

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,387.14	0.00	0.00	0	-6,164.51
1		1143				INVESTMENTS	A	0.00	2,547,943.43	0.00	0.00	0	13,143.55
2		1143				INVESTMENTS	A	0.00	-10,402.00	0.00	0.00	0	0.02
3		1143				INVESTMENTS	A	0.00	271,343.92	0.00	0.00	0	-33,181.51
4		1143				INVESTMENTS	A	0.00	305,701.83	0.00	0.00	0	4,949.61
C		1143				INVESTMENTS	A	0.00	3,114,587.18	0.00	0.00	0	-15,088.33
1		1149				SCHOLARSHIP INVEST.	A	0.00	326,995.65	0.00	0.00	0	0.00
3		1151				ESCROW INVESTMENTS	A	0.00	182,954.50	0.00	0.00	0	45,572.00
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	3,900,163.47	0.00	0.00	0	24,319.16
*** 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	-1,228,290.61	0.00	0.00	0	46,111.89
2		3111				FUND BALANCE	C	872,147.00	-495,675.89	0.00	0.00	0	-46,111.89
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	0.00
						SUB TOTAL		291,389.00	-2,601,194.34	0.00	0.00	0	0.00
*** BURDENS 4000 :													
*** OBJECT 5100 : LOCAL REVENUES													
1		5111				LO CURRENT TAXES	R	2,650,155.00	-2,673,989.45	0.00	-23,834.45	101	-92,531.02
3		5111				LO CURRENT TAXES	R	321,651.00	-324,392.15	0.00	-2,741.15	101	-11,193.11
C		5111				LO CURRENT TAXES	R	2,971,806.00	-2,998,381.60	0.00	-26,575.60	101	-103,724.13
1		5112				LO DELINQUENT TAXES	R	115,930.00	-70,754.06	0.00	45,175.94	61	0.00
3		5112				LO DELINQUENT TAXES	R	14,070.00	-8,584.45	0.00	5,485.55	61	0.00
C		5112				LO DELINQUENT TAXES	R	130,000.00	-79,338.51	0.00	50,661.49	61	0.00
2		5113				LO PROP C	R	650,000.00	-444,325.40	0.00	205,674.60	68	-63,476.94
4		5114				LO FINANCIAL INST.	R	10.00	-1.95	0.00	8.05	20	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	-18,218.44	0.00	-3,218.44	121	-4,700.54
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	-7,988.22	0.00	-988.22	114	-199.91
4		5141				LO EARNINGS ON	R	0.00	-4,931.12	0.00	-4,931.12	0	-4,931.12
C		5141				LO EARNINGS ON	R	22,100.00	-31,137.78	0.00	-9,037.78	141	-9,831.57
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	-29,619.12	0.00	6,380.88	82	-5,480.30
1		5151.002				LO HS CHILD FOOD	R	75,000.00	-49,694.34	0.00	25,305.66	66	-11,327.31
1		5161.001				LO ADULT FOOD EL	R	4,000.00	-2,202.49	0.00	1,797.51	55	-386.00
1		5161.002				LO ADULT FOOD SALE	R	7,000.00	-3,306.70	0.00	3,693.30	47	-973.10
1		5165.001				LO NON-PROGRAM EL	R	5,000.00	-3,526.95	0.00	1,473.05	71	-215.25
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	-6,155.40	0.00	844.60	88	-2,500.40
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5171.008	3000			SC JH SB GATE	R	50.00	-193.00	0.00	-143.00	386	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	-56.00	0.00	-6.00	112	0.00
1		5171.555	1050			SA CHROMEBOOK	R	10,000.00	-7,874.83	0.00	2,125.17	79	-486.00
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	-932.00	0.00	-432.00	186	-88.00
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	-682.65	0.00	1,817.35	27	-86.50
1		5174.002				SC CONCESSIONS	R	20,000.00	-32,047.99	0.00	-12,047.99	160	-3,422.40
1		5174.003				SC MISC	R	35,000.00	-22,130.47	0.00	12,869.53	63	-3,589.16
1		5174.004				SC VENDING MACHINES	R	1,200.00	-558.86	0.00	641.14	47	-251.36
1		5179.001	3000			SA 6TH GRADE	R	75.00	-70.00	0.00	5.00	93	-4.00
1		5179.002	3000			SA 7TH GRADE	R	75.00	-94.00	0.00	-19.00	125	-24.00
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	0.00
1		5179.005	1050			SA AG PROJECTS	R	1,000.00	-54.00	0.00	946.00	5	0.00
1		5179.006	1050			SA ALUMNI	R	50.00	0.00	0.00	50.00	0	0.00
1		5179.007	1050			SA ART CLUB	R	500.00	-200.00	0.00	300.00	40	0.00
1		5179.008	1050			SA BASEBALL	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1		5179.009	1050			SA BASKETBALL HS	R	5,000.00	-3,498.00	0.00	1,502.00	70	0.00
1		5179.010	3000			SA BASKETBALL JH	R	500.00	-2,978.00	0.00	-2,478.00	596	-35.00
1		5179.011	1050			SA BLDG. TRADES	R	500.00	-1,598.29	0.00	-1,098.29	320	-87.50
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	-769.00	0.00	-19.00	103	-410.00
1		5179.014	1050			SA DECA	R	7,000.00	-9,202.00	0.00	-2,202.00	131	0.00
1		5179.015	1050			SA FBLA	R	2,000.00	-5,402.00	0.00	-3,402.00	270	0.00
1		5179.016	1050			SA FCCLA	R	10,000.00	-6,893.20	0.00	3,106.80	69	-1,403.20
1		5179.017	1050			SA FFA	R	35,000.00	-34,772.75	0.00	227.25	99	-444.00
1		5179.018	1050			SA FOLLOW UP	R	0.00	-950.00	0.00	-950.00	0	-150.00
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	-3,242.00	0.00	-1,242.00	162	-2,939.00
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	-2,899.19	0.00	2,100.81	58	-784.00
1		5179.025	1050			SA HS STUDENT	R	2,500.00	-2,199.09	0.00	300.91	88	-317.00
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	-3,219.75	0.00	780.25	80	-30.00
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	-736.01	0.00	-36.01	105	0.00
1		5179.031	3000			SA MS PLAY	R	1,500.00	-308.00	0.00	1,192.00	21	-308.00
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	-270.00	0.00	30.00	90	-50.00
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	-3,312.00	0.00	188.00	95	-770.00
1		5179.037	1050			SA SB FUNDRAISER HS	R	4,000.00	-7,458.00	0.00	-3,458.00	186	-527.00
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	-9,576.60	0.00	-576.60	106	-70.00
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

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	-2,606.00	0.00	-606.00	130	-2,272.00
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	-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	-9,800.79	0.00	-9,700.79	###	-40.00
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	0.00
1	5179.054	1050		SC HS FOOTBALL	R	100.00	-583.00	0.00	-483.00	583	0.00
1	5179.056	3000		SC JH FOOTBALL	R	100.00	0.00	0.00	100.00	0	0.00
1	5179.057	1050		SC GOLF	R	50.00	0.00	0.00	50.00	0	0.00
1	5179.058	1050		SC HS SOFTBALL	R	100.00	-1,280.00	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	0.00
1	5179.061	3000		SC JH TRACK	R	100.00	0.00	0.00	100.00	0	0.00
1	5179.062	1050		SC BUILDING REP HS	R	200.00	-220.00	0.00	-20.00	110	0.00
1	5179.063	4040		SC ELEM. POP FUND	R	2,000.00	-1,335.85	0.00	664.15	67	-359.55
1	5179.064	4040		SC EL YEARBOOK	R	1,400.00	-359.00	0.00	1,041.00	26	0.00
1	5179.065	1050		SC FITNESS CENTER	R	1,500.00	-1,364.00	0.00	136.00	91	-490.00
1	5179.066	1050		SC HS YEARBOOK	R	8,000.00	-6,982.00	0.00	1,018.00	87	-2,189.00
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	-4,530.83	0.00	5,469.17	45	-1,038.45
1	5179.070	3000		SC MS YEARBOOK	R	500.00	-253.00	0.00	247.00	51	-80.00
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	-20,685.00	0.00	4,315.00	83	-2,861.00
1	5191			LO BUILDING RENTAL	R	6,500.00	-210.00	0.00	6,290.00	3	-120.00
1	5192			LO GIFTS & DONATIONS	R	1,000.00	-1,040.00	0.00	-40.00	104	-120.00
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	-5,773.43	0.00	12,226.57	32	-3,022.90
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	-280.00	0.00	-280.00	0	-40.00
4	5198.005			LO FUNDRAISER	R	0.00	-136.01	0.00	-136.01	0	-18.49
C	5198.005			LO FUNDRAISER	R	0.00	-416.01	0.00	-416.01	0	-58.49
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	-3,913,304.70	0.00	350,091.30	92	-226,842.51
