

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	259,967.22	0.00	0.00	0	75,332.65
2		1111				CASH	A	0.00	142,115.96	0.00	0.00	0	-41,579.00
4		1111				CASH	A	0.00	39,214.09	0.00	0.00	0	-920.88
C		1111				CASH	A	0.00	441,297.27	0.00	0.00	0	32,832.77
1		1111.002				CASH DENTAL ACCT	A	0.00	19,280.89	0.00	0.00	0	839.96
						SUB TOTAL		0.00	460,578.16	0.00	0.00	0	33,672.73
*** LIABILITIES 2000 :													
1		2154.003				BOOKS-MISC.	L	0.00	0.00	0.00	0.00	0	-93.00
1		2154.004				U TERM LIFE	L	0.00	-44.66	0.00	0.00	0	0.00
2		2154.014				BP INS#1	L	0.00	-1,223.52	0.00	0.00	0	0.00
1		2154.020	100	12	7	FAMILY LIFE INS	L	0.00	0.66	0.00	0.00	0	0.00
2		2154.020	100	12	7	FAMILY TERM LIFE	L	0.00	0.22	0.00	0.00	0	0.00
C		2154.020	100	12	7	FAMILY TERM LIFE	L	0.00	0.88	0.00	0.00	0	0.00
1		2154.039				U CRITICAL ILLNESS	L	0.00	-67.05	0.00	0.00	0	0.00
1		2154.040				U DISABILITY	L	0.00	-7.39	0.00	0.00	0	-1.96
1		2154.048				BP LT DISABILITY	L	0.00	-0.06	0.00	0.00	0	-0.03
1		2161				COMMERCE BANK VISA	L	0.00	-33,071.56	0.00	0.00	0	-9,494.88
4		2161				COMMERCE BANK VISA	L	0.00	-789.19	0.00	0.00	0	-429.20
C		2161				COMMERCE BANK VISA	L	0.00	-33,860.75	0.00	0.00	0	-9,924.08
						SUB TOTAL		0.00	-35,202.55	0.00	0.00	0	-10,019.07
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-430,409.21	-621,183.94	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	356,522.12	0.00	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	73,887.09	-200,152.67	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	0.00	-821,336.61	0.00	0.00	0	0.00
						SUB TOTAL		0.00	-821,336.61	0.00	0.00	0	0.00
*** BURDENS 4000 :													
1		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-27,983.19	-27,983.19	0	0.00
4		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-429.97	-429.97	0	0.00
C		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-28,413.16	-28,413.16	0	0.00
						SUB TOTAL		0.00	0.00	-28,413.16	-28,413.16	0	0.00
*** OBJECT 5100 : LOCAL REVENUES													
1		5111			00000	CURRENT TAXES	R	806,579.00	-199,227.54	0.00	607,351.46	25	-193,918.08
1		5112			00000	DELINQUENT TAXES	R	125,000.00	-33,422.27	0.00	91,577.73	27	-1,432.36
2		5113			00000	SALES TAX PROP C	R	451,218.00	-223,186.29	0.00	228,031.71	49	-41,240.44
1		5115			00000	M & M	R	1,500.00	-12.18	0.00	1,487.82	1	0.00
4		5115			00000	M & M SURCHARGE	R	1,500.00	-530.98	0.00	969.02	35	-509.59
C		5115			00000	M & M SURCHARGE	R	3,000.00	-543.16	0.00	2,456.84	18	-509.59
1		5116				IN LIEU OF TAX	R	4,600.00	0.00	0.00	4,600.00	0	0.00
1		5141			00000	INTEREST	R	24,100.00	-5,228.48	0.00	18,871.52	22	-561.92
2		5141			00000	INTEREST	R	675.00	-730.87	0.00	-55.87	108	0.00
