,118.95
2	2411	6211.002	3000	1		AM TEACHER	E	-12,780.00	7,454.79	0.00	-5,325.21	58	1,064.97
2	2411	6211.003	1050	1		AH TEACHER	E	-18,616.00	10,859.24	0.00	-7,756.76	58	1,551.32
1	2411	6221.001	4040	1		AE RETIREMENT CLASS.	E	-2,335.00	896.04	0.00	-1,438.96	38	149.34
1	2411	6221.002	3000	1		AM RETIRE. CLASS	E	-1,725.00	875.10	0.00	-849.90	51	145.85
1	2411	6221.003	1050	1		AH RETIREMENT	E	-2,129.00	1,064.70	0.00	-1,064.30	50	177.45
1	2411	6231.001	4040	1		AE FICA	E	-1,744.00	809.82	0.00	-934.18	46	134.97
1	2411	6231.002	3000	1		AM FICA	E	-1,559.00	779.70	0.00	-779.30	50	129.95
1	2411	6231.003	1050	1		AH FICA	E	-1,559.00	766.74	0.00	-792.26	49	126.55
1	2411	6232.001	4040	1		AE MEDICARE	E	-408.00	189.42	0.00	-218.58	46	31.57
2	2411	6232.001	4040	1		AE MEDICARE TEACHER	E	-1,257.00	630.99	0.00	-626.01	50	89.61
C	2411	6232.001	4040	1		AE MEDICARE TEACHER	E	-1,665.00	820.41	0.00	-844.59	49	121.18
1	2411	6232.002	3000	1		AM MEDICARE	E	-365.00	182.34	0.00	-182.66	50	30.39
2	2411	6232.002	3000	1		AM MEDICARE TEACHER	E	-1,193.00	559.11	0.00	-633.89	47	82.98
C	2411	6232.002	3000	1		AM MEDICARE TEACHER	E	-1,558.00	741.45	0.00	-816.55	48	113.37
1	2411	6232.003	1050	1		AH MEDICARE	E	-365.00	179.34	0.00	-185.66	49	29.60
2	2411	6232.003	1050	1		AH MEDICARE TEACHER	E	-1,733.00	899.90	0.00	-833.10	52	128.06
C	2411	6232.003	1050	1		AH MEDICARE TEACHER	E	-2,098.00	1,079.24	0.00	-1,018.76	51	157.66
1	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-5,909.00	9.90	0.00	-5,899.10	0	1.65
2	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-5,909.00	3,447.01	0.00	-2,461.99	58	492.43
C	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-11,818.00	3,456.91	0.00	-8,361.09	29	494.08
1	2411	6241.002	3000	1		AM MEDICAL INS.	E	-5,909.00	190.62	0.00	-5,718.38	3	31.77
2	2411	6241.002	3000	1		AM MEDICAL INS.	E	-5,909.00	3,447.01	0.00	-2,461.99	58	492.43
C	2411	6241.002	3000	1		AM MEDICAL INS.	E	-11,818.00	3,637.63	0.00	-8,180.37	31	524.20
1	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-5,909.00	2,954.58	0.00	-2,954.42	50	492.43
2	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-8,864.00	20,106.02	0.00	11,242.02	227	-2,179.91
C	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-14,773.00	23,060.60	0.00	8,287.60	156	-1,687.48
1	2411	6261.001	4040	1		AE WORKMENS COMP	E	-350.00	350.00	0.00	0.00	100	0.00
1	2411	6261.002	3000	1		AM WORKMENS COMP	E	-350.00	350.00	0.00	0.00	100	0.00
1	2411	6261.003	1050	1		AH WORKMENS COMP.	E	-350.00	350.00	0.00	0.00	100	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	0.00
1	2411	6343.002	3000	1		AM STAFF TRAVEL	E	-1,000.00	336.11	0.00	-663.89	34	27.25
1	2411	6343.003	1050	1		AH STAFF TRAVEL	E	-1,000.00	573.35	0.00	-426.65	57	87.20
1	2411	6363.001	4040	1		AE PRINTING	E	-500.00	181.99	0.00	-318.01	36	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6363.002	3000	1		AM PRINTING	E	-500.00	123.00	0.00	-377.00	25	0.00
1	2411	6363.003	1050	1		AH PRINTING	E	-500.00	282.00	0.00	-218.00	56	0.00
1	2411	6411.001	4040	1		AE SUPPLIES	E	-1,500.00	653.22	0.00	-846.78	44	0.00