*** OBJECT 5200 : COUNTY REVENUES											
2	5211			CO	R	23,000.00	-19,253.51	0.00	3,746.49	84	0.00
1	5221			CO STATE ASSESS.	R	115,930.00	-254,013.19	0.00	-138,083.19	219	-10,969.19
3	5221			CO STATE ASSESS.	R	14,070.00	-23,121.25	0.00	-9,051.25	164	-997.47
C	5221			CO STATE ASSESS UTIL	R	130,000.00	-277,134.44	0.00	-147,134.44	213	-11,966.66
SUB TOTAL						153,000.00	-296,387.95	0.00	-143,387.95	194	-11,966.66
*** OBJECT 5300 : STATE REVENUES											
2	5311			ST MIN. GUARANTEE	R	1,857,385.00	-1,190,952.05	0.00	666,432.95	64	-157,862.00
1	5312			ST TRANSPORTATION	R	80,000.00	-58,659.00	0.00	21,341.00	73	-7,456.00
1	5314	4040	3	ST SP EA EC02	R	250,000.00	0.00	0.00	250,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	5319			ST CLASSROOM TRUST	R	268,252.00	-174,961.58	0.00	93,290.42	65	-18,973.14
1	5324			ST PARENTS AS TCHRS	R	45,000.00	-19,990.00	0.00	25,010.00	44	-19,990.00
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	-58.98	0.00	9,941.02	1	-58.98
SUB TOTAL						2,526,488.00	-1,444,621.61	0.00	1,081,866.39	57	-204,340.12
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412			FED MEDICAID	R	5,000.00	-7,690.41	0.00	-2,690.41	154	-818.19
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	-70,147.96	0.00	58,334.04	55	-43,169.76
1	5442	4040 4	44200	FED SP EA 611	R	24,929.00	-24,929.00	0.00	0.00	100	-24,929.00
1	5442	4040 4	44201	FED SP EA 619	R	3,027.00	-3,027.00	0.00	0.00	100	-3,027.00
1	5445		45	FED FOOD SERVICE	R	160,000.00	-86,540.09	0.00	73,459.91	54	-23,329.75
1	5446			FED SCH. BREAKFAST	R	100,000.00	-61,423.94	0.00	38,576.06	61	-15,952.19
1	5448			FED FOOD SNACK	R	5,000.00	-3,706.49	0.00	1,293.51	74	-134.42
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	-340,865.81	0.00	443,262.19	43	-111,360.31
*** 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	365,640.69	0.00	-277,659.31	57	53,735.55
2	1111 6111.002	4040 4	46500	EL TI IIA CERT SAL	E	-33,400.00	19,483.31	0.00	-13,916.69	58	2,783.33
2	1111 6111.003	4040 4	45100	EL TI I CERT. SALARY	E	-171,900.00	92,075.02	0.00	-79,824.98	54	14,741.67
2	1111 6121	4040 1		EL TEACHER SUBS	E	-25,000.00	20,182.41	0.00	-4,817.59	81	1,576.01
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	13,353.46	0.00	-1,646.54	89	888.48
1	1111 6151.003	4040 1		EL SACC SALARY	E	-15,000.00	9,256.99	0.00	-5,743.01	62	862.89
2	1111 6211.001	4040 1		EL TEACHER	E	-107,796.00	60,356.84	0.00	-47,439.16	56	8,863.49
2	1111 6211.002	4040 4	46500	EL TI IIA RETIREMENT	E	-5,697.00	3,323.25	0.00	-2,373.75	58	474.75
2	1111 6211.003	4040 4	45100	EL TI I TEACHER RET	E	-28,341.00	15,129.99	0.00	-13,211.01	53	2,422.20
1	1111 6221	4040 1		EL RETIREMENT	E	0.00	198.90	0.00	198.90	0	25.45
1	1111 6221.21	4040 1		EL SOAR RETIRE CLASS	E	-2,462.00	1,551.08	0.00	-910.92	63	120.14
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	1,235.50	0.00	-314.50	80	97.71
C	1111 6231	4040 1		EL FICA	E	-1,550.00	1,243.25	0.00	-306.75	80	97.71
1	1111 6231.001	4040 1		EL SOAR FICA	E	-930.00	827.90	0.00	-102.10	89	55.09
1	1111 6231.002	4040 1		EL SACC FICA	E	-930.00	573.95	0.00	-356.05	62	53.50
2	1111 6232.002	4040 1		EL MEDICARE TEACHER	E	-9,328.00	5,160.37	0.00	-4,167.63	55	735.39
2	1111 6232.003	4040 4	46500	EL TI IIA MEDICARE	E	-484.00	281.08	0.00	-202.92	58	39.64
1	1111 6232.004	4040 1		EL SOAR MEDICARE	E	-218.00	193.62	0.00	-24.38	89	12.88
1	1111 6232.005	4040 1		EL SACC MEDICARE	E	-218.00	134.23	0.00	-83.77	62	12.51
2	1111 6232.006	4040 4	45100	EL TI I MEDICARE TEA	E	-2,493.00	1,232.45	0.00	-1,260.55	49	196.99

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	53,012.92	0.00	-47,443.08	53	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	12,310.75	0.00	-11,326.25	52	1,969.72
2	1111	6241.004	4040	4	49201	EL TI VB MEDICAL INS	E	0.00	3,447.01	0.00	3,447.01	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 PUCHASED 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	0.00
1	1111	6332.06	4040	4	46100	EL TI IV PURCH SERV	E	0.00	4,566.88	0.00	4,566.88	0	57.50
1	1111	6334	4040	1		EL EQUIPMENT RENTAL	E	-10,000.00	7,408.53	0.00	-2,591.47	74	876.31
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	633.54	0.00	-866.46	42	163.88
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	6,849.43	0.00	-8,150.57	46	83.32
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	0.00
1	1111	6412.003	4040	1		EL SOAR SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6431	4040	1		EL TEXTBOOKS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
4	1111	6543	4040	1		EL INST. EQUIP	E	-22,500.00	22,698.31	0.00	198.31	101	0.00
						SUB TOTAL		-1,328,510.00	764,092.17	0.00	-564,417.83	58	98,760.70

\*\*\* FUNCTION 1120 :

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

2	1131	6111.001	3000	1		MS CERT SALARY	E	-352,411.00	207,221.07	0.00	-145,189.93	59	30,456.58
2	1131	6121	3000	1		MS TEACHER SUBS	E	-11,000.00	6,205.00	0.00	-4,795.00	56	770.00
2	1131	6121.002	3000	1		MS ACADEMIC TUTOR	E	0.00	1,200.00	0.00	1,200.00	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	30,335.80	0.00	-28,449.20	52	4,542.25
1	1131	6221	3000	1		MS RETIRE. CLASS	E	0.00	21.95	0.00	21.95	0	8.23
2	1131	6231	3000	1		MS FICA	E	-682.00	2,039.61	0.00	1,357.61	299	273.26
2	1131	6232	3000	1		MS MEDICARE	E	-5,292.00	2,979.37	0.00	-2,312.63	56	437.69
2	1131	6241	3000	1		MS MED. INS.	E	-53,182.00	34,149.77	0.00	-19,032.23	64	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	5,123.60	0.00	-4,876.40	51	635.03
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	27.28	0.00	-472.72	5	7.92
1	1131	6361	3000	1		MS POSTAGE	E	-1,600.00	633.53	0.00	-966.47	40	163.88
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	1,809.87	0.00	-6,190.13	23	33.32

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1131	6411.002	3000	1		MS PAPER ORDER	E	-2,500.00	36.63	0.00	-2,463.37	1	0.00
1	1131	6412.001	3000	1		MS TECH SUPPLIES	E	-8,605.00	3,680.29	0.00	-4,924.71	43	0.00
1	1131	6412.002	3000	1		MS TECH TONER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
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	319,942.29	0.00	-226,264.71	59	42,137.42
*** FUNCTION 1151 : HIGH SCHOOL EXPENSES													
2	1151	6111.001	1050	1		HS CERTIFICATED	E	-310,513.00	185,856.59	0.00	-124,656.41	60	27,018.10
2	1151	6121	1050	1		HS TEACHER SUBS	E	-25,000.00	13,611.59	0.00	-11,388.41	54	2,060.00
2	1151	6121.002	1050	1		HS ACADEMIC TUTOR	E	0.00	1,300.00	0.00	1,300.00	0	300.00
2	1151	6141	1050	1		HS SICK LEAVE	E	-2,000.00	360.00	0.00	-1,640.00	18	0.00
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	32,562.74	0.00	-19,613.26	62	4,654.53
1	1151	6221	1050	1		HS RETIREMENT	E	0.00	352.01	0.00	352.01	0	45.28
2	1151	6231	1050	1		HS FICA	E	-1,550.00	1,394.19	0.00	-155.81	90	243.59
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	2,632.00	0.00	-1,870.00	58	386.38
2	1151	6241.001	1050	1		HS MEDICAL INSURANCE	E	-49,489.00	31,279.43	0.00	-18,209.57	63	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	5,708.75	0.00	-6,291.25	48	685.02
