

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	-253,308.02	0.00	0.00	0	-253,230.79
2	1111			CASH	A	0.00	-325,533.90	0.00	0.00	0	-325,658.53
3	1111			CASH	A	0.00	-318.00	0.00	0.00	0	-318.00
4	1111			CASH	A	0.00	-2,585.74	0.00	0.00	0	-2,585.74
C	1111			CASH	A	0.00	-581,745.66	0.00	0.00	0	-581,793.06
1	1143			INVESTMENTS	A	0.00	1,104,828.67	0.00	0.00	0	69,160.93
2	1143			INVESTMENTS	A	0.00	219,310.99	0.00	0.00	0	223,150.82
3	1143			INVESTMENTS	A	0.00	835.69	0.00	0.00	0	744.15
4	1143			INVESTMENTS	A	0.00	316,314.74	0.00	0.00	0	17.05
C	1143			INVESTMENTS	A	0.00	1,641,290.09	0.00	0.00	0	293,072.95
1	1149			SCHOLARSHIP INVEST.	A	0.00	326,995.65	0.00	0.00	0	0.00
3	1151			ESCROW INVESTMENTS	A	0.00	94,260.50	0.00	0.00	0	0.00
3	1151.09			QSCB RESTRICTED	A	0.00	263,837.00	0.00	0.00	0	0.00
2	1296			DUE FROM DEBT	A	0.00	10,402.00	0.00	0.00	0	0.00
				SUB TOTAL		0.00	1,755,039.58	0.00	0.00	0	-288,720.11
*** 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	-1,723,841.89	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	872,147.00	-124.63	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-135,286.00	-419,538.24	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	141,710.00	-457,689.60	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	291,389.00	-2,601,194.36	0.00	0.00	0	0.00
				SUB TOTAL		291,389.00	-2,601,194.36	0.00	0.00	0	0.00
*** BURDENS 4000 :											
*** OBJECT 5100 : LOCAL REVENUES											
1	5111			LO CURRENT TAXES	R	2,650,155.00	0.00	0.00	2,650,155.00	0	0.00
3	5111			LO CURRENT TAXES	R	321,651.00	0.00	0.00	321,651.00	0	0.00
C	5111			LO CURRENT TAXES	R	2,971,806.00	0.00	0.00	2,971,806.00	0	0.00
1	5112			LO DELINQUENT TAXES	R	115,930.00	-37,227.98	0.00	78,702.02	32	-6,090.11
3	5112			LO DELINQUENT TAXES	R	14,070.00	-4,517.27	0.00	9,552.73	32	-738.81
C	5112			LO DELINQUENT TAXES	R	130,000.00	-41,745.25	0.00	88,254.75	32	-6,828.92
2	5113			LO PROP C	R	650,000.00	-163,634.96	0.00	486,365.04	25	-54,005.44
4	5114			LO FINANCIAL INST.	R	10.00	0.00	0.00	10.00	0	0.00
4	5115			LO M & M TAX	R	45,000.00	0.00	0.00	45,000.00	0	0.00
4	5116			LO IN LIEU OF TAX	R	4,900.00	0.00	0.00	4,900.00	0	0.00
1	5141			LO EARNINGS ON	R	15,000.00	-5,781.88	0.00	9,218.12	39	-1,678.75
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	-48.57	0.00	6,951.43	1	-5.34
C	5141			LO EARNINGS ON	R	22,100.00	-5,830.45	0.00	16,269.55	26	-1,684.09
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	-8,978.97	0.00	27,021.03	25	-3,338.02
1	5151.002			LO HS CHILD FOOD	R	75,000.00	-11,947.19	0.00	63,052.81	16	-8,266.89
1	5161.001			LO ADULT FOOD EL	R	4,000.00	-423.55	0.00	3,576.45	11	-198.55
1	5161.002			LO ADULT FOOD SALE	R	7,000.00	-336.90	0.00	6,663.10	5	-266.90
1	5165.001			LO NON-PROGRAM EL	R	5,000.00	-1,983.45	0.00	3,016.55	40	-643.65
1	5165.002			LO NON-PROGRAM CATER	R	500.00	0.00	0.00	500.00	0	0.00
1	5170.062			SA SOAR	R	50.00	0.00	0.00	50.00	0	0.00
1	5171.001 1050			SC HS FB GATE	R	5,000.00	-2,440.15	0.00	2,559.85	49	-2,440.15
1	5171.002 3000			SC JH FB GATE	R	1,400.00	-436.00	0.00	964.00	31	-436.00
1	5171.003 1050			SC BB HS GATE	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1	5171.004 3000			SC BB JH GATE	R	3,000.00	0.00	0.00	3,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-3,712.75	0.00	787.25	83	-3,712.75
1		5171.007	3000			SC JH TRACK GATE	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5171.008	3000			SC JH SB GATE	R	50.00	0.00	0.00	50.00	0	0.00
1		5171.009	1050			SC BASEBALL GATE	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1		5171.103	1050			SC VARSITY CHLDR.	R	50.00	0.00	0.00	50.00	0	0.00
1		5171.555	1050			SA CHROMEBOOK	R	10,000.00	-3,070.50	0.00	6,929.50	31	-2,445.50
1		5173.001	1050			SA DECA DUES	R	500.00	-15.00	0.00	485.00	3	0.00
1		5173.002	1050			SA FBLA DUES	R	500.00	-403.00	0.00	97.00	81	-373.00
1		5173.003	1050			SA FCCLA DUES	R	500.00	-325.00	0.00	175.00	65	-325.00
1		5173.004	1050			SA FFA DUES	R	500.00	-318.00	0.00	182.00	64	-318.00
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	-171.30	0.00	2,328.70	7	-171.30
1		5174.002				SC CONCESSIONS	R	20,000.00	-8,529.59	0.00	11,470.41	43	-8,529.59
1		5174.003				SC MISC	R	35,000.00	-7,733.04	0.00	27,266.96	22	-2,745.00
1		5174.004				SC VENDING MACHINES	R	1,200.00	-108.90	0.00	1,091.10	9	0.00
1		5179.001	3000			SA 6TH GRADE	R	75.00	-41.00	0.00	34.00	55	-39.00
1		5179.002	3000			SA 7TH GRADE	R	75.00	-22.00	0.00	53.00	29	-18.00
1		5179.003	3000			SA 8TH GRADE	R	75.00	-37.00	0.00	38.00	49	-33.00
1		5179.004	1050			SA ADVERTISING CLASS	R	5,000.00	-967.00	0.00	4,033.00	19	-967.00
1		5179.005	1050			SA AG PROJECTS	R	1,000.00	-4.00	0.00	996.00	0	-4.00
1		5179.006	1050			SA ALUMNI	R	50.00	0.00	0.00	50.00	0	0.00
1		5179.007	1050			SA ART CLUB	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.008	1050			SA BASEBALL	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1		5179.009	1050			SA BASKETBALL HS	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1		5179.010	3000			SA BASKETBALL JH	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.011	1050			SA BLDG. TRADES	R	500.00	-250.00	0.00	250.00	50	0.00
1		5179.012	1050			SA CAMPUS BOWL	R	100.00	0.00	0.00	100.00	0	0.00
1		5179.013	4040			SA CHARACTER ED	R	750.00	-232.00	0.00	518.00	31	-220.00
1		5179.014	1050			SA DECA	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1		5179.015	1050			SA FBLA	R	2,000.00	-3,347.00	0.00	-1,347.00	167	-2,193.00
1		5179.016	1050			SA FCCLA	R	10,000.00	-309.00	0.00	9,691.00	3	-309.00
1		5179.017	1050			SA FFA	R	35,000.00	-949.50	0.00	34,050.50	3	-578.00
1		5179.018	1050			SA FOLLOW UP	R	0.00	-200.00	0.00	-200.00	0	-200.00
1		5179.019	1050			SA FOOTBALL HS	R	5,000.00	-8,177.70	0.00	-3,177.70	164	-802.70
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	-110.00	0.00	1,890.00	6	-100.00
1		5179.022	1050			SA FUTURE TEACHERS	R	400.00	0.00	0.00	400.00	0	0.00
1		5179.023	1050			SA GOLF	R	50.00	-200.00	0.00	-150.00	400	0.00
1		5179.024	1050			SA HS CHEERLEADING	R	5,000.00	-2,115.19	0.00	2,884.81	42	-1,167.19
1		5179.025	1050			SA HS STUDENT	R	2,500.00	-156.60	0.00	2,343.40	6	0.00
1		5179.026	1050			SA INTERACT	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.027	1050			SA JR SR PLAY	R	1,000.00	-180.00	0.00	820.00	18	-180.00
1		5179.028	1050			SA JUNIORS	R	4,000.00	-200.00	0.00	3,800.00	5	-140.00
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	-384.24	0.00	315.76	55	-249.33
1		5179.031	3000			SA MS PLAY	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1		5179.032	3000			SA MS STUDENT	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1		5179.034	1050			SA NATL HONOR	R	300.00	-10.00	0.00	290.00	3	-10.00
1		5179.035	3000			SA NJHS	R	50.00	0.00	0.00	50.00	0	0.00
1		5179.036	1050			SA SADD	R	3,500.00	-50.00	0.00	3,450.00	1	-50.00
1		5179.037	1050			SA SB FUNDRAISER HS	R	4,000.00	-5,052.00	0.00	-1,052.00	126	-165.00
1		5179.038	3000			SA SB FUND JH	R	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	5179.040	1050		SA SENIOR	R	9,000.00	-245.00	0.00	8,755.00	3	-210.00
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	-1,383.00
1	5179.043	1050		SA SOPHOMORES	R	2,000.00	-138.00	0.00	1,862.00	7	-108.00
1	5179.044	4040		SA STUDENT NEEDS	R	100.00	0.00	0.00	100.00	0	0.00
1	5179.046	1050		SA TRACK HS	R	2,000.00	-37.00	0.00	1,963.00	2	0.00
1	5179.047	3000		SA TRACK MS	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5179.049	1050		SC BAND	R	100.00	0.00	0.00	100.00	0	0.00
1	5179.050	1050		SC BAR & ENBLEM	R	1,000.00	-504.00	0.00	496.00	50	-132.00
1	5179.051	1050		SC BASEBALL	R	500.00	0.00	0.00	500.00	0	0.00
1	5179.052	1050		SC BB HIGH SCHOOL	R	100.00	0.00	0.00	100.00	0	0.00
1	5179.053	3000		SC BASKETBALL JH	R	100.00	0.00	0.00	100.00	0	0.00
1	5179.054	1050		SC HS FOOTBALL	R	100.00	0.00	0.00	100.00	0	0.00
1	5179.056	3000		SC JH FOOTBALL	R	100.00	0.00	0.00	100.00	0	0.00
1	5179.057	1050		SC GOLF	R	50.00	0.00	0.00	50.00	0	0.00
1	5179.058	1050		SC HS SOFTBALL	R	100.00	-480.00	0.00	-380.00	480	-480.00
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	-91.00	0.00	9.00	91	-54.00
1	5179.061	3000		SC JH TRACK	R	100.00	0.00	0.00	100.00	0	0.00
1	5179.062	1050		SC BUILDING REP HS	R	200.00	0.00	0.00	200.00	0	0.00
1	5179.063	4040		SC ELEM. POP FUND	R	2,000.00	-181.15	0.00	1,818.85	9	0.00
1	5179.064	4040		SC EL YEARBOOK	R	1,400.00	-246.00	0.00	1,154.00	18	-246.00
1	5179.065	1050		SC FITNESS CENTER	R	1,500.00	-190.00	0.00	1,310.00	13	-80.00
1	5179.066	1050		SC HS YEARBOOK	R	8,000.00	-495.00	0.00	7,505.00	6	-440.00
1	5179.067	1050		SC LAKE TRUST FUND	R	400.00	-241.97	0.00	158.03	60	0.00
1	5179.069	3000		SC MS MISC	R	10,000.00	-538.70	0.00	9,461.30	5	-538.70
1	5179.070	3000		SC MS YEARBOOK	R	500.00	0.00	0.00	500.00	0	0.00
1	5179.071	1050		SC SPORTS PASSES	R	1,100.00	-2,455.00	0.00	-1,355.00	223	-2,430.00
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	-185.00	0.00	-185.00	0	-185.00
1	5181			COMMUNITY SERVICE	R	25,000.00	-8,382.00	0.00	16,618.00	34	-3,741.00
1	5191			LO BUILDING RENTAL	R	6,500.00	0.00	0.00	6,500.00	0	0.00
1	5192			LO GIFTS & DONATIONS	R	1,000.00	-370.00	0.00	630.00	37	-370.00
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	-699.05	0.00	17,300.95	4	-535.85
1	5198.003			LO FIBER OPTICS	R	10,000.00	0.00	0.00	10,000.00	0	0.00
2	5198.003			LO FIBER OPTICS	R	3,450.00	0.00	0.00	3,450.00	0	0.00
C	5198.003			LO FIBER OPTICS	R	13,450.00	0.00	0.00	13,450.00	0	0.00
1	5198.004			LO SCHOLARSHIP FUND	R	500.00	0.00	0.00	500.00	0	0.00
1	5198.005			LO FUNDRAISER	R	0.00	-120.00	0.00	-120.00	0	-40.00
4	5198.005			LO FUNDRAISER	R	0.00	-49.82	0.00	-49.82	0	-17.05
C	5198.005			LO FUNDRAISER	R	0.00	-169.82	0.00	-169.82	0	-57.05
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	-500.00
SUB TOTAL						4,263,396.00	-302,669.87	0.00	3,960,726.13	7	-115,644.57
*** OBJECT 5200 : COUNTY REVENUES											
2	5211			CO	R	23,000.00	0.00	0.00	23,000.00	0	0.00
1	5221			CO STATE ASSESS.	R	115,930.00	0.00	0.00	115,930.00	0	0.00
3	5221			CO STATE ASSESS.	R	14,070.00	0.00	0.00	14,070.00	0	0.00
C	5221			CO STATE ASSESS UTIL	R	130,000.00	0.00	0.00	130,000.00	0	0.00
SUB TOTAL						153,000.00	0.00	0.00	153,000.00	0	0.00
*** OBJECT 5300 : STATE REVENUES											