1	2411	6411.002	3000	1		AM SUPPLIES	E	-1,500.00	85.47	0.00	-1,414.53	6	0.00
1	2411	6411.003	1050	1		AH SUPPLIES	E	-2,000.00	652.99	0.00	-1,347.01	33	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	276,312.46	0.00	-210,226.54	57	34,848.19
*** 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	32,603.69	0.00	-23,288.31	58	4,657.67
1	2541	6171	1000	3		MD SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2541	6221	1000	3		MD RETIREMENT	E	-4,238.00	2,472.26	0.00	-1,765.74	58	353.18
1	2541	6231	1000	3		MD FICA	E	-3,465.00	1,602.86	0.00	-1,862.14	46	228.98
1	2541	6232	1000	3		MD MEDICARE	E	-810.00	374.85	0.00	-435.15	46	53.55
1	2541	6241	1000	3		MD MEDICAL INSURANCE	E	-5,909.00	3,447.01	0.00	-2,461.99	58	492.43
1	2541	6261	1000	3		MD WORKERS COMP	E	-1,000.00	1,000.00	0.00	0.00	100	0.00
SUB TOTAL								-71,814.00	41,500.67	0.00	-30,313.33	58	5,785.81
*** FUNCTION 2542 : BUILDING OPERATIONS													
1	2542	6151	1000	3		BO SALARY CLASSIFIED	E	-115,673.00	74,111.22	0.00	-41,561.78	64	11,374.00
1	2542	6161	1000	3		BO CLASS. TEMP.	E	-20,000.00	5,533.20	0.00	-14,466.80	28	93.18
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	6,294.48	0.00	-3,660.52	63	948.59
1	2542	6231	1000	3		BO FICA	E	-7,172.00	4,847.60	0.00	-2,324.40	68	691.13
1	2542	6232	1000	3		BO MEDICARE	E	-1,677.00	1,133.76	0.00	-543.24	68	161.64
1	2542	6241	1000	3		BO MEDICAL INS.	E	-29,546.00	13,563.16	0.00	-15,982.84	46	1,969.72
1	2542	6261	1000	3		BO WORKMENS COMP.	E	-5,500.00	5,500.00	0.00	0.00	100	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	27,687.10	0.00	27,687.10	0	15,885.20
1	2542	6335	1000	3		BO WATER & SEWER EL	E	-30,000.00	22,867.68	0.00	-7,132.32	76	2,554.51
1	2542	6336	1000	3		BO TRASH REMOVAL	E	-12,000.00	6,472.70	0.00	-5,527.30	54	1,030.90
1	2542	6343	1000	3		BO STAFF TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2542	6351	1000	3		BO PROPERTY	E	-40,000.00	37,219.00	0.00	-2,781.00	93	0.00
1	2542	6361	1000	3		BO TELEPHONE	E	-12,000.00	3,403.89	0.00	-8,596.11	28	515.00
1	2542	6411	1000	3		BO SUPPLIES SCHOOL	E	-80,000.00	33,443.81	0.00	-46,556.19	42	5,200.42
1	2542	6481	1000	3		BO ELECTRIC EL	E	-130,000.00	81,068.15	0.00	-48,931.85	62	8,273.16
1	2542	6483	1000	3		BO HEAT EL	E	-20,000.00	6,323.95	0.00	-13,676.05	32	2,298.73
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	329,469.70	0.00	-193,553.30	63	50,996.18
*** FUNCTION 2543 : GROUNDS SERVICES													
1	2543	6319	1000	3		GS PROFESSIONAL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2543	6332	1000	3		GS MAINTENANCE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2543	6411	1000	3		GS SUPPLIES	E	-5,000.00	7,489.91	0.00	2,489.91	150	0.00
4	2543	6531	1000	3		GS IMPROVEMENTS	E	-7,500.00	4,503.17	0.00	-2,996.83	60	0.00
1	2543	6541	1000	3		GS EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
SUB TOTAL								-20,000.00	11,993.08	0.00	-8,006.92	60	0.00
*** FUNCTION 2544 : OPERATION/MAINT EQUIPMENT													
1	2544	6241	1000	3		OM MEDICAL INSURANCE	E	0.00	3,390.79	0.00	3,390.79	0	492.43