1	1151	6337	1050	1		HS SIS FEE	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1151	6343	1050	1		HS STAFF TRAVEL	E	-1,000.00	524.74	0.00	-475.26	52	86.25
1	1151	6361	1050	1		HS POSTAGE	E	-1,300.00	646.68	0.00	-653.32	50	163.88
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	4,705.29	0.00	-7,294.71	39	992.45
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	3,090.00	0.00	1,590.00	206	3,090.00
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	0.00
1	1151	6412.003	1050	1		HS TECH CHROMEBOOKS	E	-17,250.00	14,347.89	0.00	-2,902.11	83	0.00
1	1151	6431	1050	1		HS TEXTBOOKS	E	-14,000.00	5,472.60	0.00	-8,527.40	39	805.47
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	362,950.39	0.00	-230,414.61	61	44,651.48
*** 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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	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	2,750.00	0.00	-250.00	92	250.00
2	1195	6211	1050	1		FIBER TEACHER RETIRE	E	-435.00	398.75	0.00	-36.25	92	36.25
2	1195	6232	1050	1		FIBER MEDICARE TEA	E	-44.00	39.92	0.00	-4.08	91	3.63
1	1195	6241	1050	1		FIBER MEDICAL INS	E	0.00	3,939.44	0.00	3,939.44	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	7,721.52	0.00	2,742.52	155	782.31
*** FUNCTION 1211 : GIFTED EXPENSES													
2	1211	6111.001	4040	1		GI CERT SAL EL	E	-5,138.00	2,877.00	0.00	-2,261.00	56	411.00
2	1211	6111.002	4040	1		GI CERT SAL MS	E	-5,138.00	3,116.75	0.00	-2,021.25	61	445.25
2	1211	6211.001	4040	1		GI TEACH RETIRE EL	E	-852.00	476.91	0.00	-375.09	56	68.13
2	1211	6211.002	4040	1		GI TEACH RETIRE MS	E	-852.00	516.74	0.00	-335.26	61	73.82
2	1211	6232.001	4040	1		GI MEDICARE TEACH EL	E	-74.00	41.72	0.00	-32.28	56	5.96
2	1211	6232.002	4040	1		GI MEDICARE TEACH MS	E	-74.00	45.22	0.00	-28.78	61	6.46
2	1211	6241.001	4040	1		GI MEDICAL EL	E	-739.00	412.16	0.00	-326.84	56	58.88
2	1211	6241.002	4040	1		GI MEDICAL MS	E	-739.00	446.74	0.00	-292.26	60	63.82
1	1211	6411	4040	1		GI SUPPLIES	E	-1,250.00	500.00	0.00	-750.00	40	0.00
SUB TOTAL								-14,856.00	8,433.24	0.00	-6,422.76	57	1,133.32
*** FUNCTION 1221 : SPEC ED LOCAL EFFORT													
2	1221	6111.001	1050	3	12210	SL CERT SALARY HS	E	-30,850.00	21,967.44	0.00	-8,882.56	71	3,000.03
2	1221	6111.001	3000	3	12210	SL CERT SALARY MS	E	-46,544.00	24,339.91	0.00	-22,204.09	52	3,477.13
2	1221	6111.001	4040	3	12210	SL CERT SALARY EL	E	-69,436.00	36,432.24	0.00	-33,003.76	52	4,852.74
2	1221	6111.002	1050	4	44100	SL CERT SALARY FED	E	-46,313.00	27,015.80	0.00	-19,297.20	58	3,859.40
2	1221	6111.002	4040	4	44100	SL CERT SALARY FED	E	-75,300.00	40,500.00	0.00	-34,800.00	54	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	8,837.84	0.00	8,837.84	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	13,050.58	0.00	-17,384.42	43	2,522.32
1	1221	6151	3000	1	12210	SL SAL CLASS MS	E	0.00	8,499.72	0.00	8,499.72	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	7,401.03	0.00	7,401.03	0	1,057.29
C	1221	6151	3000	3	12210	SL SALARY CLASS MS	E	-29,687.00	7,401.03	0.00	-22,285.97	25	1,057.29
1	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	-127,450.00	29,364.44	0.00	-98,085.56	23	4,194.92
2	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	0.00	23,102.10	0.00	23,102.10	0	3,300.30
C	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	-127,450.00	52,466.54	0.00	-74,983.46	41	7,495.22
1	1221	6153	1050	3	12210	SL PARA SUB HS	E	-1,000.00	150.00	0.00	-850.00	15	0.00
1	1221	6153	3000	3	12210	SL PARA SUB MS	E	0.00	120.00	0.00	120.00	0	0.00
1	1221	6153	4040	3	12210	SL PARA SUB EL	E	-2,000.00	1,422.17	0.00	-577.83	71	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	6,817.45	0.00	1,684.45	133	976.77
2	1221	6211	3000	3	12210	SL TEACHER RET MS	E	-6,749.00	3,838.17	0.00	-2,910.83	57	548.31
2	1221	6211	4040	3	12210	SL TEACHER RET EL	E	-8,145.00	10,837.96	0.00	2,692.96	133	1,591.94
1	1221	6221	1050	3	12210	SL RETIRE CLASS HS	E	-2,896.00	1,528.83	0.00	-1,367.17	53	240.37
1	1221	6221	3000	3	12210	SL RETIRE CLASS MS	E	-2,845.00	1,496.90	0.00	-1,348.10	53	237.05
1	1221	6221	4040	3	12210	SL RETIRE CLASS EL	E	-12,379.00	4,955.49	0.00	-7,423.51	40	716.17
1	1221	6231	1050	3	12210	SL FICA HS	E	-1,887.00	1,098.48	0.00	-788.52	58	153.58
2	1221	6231	1050	3	12210	SL FICA HS	E	0.00	549.78	0.00	549.78	0	68.49
C	1221	6231	1050	3	12210	SL FICA HS	E	-1,887.00	1,648.26	0.00	-238.74	87	222.07
1	1221	6231	3000	3	12210	SL FICA MS	E	-1,841.00	534.42	0.00	-1,306.58	29	87.83
2	1221	6231	3000	3	12210	SL FICA MS	E	0.00	895.86	0.00	895.86	0	120.08
C	1221	6231	3000	3	12210	SL FICA MS	E	-1,841.00	1,430.28	0.00	-410.72	78	207.91
1	1221	6231	4040	3	12210	SL FICA EL	E	-7,902.00	1,502.03	0.00	-6,399.97	19	201.98
2	1221	6231	4040	3	12210	SL FICA EL	E	0.00	1,481.97	0.00	1,481.97	0	205.89
C	1221	6231	4040	3	12210	SL FICA EL	E	-7,902.00	2,984.00	0.00	-4,918.00	38	407.87
1	1221	6232	1050	3	12210	SL MEDICARE HS	E	-441.00	398.24	0.00	-42.76	90	56.27
2	1221	6232	1050	3	12210	SL MEDICARE TEACH HS	E	-2,195.00	501.41	0.00	-1,693.59	23	68.95
C	1221	6232	1050	3	12210	SL MEDICARE TEACH HS	E	-2,636.00	899.65	0.00	-1,736.35	34	125.22
1	1221	6232	3000	3	12210	SL MEDICARE MS	E	-430.00	477.92	0.00	47.92	111	70.96
2	1221	6232	3000	3	12210	SL MEDICARE TEACH MS	E	-1,163.00	209.49	0.00	-953.51	18	28.08
C	1221	6232	3000	3	12210	SL MEDICARE TEACH MS	E	-1,593.00	687.41	0.00	-905.59	43	99.04
1	1221	6232	4040	3	12210	SL MEDICARE EL	E	-1,848.00	552.91	0.00	-1,295.09	30	76.04
2	1221	6232	4040	3	12210	SL MEDICARE TEACH EL	E	-1,127.00	1,069.43	0.00	-57.57	95	155.76
C	1221	6232	4040	3	12210	SL MEDICARE TEACH EL	E	-2,975.00	1,622.34	0.00	-1,352.66	55	231.80
1	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-11,818.00	4,431.87	0.00	-7,386.13	38	984.86
2	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-5,235.00	3,447.01	0.00	-1,787.99	66	492.43
C	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-17,053.00	7,878.88	0.00	-9,174.12	46	1,477.29
1	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-11,818.00	2,763.96	0.00	-9,054.04	23	460.66
2	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-11,818.00	2,363.97	0.00	-9,454.03	20	337.71
C	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-23,636.00	5,127.93	0.00	-18,508.07	22	798.37
1	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-53,182.00	18,142.23	0.00	-35,039.77	34	2,954.61
2	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-8,982.00	13,856.59	0.00	4,874.59	154	1,980.87
C	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-62,164.00	31,998.82	0.00	-30,165.18	51	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	958.80	0.00	-1,041.20	48	246.88
1	1221	6311	3000	3	12210	SL PURCHASED SERV MS	E	-2,000.00	870.57	0.00	-1,129.43	44	246.86
1	1221	6311	4040	3	12210	SL PURCHASED SERV EL	E	-2,000.00	1,812.16	0.00	-187.84	91	246.86
1	1221	6313	4040	3	12210	SL PUPIL SERVICE	E	0.00	1,214.40	0.00	1,214.40	0	193.60
1	1221	6343	1050	3	12210	SL STAFF TRAVEL HS	E	-1,000.00	235.59	0.00	-764.41	24	0.00
1	1221	6343	3000	3	12210	SL STAFF TRAVEL MS	E	-500.00	265.00	0.00	-235.00	53	0.00
1	1221	6343	4040	3	12210	SL STAFF TRAVEL EL	E	-500.00	126.57	0.00	-373.43	25	0.00