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	5311			ST MIN. GUARANTEE	R	1,857,385.00	-447,295.00	0.00	1,410,090.00	24	-149,090.00
1	5312			ST TRANSPORTATION	R	80,000.00	-24,849.00	0.00	55,151.00	31	-8,283.00
1	5314	4040 3		ST SP EA EC02	R	250,000.00	0.00	0.00	250,000.00	0	0.00
2	5319			ST CLASSROOM TRUST	R	268,252.00	-59,717.67	0.00	208,534.33	22	-20,055.38
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	-531,861.67	0.00	1,994,626.33	21	-177,428.38
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412			FED MEDICAID	R	5,000.00	-1,733.36	0.00	3,266.64	35	0.00
1	5427		42701	FED VOC CARL PERKINS	R	16,328.00	0.00	0.00	16,328.00	0	0.00
1	5437.001		43707	FED SPED TRANSITION	R	500.00	0.00	0.00	500.00	0	0.00
2	5441	4040 4	44100	FED IDEA	R	128,482.00	0.00	0.00	128,482.00	0	0.00
1	5442	4040 4	44200	FED SP EA 611	R	24,929.00	0.00	0.00	24,929.00	0	0.00
1	5442	4040 4	44201	FED SP EA 619	R	3,027.00	0.00	0.00	3,027.00	0	0.00
1	5445		45	FED FOOD SERVICE	R	160,000.00	0.00	0.00	160,000.00	0	0.00
1	5446			FED SCH. BREAKFAST	R	100,000.00	0.00	0.00	100,000.00	0	0.00
1	5448			FED FOOD SNACK	R	5,000.00	-368.55	0.00	4,631.45	7	0.00
2	5451		51 45100	FED TITLE I	R	241,135.00	0.00	0.00	241,135.00	0	0.00
1	5461		61 46100	FED TI IV	R	14,975.00	0.00	0.00	14,975.00	0	0.00
2	5465		46500	FED TITLE II.A	R	33,936.00	0.00	0.00	33,936.00	0	0.00
1	5481			FED SUMMER FOOD DHSS	R	35,000.00	-28,022.36	0.00	6,977.64	80	0.00
2	5492		49201	FED TITLE VB	R	15,816.00	0.00	0.00	15,816.00	0	0.00
1	5497			FED OTHER	R	0.00	-21.24	0.00	-21.24	0	0.00
				SUB TOTAL		784,128.00	-30,145.51	0.00	753,982.49	4	0.00
*** OBJECT 5600 : OTHER REVENUES											
1	5651			SALE OF OTHER	R	500.00	0.00	0.00	500.00	0	0.00
				SUB TOTAL		500.00	0.00	0.00	500.00	0	0.00
*** OBJECT 5800 : TUITION REVENUES											
1	5811.001	1050		TUITION OTHER DIST	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5811.002	3000		TUITION OTHER DIST	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5811.003	4040		TUITION OTHER DIST	R	2,000.00	0.00	0.00	2,000.00	0	0.00
				SUB TOTAL		6,000.00	0.00	0.00	6,000.00	0	0.00
*** FUNCTION 1111 :											
2	1111 6111.001	4040 1		EL CERTIFICATED	E	-643,300.00	96,676.50	0.00	-546,623.50	15	53,926.51
2	1111 6111.002	4040 4	46500	EL TI IIA CERT SAL	E	-33,400.00	5,566.66	0.00	-27,833.34	17	2,783.33
2	1111 6111.003	4040 4	45100	EL TI I CERT. SALARY	E	-171,900.00	18,366.67	0.00	-153,533.33	11	14,741.67
2	1111 6121	4040 1		EL TEACHER SUBS	E	-25,000.00	965.00	0.00	-24,035.00	4	965.00
2	1111 6141	4040 1		EL SICK LEAVE	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1111 6151.002	4040 1		EL SOAR SAL CLASS	E	-15,000.00	6,896.64	0.00	-8,103.36	46	1,245.36
1	1111 6151.003	4040 1		EL SACC SALARY	E	-15,000.00	3,592.44	0.00	-11,407.56	24	1,056.60
2	1111 6211.001	4040 1		EL TEACHER	E	-107,796.00	15,948.27	0.00	-91,847.73	15	8,891.18
2	1111 6211.002	4040 4	46500	EL TI IIA RETIREMENT	E	-5,697.00	949.50	0.00	-4,747.50	17	474.75
2	1111 6211.003	4040 4	45100	EL TI I TEACHER RET	E	-28,341.00	3,018.99	0.00	-25,322.01	11	2,422.20
1	1111 6221	4040 1		EL RETIREMENT	E	0.00	19.21	0.00	19.21	0	19.21
1	1111 6221.21	4040 1		EL SOAR RETIRE CLASS	E	-2,462.00	719.56	0.00	-1,742.44	29	157.91
2	1111 6231	4040 1		EL FICA	E	-1,550.00	59.83	0.00	-1,490.17	4	59.83
1	1111 6231.001	4040 1		EL SOAR FICA	E	-930.00	427.58	0.00	-502.42	46	77.21
1	1111 6231.002	4040 1		EL SACC FICA	E	-930.00	222.74	0.00	-707.26	24	65.51
2	1111 6232.002	4040 1		EL MEDICARE TEACHER	E	-9,328.00	1,309.70	0.00	-8,018.30	14	730.16
2	1111 6232.003	4040 4	46500	EL TI IIA MEDICARE	E	-484.00	80.72	0.00	-403.28	17	40.36
1	1111 6232.004	4040 1		EL SOAR MEDICARE	E	-218.00	100.00	0.00	-118.00	46	18.06
1	1111 6232.005	4040 1		EL SACC MEDICARE	E	-218.00	52.09	0.00	-165.91	24	15.32

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1111 6232.006	4040 4	45100	EL TI I MEDICARE TEA	E	-2,493.00	247.50	0.00	-2,245.50	10	196.99
2	1111 6232.007	4040 4	49201	EL TI VB MEDICARE	E	-3,003.00	0.00	0.00	-3,003.00	0	0.00
2	1111 6241.001	4040 1		EL MEDICAL INSURANCE	E	-100,456.00	15,913.57	0.00	-84,542.43	16	7,346.56
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	2,462.15	0.00	-21,174.85	10	1,969.72
2	1111 6241.004	4040 4	49201	EL TI VB MEDICAL INS	E	0.00	984.86	0.00	984.86	0	492.43
1	1111 6261	4040 1		EL WORKMENS COMP.	E	-1,700.00	0.00	0.00	-1,700.00	0	0.00
1	1111 6271	4040 1		EL UNEMPLOYMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111 6311	4040 1		EL PURCHASED SERVICE	E	-15,000.00	1,230.00	0.00	-13,770.00	8	0.00
1	1111 6319	4040 1		EL PROFESSIONAL SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111 6332	4040 1		EL REPAIRS &	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1111 6332	4040 4	45100	EL TI I PURCHASE	E	-4,764.00	529.80	0.00	-4,234.20	11	0.00
1	1111 6332.06	4040 4	46100	EL TI IV PURCH SERV	E	0.00	2,150.00	0.00	2,150.00	0	650.00
1	1111 6334	4040 1		EL EQUIPMENT RENTAL	E	-10,000.00	2,414.77	0.00	-7,585.23	24	604.69
1	1111 6337	4040 1		EL SIS FEE	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1111 6343.001	4040 1		EL STAFF TRAVEL	E	-1,000.00	89.92	0.00	-910.08	9	0.00
1	1111 6361	4040 1		EL POSTAGE	E	-1,500.00	295.02	0.00	-1,204.98	20	169.14
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	5,812.17	0.00	-9,187.83	39	1,740.84
1	1111 6411.002	4040 1		EL PAPER ORDER	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	1111 6411.003	4040 4	45100	EL TI I SUPPLIES	E	-10,000.00	5,281.60	0.00	-4,718.40	53	163.40
1	1111 6411.004	4040 4	46100	EL TI IV SUPPLIES	E	0.00	385.12	0.00	385.12	0	0.00
1	1111 6411.005	4040 4	49201	EL TI VB SUPPLIES	E	-4,289.00	2,065.10	0.00	-2,223.90	48	184.00
1	1111 6412.000	4040 1		EL TECH CHROMEBOOKS	E	-14,750.00	13,733.99	0.00	-1,016.01	93	0.00
1	1111 6412.001	4040 1		EL TECH SUPPLIES	E	-15,005.00	11,598.54	0.00	-3,406.46	77	0.00
1	1111 6412.002	4040 1		EL TECH TONER	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1111 6412.003	4040 1		EL SOAR SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111 6431	4040 1		EL TEXTBOOKS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
4	1111 6543	4040 1		EL INST. EQUIP	E	-22,500.00	20,016.95	0.00	-2,483.05	89	0.00
				SUB TOTAL		-1,328,510.00	242,358.16	0.00	-1,086,151.84	18	101,207.94