1	2544	6332.102	1000	3		OM CONTRACTED SERV.	E	-13,000.00	12,020.59	0.00	-979.41	92	2,297.50
1	2544	6343	1000	3		OM STAFF TRAVEL	E	-200.00	218.05	0.00	18.05	109	0.00
1	2544	6411.102	1000	3		OM SUPPLIES	E	-7,500.00	6,427.07	0.00	-1,072.93	86	318.59
4	2544	6541	1000	3		OM EQUIP	E	-10,000.00	3,747.16	0.00	-6,252.84	37	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-30,700.00	25,803.66	0.00	-4,896.34	84	3,108.52
*** FUNCTION 2545 : VEHICLE EXPENSE													
1	2545	6332	1000	3		VE SERVICE REPAIRS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2545	6349	1000	3		VE OTHER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2545	6411	1000	3		VE SUPPLIES	E	-1,000.00	114.12	0.00	-885.88	11	0.00
1	2545	6486	1000	3		VE FUEL	E	-5,500.00	3,245.07	0.00	-2,254.93	59	150.96
SUB TOTAL								-8,500.00	3,359.19	0.00	-5,140.81	40	150.96
*** FUNCTION 2546 : SAFETY SERVICES													
1	2546	6319	1000	3		SAFETY PURCHASED	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2546	6332	1000	3		SAFETY PURCH	E	-5,000.00	1,545.00	0.00	-3,455.00	31	0.00
1	2546	6411	1000	3		SAFETY SUPPLIES	E	-2,400.00	4,164.92	0.00	1,764.92	174	720.54
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	5,709.92	0.00	-6,790.08	46	720.54
*** FUNCTION 2549 :													
*** FUNCTION 2550 :													
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION													
*** FUNCTION 2552 :													
1	2552	6131	1000	3		TR TEACHER DRIVER	E	-17,500.00	2,129.00	0.00	-15,371.00	12	338.00
1	2552	6151.001	1000	3		TR SALARY CLASSIFIED	E	-236,723.00	102,334.30	0.00	-134,388.70	43	17,757.24
1	2552	6151.002	1000	3		TR ACTIVITY SALARY	E	-10,000.00	5,493.20	0.00	-4,506.80	55	272.00
2	2552	6211	1000	3		TR TCHR RETIREMENT	E	0.00	55.39	0.00	55.39	0	16.82
1	2552	6211.00	1000	3		TR TCHR RETIREMENT	E	-254.00	4.64	0.00	-249.36	2	4.64
1	2552	6221	1000	3		TR RETIRE CLASSIFIED	E	-7,412.00	4,657.61	0.00	-2,754.39	63	702.72
1	2552	6231	1000	3		TR FICA	E	-14,677.00	6,386.52	0.00	-8,290.48	44	1,074.05
1	2552	6232	1000	3		TR MEDICARE	E	-3,686.00	1,512.77	0.00	-2,173.23	41	254.07
1	2552	6241	1000	3		TR MEDICAL INS	E	-11,818.00	6,401.59	0.00	-5,416.41	54	984.86
1	2552	6261	1000	3		TR WORKERS COMP	E	-12,000.00	9,667.00	0.00	-2,333.00	81	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	1,663.84	0.00	-5,836.16	22	0.00
1	2552	6332	1000	3		TR PURCH	E	-5,000.00	-11,517.70	0.00	-16,517.70	230	1,253.00
1	2552	6335	1000	3		TR UTILITIES	E	-7,000.00	763.25	0.00	-6,236.75	11	453.27
1	2552	6343	1000	3		TR STAFF TRAVEL	E	-2,500.00	416.94	0.00	-2,083.06	17	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	9,232.00	0.00	-1,768.00	84	0.00
1	2552	6411.001	1000	3		TR SUPPLIES	E	-15,000.00	10,779.93	0.00	-4,220.07	72	1,201.60
1	2552	6411.002	1000	3		TR SUPPLIES TIRES	E	-7,500.00	4,014.00	0.00	-3,486.00	54	1,516.00
1	2552	6481	1000	3		TR ELECTRIC	E	-5,000.00	2,010.07	0.00	-2,989.93	40	0.00
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	25,913.21	0.00	-49,086.79	35	3,148.70