1	1221	6371	1050	3	12210	SL DUES HS	E	-750.00	25.00	0.00	-725.00	3	0.00
1	1221	6371	3000	3	12210	SL DUES MS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6371	4040	3	12210	SL DUES EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6411	1050	3	12210	SL SUPPLIES HS	E	-1,000.00	168.99	0.00	-831.01	17	34.91
1	1221	6411	3000	3	12210	SL SUPPLIES MS	E	-1,000.00	360.16	0.00	-639.84	36	34.91
1	1221	6411	4040	3	12210	SL SUPPLIES EL	E	-6,000.00	1,090.28	0.00	-4,909.72	18	96.30
						SUB TOTAL		-642,099.00	339,701.43	0.00	-302,397.57	53	48,976.46
*** 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



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** 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	79,083.73	0.00	-64,273.27	55	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	920.00	0.00	-80.00	92	200.00
1	1281	6151	4040	3	12810	SP EA CLASSIFIED	E	-52,291.00	29,837.42	0.00	-22,453.58	57	4,246.21
2	1281	6151.002	4040	3	12810	SP EA CLASS SUMMER	E	0.00	7,589.96	0.00	7,589.96	0	0.00
1	1281	6153	4040	3	12810	SP EA PARA SUB	E	-1,000.00	1,560.00	0.00	560.00	156	120.00
2	1281	6211	4040	3	12810	SP EA TEACHER RETIRE	E	-23,221.00	10,738.39	0.00	-12,482.61	46	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	3,032.23	0.00	-2,211.77	58	412.88
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	1,958.90	0.00	-1,283.10	60	273.77
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	116.47	0.00	-641.53	15	16.70
2	1281	6232	4040	3	12810	SP EA MEDICARE TEACH	E	-2,079.00	1,424.94	0.00	-654.06	69	218.92
C	1281	6232	4040	3	12810	SP EA MEDICARE TEACH	E	-2,837.00	1,541.41	0.00	-1,295.59	54	235.62
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	15,387.19	0.00	-8,249.81	65	2,198.17
2	1281	6241	4040	3	12810	SP EA MEDICAL	E	-16,841.00	5,909.16	0.00	-10,931.84	35	984.86
C	1281	6241	4040	3	12810	SP EA MEDICAL	E	-40,478.00	21,296.35	0.00	-19,181.65	53	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	169,690.10	0.00	-230,092.90	42	22,824.34
*** FUNCTION 1311 : VOCATIONAL AGRICULTURE													
2	1311	6111	1050	1		AG CERTIFICATED	E	-79,258.00	61,781.25	0.00	-17,476.75	78	7,765.08
2	1311	6211	1050	1		AG TEACHER	E	-12,453.00	9,741.03	0.00	-2,711.97	78	1,223.78
2	1311	6232	1050	1		AG MEDICARE TEACHER	E	-1,149.00	841.49	0.00	-307.51	73	107.43
2	1311	6241	1050	1		AG MEDICAL INSURANCE	E	-6,648.00	5,424.96	0.00	-1,223.04	82	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	1,606.23	0.00	-2,393.77	40	236.49
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	82,657.80	0.00	-26,200.20	76	10,010.90
*** FUNCTION 1321 : VOCATIONAL BUSINESS													
2	1321	6111	1050	1		BU CERTIFICATED	E	-2,480.00	10,971.52	0.00	8,491.52	442	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	1,590.89	0.00	-1,136.11	58	227.27
2	1321	6232	1050	1		BU MEDICARE TEACHER	E	-273.00	159.11	0.00	-113.89	58	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	0.00
1	1321	6411.001	1050	4	42701	BU SU CP	E	-1,500.00	1,267.01	0.00	-232.99	84	143.71
						SUB TOTAL		-24,808.00	14,123.53	0.00	-10,684.47	57	1,961.07
*** FUNCTION 1331 : VOCATIONAL FACS													
2	1331	6111	1050	1		HO CERTIFICATED	E	-29,222.00	20,632.92	0.00	-8,589.08	71	2,947.56
2	1331	6211	1050	1		HO TEACHER	E	-4,878.00	3,430.14	0.00	-1,447.86	70	490.02
2	1331	6232	1050	1		HO MEDICARE TEACHER	E	-424.00	267.79	0.00	-156.21	63	37.97

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1331	6241	1050	1		HO MEDICAL INSURANCE	E	-4,432.00	3,034.64	0.00	-1,397.36	68	433.52
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	543.26	0.00	-3,456.74	14	34.82
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	28,071.75	0.00	-16,034.25	64	3,943.89
*** FUNCTION 1341 : VOCATIONAL FACS													
*** FUNCTION 1351 : VOCATIONAL MARKETING													
2	1351	6111	1050	1		DE CERTIFICATED	E	-24,936.00	11,451.16	0.00	-13,484.84	46	1,635.88
2	1351	6211	1050	1		DE TEACHER	E	-4,149.00	1,909.46	0.00	-2,239.54	46	272.78
2	1351	6232	1050	1		DE MEDICARE TEACHER	E	-362.00	166.04	0.00	-195.96	46	23.72
2	1351	6241	1050	1		DE MEDICAL INSURANCE	E	-3,693.00	1,717.66	0.00	-1,975.34	47	245.38
1	1351	6343.001	1050	4	42701	DE STAFF TRAVEL CP	E	-1,500.00	683.75	0.00	-816.25	46	470.00
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	18,528.07	0.00	-18,711.93	50	2,647.76
*** FUNCTION 1361 : VOC. BUILDING TRADES													
2	1361	6111	1050	1		BT CERT. SALARY	E	-33,000.00	19,250.00	0.00	-13,750.00	58	2,750.00
2	1361	6211	1050	1		BT TEACHER	E	-5,639.00	2,791.25	0.00	-2,847.75	49	398.75
2	1361	6232	1050	1		BT MEDICARE TEACHER	E	-479.00	279.86	0.00	-199.14	58	39.88
2	1361	6241	1050	1		BT MEDICAL INSURANCE	E	-5,909.00	11.55	0.00	-5,897.45	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	377.97	0.00	-3,622.03	9	103.67
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	22,710.63	0.00	-26,917.37	46	3,293.95
*** FUNCTION 1370 :													
*** FUNCTION 1391 : VOCATIONAL COORDINATOR													
2	1391	6111	1050	1		VC SALARY	E	-2,619.00	1,746.32	0.00	-872.68	67	218.29
2	1391	6211	1050	1		VC TEACHER	E	-423.00	281.68	0.00	-141.32	67	35.21
2	1391	6232	1050	1		VC MEDICARE TEACHER	E	-38.00	25.36	0.00	-12.64	67	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	2,260.24	0.00	-1,019.76	69	256.67
*** FUNCTION 1411 : STUDENT ACTIVITIES													
1	1411	6131.000	1050	1		SA SPONSOR PAY	E	-5,000.00	4,400.00	0.00	-600.00	88	440.00
2	1411	6131.000	1050	1		SA SPONSOR PAY	E	-35,640.00	16,945.98	0.00	-18,694.02	48	2,377.64
C	1411	6131.000	1050	1		SA SPONSOR PAY	E	-40,640.00	21,345.98	0.00	-19,294.02	53	2,817.64
2	1411	6211	1050	1		SA RETIREMENT CERT	E	-5,168.00	2,461.75	0.00	-2,706.25	48	344.79
1	1411	6221	1050	1		SA RETIREMENT	E	-343.00	211.33	0.00	-131.67	62	30.19
1	1411	6231	1050	1		SA FICA	E	-310.00	272.87	0.00	-37.13	88	27.29
1	1411	6232	1050	1		SA MEDICARE	E	-73.00	63.89	0.00	-9.11	88	6.39
2	1411	6232	1050	1		SA MEDICARE	E	-517.00	246.23	0.00	-270.77	48	34.55
C	1411	6232	1050	1		SA MEDICARE	E	-590.00	310.12	0.00	-279.88	53	40.94
1	1411	6411.004	1050	1		SA ADVERTISING	E	-5,000.00	5,629.51	0.00	629.51	113	2,389.50
1	1411	6411.005	1050	1		SA AG PROJECTS	E	-1,000.00	696.39	0.00	-303.61	70	696.39
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	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	1,425.46	0.00	-3,574.54	29	0.00
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	787.75	0.00	287.75	158	37.08
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	1,149.25	0.00	399.25	153	367.50
1	1411	6411.014	1050	1		SA DECA	E	-8,000.00	7,406.76	0.00	-593.24	93	2,542.50
1	1411	6411.015	1050	1		SA FBLA	E	-3,000.00	7,778.62	0.00	4,778.62	259	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.015	1050	1	00000	SA FBLA - NATIONALS	E	0.00	2,195.43	0.00	2,195.43	0	0.00
1	1411	6411.016	1050	1		SA FCCLA	E	-7,500.00	4,792.29	0.00	-2,707.71	64	212.12
1	1411	6411.017	1050	1		SA FFA	E	-35,000.00	31,222.47	0.00	-3,777.53	89	300.00
1	1411	6411.018	1050	1		SA FOLLOW UP	E	0.00	1,340.00	0.00	1,340.00	0	0.00
1	1411	6411.019	1050	1		SA FOOTBALL HS	E	-4,000.00	5,973.81	0.00	1,973.81	149	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	2,160.00	0.00	660.00	144	2,160.00