4		5141			00000	INTEREST	R	675.00	-407.92	0.00	267.08	60	0.00
C		5141			00000	INTEREST	R	25,450.00	-6,367.27	0.00	19,082.73	25	-561.92
1		5141			00007	INTEREST DENTAL	R	250.00	-43.95	0.00	206.05	18	-19.63
1		5151			00022	FOOD SALES STUDENTS	R	36,500.00	-14,702.59	0.00	21,797.41	40	-1,828.35
1		5161			00022	FOOD SALES ADULTS	R	6,372.00	-2,216.43	0.00	4,155.57	35	-285.82
1		5165			00022	NON PROGRAM	R	975.00	-1,060.38	0.00	-85.38	109	-229.50
1		5171.011	1050	1		GATE RECEIPTS	R	9,106.00	-9,402.01	0.00	-296.01	103	-690.01
1		5172.006	1050	70		SA GRADS 2020	R	3,454.75	0.00	0.00	3,454.75	0	0.00
1		5172.029	4020	1	00000	SA BOOK FAIR	R	129.78	-3,394.38	0.00	-3,264.60	###	0.00
1		5172.032	4020	1		SA PK KOON	R	123.30	-250.00	0.00	-126.70	203	-250.00
1		5172.052				SA SPED	R	443.26	0.00	0.00	443.26	0	0.00
1		5172.810	4020	1		SA PK STOTLER	R	0.00	-250.00	0.00	-250.00	0	-250.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5173	1000	1	00100	SA BOARD ROOM POP	R	0.00	-1,273.20	0.00	-1,273.20	0	-34.61
1		5173.006	1050	12	6	SA BOYS BASKETBALL	R	461.80	-171.00	0.00	290.80	37	0.00
1		5173.017	1050	12	6	SA FCA	R	16.53	0.00	0.00	16.53	0	0.00
1		5173.019	1050	12	6	SA CROSS COUNTRY	R	437.58	0.00	0.00	437.58	0	0.00
1		5173.040	1050			SA VO AG RESALE	R	110.43	-80.00	0.00	30.43	72	0.00
1		5173.044				SA WALKING TRAIL	R	3,607.59	0.00	0.00	3,607.59	0	0.00
1		5174.001	1050	12	6	SA POP	R	5,963.93	-4,083.67	0.00	1,880.26	68	-926.75
1		5174.008	4020	1	00000	SA PENCIL MACHINE	R	755.45	-153.25	0.00	602.20	20	0.00
1		5174.011	1000			SA POP TEACHER	R	1,572.77	0.00	0.00	1,572.77	0	0.00
1		5179.001	1050	1	00000	SA STUDENT COUNCIL	R	7,211.40	-4,840.20	0.00	2,371.20	67	-1,659.55
1		5179.002	1050	1	00000	SA SOFTBALL	R	542.65	-1,938.00	0.00	-1,395.35	357	0.00
1		5179.004	4020	1	00000	SA ELEM MUSIC	R	424.97	-84.25	0.00	340.72	20	-3.50
1		5179.005	1050	1	00000	SA GIRLS BASKETBALL	R	1,769.18	0.00	0.00	1,769.18	0	0.00
1		5179.007	1050	1	00000	SA BAND FUND	R	1,166.16	-5,523.00	0.00	-4,356.84	474	-14.00
1		5179.010	1050	1	00000	SA DRAMA CLUB	R	1,327.23	-842.95	0.00	484.28	64	0.00
1		5179.013	1050	1	00000	SA PUBLICATIONS	R	0.00	-388.00	0.00	-388.00	0	-40.00
1		5179.014	1050	1	00000	SA BASEBALL	R	1,111.48	-4,067.48	0.00	-2,956.00	366	-421.00
1		5179.018	1050	1	00000	SA FCCLA	R	942.53	-1,216.00	0.00	-273.47	129	-45.00
1		5179.021	1050	1	00000	SA CHEERLEADING	R	1,542.27	-5,081.90	0.00	-3,539.63	330	-1,219.30
1		5179.027	1050	1	00000	SA TRACK	R	79.92	0.00	0.00	79.92	0	0.00
1		5179.029	1050			SA BOOSTER CLUB	R	0.00	-6,633.56	0.00	-6,633.56	0	0.00
1		5179.032	1050			SA STUDENT	R	2,640.65	2,640.65	0.00	5,281.30	100	0.00
1		5179.034	1050			SA PEP CLUB	R	115.22	0.00	0.00	115.22	0	0.00