*** FUNCTION 1120 :

*** FUNCTION 1131 : MIDDLE SCHOOL EXPENSES

2	1131 6111.001	3000 1		MS CERT SALARY	E	-352,411.00	54,938.17	0.00	-297,472.83	16	30,456.58
2	1131 6121	3000 1		MS TEACHER SUBS	E	-11,000.00	350.00	0.00	-10,650.00	3	350.00
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	7,621.32	0.00	-51,163.68	13	4,434.03
2	1131 6231	3000 1		MS FICA	E	-682.00	537.84	0.00	-144.16	79	279.77
2	1131 6232	3000 1		MS MEDICARE	E	-5,292.00	760.51	0.00	-4,531.49	14	425.94
2	1131 6241	3000 1		MS MED. INS.	E	-53,182.00	11,103.47	0.00	-42,078.53	21	4,609.26
1	1131 6261	3000 1		MS WORKMENS COMP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1131 6271	3000 1		MS UNEMPLOYMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1131 6311	3000 1		MS PURCHASED	E	-6,000.00	9,249.25	0.00	3,249.25	154	111.00
1	1131 6319	3000 1		MS PROFESSIONAL SERV	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
1	1131 6332	3000 1		MS REPAIRS &	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1131 6334	3000 1		MS EQUIP. RENTAL	E	-10,000.00	1,694.93	0.00	-8,305.07	17	590.08
1	1131 6337	3000 1		MS SIS FEE	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1131 6343	3000 1		MS STAFF TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1131 6361	3000 1		MS POSTAGE	E	-1,600.00	295.02	0.00	-1,304.98	18	169.14
1	1131 6371	3000 1		MS DUES &	E	-2,600.00	1,338.00	0.00	-1,262.00	51	559.00
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	1,163.90	0.00	-6,836.10	15	409.94
1	1131 6411.002	3000 1		MS PAPER ORDER	E	-2,500.00	0.00	0.00	-2,500.00	0	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	473.56
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	226.80	0.00	-773.20	23	226.80
1	1131	6431	3000	1		MS TEXTBOOKS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
4	1131	6543	3000	1		MS INST. EQUIP	E	-9,000.00	8,006.78	0.00	-993.22	89	0.00
SUB TOTAL								-546,207.00	102,028.78	0.00	-444,178.22	19	43,095.10
*** FUNCTION 1151 : HIGH SCHOOL EXPENSES													
2	1151	6111.001	1050	1		HS CERTIFICATED	E	-310,513.00	52,114.65	0.00	-258,398.35	17	26,660.96
2	1151	6121	1050	1		HS TEACHER SUBS	E	-25,000.00	793.98	0.00	-24,206.02	3	793.98
2	1151	6141	1050	1		HS SICK LEAVE	E	-2,000.00	360.00	0.00	-1,640.00	18	360.00
2	1151	6211.001	1050	1		HS TEACHER	E	-52,176.00	9,290.91	0.00	-42,885.09	18	4,609.73
1	1151	6221	1050	1		HS RETIREMENT	E	0.00	32.84	0.00	32.84	0	27.37
2	1151	6231	1050	1		HS FICA	E	-1,550.00	169.05	0.00	-1,380.95	11	109.14
2	1151	6232.001	1050	1		HS MEDICARE TEACHER	E	-4,502.00	686.46	0.00	-3,815.54	15	359.63
2	1151	6241.001	1050	1		HS MEDICAL INSURANCE	E	-49,489.00	10,676.78	0.00	-38,812.22	22	4,120.53
1	1151	6261	1050	1		HS WORKMENS COMP	E	-1,700.00	0.00	0.00	-1,700.00	0	0.00
2	1151	6271	1050	1		HS UNEMPLOYMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6311	1050	1		HS PURCHASED	E	-15,730.00	4,479.80	0.00	-11,250.20	28	0.00
1	1151	6319	1050	1		HS PROFESSIONAL SERV	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6332	1050	1		HS REPAIRS &	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1151	6334	1050	1		HS EQUIPMENT RENTAL	E	-12,000.00	1,829.51	0.00	-10,170.49	15	581.85
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	68.13	0.00	-931.87	7	68.13
1	1151	6361	1050	1		HS POSTAGE	E	-1,300.00	295.00	0.00	-1,005.00	23	169.13
1	1151	6361.001	1050	1		HS TECH DUES FEES	E	-30,000.00	26,818.32	0.00	-3,181.68	89	0.00
1	1151	6371	1050	1		HS DUES &	E	-4,000.00	2,796.00	0.00	-1,204.00	70	0.00
1	1151	6391	1050	1		HS STUDENT INS.	E	-3,000.00	1,317.50	0.00	-1,682.50	44	0.00
1	1151	6411.001	1050	1		HS SUPPLIES	E	-12,000.00	2,535.87	0.00	-9,464.13	21	2,180.21
1	1151	6411.002	1050	1		HS PAPER ORDER	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1151	6411.003	1050	1		HS DUAL CREDIT	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1151	6412.001	1050	1		HS TECH SUPPLIES	E	-9,155.00	7,305.32	0.00	-1,849.68	80	0.00
1	1151	6412.002	1050	1		HS TECH TONER	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1151	6412.003	1050	1		HS TECH CHROMEBOOKS	E	-17,250.00	13,782.50	0.00	-3,467.50	80	226.80
1	1151	6431	1050	1		HS TEXTBOOKS	E	-14,000.00	3,161.97	0.00	-10,838.03	23	2,399.59
4	1151	6543	1050	1		HS INST. EQUIP	E	-9,000.00	8,006.78	0.00	-993.22	89	0.00
SUB TOTAL								-593,365.00	146,521.37	0.00	-446,843.63	25	42,667.05
*** FUNCTION 1191 : SUMMER SCHOOL EXPENSES													
2	1191	6131	1050	1		SH CERTIFIED SAL HS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1191	6131	3000	1		SH CERTIFIED SAL MS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1191	6131	4040	1		SH CERTIFIED SAL EL	E	-70,000.00	72,077.29	0.00	2,077.29	103	0.00
1	1191	6161	4040	1		SH CLASS SALAR	E	-35,000.00	31,748.34	0.00	-3,251.66	91	0.00
2	1191	6211	1050	1		SH TEACHER RETIRE HS	E	-725.00	0.00	0.00	-725.00	0	0.00
2	1191	6211	3000	1		SH TEACHER RETIRE MS	E	-725.00	0.00	0.00	-725.00	0	0.00
1	1191	6211	4040	1		SH TEA. RETIREMENT	E	0.00	974.68	0.00	974.68	0	0.00
2	1191	6211	4040	1		SH TEACHER RETIRE EL	E	-10,150.00	8,933.15	0.00	-1,216.85	88	0.00
C	1191	6211	4040	1		SH TEACHER RETIRE EL	E	-10,150.00	9,907.83	0.00	-242.17	98	0.00
1	1191	6221	4040	1		SH RETIREMENT CLASS.	E	-2,401.00	1,210.96	0.00	-1,190.04	50	0.00
1	1191	6231	4040	1		SH FICA	E	-2,678.00	2,277.67	0.00	-400.33	85	0.00
2	1191	6232	1050	1		SH MEDICARE TEACH HS	E	-11.00	0.00	0.00	-11.00	0	0.00
2	1191	6232	3000	1		SH MEDICARE TEACH MS	E	-11.00	0.00	0.00	-11.00	0	0.00
1	1191	6232	4040	1		SH MEDICARE	E	-5,075.00	494.69	0.00	-4,580.31	10	0.00
2	1191	6232	4040	1		SH MEDICARE TEACH EL	E	-1,015.00	1,010.84	0.00	-4.16	100	0.00
C	1191	6232	4040	1		SH MEDICARE TEACH EL	E	-6,090.00	1,505.53	0.00	-4,584.47	25	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1191	6311	4040	1		SH PURCHASED SERVICE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1191	6398	4040	1		SH INCENTIVE CHECKS	E	-17,000.00	0.00	0.00	-17,000.00	0	0.00
1	1191	6411	4040	1		SH SUPPLIES	E	-600.00	744.00	0.00	144.00	124	0.00
						SUB TOTAL		-155,891.00	119,471.62	0.00	-36,419.38	77	0.00
*** FUNCTION 1195 : EPN SALARY/EXPENSES													
2	1195	6111	1050	1		FIBER CERT SAL	E	-3,000.00	750.00	0.00	-2,250.00	25	250.00
2	1195	6211	1050	1		FIBER TEACHER RETIRE	E	-435.00	108.75	0.00	-326.25	25	36.25
2	1195	6232	1050	1		FIBER MEDICARE TEA	E	-44.00	10.89	0.00	-33.11	25	3.63
1	1195	6241	1050	1		FIBER MEDICAL INS	E	0.00	1,477.29	0.00	1,477.29	0	492.43
1	1195	6343	1050	1		FIBER OPTIC ST	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1195	6412	1050	1		FIBER OPTICS	E	-1,000.00	11.25	0.00	-988.75	1	0.00
						SUB TOTAL		-4,979.00	2,358.18	0.00	-2,620.82	47	782.31
*** FUNCTION 1211 : GIFTED EXPENSES													
2	1211	6111.001	4040	1		GI CERT SAL EL	E	-5,138.00	822.00	0.00	-4,316.00	16	411.00
2	1211	6111.002	4040	1		GI CERT SAL MS	E	-5,138.00	890.50	0.00	-4,247.50	17	445.25
2	1211	6211.001	4040	1		GI TEACH RETIRE EL	E	-852.00	136.26	0.00	-715.74	16	68.13
2	1211	6211.002	4040	1		GI TEACH RETIRE MS	E	-852.00	147.64	0.00	-704.36	17	73.82
2	1211	6232.001	4040	1		GI MEDICARE TEACH EL	E	-74.00	11.92	0.00	-62.08	16	5.96
2	1211	6232.002	4040	1		GI MEDICARE TEACH MS	E	-74.00	12.92	0.00	-61.08	17	6.46
2	1211	6241.001	4040	1		GI MEDICAL EL	E	-739.00	117.76	0.00	-621.24	16	58.88
2	1211	6241.002	4040	1		GI MEDICAL MS	E	-739.00	127.64	0.00	-611.36	17	63.82
1	1211	6411	4040	1		GI SUPPLIES	E	-1,250.00	0.00	0.00	-1,250.00	0	0.00
						SUB TOTAL		-14,856.00	2,266.64	0.00	-12,589.36	15	1,133.32
*** FUNCTION 1221 : SPEC ED LOCAL EFFORT													
2	1221	6111.001	1050	3	12210	SL CERT SALARY HS	E	-30,850.00	6,967.29	0.00	-23,882.71	23	3,000.03
2	1221	6111.001	3000	3	12210	SL CERT SALARY MS	E	-46,544.00	6,954.26	0.00	-39,589.74	15	3,477.13
2	1221	6111.001	4040	3	12210	SL CERT SALARY EL	E	-69,436.00	11,373.63	0.00	-58,062.37	16	5,117.71
2	1221	6111.002	1050	4	44100	SL CERT SALARY FED	E	-46,313.00	7,718.80	0.00	-38,594.20	17	3,859.40
2	1221	6111.002	4040	4	44100	SL CERT SALARY FED	E	-75,300.00	9,125.00	0.00	-66,175.00	12	6,275.00
2	1221	6111.003	1050	3	12210	SL CERT SAL STATE HS	E	0.00	2,083.34	0.00	2,083.34	0	1,041.67
2	1221	6111.003	3000	3	12210	SL CERT SAL STATE MS	E	0.00	3,314.19	0.00	3,314.19	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	1,480.65	0.00	-28,954.35	5	1,480.65
1	1221	6151	3000	1	12210	SL SAL CLASS MS	E	0.00	1,416.62	0.00	1,416.62	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	2,114.58	0.00	2,114.58	0	1,057.29
C	1221	6151	3000	3	12210	SL SALARY CLASS MS	E	-29,687.00	2,114.58	0.00	-27,572.42	7	1,057.29
1	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	-127,450.00	8,389.84	0.00	-119,060.16	7	4,194.92
2	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	0.00	6,600.60	0.00	6,600.60	0	3,300.30
C	1221	6151	4040	3	12210	SL SALARY CLASS EL	E	-127,450.00	14,990.44	0.00	-112,459.56	12	7,495.22
1	1221	6153	1050	3	12210	SL PARA SUB HS	E	-1,000.00	120.00	0.00	-880.00	12	120.00
1	1221	6153	3000	3	12210	SL PARA SUB MS	E	0.00	120.00	0.00	120.00	0	120.00
1	1221	6153	4040	3	12210	SL PARA SUB EL	E	-2,000.00	120.00	0.00	-1,880.00	6	120.00
1	1221	6171.000	1050	3	12210	SL SICK LV NON CER	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6171.000	4040	3	12210	SL SICK LV NON CER	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1221	6211	1050	3	12210	SL TEACHER RET HS	E	-5,133.00	1,933.60	0.00	-3,199.40	38	976.77
2	1221	6211	3000	3	12210	SL TEACHER RET MS	E	-6,749.00	1,096.62	0.00	-5,652.38	16	548.31
2	1221	6211	4040	3	12210	SL TEACHER RET EL	E	-8,145.00	2,762.98	0.00	-5,382.02	34	1,630.37
1	1221	6221	1050	3	12210	SL RETIRE CLASS HS	E	-2,896.00	278.16	0.00	-2,617.84	10	206.70