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	2,125.63	0.00	-2,874.37	43	1,099.00
1	1411	6411.025	1050	1		SA HS STUDENT	E	-3,000.00	1,011.87	0.00	-1,988.13	34	0.00
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	0.00
1	1411	6411.028	1050	1		SA JUNIORS	E	-4,000.00	1,590.60	0.00	-2,409.40	40	0.00
1	1411	6411.029	1050	1		SA LIBRARY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.030	3000	1		SA MS CHEERLEADING	E	-750.00	1,160.94	0.00	410.94	155	0.00
1	1411	6411.031	3000	1		SA MS PLAY	E	-500.00	369.00	0.00	-131.00	74	0.00
1	1411	6411.032	3000	1		SA MS STUDENT	E	-3,000.00	1,342.00	0.00	-1,658.00	45	90.00
1	1411	6411.034	1050	1		SA NATL. HONOR	E	-200.00	802.13	0.00	602.13	401	34.87
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	1,016.22	0.00	-2,483.78	29	-304.71
1	1411	6411.037	1050	1		SA SB FUND HS	E	-3,500.00	9,033.13	0.00	5,533.13	258	0.00
1	1411	6411.038	3000	1		SA SB FUND JH	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.039	1050	1		SA SCIENCE OLYMPIAD	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.040	1050	1		SA SENIORS	E	-10,000.00	8,060.59	0.00	-1,939.41	81	226.00
1	1411	6411.041	1050	1		SA SKILLS USA	E	-50.00	14.10	0.00	-35.90	28	0.00
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	134,870.80	0.00	-32,080.20	81	13,111.10
*** 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	4,533.36	0.00	1,233.36	137	566.67
C	1421	6131.000	1050	1		SC ATH DIR STAFF	E	-3,300.00	4,598.76	0.00	1,298.76	139	566.67
1	1421	6131.001	1050	1		SC CONCESSION GATE	E	-5,500.00	1,897.36	0.00	-3,602.64	34	166.67
2	1421	6131.001	1050	1		SC CONCESSION GATE	E	-17,000.00	1,875.00	0.00	-15,125.00	11	100.00
C	1421	6131.001	1050	1		SC CONCESSION GATE	E	-22,500.00	3,772.36	0.00	-18,727.64	17	266.67
2	1421	6131.002	1050	1		SC BASEBALL STAFF	E	-5,610.00	5,476.17	0.00	-133.83	98	782.31
2	1421	6131.003	1050	1		SC BB HS STAFF	E	-24,592.00	17,328.22	0.00	-7,263.78	70	2,475.46
2	1421	6131.004	1050	1		SC BB JH STAFF	E	-12,798.00	7,399.91	0.00	-5,398.09	58	1,057.13
1	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-3,000.00	1,347.50	0.00	-1,652.50	45	192.50
2	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-6,600.00	1,760.00	0.00	-4,840.00	27	220.00
C	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-9,600.00	3,107.50	0.00	-6,492.50	32	412.50
2	1421	6131.006	1050	1		SC GOLF STAFF	E	-3,960.00	2,310.00	0.00	-1,650.00	58	330.00
1	1421	6131.007	1050	1		SC HS FB STAFF	E	-5,000.00	5,561.14	0.00	561.14	111	427.78
2	1421	6131.007	1050	1		SC HS FB STAFF	E	-21,503.00	11,972.33	0.00	-9,530.67	56	1,604.18
C	1421	6131.007	1050	1		SC HS FB STAFF	E	-26,503.00	17,533.47	0.00	-8,969.53	66	2,031.96
1	1421	6131.008	1050	1		SC HS SB STAFF	E	-5,000.00	2,416.96	0.00	-2,583.04	48	345.28
2	1421	6131.008	1050	1		SC HS SB STAFF	E	-9,409.00	4,081.96	0.00	-5,327.04	43	440.28
C	1421	6131.008	1050	1		SC HS SB STAFF	E	-14,409.00	6,498.92	0.00	-7,910.08	45	785.56

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1421	6131.009	1050	1		SC JH FB STAFF	E	-6,122.00	2,613.68	0.00	-3,508.32	43	326.71
2	1421	6131.010	1050	1		SC JH SB STAFF	E	-4,765.00	2,818.48	0.00	-1,946.52	59	402.64
2	1421	6131.011	1050	1		SC HS TRACK STAFF	E	-6,930.00	4,042.50	0.00	-2,887.50	58	577.50
2	1421	6131.012	1050	1		SC JH TRACK STAFF	E	-5,610.00	3,272.50	0.00	-2,337.50	58	467.50
1	1421	6131.013	1050	1		SC HS CHEER STAFF	E	0.00	2,145.00	0.00	2,145.00	0	165.00
2	1421	6131.013	1050	1		SC HS CHEER STAFF	E	-7,590.00	3,657.50	0.00	-3,932.50	48	522.50
C	1421	6131.013	1050	1		SC HS CHEER STAFF	E	-7,590.00	5,802.50	0.00	-1,787.50	76	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	4,085.56	0.00	-2,514.44	62	440.00
2	1421	6211	1050	1		SC RETIREMENT CERT	E	-20,934.00	10,475.96	0.00	-10,458.04	50	1,392.99
1	1421	6221	1050	1		SC RETIREMENT	E	-1,269.00	471.16	0.00	-797.84	37	59.65
1	1421	6231	1050	1		SC FICA	E	-1,054.00	888.53	0.00	-165.47	84	88.96
2	1421	6231	1050	1		SC FICA	E	0.00	472.10	0.00	472.10	0	66.92
C	1421	6231	1050	1		SC FICA	E	-1,054.00	1,360.63	0.00	306.63	129	155.88
1	1421	6232	1050	1		SC MEDICARE	E	-247.00	207.76	0.00	-39.24	84	20.80
2	1421	6232	1050	1		SC MEDICARE	E	-2,093.00	1,153.79	0.00	-939.21	55	147.53
C	1421	6232	1050	1		SC MEDICARE	E	-2,340.00	1,361.55	0.00	-978.45	58	168.33
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	7,103.28	0.00	-896.72	89	-292.63
1	1421	6391.005	1050	1		SC BB JH OFFICIALS	E	-3,000.00	3,645.91	0.00	645.91	122	264.25
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	7,323.71	0.00	-176.29	98	399.00
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	5,363.84	0.00	1,863.84	153	202.30
1	1421	6411.002	1050	1		SC BAR & ENBLEM	E	-3,500.00	1,422.29	0.00	-2,077.71	41	0.00
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	2,967.17	0.00	-2,032.83	59	202.30
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6411.018	1050	1		SC JH SB	E	-300.00	183.58	0.00	-116.42	61	0.00
1	1421	6411.020	1050	1		SC HS TRACK SUPPLIES	E	-3,000.00	715.00	0.00	-2,285.00	24	0.00
1	1421	6411.021	1050	1		SC HS TRACK	E	-4,000.00	351.22	0.00	-3,648.78	9	0.00
1	1421	6411.022	1050	1		SC JH TRACK SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.023	1050	1		SC JH TRACK	E	-2,000.00	1,224.00	0.00	-776.00	61	0.00
1	1421	6411.024	1050	1		SC HS CHEER	E	-6,300.00	5,399.10	0.00	-900.90	86	0.00
1	1421	6411.025	1050	1		SC HS CHEER SUPPLIES	E	-400.00	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	0.00
1	1421	6411.029	1050	1		SC ATH DIRECTOR	E	-1,500.00	1,491.59	0.00	-8.41	99	0.00
1	1421	6411.030	1050	1		SC CAMPUS BOWL	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1421	6411.031	1050	1		SC JH SB SUPPLIES	E	-50.00	8.80	0.00	-41.20	18	0.00
SUB TOTAL								-331,616.00	201,675.13	0.00	-129,940.87	61	14,162.18
*** 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	1,367.19	0.00	-632.81	68	221.50
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	0.00
1	1491	6411.006	1050	1		SC LAKE TRUST FUND	E	-1,000.00	206.15	0.00	-793.85	21	206.15
1	1491	6411.007	3000	1		SC MS MISC	E	-17,000.00	1,779.74	0.00	-15,220.26	10	15.05
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	404.87	0.00	-2,095.13	16	240.07
1	1491	6411.012	1050	1		SC CONCESSION	E	-20,000.00	17,102.92	0.00	-2,897.08	86	4,694.47
1	1491	6411.013	1050	1		SC MISC	E	-35,000.00	23,788.93	0.00	-11,211.07	68	747.45
1	1491	6411.014	1050	1		SC VENDING MACHINES	E	-1,750.00	854.50	0.00	-895.50	49	194.50
SUB TOTAL								-110,450.00	54,075.77	0.00	-56,374.23	49	6,319.19
*** 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	0.00
2	1911	6311	3000	1		TUITION OTHER MS	E	-3,000.00	781.50	0.00	-2,218.50	26	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	1,000.32	0.00	-7,999.68	11	0.00
*** FUNCTION 1930 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1940 : EPN TEACHER													
*** FUNCTION 1941 : EPN MEMBERSHIP													
2	1941	6311	1050	1		FIBER OPTICS	E	-10,000.00	10,000.00	0.00	0.00	100	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	23,026.64	0.00	-15,447.36	60	3,289.52