1		5179.035	1050	1	00000	SA HS ART	R	0.00	-175.00	0.00	-175.00	0	0.00
1		5179.036	1050	1	00000	SA VETERAN TRIP	R	-1,937.57	-3,294.00	0.00	-5,231.57	170	-100.00
1		5179.039	4020	1	00000	SA KINDERGARTEN	R	61.13	0.00	0.00	61.13	0	0.00
1		5179.041	1050	1	00000	SA FFA	R	9,178.74	-26,355.00	0.00	-17,176.26	287	-150.00
1		5179.042	1050	70		SA GRADS 2021	R	1,079.22	-358.30	0.00	720.92	33	0.00
1		5179.050	4020	1	00000	SA TIGER TREE	R	2,358.00	-400.00	0.00	1,958.00	17	-400.00
1		5179.051	1050	1	00000	SA FBLA	R	100.00	0.00	0.00	100.00	0	0.00
1		5179.055	4020	70		SA GRADS 2029	R	179.73	0.00	0.00	179.73	0	0.00
1		5179.056	4020	1	00000	SA GRADS 2028	R	190.92	0.00	0.00	190.92	0	0.00
1		5179.058	4020	1	00000	SA GRADS 2027	R	37.61	0.00	0.00	37.61	0	0.00
1		5179.059	4020	1	00000	SA GRADS 2026	R	22.01	0.00	0.00	22.01	0	0.00
1		5179.060	4020	70		SA GRADS 2025	R	373.06	0.00	0.00	373.06	0	0.00
1		5179.061	1050	70		SA GRADS 2024	R	305.44	0.00	0.00	305.44	0	0.00
1		5179.062	1050	70		SA GRADS 2023	R	221.29	0.00	0.00	221.29	0	0.00
1		5179.063	1050	70		SA GRADS 2022	R	3,336.83	0.00	0.00	3,336.83	0	0.00
1		5179.066	4020			SA HEALTH/WELLNESS	R	381.69	0.00	0.00	381.69	0	0.00
1		5179.080	4020	1	00000	SA DOLLAR GENERAL	R	988.74	0.00	0.00	988.74	0	0.00
1		5179.081	1050	1	00000	SA KENISTON CHROME BK	R	645.69	0.00	0.00	645.69	0	0.00
1		5179.082	1050	1	00000	SA ARCHERY	R	37.00	0.00	0.00	37.00	0	0.00
1		5179.083	1050	1	00000	SA DEMOCRAT	R	0.00	-179.00	0.00	-179.00	0	0.00
1		5179.098	1050	70		SA GRADS 2019	R	1,353.76	0.00	0.00	1,353.76	0	0.00
1		5181.002		12	6	GENERAL ACTIVITIES	R	13,800.00	0.00	0.00	13,800.00	0	0.00
1		5181.003				PARKING FEES	R	520.00	-820.00	0.00	-300.00	158	0.00
1		5181.005				ATHLETIC FEES	R	1,600.00	-1,240.00	0.00	360.00	78	-150.00
1		5181.006				STAFF EXPENSE FUND	R	490.00	0.00	0.00	490.00	0	0.00
1		5181.008		1	00000	ELEM INCENTIVES	R	1,475.00	0.00	0.00	1,475.00	0	0.00
1		5181.015		1	00000	HS INCENTIVES	R	1,475.00	0.00	0.00	1,475.00	0	0.00
1		5181.016				COMMUNITY	R	2,294.00	-2,390.00	0.00	-96.00	104	-1,010.00
1		5182.001	4020	1	00000	TIGER CUB FEES	R	17,800.00	-8,957.35	0.00	8,842.65	50	-1,420.00
1		5191.004				GYM RENT	R	300.00	-150.00	0.00	150.00	50	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5192			FOUNDATION/DONATIONS	R	0.00	-4,721.66	0.00	-4,721.66	0	0.00
1	5195			PRIOR YEAR	R	0.00	-25,722.20	0.00	-25,722.20	0	0.00
1	5198.002		00002	MISC DENTAL	R	18,350.00	-5,490.62	0.00	12,859.38	30	-1,268.83
1	5198.005		00005	MISC PEPSI	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5198.010			MISC LOCAL REV	R	19,203.68	-34,422.84	0.00	-15,219.16	179	-31,935.75
1	5198.011			MISC LOCAL TECH	R	60.00	0.00	0.00	60.00	0	0.00