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6221	3000	3	12210	SL RETIRE CLASS MS	E	-2,845.00	311.65	0.00	-2,533.35	11	237.05
1	1221	6221	4040	3	12210	SL RETIRE CLASS EL	E	-12,379.00	1,369.12	0.00	-11,009.88	11	686.62
1	1221	6231	1050	3	12210	SL FICA HS	E	-1,887.00	225.60	0.00	-1,661.40	12	161.02
2	1221	6231	1050	3	12210	SL FICA HS	E	0.00	205.47	0.00	205.47	0	68.49
C	1221	6231	1050	3	12210	SL FICA HS	E	-1,887.00	431.07	0.00	-1,455.93	23	229.51
1	1221	6231	3000	3	12210	SL FICA MS	E	-1,841.00	95.27	0.00	-1,745.73	5	95.27
2	1221	6231	3000	3	12210	SL FICA MS	E	0.00	295.46	0.00	295.46	0	120.08
C	1221	6231	3000	3	12210	SL FICA MS	E	-1,841.00	390.73	0.00	-1,450.27	21	215.35
1	1221	6231	4040	3	12210	SL FICA EL	E	-7,902.00	411.40	0.00	-7,490.60	5	209.42
2	1221	6231	4040	3	12210	SL FICA EL	E	0.00	434.43	0.00	434.43	0	211.92
C	1221	6231	4040	3	12210	SL FICA EL	E	-7,902.00	845.83	0.00	-7,056.17	11	421.34
1	1221	6232	1050	3	12210	SL MEDICARE HS	E	-441.00	92.05	0.00	-348.95	21	58.30
2	1221	6232	1050	3	12210	SL MEDICARE TEACH HS	E	-2,195.00	154.84	0.00	-2,040.16	7	69.41
C	1221	6232	1050	3	12210	SL MEDICARE TEACH HS	E	-2,636.00	246.89	0.00	-2,389.11	9	127.71
1	1221	6232	3000	3	12210	SL MEDICARE MS	E	-430.00	123.12	0.00	-306.88	29	72.70
2	1221	6232	3000	3	12210	SL MEDICARE TEACH MS	E	-1,163.00	69.09	0.00	-1,093.91	6	28.08
C	1221	6232	3000	3	12210	SL MEDICARE TEACH MS	E	-1,593.00	192.21	0.00	-1,400.79	12	100.78
1	1221	6232	4040	3	12210	SL MEDICARE EL	E	-1,848.00	153.82	0.00	-1,694.18	8	77.78
2	1221	6232	4040	3	12210	SL MEDICARE TEACH EL	E	-1,127.00	274.92	0.00	-852.08	24	161.00
C	1221	6232	4040	3	12210	SL MEDICARE TEACH EL	E	-2,975.00	428.74	0.00	-2,546.26	14	238.78
1	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-11,818.00	492.43	0.00	-11,325.57	4	492.43
2	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-5,235.00	984.86	0.00	-4,250.14	19	492.43
C	1221	6241	1050	3	12210	SL MEDICAL INS HS	E	-17,053.00	1,477.29	0.00	-15,575.71	9	984.86
1	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-11,818.00	460.66	0.00	-11,357.34	4	460.66
2	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-11,818.00	675.42	0.00	-11,142.58	6	337.71
C	1221	6241	3000	3	12210	SL MEDICAL INS MS	E	-23,636.00	1,136.08	0.00	-22,499.92	5	798.37
1	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-53,182.00	4,431.87	0.00	-48,750.13	8	2,462.15
2	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-8,982.00	3,952.24	0.00	-5,029.76	44	1,980.87
C	1221	6241	4040	3	12210	SL MEDICAL INS EL	E	-62,164.00	8,384.11	0.00	-53,779.89	13	4,443.02
1	1221	6261	4040	3	12210	SL WORKMENS COMP EL	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
1	1221	6311	1050	3	12210	SL PURCHASED SERV HS	E	-2,000.00	147.94	0.00	-1,852.06	7	147.94
1	1221	6311	3000	3	12210	SL PURCHASED SERV MS	E	-2,000.00	59.74	0.00	-1,940.26	3	59.74
1	1221	6311	4040	3	12210	SL PURCHASED SERV EL	E	-2,000.00	631.73	0.00	-1,368.27	32	59.73
1	1221	6313	4040	3	12210	SL PUPIL SERVICE	E	0.00	176.00	0.00	176.00	0	176.00
1	1221	6343	1050	3	12210	SL STAFF TRAVEL HS	E	-1,000.00	126.59	0.00	-873.41	13	0.00
1	1221	6343	3000	3	12210	SL STAFF TRAVEL MS	E	-500.00	126.57	0.00	-373.43	25	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	0.00	0.00	-750.00	0	0.00
1	1221	6371	3000	3	12210	SL DUES MS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6371	4040	3	12210	SL DUES EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6411	1050	3	12210	SL SUPPLIES HS	E	-1,000.00	47.41	0.00	-952.59	5	47.41
1	1221	6411	3000	3	12210	SL SUPPLIES MS	E	-1,000.00	47.39	0.00	-952.61	5	47.39
1	1221	6411	4040	3	12210	SL SUPPLIES EL	E	-6,000.00	47.39	0.00	-5,952.61	1	47.39
SUB TOTAL								-642,099.00	90,721.21	0.00	-551,377.79	14	48,116.59
*** FUNCTION 1223 : SPEC ED STATE EXPENSES													
*** FUNCTION 1224 : SPEC ED FED PROP SHARE													
2	1224	6111	4040	4		PROP SHARE SALARY	E	-6,869.00	0.00	0.00	-6,869.00	0	0.00
SUB TOTAL								-6,869.00	0.00	0.00	-6,869.00	0	0.00
*** FUNCTION 1251 : TITLE I EXPENSES													
*** FUNCTION 1281 : SPEC ED EARLY CHILDHOOD													
2	1281	6111.001	4040	3	12810	SP EA CERT SALARY	E	-143,357.00	16,904.88	0.00	-126,452.12	12	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	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	1281	6151	4040	3	12810	SP EA CLASSIFIED	E	-52,291.00	8,619.40	0.00	-43,671.60	16	4,309.70
2	1281	6151.002	4040	3	12810	SP EA CLASS SUMMER	E	0.00	7,589.96	0.00	7,589.96	0	0.00
1	1281	6153	4040	3	12810	SP EA PARA SUB	E	-1,000.00	60.00	0.00	-940.00	6	60.00
2	1281	6211	4040	3	12810	SP EA TEACHER RETIRE	E	-23,221.00	2,136.63	0.00	-21,084.37	9	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	864.76	0.00	-4,379.24	16	434.44
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	527.22	0.00	-2,714.78	16	265.47
2	1281	6231.002	4040	3	12810	SP EA FICA SUMMER	E	0.00	460.36	0.00	460.36	0	0.00
1	1281	6232	4040	3	12810	SP EA MEDICARE	E	-758.00	30.79	0.00	-727.21	4	15.83
2	1281	6232	4040	3	12810	SP EA MEDICARE TEACH	E	-2,079.00	328.91	0.00	-1,750.09	16	217.85
C	1281	6232	4040	3	12810	SP EA MEDICARE TEACH	E	-2,837.00	359.70	0.00	-2,477.30	13	233.68
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	4,396.34	0.00	-19,240.66	19	2,198.17
2	1281	6241	4040	3	12810	SP EA MEDICAL	E	-16,841.00	984.86	0.00	-15,856.14	6	984.86
C	1281	6241	4040	3	12810	SP EA MEDICAL	E	-40,478.00	5,381.20	0.00	-35,096.80	13	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	0.00	0.00	-500.00	0	0.00
1	1281	6411	4040	3	12810	SP EA SUPPLIES	E	-4,000.00	1,367.19	0.00	-2,632.81	34	1,199.39
						SUB TOTAL		-399,783.00	53,908.73	0.00	-345,874.27	13	23,838.54
*** FUNCTION 1311 : VOCATIONAL AGRICULTURE													
2	1311	6111	1050	1		AG CERTIFICATED	E	-79,258.00	22,955.85	0.00	-56,302.15	29	7,765.08
2	1311	6211	1050	1		AG TEACHER	E	-12,453.00	3,622.13	0.00	-8,830.87	29	1,223.78
2	1311	6232	1050	1		AG MEDICARE TEACHER	E	-1,149.00	304.34	0.00	-844.66	26	107.43
2	1311	6241	1050	1		AG MEDICAL INSURANCE	E	-6,648.00	2,034.36	0.00	-4,613.64	31	678.12
1	1311	6261	1050	1		AG WORKMENS COMP.	E	-350.00	0.00	0.00	-350.00	0	0.00
1	1311	6343.001	1050	1		AG STAFF TRAVEL	E	-500.00	203.28	0.00	-296.72	41	0.00
1	1311	6343.002	1050	4	42701	AG STAFF TRAVEL CP	E	-1,500.00	365.70	0.00	-1,134.30	24	223.45
1	1311	6343.003	1050	4	42701	AG ST PD CP	E	-1,500.00	2,323.48	0.00	823.48	155	365.00
1	1311	6411.001	1050	1		AG SUPPLIES	E	-4,000.00	508.42	0.00	-3,491.58	13	300.95
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	32,317.56	0.00	-76,540.44	30	10,663.81
*** FUNCTION 1321 : VOCATIONAL BUSINESS													
2	1321	6111	1050	1		BU CERTIFICATED	E	-2,480.00	3,134.72	0.00	654.72	126	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	454.54	0.00	-2,272.46	17	227.27
2	1321	6232	1050	1		BU MEDICARE TEACHER	E	-273.00	45.46	0.00	-227.54	17	22.73
1	1321	6343.001	1050	4	42701	BU STAFF TRAVEL CP	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1321	6411.001	1050	4	42701	BU SU CP	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
						SUB TOTAL		-24,808.00	3,634.72	0.00	-21,173.28	15	1,817.36
*** FUNCTION 1331 : VOCATIONAL FACs													
2	1331	6111	1050	1		HO CERTIFICATED	E	-29,222.00	5,895.12	0.00	-23,326.88	20	2,947.56
2	1331	6211	1050	1		HO TEACHER	E	-4,878.00	980.04	0.00	-3,897.96	20	490.02
2	1331	6232	1050	1		HO MEDICARE TEACHER	E	-424.00	76.74	0.00	-347.26	18	38.37
2	1331	6241	1050	1		HO MEDICAL INSURANCE	E	-4,432.00	867.04	0.00	-3,564.96	20	433.52
1	1331	6261	1050	1		HO WORKMENS COMP.	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1331	6411.001	1050	1		HO SUPPLIES	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1331	6411.002	1050	4		HO SUPPLIES CP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-44,106.00	7,818.94	0.00	-36,287.06	18	3,909.47
*** FUNCTION 1341 : VOCATIONAL FACs													
*** FUNCTION 1351 : VOCATIONAL MARKETING													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1351	6111	1050	1		DE CERTIFICATED	E	-24,936.00	3,271.76	0.00	-21,664.24	13	1,635.88
2	1351	6211	1050	1		DE TEACHER	E	-4,149.00	545.56	0.00	-3,603.44	13	272.78
2	1351	6232	1050	1		DE MEDICARE TEACHER	E	-362.00	47.44	0.00	-314.56	13	23.72
2	1351	6241	1050	1		DE MEDICAL INSURANCE	E	-3,693.00	490.76	0.00	-3,202.24	13	245.38
1	1351	6343.001	1050	4	42701	DE STAFF TRAVEL CP	E	-1,500.00	190.75	0.00	-1,309.25	13	190.75
1	1351	6411.002	1050	4	42701	DE SUPPLIES CP	E	-2,600.00	2,600.00	0.00	0.00	100	2,600.00
SUB TOTAL								-37,240.00	7,146.27	0.00	-30,093.73	19	4,968.51
*** FUNCTION 1361 : VOC. BUILDING TRADES													
2	1361	6111	1050	1		BT CERT. SALARY	E	-33,000.00	5,500.00	0.00	-27,500.00	17	2,750.00
2	1361	6211	1050	1		BT TEACHER	E	-5,639.00	797.50	0.00	-4,841.50	14	398.75
2	1361	6232	1050	1		BT MEDICARE TEACHER	E	-479.00	79.76	0.00	-399.24	17	39.88
2	1361	6241	1050	1		BT MEDICAL INSURANCE	E	-5,909.00	3.30	0.00	-5,905.70	0	1.65
1	1361	6261	1050	1		BT WORKMENS COMP	E	-350.00	0.00	0.00	-350.00	0	0.00
1	1361	6411.001	1050	1		BT SUPPLIES	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1361	6411.002	1050	4	42701	BT SUPPLIES CP	E	-251.00	0.00	0.00	-251.00	0	0.00
SUB TOTAL								-49,628.00	6,380.56	0.00	-43,247.44	13	3,190.28
*** FUNCTION 1370 :													
*** FUNCTION 1391 : VOCATIONAL COORDINATOR													
2	1391	6111	1050	1		VC SALARY	E	-2,619.00	654.87	0.00	-1,964.13	25	218.29
2	1391	6211	1050	1		VC TEACHER	E	-423.00	105.63	0.00	-317.37	25	35.21
2	1391	6232	1050	1		VC MEDICARE TEACHER	E	-38.00	9.51	0.00	-28.49	25	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	206.88
SUB TOTAL								-3,280.00	976.89	0.00	-2,303.11	30	463.55
*** FUNCTION 1411 : STUDENT ACTIVITIES													
1	1411	6131.000	1050	1		SA SPONSOR PAY	E	-5,000.00	1,540.00	0.00	-3,460.00	31	770.00
2	1411	6131.000	1050	1		SA SPONSOR PAY	E	-35,640.00	5,057.78	0.00	-30,582.22	14	2,377.64
C	1411	6131.000	1050	1		SA SPONSOR PAY	E	-40,640.00	6,597.78	0.00	-34,042.22	16	3,147.64
2	1411	6211	1050	1		SA RETIREMENT CERT	E	-5,168.00	733.45	0.00	-4,434.55	14	344.79
1	1411	6221	1050	1		SA RETIREMENT	E	-343.00	60.38	0.00	-282.62	18	30.19
1	1411	6231	1050	1		SA FICA	E	-310.00	95.50	0.00	-214.50	31	47.75
1	1411	6232	1050	1		SA MEDICARE	E	-73.00	22.36	0.00	-50.64	31	11.18
2	1411	6232	1050	1		SA MEDICARE	E	-517.00	73.48	0.00	-443.52	14	34.55
C	1411	6232	1050	1		SA MEDICARE	E	-590.00	95.84	0.00	-494.16	16	45.73
1	1411	6411.004	1050	1		SA ADVERTISING	E	-5,000.00	2,095.12	0.00	-2,904.88	42	1,760.00
1	1411	6411.005	1050	1		SA AG PROJECTS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.006	1050	1		SA ALUMNI	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.007	1050	1		SA ART CLUB	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.008	1050	1		SA BASEBALL	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1411	6411.009	1050	1		SA BASKETBALL HS	E	-5,000.00	195.00	0.00	-4,805.00	4	0.00
1	1411	6411.010	3000	1		SA BASKETBALL JH	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.011	1050	1		SA BLDG. TRADES	E	-500.00	100.00	0.00	-400.00	20	0.00
1	1411	6411.012	1050	1		SA CAMPUS BOWL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.013	4040	1		SA CHARACTER ED	E	-750.00	701.93	0.00	-48.07	94	470.92
1	1411	6411.014	1050	1		SA DECA	E	-8,000.00	100.00	0.00	-7,900.00	1	0.00
1	1411	6411.015	1050	1		SA FBLA	E	-3,000.00	4,530.25	0.00	1,530.25	151	2,678.60
1	1411	6411.015	1050	1	00000	SA FBLA - NATIONALS	E	0.00	1,658.08	0.00	1,658.08	0	785.00
1	1411	6411.016	1050	1		SA FCCLA	E	-7,500.00	577.00	0.00	-6,923.00	8	0.00
1	1411	6411.017	1050	1		SA FFA	E	-35,000.00	2,043.66	0.00	-32,956.34	6	555.00
1	1411	6411.018	1050	1		SA FOLLOW UP	E	0.00	800.00	0.00	800.00	0	800.00
1	1411	6411.019	1050	1		SA FOOTBALL HS	E	-4,000.00	131.87	0.00	-3,868.13	3	131.87
1	1411	6411.020	3000	1		SA FOOTBALL JH	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.021	1050	1		SA FRESHMAN	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6411.022	1050	1		SA FUTURE TEACHERS	E	-500.00	0.00	0.00	-500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.023	1050	1		SA GOLF	E	-50.00	170.00	0.00	120.00	340	170.00
1	1411	6411.024	1050	1		SA HS CHEERLEADING	E	-5,000.00	577.10	0.00	-4,422.90	12	99.00
1	1411	6411.025	1050	1		SA HS STUDENT	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1411	6411.026	1050	1		SA INTERACT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.027	1050	1		SA JR SR PLAY	E	-1,000.00	444.00	0.00	-556.00	44	444.00
1	1411	6411.028	1050	1		SA JUNIORS	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1411	6411.029	1050	1		SA LIBRARY	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.030	3000	1		SA MS CHEERLEADING	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1411	6411.031	3000	1		SA MS PLAY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.032	3000	1		SA MS STUDENT	E	-3,000.00	276.25	0.00	-2,723.75	9	276.25
1	1411	6411.034	1050	1		SA NATL. HONOR	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411.035	3000	1		SA NJHS	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.036	1050	1		SA SADD	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1411	6411.037	1050	1		SA SB FUND HS	E	-3,500.00	4,886.69	0.00	1,386.69	140	1,446.54
1	1411	6411.038	3000	1		SA SB FUND JH	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.039	1050	1		SA SCIENCE OLYMPIAD	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.040	1050	1		SA SENIORS	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	1411	6411.041	1050	1		SA SKILLS USA	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.042	1050	1		SA SOLO-ENSEMBLE	E	-2,000.00	1,564.66	0.00	-435.34	78	1,046.66
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
SUB TOTAL								-166,951.00	29,987.58	0.00	-136,963.42	18	14,279.94
*** FUNCTION 1421 : SCHOOL ACTIVITIES													
2	1421	6131.000	1050	1		SC ATH DIR STAFF	E	-3,300.00	1,700.01	0.00	-1,599.99	52	566.67
1	1421	6131.001	1050	1		SC CONCESSION GATE	E	-5,500.00	500.01	0.00	-4,999.99	9	166.67
2	1421	6131.001	1050	1		SC CONCESSION GATE	E	-17,000.00	0.00	0.00	-17,000.00	0	0.00
C	1421	6131.001	1050	1		SC CONCESSION GATE	E	-22,500.00	500.01	0.00	-21,999.99	2	166.67
2	1421	6131.002	1050	1		SC BASEBALL STAFF	E	-5,610.00	1,564.62	0.00	-4,045.38	28	782.31
2	1421	6131.003	1050	1		SC BB HS STAFF	E	-24,592.00	4,950.92	0.00	-19,641.08	20	2,475.46
2	1421	6131.004	1050	1		SC BB JH STAFF	E	-12,798.00	2,114.26	0.00	-10,683.74	17	1,057.13
1	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-3,000.00	385.00	0.00	-2,615.00	13	192.50
2	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-6,600.00	660.00	0.00	-5,940.00	10	220.00
C	1421	6131.005	1050	1		SC CAMPUS BOWL STAFF	E	-9,600.00	1,045.00	0.00	-8,555.00	11	412.50
2	1421	6131.006	1050	1		SC GOLF STAFF	E	-3,960.00	660.00	0.00	-3,300.00	17	330.00
1	1421	6131.007	1050	1		SC HS FB STAFF	E	-5,000.00	2,138.90	0.00	-2,861.10	43	1,069.45
2	1421	6131.007	1050	1		SC HS FB STAFF	E	-21,503.00	3,951.43	0.00	-17,551.57	18	1,604.18
C	1421	6131.007	1050	1		SC HS FB STAFF	E	-26,503.00	6,090.33	0.00	-20,412.67	23	2,673.63
1	1421	6131.008	1050	1		SC HS SB STAFF	E	-5,000.00	690.56	0.00	-4,309.44	14	345.28
2	1421	6131.008	1050	1		SC HS SB STAFF	E	-9,409.00	1,880.56	0.00	-7,528.44	20	440.28
C	1421	6131.008	1050	1		SC HS SB STAFF	E	-14,409.00	2,571.12	0.00	-11,837.88	18	785.56
2	1421	6131.009	1050	1		SC JH FB STAFF	E	-6,122.00	980.13	0.00	-5,141.87	16	326.71
2	1421	6131.010	1050	1		SC JH SB STAFF	E	-4,765.00	805.28	0.00	-3,959.72	17	402.64
2	1421	6131.011	1050	1		SC HS TRACK STAFF	E	-6,930.00	1,155.00	0.00	-5,775.00	17	577.50
2	1421	6131.012	1050	1		SC JH TRACK STAFF	E	-5,610.00	935.00	0.00	-4,675.00	17	467.50
1	1421	6131.013	1050	1		SC HS CHEER STAFF	E	0.00	825.00	0.00	825.00	0	412.50
2	1421	6131.013	1050	1		SC HS CHEER STAFF	E	-7,590.00	1,045.00	0.00	-6,545.00	14	522.50
C	1421	6131.013	1050	1		SC HS CHEER STAFF	E	-7,590.00	1,870.00	0.00	-5,720.00	25	935.00
2	1421	6131.014	1050	1		SC MS CHEER STAFF	E	-1,980.00	0.00	0.00	-1,980.00	0	0.00
2	1421	6131.015	1050	1		SC BAND STAFF	E	-6,600.00	1,885.56	0.00	-4,714.44	29	440.00
2	1421	6211	1050	1		SC RETIREMENT CERT	E	-20,934.00	3,316.98	0.00	-17,617.02	16	1,378.49
1	1421	6221	1050	1		SC RETIREMENT	E	-1,269.00	130.73	0.00	-1,138.27	10	59.65