1	2113	6221	4040	2		AT RISK RETIRE.	E	-3,043.00	1,815.31	0.00	-1,227.69	60	259.33
1	2113	6231	4040	2		AT RISK FICA	E	-2,385.00	1,304.99	0.00	-1,080.01	55	185.32
1	2113	6232	4040	2		AT RISK MEDICARE	E	-558.00	305.19	0.00	-252.81	55	43.34
1	2113	6241	4040	2		AT RISK MEDICAL	E	-5,909.00	3,447.01	0.00	-2,461.99	58	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	29,899.14	0.00	-21,069.86	59	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	26,984.02	0.00	-19,273.98	58	3,854.86
2	2122	6111.002	3000	2		GU CERT SALARY MS	E	-23,975.00	13,985.44	0.00	-9,989.56	58	1,997.92
2	2122	6111.003	1050	2		GU CERT SALARY HS	E	-33,788.00	20,063.87	0.00	-13,724.13	59	2,878.02
2	2122	6211	1050	2		GU TEACHER RETIRE HS	E	-5,433.00	3,223.12	0.00	-2,209.88	59	462.15
2	2122	6211	3000	2		GU TEACHER RETIRE MS	E	-3,903.00	2,276.96	0.00	-1,626.04	58	325.28
2	2122	6211	4040	2		GU TEACHER RETIRE EL	E	-7,561.00	4,410.84	0.00	-3,150.16	58	630.12
2	2122	6232	1050	2		GU MEDICARE TEACH HS	E	-490.00	277.34	0.00	-212.66	57	39.79
2	2122	6232	3000	2		GU MEDICARE TEACH MS	E	-348.00	200.69	0.00	-147.31	58	28.97
2	2122	6232	4040	2		GU MEDICARE TEACH EL	E	-671.00	376.81	0.00	-294.19	56	53.83
2	2122	6241	1050	2		GU MEDICAL INS HS	E	-3,693.00	2,175.95	0.00	-1,517.05	59	310.85
2	2122	6241	3000	2		GU MEDICAL INS MS	E	-2,955.00	1,729.28	0.00	-1,225.72	59	247.04
2	2122	6241	4040	2		GU MEDICAL INS EL	E	-5,909.00	3,447.01	0.00	-2,461.99	58	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	79,424.93	0.00	-58,159.07	58	11,321.26
*** FUNCTION 2126 : A PLUS PROGRAM													
2	2126	6111.002	1050	1		AP SALARY	E	-26,195.00	17,463.04	0.00	-8,731.96	67	2,182.88
2	2126	6211.002	1050	1		AP TEACHER	E	-4,225.00	2,816.80	0.00	-1,408.20	67	352.10
2	2126	6232.002	1050	1		AP MEDICARE TEACHER	E	-380.00	133.67	0.00	-246.33	35	16.07
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	20,413.51	0.00	-13,341.49	60	2,551.05
*** FUNCTION 2134 : HEALTH/NURSE													
1	2134	6151	4040	1		HE SALARY CLASSIFIED	E	-34,648.00	21,334.25	0.00	-13,313.75	62	3,047.75
1	2134	6161	4040	1		HE SUB SALARY	E	-2,000.00	880.00	0.00	-1,120.00	44	240.00
1	2134	6221	4040	1		HE RETIREMENT	E	-2,781.00	1,699.18	0.00	-1,081.82	61	242.74
1	2134	6231	4040	1		HE FICA	E	-2,148.00	1,352.92	0.00	-795.08	63	200.36
1	2134	6232	4040	1		HE MEDICARE	E	-502.00	316.42	0.00	-185.58	63	46.86
1	2134	6241	4040	1		HE MEDICAL INS.	E	-5,909.00	3,447.01	0.00	-2,461.99	58	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	1,693.30	0.00	-806.70	68	334.56
						SUB TOTAL		-50,838.00	30,823.08	0.00	-20,014.92	61	4,604.70
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2162	6311.001	4040	3	12810	OT SPEA	E	-3,500.00	1,598.24	0.00	-1,901.76	46	202.04
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	16,565.48	0.00	8,565.48	207	2,684.18
SUB TOTAL								-25,500.00	18,959.88	0.00	-6,540.12	74	2,886.22
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6311.001	4040	3	12810	PT SPEA	E	-500.00	1,215.55	0.00	715.55	243	183.90
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	4,904.45	0.00	-95.55	98	843.60
SUB TOTAL								-15,500.00	6,120.00	0.00	-9,380.00	39	1,027.50
*** 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	115.00	0.00	15.00	115	115.00
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	115.00	0.00	-1,385.00	8	115.00
*** 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	3,513.02	0.00	-486.98	88	2,600.00
1	2214	6312	3000	1		PD INST SERV MS	E	-4,000.00	2,702.99	0.00	-1,297.01	68	2,040.00
1	2214	6312	4040	1		PD INST SERV EL	E	-4,000.00	2,812.99	0.00	-1,187.01	70	2,000.00
1	2214	6343	1050	1		PD TRAVEL HS	E	-2,500.00	692.42	0.00	-1,807.58	28	57.50
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	173.91	0.00	173.91	0	40.45
SUB TOTAL								-20,159.00	16,755.66	0.00	-3,403.34	83	6,737.95
*** FUNCTION 2215 : TITLE VB													
*** FUNCTION 2222 : LIBRARY													
2	2222	6111.001	4040	1		LE CERTIFICATED	E	-34,900.00	19,699.98	0.00	-15,200.02	56	3,283.33
1	2222	6151	1050	1		ML CLASS. SALARY	E	-48,234.00	28,671.45	0.00	-19,562.55	59	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	3,283.50	0.00	-3,283.50	50	547.25
1	2222	6221	1050	1		ML RETIRE. CLASS	E	-4,117.00	2,438.24	0.00	-1,678.76	59	339.09
1	2222	6231.001	1050	1		ML FICA	E	-2,991.00	1,742.05	0.00	-1,248.95	58	240.52
1	2222	6232	1050	1		ML MEDICARE	E	-699.00	407.41	0.00	-291.59	58	56.25
2	2222	6232	4040	1		LE MEDICARE TEACHER	E	-571.00	250.02	0.00	-320.98	44	41.67
1	2222	6241	1050	1		ML MEDICAL INS	E	-11,818.00	6,894.02	0.00	-4,923.98	58	984.86
2	2222	6241	4040	1		LE MEDICAL INSURANCE	E	-5,909.00	2,954.58	0.00	-2,954.42	50	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	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2222	6411.002	1050	1		ML SUPPLIES	E	-750.00	195.27	0.00	-554.73	26	0.00
1	2222	6441.001	4040	1		LE LIBRARY BOOKS	E	-4,500.00	5,276.55	0.00	776.55	117	164.95
1	2222	6441.002	1050	1		ML LIBRARY BOOKS	E	-4,500.00	3,196.00	0.00	-1,304.00	71	104.70
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	75,898.57	0.00	-56,307.43	57	10,216.41
*** 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	1,331.00	0.00	-2,169.00	38	224.00
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	-6,000.00
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	0.00
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	2,592.88	0.00	-2,407.12	52	333.00
1	2311	6371	1000	1		BD DUES -MEMBERSHIPS	E	-1,000.00	585.00	0.00	-415.00	59	0.00
1	2311	6411	1000	1		BD SUPPLIES	E	-3,500.00	1,980.05	0.00	-1,519.95	57	79.00
SUB TOTAL								-73,400.00	54,929.93	0.00	-18,470.07	75	-5,364.00
*** FUNCTION 2321 : SUPERINTENDENT'S OFFICE													
2	2321	6111	1000	1		EX CERTIFICATED	E	-153,564.00	103,568.00	0.00	-49,996.00	67	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	27,670.64	0.00	-15,835.36	64	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	15,842.88	0.00	-7,662.12	67	1,980.36
1	2321	6221	1000	1		EX RETIREMENT	E	-3,389.00	2,167.52	0.00	-1,221.48	64	270.94
1	2321	6231	1000	1		EX FICA	E	-2,573.00	1,391.52	0.00	-1,181.48	54	173.94
1	2321	6232	1000	1		EX MEDICARE	E	-631.00	325.44	0.00	-305.56	52	40.68
2	2321	6232	1000	1		EX MEDICARE TEACHER	E	-2,227.00	1,434.48	0.00	-792.52	64	179.31
C	2321	6232	1000	1		EX MEDICARE TEACHER	E	-2,858.00	1,759.92	0.00	-1,098.08	62	219.99
1	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-5,909.00	3,939.44	0.00	-1,969.56	67	492.43
2	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-8,568.00	7,878.88	0.00	-689.12	92	984.86
C	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-14,477.00	11,818.32	0.00	-2,658.68	82	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	3,020.89	0.00	-5,979.11	34	291.10
1	2321	6361	1000	1		EX POSTAGE	E	-1,500.00	633.52	0.00	-866.48	42	163.89
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	8,882.80	0.00	2,882.80	148	410.50
1	2321	6411.002	1000	1		EX SUPPLIES STAFF	E	-2,000.00	866.36	0.00	-1,133.64	43	0.00
1	2321	6412	1000	1		EX TECH SUPPLIES	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2321	6451	1000	1		EX PERIODICALS	E	-250.00	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	193,662.71	0.00	-104,409.29	65	21,392.84