				SUB TOTAL		1,603,281.80	-642,478.05	0.00	960,803.75	40	-282,013.99
*** OBJECT 5200 : COUNTY REVENUES											
1	5211		00000	FINES FORFEIT ETC	R	0.00	-1,612.42	0.00	-1,612.42	0	-1,612.42
2	5211		00000	FINES	R	26,000.00	-4,060.70	0.00	21,939.30	16	0.00
C	5211		00000	FINES	R	26,000.00	-5,673.12	0.00	20,326.88	22	-1,612.42
1	5221		00000	RAILROAD & UTILITY	R	56,059.00	0.00	0.00	56,059.00	0	0.00
				SUB TOTAL		82,059.00	-5,673.12	0.00	76,385.88	7	-1,612.42
*** OBJECT 5300 : STATE REVENUES											
2	5311			BASIC FORMULA	R	1,438,081.88	-776,771.80	0.00	661,310.08	54	-131,347.50
1	5311		00000	BASIC FORMULA	R	454,113.12	-159,097.84	0.00	295,015.28	35	-26,902.50
1	5312		00000	TRANSPORTATION	R	60,000.00	-33,191.00	0.00	26,809.00	55	-5,435.00
2	5314	3	31400	ECSE	R	30,717.00	0.00	0.00	30,717.00	0	0.00
1	5314	3	31406	ECSE STATE 68-0	R	50,288.08	0.00	0.00	50,288.08	0	0.00
1	5319			CLASSROOM TRUST	R	16,267.00	0.00	0.00	16,267.00	0	0.00
4	5319			CLASSROOM TRUST	R	146,404.00	-91,743.14	0.00	54,660.86	63	-14,043.02
C	5319			CLASSROOM TRUST	R	162,671.00	-91,743.14	0.00	70,927.86	56	-14,043.02
1	5324	3	32400	EARLY CHILD PAT	R	14,240.00	0.00	0.00	14,240.00	0	0.00
4	5332	3	33206	VOCATIONAL FV4	R	5,291.00	0.00	0.00	5,291.00	0	0.00
1	5332	100	12 6	CAREER EDUCATION	R	6,049.00	0.00	0.00	6,049.00	0	0.00
1	5333	3	00022	STATE LUNCH	R	1,837.00	0.00	0.00	1,837.00	0	0.00
4	5382			PRE-SCHOOL PROJECT	R	2,592.00	0.00	0.00	2,592.00	0	0.00
1	5382		38200	PRE-SCHOOL PROJECT	R	20,218.00	0.00	0.00	20,218.00	0	0.00
2	5382		38200	PRE-SCHOOL PROJECT	R	47,500.00	0.00	0.00	47,500.00	0	0.00
C	5382		38200	PRE-SCHOOL PROJECT	R	67,718.00	0.00	0.00	67,718.00	0	0.00
				SUB TOTAL		2,293,598.08	-1,060,803.78	0.00	1,232,794.30	46	-177,728.02
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412.001			MEDICAID	R	6,000.00	-4,119.23	0.00	1,880.77	69	0.00
2	5441.000	4	44100	IDEA	R	117,197.00	-22,286.40	0.00	94,910.60	19	0.00
2	5442.000	4020	4 44201	EARLY CHILDHOOD	R	15,000.00	-2,068.50	0.00	12,931.50	14	0.00
1	5445.000	4	00022	FEDERAL LUNCH	R	153,000.00	-51,917.01	0.00	101,082.99	34	-11,548.87
1	5446.000	4	00022	FEDERAL BREAKFAST	R	46,289.00	-21,409.79	0.00	24,879.21	46	-4,801.90
1	5448			AFTER SCHOOL SNACK	R	390.00	-219.96	0.00	170.04	56	-172.96
1	5449	4	00040	FRESH FOOD & VEG	R	7,352.00	-6,479.72	0.00	872.28	88	-1,346.88
1	5451	4020	4 45100	TITLE I	R	155,300.00	-11,270.29	0.00	144,029.71	7	0.00
2	5451	4020	4 45100	TITLE I	R	0.00	-7,205.59	0.00	-7,205.59	0	0.00
C	5451	4020	4 45100	TITLE I	R	155,300.00	-18,475.88	0.00	136,824.12	12	0.00
1	5461			TITLE IV.A	R	0.00	-1,106.72	0.00	-1,106.72	0	0.00
1	5465	1050	65 6	TITLE II-A	R	21,607.00	0.00	0.00	21,607.00	0	0.00