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	271,184.05	0.00	-283,400.95	49	28,976.97
*** FUNCTION 2554 :													
*** FUNCTION 2558 :													
*** FUNCTION 2559 :													
*** FUNCTION 2562 : FOOD SERVICE													
1	2562	6151	1000	3		FO SALARY CLASSIFIED	E	-155,344.00	77,383.46	0.00	-77,960.54	50	10,982.66
1	2562	6153	1000	3		FO CLASS. TEMP	E	-10,000.00	4,775.94	0.00	-5,224.06	48	841.05
1	2562	6171	1000	3		FO SICK LEAVE PAY	E	-500.00	1,080.00	0.00	580.00	216	0.00
1	2562	6221	1000	3		FO RETIREMENT CLASS.	E	-14,293.00	6,463.67	0.00	-7,829.33	45	989.10
1	2562	6231	1000	3		FO FICA	E	-9,631.00	5,039.45	0.00	-4,591.55	52	703.08
1	2562	6232	1000	3		FO MEDICARE	E	-2,252.00	1,178.54	0.00	-1,073.46	52	164.41
1	2562	6241	1000	3		FO MEDICAL INSURANCE	E	-53,182.00	16,752.52	0.00	-36,429.48	32	3,448.66
1	2562	6261	1000	3		FO WORKMENS COMP.	E	-4,700.00	5,895.00	0.00	1,195.00	125	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2562	6271	1000	3		FO UNEMPLOYMENT	E	-1,000.00	2,984.33	0.00	1,984.33	298	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	2,845.37	0.00	2,845.37	0	542.24
1	2562	6331	1000	3		FO PURCHASED	E	-7,000.00	4,044.66	0.00	-2,955.34	58	459.88
1	2562	6332	1000	3		FO PURCH REPAIR	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2562	6343	1000	3		FO STAFF TRAVEL	E	-500.00	152.06	0.00	-347.94	30	0.00
1	2562	6411	1000	3		FO SUPPLIES	E	-15,000.00	11,551.35	0.00	-3,448.65	77	2,620.15
1	2562	6471.001	1000	3		FO FEDERAL FOOD	E	-210,000.00	100,185.62	0.00	-109,814.38	48	15,942.15
1	2562	6471.002	1000	3		FO MILK	E	-40,000.00	21,614.38	0.00	-18,385.62	54	2,883.98
1	2562	6491	1000	3		FO SUMMER FOOD	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	2562	6541	1000	3		FO EQUIP	E	-5,000.00	5,477.21	0.00	477.21	110	0.00
						SUB TOTAL		-537,902.00	267,921.06	0.00	-269,980.94	50	39,577.36
*** FUNCTION 2564 : ICE CREAM EXPENSE													
*** FUNCTION 2644 : NON-INST STAFF TRAININGS													
1	2644	6319	1050	3		NS PROFESSIONAL HS	E	-750.00	622.15	0.00	-127.85	83	200.00
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	0.00
1	2644	6343	1050	3		NST TRAVEL HS	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2644	6343	3000	3		NST TRAVEL MS	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2644	6343	4040	3		NST TRAVEL EL	E	-150.00	642.93	0.00	492.93	429	0.00
						SUB TOTAL		-2,700.00	1,306.08	0.00	-1,393.92	48	200.00
*** FUNCTION 3511 : PARENTS AS TEACHERS													
2	3511	6111	4040	3		EA SALARY CERTIFIED	E	-15,000.00	6,280.00	0.00	-8,720.00	42	600.00
1	3511	6151	4040	3		EA SALARY CLASSIFIED	E	-15,000.00	8,030.00	0.00	-6,970.00	54	1,475.00
1	3511	6221	4040	3		EA RETIREMENT	E	-2,664.00	563.24	0.00	-2,100.76	21	103.25
1	3511	6231	4040	3		EA FICA	E	-930.00	478.12	0.00	-451.88	51	88.16
2	3511	6231	4040	3		EA FICA	E	-930.00	389.36	0.00	-540.64	42	37.20
C	3511	6231	4040	3		EA FICA	E	-1,860.00	867.48	0.00	-992.52	47	125.36
1	3511	6232	4040	3		EA MEDICARE	E	-218.00	111.83	0.00	-106.17	51	20.62
2	3511	6232	4040	3		EA MEDICARE TEACHER	E	-218.00	91.07	0.00	-126.93	42	8.70