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6231	1050	1		SC FICA	E	-1,054.00	298.51	0.00	-755.49	28	144.09
2	1421	6231	1050	1		SC FICA	E	0.00	133.84	0.00	133.84	0	66.92
C	1421	6231	1050	1		SC FICA	E	-1,054.00	432.35	0.00	-621.65	41	211.01
1	1421	6232	1050	1		SC MEDICARE	E	-247.00	69.80	0.00	-177.20	28	33.69
2	1421	6232	1050	1		SC MEDICARE	E	-2,093.00	348.16	0.00	-1,744.84	17	146.08
C	1421	6232	1050	1		SC MEDICARE	E	-2,340.00	417.96	0.00	-1,922.04	18	179.77
1	1421	6371.001	1050	1		SC ATH DIRECTOR DUES	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1421	6391.001	1050	1		SC BASEBALL FIELD	E	-4,500.00	1,080.00	0.00	-3,420.00	24	80.00
1	1421	6391.002	1050	1		SC BASEBALL	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1421	6391.003	1050	1		SC BB HS FIELD MAINT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6391.004	1050	1		SC BB HS OFFICIALS	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
1	1421	6391.005	1050	1		SC BB JH OFFICIALS	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1421	6391.006	1050	1		SC CAMPUS BOWL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6391.007	1050	1		SC HS FB FIELD MAINT	E	-10,000.00	2,703.55	0.00	-7,296.45	27	958.50
1	1421	6391.008	1050	1		SC HS FB OFFICIALS	E	-7,500.00	1,945.72	0.00	-5,554.28	26	1,945.72
1	1421	6391.009	1050	1		SC HS SB FIELD MAINT	E	-14,000.00	2,118.08	0.00	-11,881.92	15	749.16
1	1421	6391.010	1050	1		SC HS SB OFFICIALS	E	-8,000.00	5,700.96	0.00	-2,299.04	71	5,700.96
1	1421	6391.011	1050	1		SC JH FB OFFICIALS	E	-2,000.00	920.00	0.00	-1,080.00	46	920.00
1	1421	6391.012	1050	1		SC JH SB OFFICIALS	E	-500.00	175.00	0.00	-325.00	35	175.00
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	375.00	0.00	-1,125.00	25	375.00
1	1421	6391.017	1050	1		SC CHEER OFFICIALS	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1421	6391.018	1050	1		SC BAND ENTRY FEES	E	-2,200.00	605.00	0.00	-1,595.00	28	605.00
1	1421	6391.019	1050	1		SC BAND OFFICIALS	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1421	6391.020	1050	1		SC CHEER ENTRY	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1421	6411.001	1050	1		SC BAND SUPPLIES	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1421	6411.002	1050	1		SC BAR & ENBLEM	E	-3,500.00	819.65	0.00	-2,680.35	23	819.65
1	1421	6411.003	1050	1		SC BASEBALL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6411.004	1050	1		SC BASEBALL SUPPLIES	E	-2,000.00	550.00	0.00	-1,450.00	28	0.00
1	1421	6411.005	1050	1		SC BB HS	E	-2,600.00	0.00	0.00	-2,600.00	0	0.00
1	1421	6411.006	1050	1		SC BB HS SUPPLIES	E	-1,500.00	1,523.72	0.00	23.72	102	0.00
1	1421	6411.007	1050	1		SC BB JH	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.008	1050	1		SC BB JH SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.010	1050	1		SC GOLF	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6411.012	1050	1		SC HS FB	E	-10,000.00	4,979.00	0.00	-5,021.00	50	1,380.00
1	1421	6411.013	1050	1		SC HS FB SUPPLIES	E	-5,000.00	2,472.00	0.00	-2,528.00	49	0.00
1	1421	6411.014	1050	1		SC HS SB	E	-5,200.00	2,654.48	0.00	-2,545.52	51	371.77
1	1421	6411.015	1050	1		SC HS SB SUPPLIES	E	-1,200.00	1,090.75	0.00	-109.25	91	110.75
1	1421	6411.016	1050	1		SC JH FB	E	-1,000.00	589.95	0.00	-410.05	59	589.95
1	1421	6411.017	1050	1		SC JH FB SUPPLIES	E	-200.00	60.23	0.00	-139.77	30	0.00
1	1421	6411.018	1050	1		SC JH SB	E	-300.00	183.58	0.00	-116.42	61	0.00
1	1421	6411.020	1050	1		SC HS TRACK SUPPLIES	E	-3,000.00	715.00	0.00	-2,285.00	24	0.00
1	1421	6411.021	1050	1		SC HS TRACK	E	-4,000.00	351.22	0.00	-3,648.78	9	0.00
1	1421	6411.022	1050	1		SC JH TRACK SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.023	1050	1		SC JH TRACK	E	-2,000.00	1,224.00	0.00	-776.00	61	0.00
1	1421	6411.024	1050	1		SC HS CHEER	E	-6,300.00	5,399.10	0.00	-900.90	86	0.00
1	1421	6411.025	1050	1		SC HS CHEER SUPPLIES	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1421	6411.026	1050	1		SC MS CHEER	E	-3,800.00	2,300.00	0.00	-1,500.00	61	2,300.00
1	1421	6411.028	1050	1		SC BAND	E	-9,300.00	12,907.65	0.00	3,607.65	139	3,335.67
1	1421	6411.029	1050	1		SC ATH DIRECTOR	E	-1,500.00	1,192.00	0.00	-308.00	79	397.00
1	1421	6411.030	1050	1		SC CAMPUS BOWL	E	-250.00	0.00	0.00	-250.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1421 6411.031	1050 1		SC JH SB SUPPLIES	E	-50.00	0.00	0.00	-50.00	0	0.00
	SUB TOTAL					-331,616.00	87,760.90	0.00	-243,855.10	26	35,042.33
*** FUNCTION 1475 : ACTIVITY SALARIES											
*** FUNCTION 1491 : OTHER ACTIVITIES											
1	1491 6391.016	1050 1		SC CONCESSION	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1491 6411.001	1050 1		SC BUILDING REP HS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1491 6411.002	4040 1		SC ELEM. POP FUND	E	-2,000.00	504.00	0.00	-1,496.00	25	209.00
1	1491 6411.003	4040 1		SC ELEM YEARBOOK	E	-2,500.00	467.92	0.00	-2,032.08	19	467.92
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	1,762.96	0.00	-13,237.04	12	1,366.53
1	1491 6411.006	1050 1		SC LAKE TRUST FUND	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1491 6411.007	3000 1		SC MS MISC	E	-17,000.00	0.00	0.00	-17,000.00	0	0.00
1	1491 6411.008	3000 1		SC MS YEARBOOK	E	-3,500.00	1,356.98	0.00	-2,143.02	39	1,356.98
1	1491 6411.010	1050 1		SC COFFEE BAR	E	-2,500.00	86.01	0.00	-2,413.99	3	86.01
1	1491 6411.012	1050 1		SC CONCESSION	E	-20,000.00	3,570.60	0.00	-16,429.40	18	3,570.60
1	1491 6411.013	1050 1		SC MISC	E	-35,000.00	6,484.03	0.00	-28,515.97	19	2,848.19
1	1491 6411.014	1050 1		SC VENDING MACHINES	E	-1,750.00	496.00	0.00	-1,254.00	28	149.50
	SUB TOTAL					-110,450.00	14,728.50	0.00	-95,721.50	13	10,054.73
*** FUNCTION 1611 : COMMUNITY ED											
2	1611 6111	1050 1		CO COMM ED SALAR	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1611 6151	1050 1		CO COMM ED SALAR	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1611 6211	1050 1		CO COMM ED TEA	E	-218.00	0.00	0.00	-218.00	0	0.00
1	1611 6221	1050 1		CO COMM ED	E	-34.00	0.00	0.00	-34.00	0	0.00
1	1611 6231	1050 1		CO COMM ED FICA	E	-31.00	0.00	0.00	-31.00	0	0.00
1	1611 6232	1050 1		CO MEDICARE	E	-7.00	0.00	0.00	-7.00	0	0.00
2	1611 6232	1050 1		CO MEDICARE	E	-22.00	0.00	0.00	-22.00	0	0.00
C	1611 6232	1050 1		CO MEDICARE	E	-29.00	0.00	0.00	-29.00	0	0.00
1	1611 6332	1050 1		CO COMM.ED. CONT.	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1611 6411	1050 1		CO COMM ED SUPPLIES	E	-250.00	0.00	0.00	-250.00	0	0.00
	SUB TOTAL					-2,612.00	0.00	0.00	-2,612.00	0	0.00
*** FUNCTION 1661 :											
*** FUNCTION 1670 :											
*** FUNCTION 1911 :											
2	1911 6311	1050 1		TUITION OTHER HS	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1911 6311	3000 1		TUITION OTHER MS	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1911 6311	4040 1		TUITION OTHER EL	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
	SUB TOTAL					-9,000.00	0.00	0.00	-9,000.00	0	0.00
*** FUNCTION 1930 :											
*** FUNCTION 1940 : EPN TEACHER											
*** FUNCTION 1941 : EPN MEMBERSHIP											
2	1941 6311	1050 1		FIBER OPTICS	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
	SUB TOTAL					-10,000.00	0.00	0.00	-10,000.00	0	0.00
*** FUNCTION 2113 : AT RISK											
1	2113 6151	4040 2		AT RISK CLASS SALARY	E	-38,474.00	6,579.04	0.00	-31,894.96	17	3,289.52
1	2113 6221	4040 2		AT RISK RETIRE.	E	-3,043.00	518.66	0.00	-2,524.34	17	259.33
1	2113 6231	4040 2		AT RISK FICA	E	-2,385.00	378.39	0.00	-2,006.61	16	193.07
1	2113 6232	4040 2		AT RISK MEDICARE	E	-558.00	88.49	0.00	-469.51	16	45.15
1	2113 6241	4040 2		AT RISK MEDICAL	E	-5,909.00	984.86	0.00	-4,924.14	17	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	8,549.44	0.00	-42,419.56	17	4,279.50
*** FUNCTION 2114 : ATTENDANCE SERVICES											
*** FUNCTION 2122 : GUIDANCE EXPENSE											
2	2122 6111.001	4040 2		GU CERT SALARY EL	E	-46,258.00	7,709.72	0.00	-38,548.28	17	3,854.86