*** FUNCTION 2331 : TECHNOLOGY SERVICES													
1	2331	6151	1000	3		TS SALARY	E	-54,275.00	36,183.20	0.00	-18,091.80	67	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	2,751.52	0.00	-1,375.48	67	343.94
1	2331	6231	1000	3		TS FICA	E	-3,365.00	2,072.86	0.00	-1,292.14	62	256.22
1	2331	6232	1000	3		TS MEDICARE	E	-787.00	484.76	0.00	-302.24	62	59.92
1	2331	6241	1000	3		TS MEDICAL INSURANCE	E	-5,909.00	0.00	0.00	-5,909.00	0	0.00



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-68,963.00	41,492.34	0.00	-27,470.66	60	5,182.98
*** FUNCTION 2411 : ADMINISTRATIVE OFFICES													
2	2411	6111.001	4040	1		AE CERTIFICATED	E	-86,713.00	57,808.80	0.00	-28,904.20	67	7,226.10
2	2411	6111.002	3000	1		AM CERT SALARY	E	-82,246.00	54,830.96	0.00	-27,415.04	67	6,853.87
2	2411	6111.003	1050	1		AH CERTIFICATED	E	-119,551.00	79,700.48	0.00	-39,850.52	67	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	15,164.72	0.00	-12,958.28	54	2,103.14
1	2411	6151.002	3000	1		AM SALARY CLASS.	E	-25,151.00	14,671.72	0.00	-10,479.28	58	2,095.96
1	2411	6151.003	1050	1		AH SALARY CLASSIFIED	E	-25,151.00	14,671.72	0.00	-10,479.28	58	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	8,951.60	0.00	-4,475.40	67	1,118.95
2	2411	6211.002	3000	1		AM TEACHER	E	-12,780.00	8,519.76	0.00	-4,260.24	67	1,064.97
2	2411	6211.003	1050	1		AH TEACHER	E	-18,616.00	12,410.56	0.00	-6,205.44	67	1,551.32
1	2411	6221.001	4040	1		AE RETIREMENT CLASS.	E	-2,335.00	1,040.32	0.00	-1,294.68	45	144.28
1	2411	6221.002	3000	1		AM RETIRE. CLASS	E	-1,725.00	1,020.95	0.00	-704.05	59	145.85
1	2411	6221.003	1050	1		AH RETIREMENT	E	-2,129.00	1,242.15	0.00	-886.85	58	177.45
1	2411	6231.001	4040	1		AE FICA	E	-1,744.00	940.21	0.00	-803.79	54	130.39
1	2411	6231.002	3000	1		AM FICA	E	-1,559.00	909.65	0.00	-649.35	58	129.95
1	2411	6231.003	1050	1		AH FICA	E	-1,559.00	893.29	0.00	-665.71	57	126.55
1	2411	6232.001	4040	1		AE MEDICARE	E	-408.00	219.92	0.00	-188.08	54	30.50
2	2411	6232.001	4040	1		AE MEDICARE TEACHER	E	-1,257.00	720.60	0.00	-536.40	57	89.61
C	2411	6232.001	4040	1		AE MEDICARE TEACHER	E	-1,665.00	940.52	0.00	-724.48	56	120.11
1	2411	6232.002	3000	1		AM MEDICARE	E	-365.00	212.73	0.00	-152.27	58	30.39
2	2411	6232.002	3000	1		AM MEDICARE TEACHER	E	-1,193.00	642.09	0.00	-550.91	54	82.98
C	2411	6232.002	3000	1		AM MEDICARE TEACHER	E	-1,558.00	854.82	0.00	-703.18	55	113.37
1	2411	6232.003	1050	1		AH MEDICARE	E	-365.00	208.94	0.00	-156.06	57	29.60
2	2411	6232.003	1050	1		AH MEDICARE TEACHER	E	-1,733.00	1,027.96	0.00	-705.04	59	128.06
C	2411	6232.003	1050	1		AH MEDICARE TEACHER	E	-2,098.00	1,236.90	0.00	-861.10	59	157.66
1	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-5,909.00	11.55	0.00	-5,897.45	0	1.65
2	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-5,909.00	3,939.44	0.00	-1,969.56	67	492.43
C	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-11,818.00	3,950.99	0.00	-7,867.01	33	494.08
1	2411	6241.002	3000	1		AM MEDICAL INS.	E	-5,909.00	222.39	0.00	-5,686.61	4	31.77
2	2411	6241.002	3000	1		AM MEDICAL INS.	E	-5,909.00	3,939.44	0.00	-1,969.56	67	492.43
C	2411	6241.002	3000	1		AM MEDICAL INS.	E	-11,818.00	4,161.83	0.00	-7,656.17	35	524.20
1	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-5,909.00	3,447.01	0.00	-2,461.99	58	492.43
2	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-8,864.00	22,350.75	0.00	13,486.75	252	2,244.73
C	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-14,773.00	25,797.76	0.00	11,024.76	175	2,737.16
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	0.00
1	2411	6343.003	1050	1		AH STAFF TRAVEL	E	-1,000.00	734.35	0.00	-265.65	73	161.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6363.001	4040	1		AE PRINTING	E	-500.00	181.99	0.00	-318.01	36	0.00
1	2411	6363.002	3000	1		AM PRINTING	E	-500.00	123.00	0.00	-377.00	25	0.00
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	315,547.34	0.00	-170,991.66	65	39,234.88
*** 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	37,261.36	0.00	-18,630.64	67	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	2,825.44	0.00	-1,412.56	67	353.18
1	2541	6231	1000	3		MD FICA	E	-3,465.00	1,831.84	0.00	-1,633.16	53	228.98
1	2541	6232	1000	3		MD MEDICARE	E	-810.00	428.40	0.00	-381.60	53	53.55
1	2541	6241	1000	3		MD MEDICAL INSURANCE	E	-5,909.00	3,939.44	0.00	-1,969.56	67	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	47,286.48	0.00	-24,527.52	66	5,785.81
*** FUNCTION 2542 : BUILDING OPERATIONS													
1	2542	6151	1000	3		BO SALARY CLASSIFIED	E	-115,673.00	83,412.50	0.00	-32,260.50	72	9,301.28
1	2542	6161	1000	3		BO CLASS. TEMP.	E	-20,000.00	5,746.41	0.00	-14,253.59	29	213.21
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	7,100.89	0.00	-2,854.11	71	806.41
1	2542	6231	1000	3		BO FICA	E	-7,172.00	5,419.21	0.00	-1,752.79	76	571.61
1	2542	6232	1000	3		BO MEDICARE	E	-1,677.00	1,267.44	0.00	-409.56	76	133.68
1	2542	6241	1000	3		BO MEDICAL INS.	E	-29,546.00	15,532.88	0.00	-14,013.12	53	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	27,871.16	0.00	27,871.16	0	184.06
1	2542	6335	1000	3		BO WATER & SEWER EL	E	-30,000.00	24,129.94	0.00	-5,870.06	80	1,262.26
1	2542	6336	1000	3		BO TRASH REMOVAL	E	-12,000.00	7,503.60	0.00	-4,496.40	63	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	3,784.81	0.00	-8,215.19	32	380.92
1	2542	6411	1000	3		BO SUPPLIES SCHOOL	E	-80,000.00	39,100.44	0.00	-40,899.56	49	5,656.63
1	2542	6481	1000	3		BO ELECTRIC EL	E	-130,000.00	88,107.60	0.00	-41,892.40	68	7,039.45
1	2542	6483	1000	3		BO HEAT EL	E	-20,000.00	10,861.21	0.00	-9,138.79	54	4,537.26
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	362,557.09	0.00	-160,465.91	69	33,087.39
*** FUNCTION 2543 : GROUNDS SERVICES													
1	2543	6319	1000	3		GS PROFESSIONAL	E	-2,000.00	1,650.00	0.00	-350.00	83	1,650.00
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	7,549.30	0.00	2,549.30	151	59.39
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	13,702.47	0.00	-6,297.53	69	1,709.39
*** FUNCTION 2544 : OPERATION/MAINT EQUIPMENT													
1	2544	6241	1000	3		OM MEDICAL INSURANCE	E	0.00	3,883.22	0.00	3,883.22	0	492.43
1	2544	6332.102	1000	3		OM CONTRACTED SERV.	E	-13,000.00	12,485.59	0.00	-514.41	96	465.00
1	2544	6343	1000	3		OM STAFF TRAVEL	E	-200.00	218.05	0.00	18.05	109	0.00
1	2544	6411.102	1000	3		OM SUPPLIES	E	-7,500.00	8,770.99	0.00	1,270.99	117	2,343.92

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	2544	6541	1000	3		OM EQUIP	E	-10,000.00	3,747.16	0.00	-6,252.84	37	0.00
						SUB TOTAL		-30,700.00	29,105.01	0.00	-1,594.99	95	3,301.35
*** 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	3,445.25	0.00	-2,054.75	63	200.18
						SUB TOTAL		-8,500.00	3,559.37	0.00	-4,940.63	42	200.18
*** 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	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	5,709.92	0.00	-6,790.08	46	0.00
*** FUNCTION 2549 :													
*** FUNCTION 2550 :													
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION													