C	3511	6232	4040	3		EA MEDICARE TEACHER	E	-436.00	202.90	0.00	-233.10	47	29.32
1	3511	6241	4040	3		EA MEDICAL INSURANCE	E	-5,909.00	190.62	0.00	-5,718.38	3	31.77
1	3511	6343	4040	3		EA STAFF TRAVEL	E	-3,400.00	1,468.80	0.00	-1,931.20	43	271.92
1	3511	6411	4040	3		EA SUPPLIES	E	-700.00	98.30	0.00	-601.70	14	0.00
						SUB TOTAL		-44,969.00	17,701.34	0.00	-27,267.66	39	2,636.62
*** FUNCTION 3901 : BLDG TRADES HOUSE													
*** FUNCTION 4021 :													
*** FUNCTION 4050 : FACILITIES													
*** FUNCTION 4051 :													
1	4051	6319	1000	3		CS PROFESSIONAL	E	0.00	362.50	0.00	362.50	0	0.00
						SUB TOTAL		0.00	362.50	0.00	362.50	0	0.00
*** 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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** 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	2,869,347.18	0.00	0.00	0	1,892,664.23
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	4,105,250.00	-3,430,090.64	0.00	675,159.36	84	-2,224,239.11
TOTAL EXPENDITURES:	-3,518,068.00	1,835,145.96	0.00	-1,682,922.04	52	247,950.66
REVENUES + EXPENDITURES:	587,182.00	-1,594,944.68	0.00	-1,007,762.68	272	-1,976,288.45
BUDGETED FUND BALANCE:	1,861,584.50					
TOTAL FUND BALANCE:		-2,869,347.18				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	-0.02	0.00	0.00	0	-0.02
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	3,221,556.00	-1,671,826.79	0.00	1,549,729.21	52	-240,918.73
TOTAL EXPENDITURES:	-4,093,703.00	2,121,390.81	0.00	-1,972,312.19	52	324,542.95
REVENUES + EXPENDITURES:	-872,147.00	449,564.02	0.00	-422,582.98	52	83,624.22
BUDGETED FUND BALANCE:	-422,583.00					
TOTAL FUND BALANCE:		0.02				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	705,744.93	0.00	0.00	0	259,907.76
TOTAL LIABILITIES:	0.00	-10,402.00	0.00	0.00	0	0.00
TOTAL REVENUES:	356,796.00	-351,695.58	0.00	5,100.42	99	-259,907.76
TOTAL EXPENDITURES:	-221,510.00	75,890.89	0.00	-145,619.11	34	0.00
REVENUES + EXPENDITURES:	135,286.00	-275,804.69	0.00	-140,518.69	204	-259,907.76
BUDGETED FUND BALANCE:	554,824.24					
TOTAL FUND BALANCE:		-695,342.93				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	300,752.22	0.00	0.00	0	19.24
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	49,910.00	-119.47	0.00	49,790.53	0	-19.24
TOTAL EXPENDITURES:	-191,620.00	157,056.85	0.00	-34,563.15	82	0.00
REVENUES + EXPENDITURES:	-141,710.00	156,937.38	0.00	15,227.38	111	-19.24
BUDGETED FUND BALANCE:	315,979.60					
TOTAL FUND BALANCE:		-300,752.22				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	3,875,844.31	0.00	0.00	0	2,152,591.21
TOTAL LIABILITIES:	0.00	-10,402.00	0.00	0.00	0	0.00
TOTAL REVENUES:	7,733,512.00	-5,453,732.48	0.00	2,279,779.52	71	-2,725,084.84
TOTAL EXPENDITURES:	-8,024,901.00	4,189,484.51	0.00	-3,835,416.49	52	572,493.61
REVENUES + EXPENDITURES:	-291,389.00	-1,264,247.97	0.00	-1,555,636.97	434	-2,152,591.23
BUDGETED FUND BALANCE:	2,309,805.34					
TOTAL FUND BALANCE:		-3,865,442.31				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00