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2122	6111.002	3000	2		GU CERT SALARY MS	E	-23,975.00	3,995.84	0.00	-19,979.16	17	1,997.92
2	2122	6111.003	1050	2		GU CERT SALARY HS	E	-33,788.00	5,673.77	0.00	-28,114.23	17	2,878.02
2	2122	6211	1050	2		GU TEACHER RETIRE HS	E	-5,433.00	912.37	0.00	-4,520.63	17	462.15
2	2122	6211	3000	2		GU TEACHER RETIRE MS	E	-3,903.00	650.56	0.00	-3,252.44	17	325.28
2	2122	6211	4040	2		GU TEACHER RETIRE EL	E	-7,561.00	1,260.24	0.00	-6,300.76	17	630.12
2	2122	6232	1050	2		GU MEDICARE TEACH HS	E	-490.00	78.39	0.00	-411.61	16	39.79
2	2122	6232	3000	2		GU MEDICARE TEACH MS	E	-348.00	57.10	0.00	-290.90	16	28.55
2	2122	6232	4040	2		GU MEDICARE TEACH EL	E	-671.00	107.66	0.00	-563.34	16	53.83
2	2122	6241	1050	2		GU MEDICAL INS HS	E	-3,693.00	621.70	0.00	-3,071.30	17	310.85
2	2122	6241	3000	2		GU MEDICAL INS MS	E	-2,955.00	494.08	0.00	-2,460.92	17	247.04
2	2122	6241	4040	2		GU MEDICAL INS EL	E	-5,909.00	984.86	0.00	-4,924.14	17	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	22,819.89	0.00	-114,764.11	17	11,320.84
*** FUNCTION 2126 : A PLUS PROGRAM													
2	2126	6111.002	1050	1		AP SALARY	E	-26,195.00	6,548.64	0.00	-19,646.36	25	2,182.88
2	2126	6211.002	1050	1		AP TEACHER	E	-4,225.00	1,056.30	0.00	-3,168.70	25	352.10
2	2126	6232.002	1050	1		AP MEDICARE TEACHER	E	-380.00	50.40	0.00	-329.60	13	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	7,655.34	0.00	-26,099.66	23	2,551.78
*** FUNCTION 2134 : HEALTH/NURSE													
1	2134	6151	4040	1		HE SALARY CLASSIFIED	E	-34,648.00	6,095.50	0.00	-28,552.50	18	3,047.75
1	2134	6161	4040	1		HE SUB SALARY	E	-2,000.00	80.00	0.00	-1,920.00	4	80.00
1	2134	6221	4040	1		HE RETIREMENT	E	-2,781.00	485.48	0.00	-2,295.52	17	242.74
1	2134	6231	4040	1		HE FICA	E	-2,148.00	375.92	0.00	-1,772.08	18	190.44
1	2134	6232	4040	1		HE MEDICARE	E	-502.00	87.92	0.00	-414.08	18	44.54
1	2134	6241	4040	1		HE MEDICAL INS.	E	-5,909.00	984.86	0.00	-4,924.14	17	492.43
1	2134	6261	4040	1		HE WORKMENS COMP.	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2134	6343	4040	1		HE STAFF TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2134	6411	4040	1		HE SUPPLIES	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
						SUB TOTAL		-50,838.00	8,109.68	0.00	-42,728.32	16	4,097.90
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6311.001	4040	3		OT SPEA	E	-3,500.00	63.75	0.00	-3,436.25	2	63.75
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	236.25	0.00	-6,763.75	3	63.75
1	2162	6311.002	4040	3		OT SL EL	E	-8,000.00	1,555.00	0.00	-6,445.00	19	782.50
						SUB TOTAL		-25,500.00	1,855.00	0.00	-23,645.00	7	910.00
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6311.001	4040	3		PT SPEA	E	-500.00	317.50	0.00	-182.50	64	155.00
1	2172	6311.002	1050	3		PT SL HS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2172	6311.002	3000	3		PT SL MS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2172	6311.002	4040	3		PT SL EL	E	-5,000.00	997.50	0.00	-4,002.50	20	455.00
						SUB TOTAL		-15,500.00	1,315.00	0.00	-14,185.00	8	610.00
*** FUNCTION 2190 : SPEC ED DIRECTOR/MEDICAID													
*** FUNCTION 2211 :													
*** FUNCTION 2212 : GOALS 2000													
*** FUNCTION 2213 : INST. STAFF TRAINING													
2	2213	6121	1050	1		IST STAFF SALARY HS	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2213	6121	3000	1		IST STAFF SALARY MS	E	-100.00	0.00	0.00	-100.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	10.00	0.00	-3,990.00	0	0.00
1	2214	6312	3000	1		PD INST SERV MS	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	2214	6312	4040	1		PD INST SERV EL	E	-4,000.00	150.00	0.00	-3,850.00	4	0.00
1	2214	6343	1050	1		PD TRAVEL HS	E	-2,500.00	190.75	0.00	-2,309.25	8	0.00
1	2214	6343	3000	1		PD TRAVEL MS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2214	6343	4040	1		PD TRAVEL EL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2214	6411	4040	1		PD SUPPLIES	E	0.00	133.46	0.00	133.46	0	0.00
SUB TOTAL								-20,159.00	6,683.25	0.00	-13,475.75	33	0.00
*** FUNCTION 2215 : TITLE VB													
*** FUNCTION 2222 : LIBRARY													
2	2222	6111.001	4040	1		LE CERTIFICATED	E	-34,900.00	3,283.33	0.00	-31,616.67	9	3,283.33
1	2222	6151	1050	1		ML CLASS. SALARY	E	-48,234.00	7,922.72	0.00	-40,311.28	16	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	547.25	0.00	-6,019.75	8	547.25
1	2222	6221	1050	1		ML RETIRE. CLASS	E	-4,117.00	678.18	0.00	-3,438.82	16	339.09
1	2222	6231.001	1050	1		ML FICA	E	-2,991.00	481.04	0.00	-2,509.96	16	240.52
1	2222	6232	1050	1		ML MEDICARE	E	-699.00	112.50	0.00	-586.50	16	56.25
2	2222	6232	4040	1		LE MEDICARE TEACHER	E	-571.00	41.67	0.00	-529.33	7	41.67
1	2222	6241	1050	1		ML MEDICAL INS	E	-11,818.00	1,969.72	0.00	-9,848.28	17	984.86
2	2222	6241	4040	1		LE MEDICAL INSURANCE	E	-5,909.00	492.43	0.00	-5,416.57	8	492.43
1	2222	6311.001	4040	1		LE CONTRACTED	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6311.002	1050	1		ML CONTRACT SERV.	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2222	6411.001	4040	1		LE SUPPLIES	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2222	6411.002	1050	1		ML SUPPLIES	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2222	6441.001	4040	1		LE LIBRARY BOOKS	E	-4,500.00	3,978.60	0.00	-521.40	88	191.10
1	2222	6441.002	1050	1		ML LIBRARY BOOKS	E	-4,500.00	409.76	0.00	-4,090.24	9	409.76
1	2222	6451.001	4040	1		LE PERIODICALS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2222	6451.002	1050	1		ML PERIODICALS	E	-750.00	587.88	0.00	-162.12	78	587.88
SUB TOTAL								-132,206.00	20,505.08	0.00	-111,700.92	16	11,135.50
*** FUNCTION 2223 : MIDDLE SCHOOL LIBRARY													
*** FUNCTION 2224 : HIGH SCHOOL LIBRARY													
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6315	1000	1		ANNUAL AUDIT	E	-6,350.00	3,275.00	0.00	-3,075.00	52	0.00
1	2311	6317	1000	1		BD LEGAL SERVICES	E	-3,500.00	162.00	0.00	-3,338.00	5	135.00
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	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	404.00	0.00	-41,596.00	1	404.00
1	2311	6353	1000	1		BD FIDELITY BOND	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2311	6362	1000	1		BD ADVERTISING	E	-5,000.00	754.13	0.00	-4,245.87	15	564.13