1	5466.001			E-MINTS TITLE II.D	R	45,773.59	0.00	0.00	45,773.59	0	0.00
2	5466.001			E-MINTS TITLE II.D	R	20,000.00	0.00	0.00	20,000.00	0	0.00
C	5466.001			E-MINTS TITLE II.D	R	65,773.59	0.00	0.00	65,773.59	0	0.00
1	5481			SUMMER FOOD	R	14,390.00	-14,855.67	0.00	-465.67	103	0.00
1	5492		49201	SRSA/REAP	R	26,045.00	0.00	0.00	26,045.00	0	0.00
				SUB TOTAL		628,343.59	-142,938.88	0.00	485,404.71	23	-17,870.61

\*\*\* OBJECT 5600 : NET INS RECOVERY

\*\*\* OBJECT 5800 :

\*\*\* FUNCTION 1110 :

\*\*\* FUNCTION 1111 : ELEMENTARY

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1111	6111.000	4020	3	50000	ELEMENTARY SALARY	E	-494,490.00	170,595.46	0.00	-323,894.54	34	43,191.79
2	1111	6111.001	4020	3	50000	PRESCHOOL SCREENING	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1111	6121.000	4020	3	50000	ELEMENTARY	E	-14,120.00	9,518.42	0.00	-4,601.58	67	4,455.52
1	1111	6161.000	4020	3	50000	ELEMENTARY AIDE SUB	E	-409.00	77.84	0.00	-331.16	19	0.00
2	1111	6211.000	4020	3	50000	ELEMENTARY PSRS	E	-82,005.00	27,874.62	0.00	-54,130.38	34	7,017.82
1	1111	6231.000	4020	3	50000	ELEMENTARY OASDI	E	0.00	4.83	0.00	4.83	0	0.00
2	1111	6231.000	4020	3	50000	ELEMENTARY OASDI	E	0.00	590.15	0.00	590.15	0	276.25
C	1111	6231.000	4020	3	50000	ELEMENTARY OASDI	E	0.00	594.98	0.00	594.98	0	276.25
1	1111	6232.000	4020	3	50000	ELEMENTARY MEDICARE	E	0.00	1.13	0.00	1.13	0	0.00
2	1111	6232.000	4020	3	50000	ELEMENTARY MEDICARE	E	-7,170.00	2,501.66	0.00	-4,668.34	35	663.82
C	1111	6232.000	4020	3	50000	ELEMENTARY MEDICARE	E	-7,170.00	2,502.79	0.00	-4,667.21	35	663.82
2	1111	6241.000	4020	3	50000	EL MEDICAL INSURANCE	E	-68,517.00	20,856.00	0.00	-47,661.00	30	5,010.08
2	1111	6241.001	4020	3		EL OSBA	E	-150.00	0.00	0.00	-150.00	0	0.00
2	1111	6241.001	4020	3	00002	ELEMENTARY DENTAL	E	-2,542.00	786.76	0.00	-1,755.24	31	196.69
2	1111	6241.003	4020	3	50000	ELEMENTARY LIFE INS	E	-378.00	130.50	0.00	-247.50	35	31.50
2	1111	6241.005	4020	3	5000	EL LT DISABILITY	E	-2,520.00	532.56	0.00	-1,987.44	21	128.58
1	1111	6261.000	4020	3	50000	EL WORKMENS COMP	E	-2,476.00	2,263.43	0.00	-212.57	91	2,263.43
1	1111	6319.006	4020	1	50000	EL	E	-300.00	125.25	0.00	-174.75	42	0.00
1	1111	6334.000	4020	1	50000	ELEMENTARY COPIER	E	-5,449.00	3,102.22	0.00	-2,346.78	57	-1,100.13
1	1111	6411.000	4020	1	50000	ELEMENTARY SUPPLIES	E	-10,000.00	9,702.88	0.00	-297.12	97	1,955.06
1	1111	6411.015	4020			ELEMENTARY MUSIC	E	-1,000.00	6,816.78	0.00	5,816.78	682	0.00
1	1111	6411.016	4020			ELEMENTARY ART	E	-1,050.00	857.87	0.00	-192.13	82	0.00
1	1111	6431.040	4020	1	50000	ELEMENTARY TEXTBOOKS	E	-20,000.00	4,234.42	0.00	-15,765.58	21	3,108.92