*** FUNCTION 2552 :													
1	2552	6131	1000	3		TR TEACHER DRIVER	E	-17,500.00	2,447.00	0.00	-15,053.00	14	318.00
1	2552	6151.001	1000	3		TR SALARY CLASSIFIED	E	-236,723.00	120,144.54	0.00	-116,578.46	51	17,810.24
1	2552	6151.002	1000	3		TR ACTIVITY SALARY	E	-10,000.00	5,811.20	0.00	-4,188.80	58	318.00
2	2552	6211	1000	3		TR TCHR RETIREMENT	E	0.00	55.39	0.00	55.39	0	0.00
1	2552	6211.00	1000	3		TR TCHR RETIREMENT	E	-254.00	4.64	0.00	-249.36	2	0.00
1	2552	6221	1000	3		TR RETIRE CLASSIFIED	E	-7,412.00	5,366.64	0.00	-2,045.36	72	709.03
1	2552	6231	1000	3		TR FICA	E	-14,677.00	7,474.64	0.00	-7,202.36	51	1,088.12
1	2552	6232	1000	3		TR MEDICARE	E	-3,686.00	1,768.01	0.00	-1,917.99	48	255.24
1	2552	6241	1000	3		TR MEDICAL INS	E	-11,818.00	7,386.45	0.00	-4,431.55	63	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	-10,801.70	0.00	-15,801.70	216	716.00
1	2552	6335	1000	3		TR UTILITIES	E	-7,000.00	1,351.12	0.00	-5,648.88	19	587.87
1	2552	6343	1000	3		TR STAFF TRAVEL	E	-2,500.00	879.86	0.00	-1,620.14	35	462.92
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	12,138.34	0.00	-2,861.66	81	1,358.41
1	2552	6411.002	1000	3		TR SUPPLIES TIRES	E	-7,500.00	4,772.00	0.00	-2,728.00	64	758.00
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	29,414.92	0.00	-45,585.08	39	3,501.71
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	300,052.45	0.00	-254,532.55	54	28,868.40
*** FUNCTION 2554 :													
*** FUNCTION 2558 :													
*** FUNCTION 2559 :													
*** FUNCTION 2562 : FOOD SERVICE													
1	2562	6151	1000	3		FO SALARY CLASSIFIED	E	-155,344.00	90,203.73	0.00	-65,140.27	58	12,820.27
1	2562	6153	1000	3		FO CLASS. TEMP	E	-10,000.00	5,128.40	0.00	-4,871.60	51	352.46
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	7,545.16	0.00	-6,747.84	53	1,081.49
1	2562	6231	1000	3		FO FICA	E	-9,631.00	5,826.85	0.00	-3,804.15	61	787.40
1	2562	6232	1000	3		FO MEDICARE	E	-2,252.00	1,362.68	0.00	-889.32	61	184.14
1	2562	6241	1000	3		FO MEDICAL INSURANCE	E	-53,182.00	19,708.75	0.00	-33,473.25	37	2,956.23

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2562	6261	1000	3		FO WORKMENS COMP.	E	-4,700.00	5,895.00	0.00	1,195.00	125	0.00
1	2562	6271	1000	3		FO UNEMPLOYMENT	E	-1,000.00	3,141.33	0.00	2,141.33	314	157.00
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	3,327.67	0.00	3,327.67	0	482.30
1	2562	6331	1000	3		FO PURCHASED	E	-7,000.00	4,497.54	0.00	-2,502.46	64	452.88
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	209.56	0.00	-290.44	42	57.50
1	2562	6411	1000	3		FO SUPPLIES	E	-15,000.00	12,938.30	0.00	-2,061.70	86	1,386.95
1	2562	6471.001	1000	3		FO FEDERAL FOOD	E	-210,000.00	109,605.22	0.00	-100,394.78	52	9,419.60
1	2562	6471.002	1000	3		FO MILK	E	-40,000.00	25,360.27	0.00	-14,639.73	63	3,745.89
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	301,805.17	0.00	-236,096.83	56	33,884.11
*** FUNCTION 2564 : ICE CREAM EXPENSE													
*** FUNCTION 2644 : NON-INST STAFF TRAININGS													
1	2644	6319	1050	3		NS PROFESSIONAL HS	E	-750.00	882.15	0.00	132.15	118	260.00
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	41.00	0.00	-109.00	27	41.00
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	1,607.08	0.00	-1,092.92	60	301.00
*** FUNCTION 3511 : PARENTS AS TEACHERS													
2	3511	6111	4040	3		EA SALARY CERTIFIED	E	-15,000.00	8,080.00	0.00	-6,920.00	54	1,800.00
1	3511	6151	4040	3		EA SALARY CLASSIFIED	E	-15,000.00	9,505.00	0.00	-5,495.00	63	1,475.00
1	3511	6221	4040	3		EA RETIREMENT	E	-2,664.00	666.49	0.00	-1,997.51	25	103.25
1	3511	6231	4040	3		EA FICA	E	-930.00	566.28	0.00	-363.72	61	88.16
2	3511	6231	4040	3		EA FICA	E	-930.00	500.96	0.00	-429.04	54	111.60
C	3511	6231	4040	3		EA FICA	E	-1,860.00	1,067.24	0.00	-792.76	57	199.76
1	3511	6232	4040	3		EA MEDICARE	E	-218.00	132.45	0.00	-85.55	61	20.62
2	3511	6232	4040	3		EA MEDICARE TEACHER	E	-218.00	117.17	0.00	-100.83	54	26.10
C	3511	6232	4040	3		EA MEDICARE TEACHER	E	-436.00	249.62	0.00	-186.38	57	46.72
1	3511	6241	4040	3		EA MEDICAL INSURANCE	E	-5,909.00	222.39	0.00	-5,686.61	4	31.77
1	3511	6343	4040	3		EA STAFF TRAVEL	E	-3,400.00	1,715.64	0.00	-1,684.36	50	246.84
1	3511	6411	4040	3		EA SUPPLIES	E	-700.00	98.30	0.00	-601.70	14	0.00
						SUB TOTAL		-44,969.00	21,604.68	0.00	-23,364.32	48	3,903.34
*** 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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						-10,605.00	10,204.23	0.00	-400.77	96	0.00
*** FUNCTION 5300 :											
*** FUNCTION 5310 :											
*** FUNCTION 5311 :											
3	5311	6631.01	1000 3	FEES NEW BOND	E	-1,000.00	636.00	0.00	-364.00	64	0.00
SUB TOTAL						-1,000.00	636.00	0.00	-364.00	64	0.00
*** FUNCTION 5330 :											

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	2,876,326.22	0.00	0.00	0	6,979.04
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	4,105,250.00	-3,683,778.30	0.00	421,471.70	90	-253,687.66
TOTAL EXPENDITURES:	-3,518,068.00	2,035,742.69	0.00	-1,482,325.31	58	200,596.73
REVENUES + EXPENDITURES:	587,182.00	-1,648,035.61	0.00	-1,060,853.61	281	-53,090.93
BUDGETED FUND BALANCE:	1,815,472.61					
TOTAL FUND BALANCE:		-2,876,326.22				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	0.00	0.00	0.00	0	0.02
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	3,221,556.00	-1,955,308.63	0.00	1,266,247.37	61	-283,481.84
TOTAL EXPENDITURES:	-4,093,703.00	2,450,984.52	0.00	-1,642,718.48	60	329,593.71
REVENUES + EXPENDITURES:	-872,147.00	495,675.89	0.00	-376,471.11	57	46,111.87
BUDGETED FUND BALANCE:	-376,471.11					
TOTAL FUND BALANCE:		0.00				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	718,135.42	0.00	0.00	0	12,390.49
TOTAL LIABILITIES:	0.00	-10,402.00	0.00	0.00	0	0.00
TOTAL REVENUES:	356,796.00	-364,086.07	0.00	-7,290.07	102	-12,390.49
TOTAL EXPENDITURES:	-221,510.00	75,890.89	0.00	-145,619.11	34	0.00
REVENUES + EXPENDITURES:	135,286.00	-288,195.18	0.00	-152,909.18	213	-12,390.49
BUDGETED FUND BALANCE:	554,824.24					
TOTAL FUND BALANCE:		-707,733.42				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	305,701.83	0.00	0.00	0	4,949.61
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	49,910.00	-5,069.08	0.00	44,840.92	10	-4,949.61
TOTAL EXPENDITURES:	-191,620.00	157,056.85	0.00	-34,563.15	82	0.00
REVENUES + EXPENDITURES:	-141,710.00	151,987.77	0.00	10,277.77	107	-4,949.61
BUDGETED FUND BALANCE:	315,979.60					
TOTAL FUND BALANCE:		-305,701.83				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>COMBINED TOTALS:</u>													
TOTAL ASSETS:								0.00	3,900,163.47	0.00	0.00	0	24,319.16
TOTAL LIABILITIES:								0.00	-10,402.00	0.00	0.00	0	0.00
TOTAL REVENUES:								7,733,512.00	-6,008,242.08	0.00	1,725,269.92	78	-554,509.60
TOTAL EXPENDITURES:								-8,024,901.00	4,719,674.95	0.00	-3,305,226.05	59	530,190.44
REVENUES + EXPENDITURES:								-291,389.00	-1,288,567.13	0.00	-1,579,956.13	442	-24,319.16
BUDGETED FUND BALANCE:								2,309,805.34					
TOTAL FUND BALANCE:									-3,889,761.47				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00