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6371	1000	1		BD DUES -MEMBERSHIPS	E	-1,000.00	585.00	0.00	-415.00	59	585.00
1	2311	6411	1000	1		BD SUPPLIES	E	-3,500.00	1,262.35	0.00	-2,237.65	36	603.96
						SUB TOTAL		-73,400.00	12,742.48	0.00	-60,657.52	17	8,292.09
*** FUNCTION 2321 : SUPERINTENDENT'S OFFICE													
2	2321	6111	1000	1		EX CERTIFICATED	E	-153,564.00	38,838.00	0.00	-114,726.00	25	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	10,376.49	0.00	-33,129.51	24	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	5,941.08	0.00	-17,563.92	25	1,980.36
1	2321	6221	1000	1		EX RETIREMENT	E	-3,389.00	812.82	0.00	-2,576.18	24	270.94
1	2321	6231	1000	1		EX FICA	E	-2,573.00	521.82	0.00	-2,051.18	20	173.94
1	2321	6232	1000	1		EX MEDICARE	E	-631.00	122.04	0.00	-508.96	19	40.68
2	2321	6232	1000	1		EX MEDICARE TEACHER	E	-2,227.00	537.93	0.00	-1,689.07	24	179.31
C	2321	6232	1000	1		EX MEDICARE TEACHER	E	-2,858.00	659.97	0.00	-2,198.03	23	219.99
1	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-5,909.00	1,477.29	0.00	-4,431.71	25	492.43
2	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-8,568.00	2,954.58	0.00	-5,613.42	34	984.86
C	2321	6241	1000	1		EX MEDICAL INSURANCE	E	-14,477.00	4,431.87	0.00	-10,045.13	31	1,477.29
1	2321	6261	1000	1		EX WORKMENS COMP.	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2321	6319	1000	1		EX CONTRACTED	E	-4,000.00	4,535.07	0.00	535.07	113	50.00
1	2321	6343	1000	1		EX STAFF TRAVEL	E	-9,000.00	1,767.17	0.00	-7,232.83	20	106.27
1	2321	6361	1000	1		EX POSTAGE	E	-1,500.00	295.00	0.00	-1,205.00	20	169.13
1	2321	6363	1000	1		EX PRINTING	E	-500.00	312.15	0.00	-187.85	62	94.75
1	2321	6371	1000	1		EX DUES-MEMBERSHIPS	E	-2,700.00	1,912.92	0.00	-787.08	71	0.00
1	2321	6411.001	1000	1		EX SUPPLIES	E	-6,000.00	6,117.28	0.00	117.28	102	343.92
1	2321	6411.002	1000	1		EX SUPPLIES STAFF	E	-2,000.00	128.09	0.00	-1,871.91	6	57.44
1	2321	6412	1000	1		EX TECH SUPPLIES	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2321	6451	1000	1		EX PERIODICALS	E	-250.00	0.00	0.00	-250.00	0	0.00
4	2321	6541	1000	1		EX EQUIP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2321	6544	1000	1		EX TECH SOFTWARE	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
						SUB TOTAL		-298,072.00	76,649.73	0.00	-221,422.27	26	21,348.86
*** FUNCTION 2331 : TECHNOLOGY SERVICES													
1	2331	6151	1000	3		TS SALARY	E	-54,275.00	13,568.70	0.00	-40,706.30	25	4,522.90
1	2331	6171	1000	3		TS SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2331	6221	1000	3		TS RETIREMENT	E	-4,127.00	1,031.82	0.00	-3,095.18	25	343.94
1	2331	6231	1000	3		TS FICA	E	-3,365.00	780.21	0.00	-2,584.79	23	260.07
1	2331	6232	1000	3		TS MEDICARE	E	-787.00	182.46	0.00	-604.54	23	60.82
1	2331	6241	1000	3		TS MEDICAL INSURANCE	E	-5,909.00	0.00	0.00	-5,909.00	0	0.00
						SUB TOTAL		-68,963.00	15,563.19	0.00	-53,399.81	23	5,187.73
*** FUNCTION 2411 : ADMINISTRATIVE OFFICES													
2	2411	6111.001	4040	1		AE CERTIFICATED	E	-86,713.00	21,678.30	0.00	-65,034.70	25	7,226.10
2	2411	6111.002	3000	1		AM CERT SALARY	E	-82,246.00	20,561.61	0.00	-61,684.39	25	6,853.87
2	2411	6111.003	1050	1		AH CERTIFICATED	E	-119,551.00	29,887.68	0.00	-89,663.32	25	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	4,353.86	0.00	-23,769.14	15	2,176.93
1	2411	6151.002	3000	1		AM SALARY CLASS.	E	-25,151.00	4,191.92	0.00	-20,959.08	17	2,095.96
1	2411	6151.003	1050	1		AH SALARY CLASSIFIED	E	-25,151.00	4,191.92	0.00	-20,959.08	17	2,095.96
1	2411	6153.001	4040	1		AE SUBS SALARY	E	-400.00	0.00	0.00	-400.00	0	0.00
1	2411	6153.002	3000	1		AM SUB SALARY	E	-400.00	0.00	0.00	-400.00	0	0.00
1	2411	6153.003	1050	1		AH SUB SALAR	E	-400.00	60.00	0.00	-340.00	15	60.00
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	3,356.85	0.00	-10,070.15	25	1,118.95
2	2411	6211.002	3000	1		AM TEACHER	E	-12,780.00	3,194.91	0.00	-9,585.09	25	1,064.97
2	2411	6211.003	1050	1		AH TEACHER	E	-18,616.00	4,653.96	0.00	-13,962.04	25	1,551.32
1	2411	6221.001	4040	1		AE RETIREMENT CLASS.	E	-2,335.00	298.68	0.00	-2,036.32	13	149.34
1	2411	6221.002	3000	1		AM RETIRE. CLASS	E	-1,725.00	291.70	0.00	-1,433.30	17	145.85
1	2411	6221.003	1050	1		AH RETIREMENT	E	-2,129.00	354.90	0.00	-1,774.10	17	177.45
1	2411	6231.001	4040	1		AE FICA	E	-1,744.00	269.94	0.00	-1,474.06	15	134.97
1	2411	6231.002	3000	1		AM FICA	E	-1,559.00	259.90	0.00	-1,299.10	17	129.95
1	2411	6231.003	1050	1		AH FICA	E	-1,559.00	256.82	0.00	-1,302.18	16	130.27
1	2411	6232.001	4040	1		AE MEDICARE	E	-408.00	63.14	0.00	-344.86	15	31.57
2	2411	6232.001	4040	1		AE MEDICARE TEACHER	E	-1,257.00	270.69	0.00	-986.31	22	90.23
C	2411	6232.001	4040	1		AE MEDICARE TEACHER	E	-1,665.00	333.83	0.00	-1,331.17	20	121.80
1	2411	6232.002	3000	1		AM MEDICARE	E	-365.00	60.78	0.00	-304.22	17	30.39
2	2411	6232.002	3000	1		AM MEDICARE TEACHER	E	-1,193.00	248.94	0.00	-944.06	21	82.98
C	2411	6232.002	3000	1		AM MEDICARE TEACHER	E	-1,558.00	309.72	0.00	-1,248.28	20	113.37
1	2411	6232.003	1050	1		AH MEDICARE	E	-365.00	60.07	0.00	-304.93	16	30.47
2	2411	6232.003	1050	1		AH MEDICARE TEACHER	E	-1,733.00	385.92	0.00	-1,347.08	22	128.64
C	2411	6232.003	1050	1		AH MEDICARE TEACHER	E	-2,098.00	445.99	0.00	-1,652.01	21	159.11
1	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-5,909.00	3.30	0.00	-5,905.70	0	1.65
2	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-5,909.00	1,477.29	0.00	-4,431.71	25	492.43
C	2411	6241.001	4040	1		AE MEDICAL INSURANCE	E	-11,818.00	1,480.59	0.00	-10,337.41	13	494.08
1	2411	6241.002	3000	1		AM MEDICAL INS.	E	-5,909.00	63.54	0.00	-5,845.46	1	31.77
2	2411	6241.002	3000	1		AM MEDICAL INS.	E	-5,909.00	1,477.29	0.00	-4,431.71	25	492.43
C	2411	6241.002	3000	1		AM MEDICAL INS.	E	-11,818.00	1,540.83	0.00	-10,277.17	13	524.20
1	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-5,909.00	984.86	0.00	-4,924.14	17	492.43
2	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-8,864.00	4,308.74	0.00	-4,555.26	49	1,096.23
C	2411	6241.003	1050	1		AH MEDICAL INSURANCE	E	-14,773.00	5,293.60	0.00	-9,479.40	36	1,588.66
1	2411	6261.001	4040	1		AE WORKMENS COMP	E	-350.00	0.00	0.00	-350.00	0	0.00
1	2411	6261.002	3000	1		AM WORKMENS COMP	E	-350.00	0.00	0.00	-350.00	0	0.00
1	2411	6261.003	1050	1		AH WORKMENS COMP.	E	-350.00	0.00	0.00	-350.00	0	0.00
1	2411	6319.001	4040	1		AE CONTRACT SERVICE	E	-750.00	518.00	0.00	-232.00	69	0.00
1	2411	6319.002	3000	1		AM CONT. SERV.	E	-750.00	518.00	0.00	-232.00	69	0.00
1	2411	6319.003	1050	1		AH CONTRACTED	E	-750.00	518.00	0.00	-232.00	69	0.00
1	2411	6343.001	4040	1		AE STAFF TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2411	6343.002	3000	1		AM STAFF TRAVEL	E	-1,000.00	308.86	0.00	-691.14	31	0.00
1	2411	6343.003	1050	1		AH STAFF TRAVEL	E	-1,000.00	185.31	0.00	-814.69	19	185.31
1	2411	6363.001	4040	1		AE PRINTING	E	-500.00	153.74	0.00	-346.26	31	153.74
1	2411	6363.002	3000	1		AM PRINTING	E	-500.00	94.75	0.00	-405.25	19	94.75
1	2411	6363.003	1050	1		AH PRINTING	E	-500.00	253.75	0.00	-246.25	51	94.75
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	0.00	0.00	-2,000.00	0	0.00
4	2411	6541.001	4040	1		AE EQUIP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
4	2411	6541.002	3000	1		AM EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
4	2411	6541.003	1050	1		AH EQUIP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-486,539.00	110,556.61	0.00	-375,982.39	23	38,604.22

*** 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	13,973.01	0.00	-41,918.99	25	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	1,059.54	0.00	-3,178.46	25	353.18

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2541	6231	1000	3		MD FICA	E	-3,465.00	686.94	0.00	-2,778.06	20	228.98
1	2541	6232	1000	3		MD MEDICARE	E	-810.00	160.65	0.00	-649.35	20	53.55
1	2541	6241	1000	3		MD MEDICAL INSURANCE	E	-5,909.00	1,477.29	0.00	-4,431.71	25	492.43
1	2541	6261	1000	3		MD WORKERS COMP	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-71,814.00	17,357.43	0.00	-54,456.57	24	5,785.81
*** FUNCTION 2542 : BUILDING OPERATIONS													
1	2542	6151	1000	3		BO SALARY CLASSIFIED	E	-115,673.00	32,237.35	0.00	-83,435.65	28	11,728.51
1	2542	6161	1000	3		BO CLASS. TEMP.	E	-20,000.00	4,182.27	0.00	-15,817.73	21	471.16
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	2,697.21	0.00	-7,257.79	27	972.91
1	2542	6231	1000	3		BO FICA	E	-7,172.00	2,228.81	0.00	-4,943.19	31	746.28
1	2542	6232	1000	3		BO MEDICARE	E	-1,677.00	521.27	0.00	-1,155.73	31	174.54
1	2542	6241	1000	3		BO MEDICAL INS.	E	-29,546.00	5,684.28	0.00	-23,861.72	19	1,969.72
1	2542	6261	1000	3		BO WORKMENS COMP.	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
1	2542	6271	1000	3		BO UNEMPLOYMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2542	6332	1000	3		BO CONTRACTED	E	0.00	4,918.34	0.00	4,918.34	0	4,056.10
1	2542	6335	1000	3		BO WATER & SEWER EL	E	-30,000.00	9,545.22	0.00	-20,454.78	32	3,420.65
1	2542	6336	1000	3		BO TRASH REMOVAL	E	-12,000.00	2,535.00	0.00	-9,465.00	21	845.00
1	2542	6343	1000	3		BO STAFF TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2542	6351	1000	3		BO PROPERTY	E	-40,000.00	0.00	0.00	-40,000.00	0	0.00
1	2542	6361	1000	3		BO TELEPHONE	E	-12,000.00	1,258.89	0.00	-10,741.11	10	462.84
1	2542	6411	1000	3		BO SUPPLIES SCHOOL	E	-80,000.00	13,119.94	0.00	-66,880.06	16	4,120.03
1	2542	6481	1000	3		BO ELECTRIC EL	E	-130,000.00	37,509.61	0.00	-92,490.39	29	14,619.95
1	2542	6483	1000	3		BO HEAT EL	E	-20,000.00	603.79	0.00	-19,396.21	3	188.90
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	117,041.98	0.00	-405,981.02	22	43,776.59
*** 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	4,024.90	0.00	-975.10	80	1,431.74
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	8,528.07	0.00	-11,471.93	43	1,431.74
*** FUNCTION 2544 : OPERATION/MAINT EQUIPMENT													
1	2544	6241	1000	3		OM MEDICAL INSURANCE	E	0.00	1,421.07	0.00	1,421.07	0	492.43
1	2544	6332.102	1000	3		OM CONTRACTED SERV.	E	-13,000.00	8,916.53	0.00	-4,083.47	69	420.00
1	2544	6343	1000	3		OM STAFF TRAVEL	E	-200.00	27.30	0.00	-172.70	14	27.30
1	2544	6411.102	1000	3		OM SUPPLIES	E	-7,500.00	972.13	0.00	-6,527.87	13	224.96
4	2544	6541	1000	3		OM EQUIP	E	-10,000.00	1,636.28	0.00	-8,363.72	16	0.00
						SUB TOTAL		-30,700.00	12,973.31	0.00	-17,726.69	42	1,164.69
*** FUNCTION 2545 : VEHICLE EXPENSE													
1	2545	6332	1000	3		VE SERVICE REPAIRS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2545	6349	1000	3		VE OTHER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2545	6411	1000	3		VE SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2545	6486	1000	3		VE FUEL	E	-5,500.00	1,781.52	0.00	-3,718.48	32	346.75
						SUB TOTAL		-8,500.00	1,781.52	0.00	-6,718.48	21	346.75
*** FUNCTION 2546 : SAFETY SERVICES													
1	2546	6319	1000	3		SAFETY PURCHASED	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2546	6332	1000	3		SAFETY PURCH	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2546	6411	1000	3		SAFETY SUPPLIES	E	-2,400.00	3,444.38	0.00	1,044.38	144	1,020.44
4	2546	6541	1000	3		SAFETY EQUIP	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
						SUB TOTAL		-12,500.00	3,444.38	0.00	-9,055.62	28	1,020.44
*** FUNCTION 2549 :													
*** FUNCTION 2550 :													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION											
*** FUNCTION 2552 :											
1	2552	6131	1000 3	TR TEACHER DRIVER	E	-17,500.00	188.00	0.00	-17,312.00	1	188.00
1	2552	6151.001	1000 3	TR SALARY CLASSIFIED	E	-236,723.00	31,773.20	0.00	-204,949.80	13	17,810.24
1	2552	6151.002	1000 3	TR ACTIVITY SALARY	E	-10,000.00	1,594.00	0.00	-8,406.00	16	1,298.00
2	2552	6211	1000 3	TR TCHR RETIREMENT	E	0.00	18.56	0.00	18.56	0	18.56
1	2552	6211.00	1000 3	TR TCHR RETIREMENT	E	-254.00	0.00	0.00	-254.00	0	0.00
1	2552	6221	1000 3	TR RETIRE CLASSIFIED	E	-7,412.00	1,705.10	0.00	-5,706.90	23	711.75
1	2552	6231	1000 3	TR FICA	E	-14,677.00	1,929.09	0.00	-12,747.91	13	1,137.24
1	2552	6232	1000 3	TR MEDICARE	E	-3,686.00	453.05	0.00	-3,232.95	12	267.85
1	2552	6241	1000 3	TR MEDICAL INS	E	-11,818.00	2,462.15	0.00	-9,355.85	21	984.86
1	2552	6261	1000 3	TR WORKERS COMP	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
1	2552	6271	1000 3	TR UNEMPLOYMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2552	6319	1000 3	TR DIST CONT SERV	E	-7,500.00	1,218.25	0.00	-6,281.75	16	134.50
1	2552	6332	1000 3	TR PURCH	E	-5,000.00	7,793.62	0.00	2,793.62	156	120.00
1	2552	6335	1000 3	TR UTILITIES	E	-7,000.00	185.67	0.00	-6,814.33	3	62.12
1	2552	6343	1000 3	TR STAFF TRAVEL	E	-2,500.00	216.37	0.00	-2,283.63	9	216.37
1	2552	6349	1000 3	TR OTHER	E	-1,000.00	216.00	0.00	-784.00	22	216.00
1	2552	6351	1000 3	TR FLEET INSURANCE	E	-11,000.00	0.00	0.00	-11,000.00	0	0.00
1	2552	6411.001	1000 3	TR SUPPLIES	E	-15,000.00	5,319.76	0.00	-9,680.24	35	1,708.45
1	2552	6411.002	1000 3	TR SUPPLIES TIRES	E	-7,500.00	1,295.00	0.00	-6,205.00	17	758.00
1	2552	6481	1000 3	TR ELECTRIC	E	-5,000.00	953.85	0.00	-4,046.15	19	274.23
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	6,440.94	0.00	-68,559.06	9	3,105.30
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	152,813.10	0.00	-401,771.90	28	29,011.47
*** FUNCTION 2554 :											
*** FUNCTION 2558 :											
*** FUNCTION 2559 :											
*** FUNCTION 2562 : FOOD SERVICE											
1	2562	6151	1000 3	FO SALARY CLASSIFIED	E	-155,344.00	24,015.45	0.00	-131,328.55	15	12,778.66
1	2562	6153	1000 3	FO CLASS. TEMP	E	-10,000.00	326.32	0.00	-9,673.68	3	326.32
1	2562	6171	1000 3	FO SICK LEAVE PAY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2562	6221	1000 3	FO RETIREMENT CLASS.	E	-14,293.00	2,017.82	0.00	-12,275.18	14	1,078.63
1	2562	6231	1000 3	FO FICA	E	-9,631.00	1,489.77	0.00	-8,141.23	15	800.33
1	2562	6232	1000 3	FO MEDICARE	E	-2,252.00	348.40	0.00	-1,903.60	15	187.17
1	2562	6241	1000 3	FO MEDICAL INSURANCE	E	-53,182.00	5,420.03	0.00	-47,761.97	10	2,956.23
1	2562	6261	1000 3	FO WORKMENS COMP.	E	-4,700.00	0.00	0.00	-4,700.00	0	0.00
1	2562	6271	1000 3	FO UNEMPLOYMENT	E	-1,000.00	472.33	0.00	-527.67	47	0.00
1	2562	6316	1000 3	FO PURCHASED TECH	E	-3,000.00	497.50	0.00	-2,502.50	17	497.50
1	2562	6319	1000 3	FO PURCHASED SERV	E	0.00	1,400.23	0.00	1,400.23	0	1,400.23
1	2562	6331	1000 3	FO PURCHASED	E	-7,000.00	1,576.00	0.00	-5,424.00	23	813.84
1	2562	6332	1000 3	FO PURCH REPAIR	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2562	6343	1000 3	FO STAFF TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2562	6411	1000 3	FO SUPPLIES	E	-15,000.00	4,542.81	0.00	-10,457.19	30	1,004.93
1	2562	6471.001	1000 3	FO FEDERAL FOOD	E	-210,000.00	22,644.58	0.00	-187,355.42	11	15,025.96
1	2562	6471.002	1000 3	FO MILK	E	-40,000.00	4,828.61	0.00	-35,171.39	12	2,744.50
1	2562	6491	1000 3	FO SUMMER FOOD	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	2562	6541	1000 3	FO EQUIP	E	-5,000.00	2,585.74	0.00	-2,414.26	52	2,585.74
				SUB TOTAL		-537,902.00	72,165.59	0.00	-465,736.41	13	42,200.04
*** FUNCTION 2564 : ICE CREAM EXPENSE											
*** FUNCTION 2644 : NON-INST STAFF TRAININGS											
1	2644	6319	1050 3	NS PROFESSIONAL HS	E	-750.00	245.65	0.00	-504.35	33	120.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2644	6319	3000	3		NS PROFESSIONAL MS	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2644	6319	4040	3		NS PROFESSIONAL EL	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2644	6343	1050	3		NST TRAVEL HS	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2644	6343	3000	3		NST TRAVEL MS	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2644	6343	4040	3		NST TRAVEL EL	E	-150.00	0.00	0.00	-150.00	0	0.00
SUB TOTAL								-2,700.00	245.65	0.00	-2,454.35	9	120.00
*** FUNCTION 3511 : PARENTS AS TEACHERS													
2	3511	6111	4040	3		EA SALARY CERTIFIED	E	-15,000.00	2,110.00	0.00	-12,890.00	14	1,130.00
1	3511	6151	4040	3		EA SALARY CLASSIFIED	E	-15,000.00	2,370.00	0.00	-12,630.00	16	1,395.00
1	3511	6221	4040	3		EA RETIREMENT	E	-2,664.00	166.71	0.00	-2,497.29	6	97.76
1	3511	6231	4040	3		EA FICA	E	-930.00	140.36	0.00	-789.64	15	83.20
2	3511	6231	4040	3		EA FICA	E	-930.00	130.82	0.00	-799.18	14	70.06
C	3511	6231	4040	3		EA FICA	E	-1,860.00	271.18	0.00	-1,588.82	15	153.26
1	3511	6232	4040	3		EA MEDICARE	E	-218.00	32.83	0.00	-185.17	15	19.46
2	3511	6232	4040	3		EA MEDICARE TEACHER	E	-218.00	30.60	0.00	-187.40	14	16.39
C	3511	6232	4040	3		EA MEDICARE TEACHER	E	-436.00	63.43	0.00	-372.57	15	35.85
1	3511	6241	4040	3		EA MEDICAL INSURANCE	E	-5,909.00	63.54	0.00	-5,845.46	1	31.77
1	3511	6343	4040	3		EA STAFF TRAVEL	E	-3,400.00	351.52	0.00	-3,048.48	10	204.64
1	3511	6411	4040	3		EA SUPPLIES	E	-700.00	0.00	0.00	-700.00	0	0.00
SUB TOTAL								-44,969.00	5,396.38	0.00	-39,572.62	12	3,048.28
*** FUNCTION 3901 : BLDG TRADES HOUSE													
*** FUNCTION 4021 :													
*** FUNCTION 4050 : FACILITIES													
*** FUNCTION 4051 :													
*** FUNCTION 4052 :													
*** FUNCTION 5100 :													
*** FUNCTION 5110 :													
*** FUNCTION 5111 :													
3	5111	6611	1000	3		DS BOND PRINCIPAL	E	-70,000.00	0.00	0.00	-70,000.00	0	0.00
SUB TOTAL								-70,000.00	0.00	0.00	-70,000.00	0	0.00
*** FUNCTION 5211 :													
3	5211	6621	1000	1		DEBT INTEREST BOND	E	-150,510.00	75,254.89	0.00	-75,255.11	50	0.00
SUB TOTAL								-150,510.00	75,254.89	0.00	-75,255.11	50	0.00
*** FUNCTION 5221 :													
*** FUNCTION 5230 :													
*** FUNCTION 5231 :													
4	5231	6623	1000	3		INTEREST LEASE PURCH	E	-10,605.00	10,204.23	0.00	-400.77	96	0.00
SUB TOTAL								-10,605.00	10,204.23	0.00	-400.77	96	0.00
*** FUNCTION 5300 :													
*** FUNCTION 5310 :													
*** FUNCTION 5311 :													
3	5311	6631.01	1000	3		FEES NEW BOND	E	-1,000.00	636.00	0.00	-364.00	64	318.00
SUB TOTAL								-1,000.00	636.00	0.00	-364.00	64	318.00
*** FUNCTION 5330 :													
FUND 1 TOTALS:													
TOTAL ASSETS:								0.00	1,178,516.30	0.00	0.00	0	-184,069.86
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								4,105,250.00	-189,413.76	0.00	3,915,836.24	5	-69,160.93
TOTAL EXPENDITURES:								-3,518,068.00	734,739.35	0.00	-2,783,328.65	21	253,230.79
REVENUES + EXPENDITURES:								587,182.00	545,325.59	0.00	1,132,507.59	93	184,069.86
BUDGETED FUND BALANCE:								2,311,023.89					
TOTAL FUND BALANCE:									-1,178,516.30				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 2 TOTALS:</u>											
TOTAL ASSETS:						0.00	-95,820.91	0.00	0.00	0	-102,507.71
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						3,221,556.00	-670,647.63	0.00	2,550,908.37	21	-223,150.82
TOTAL EXPENDITURES:						-4,093,703.00	766,593.17	0.00	-3,327,109.83	19	325,658.53
REVENUES + EXPENDITURES:						-872,147.00	95,945.54	0.00	-776,201.46	11	102,507.71
BUDGETED FUND BALANCE:						-872,022.37					
TOTAL FUND BALANCE:							95,820.91				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

<u>FUND 3 TOTALS:</u>											
TOTAL ASSETS:						0.00	358,615.19	0.00	0.00	0	426.15
TOTAL LIABILITIES:						0.00	-10,402.00	0.00	0.00	0	0.00
TOTAL REVENUES:						356,796.00	-4,565.84	0.00	352,230.16	1	-744.15
TOTAL EXPENDITURES:						-221,510.00	75,890.89	0.00	-145,619.11	34	318.00
REVENUES + EXPENDITURES:						135,286.00	71,325.05	0.00	206,611.05	53	-426.15
BUDGETED FUND BALANCE:						554,824.24					
TOTAL FUND BALANCE:							-348,213.19				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

<u>FUND 4 TOTALS:</u>											
TOTAL ASSETS:						0.00	313,729.00	0.00	0.00	0	-2,568.69
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						49,910.00	-49.82	0.00	49,860.18	0	-17.05
TOTAL EXPENDITURES:						-191,620.00	144,010.42	0.00	-47,609.58	75	2,585.74
REVENUES + EXPENDITURES:						-141,710.00	143,960.60	0.00	2,250.60	102	2,568.69
BUDGETED FUND BALANCE:						315,979.60					
TOTAL FUND BALANCE:							-313,729.00				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

<u>COMBINED TOTALS:</u>											
TOTAL ASSETS:						0.00	1,755,039.58	0.00	0.00	0	-288,720.11
TOTAL LIABILITIES:						0.00	-10,402.00	0.00	0.00	0	0.00
TOTAL REVENUES:						7,733,512.00	-864,677.05	0.00	6,868,834.95	11	-293,072.95
TOTAL EXPENDITURES:						-8,024,901.00	1,721,233.83	0.00	-6,303,667.17	21	581,793.06
REVENUES + EXPENDITURES:						-291,389.00	856,556.78	0.00	565,167.78	294	288,720.11
BUDGETED FUND BALANCE:						2,309,805.36					
TOTAL FUND BALANCE:							-1,744,637.58				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00