						SUB TOTAL		-712,826.00	260,572.78	0.00	-452,253.22	37	67,199.33
*** FUNCTION 1112 : SRSA - TITLE V													
*** FUNCTION 1113 : TITLE II FLEXED TO TV													
*** FUNCTION 1114 :													
*** FUNCTION 1115 :													
*** FUNCTION 1130 :													
*** FUNCTION 1131 :													
*** FUNCTION 1140 :													
*** FUNCTION 1150 :													
*** FUNCTION 1151 : HIGH SCHOOL													
2	1151	6111.000	1050	3	70000	HIGH SCHOOL SALARY	E	-366,200.00	148,689.92	0.00	-217,510.08	41	37,446.33
1	1151	6121.000	1050	3	70000	HIGH SCHOOL SUB AIDE	E	-885.00	311.36	0.00	-573.64	35	0.00
2	1151	6121.000	1050	3	70000	HIGH SCHOOL	E	-26,372.00	4,769.90	0.00	-21,602.10	18	1,125.00
C	1151	6121.000	1050	3	70000	HIGH SCHOOL	E	-27,257.00	5,081.26	0.00	-22,175.74	19	1,125.00
2	1151	6141.000	1050	1		HIGH SCHOOL EXTR	E	-500.00	1,656.75	0.00	1,156.75	331	0.00
1	1151	6151	1050			SR SALARY NON-CERT	E	-50,000.00	0.00	0.00	-50,000.00	0	0.00
2	1151	6211.000	1050	3	70000	HIGH SCHOOL PSRS	E	-69,917.00	21,517.64	0.00	-48,399.36	31	5,264.78
1	1151	6221	1050	3	70000	HIGH SCHOOL PEERS	E	-8,700.00	1,407.88	0.00	-7,292.12	16	346.95
1	1151	6231	1050	3	70000	HIGH SCHOOL OASDI	E	-55.00	19.30	0.00	-35.70	35	0.00
2	1151	6231	1050	3	70000	HIGH SCHOOL OASDI	E	-4,472.00	2,213.71	0.00	-2,258.29	50	577.41
C	1151	6231	1050	3	70000	HIGH SCHOOL OASDI	E	-4,527.00	2,233.01	0.00	-2,293.99	49	577.41
1	1151	6232.000	1050	3	70000	HIGH SCHOOL MEDICARE	E	-13.00	4.51	0.00	-8.49	35	0.00
2	1151	6232.000	1050	3	70000	HIGH SCHOOL MEDICARE	E	-6,512.00	2,148.26	0.00	-4,363.74	33	537.04
C	1151	6232.000	1050	3	70000	HIGH SCHOOL MEDICARE	E	-6,525.00	2,152.77	0.00	-4,372.23	33	537.04
2	1151	6241.000	1050	3	70000	HIGH SCHOOL MEDICAL	E	-68,517.00	22,839.04	0.00	-45,677.96	33	5,301.92
2	1151	6241.001	1050	3	00001	HIGH SCHOOL LIFE INS	E	-378.00	123.97	0.00	-254.03	33	29.25
2	1151	6241.001	1050	3	00002	HIGH SCHOOL DENTAL	E	-2,542.00	771.63	0.00	-1,770.37	30	196.69
2	1151	6241.002	1050	3		SR OSBA	E	-150.00	0.00	0.00	-150.00	0	0.00
2	1151	6241.005	1050	3	7000	HIGH SCHOOL LT	E	-2,520.00	485.71	0.00	-2,034.29	19	113.32
1	1151	6261.000	1050	3	70000	HS WORKMENS COMP	E	-2,011.00	1,819.80	0.00	-191.20	90	1,819.80
1	1151	6311.001	1050	3		HIGH SCHOOL DUEL	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	1151	6319.000	1050	1	70000	HS FINGERPRINT	E	-300.00	125.25	0.00	-174.75	42	41.75
1	1151	6334.000	1050	1	70000	HIGH SCHOOL COPIER	E	-5,085.00	3,102.19	0.00	-1,982.81	61	-1,100.13
1	1151	6411.000	1050	1	70000	HIGH SCHOOL SUPPLIES	E	-10,000.00	6,017.94	471.60	-3,510.46	65	1,035.75
1	1151	6411.011	777			SR FACS	E	0.00	60.58	0.00	60.58	0	0.00
1	1151	6411.013	1050	1		HIGH SCHOOL MUSIC	E	-1,000.00	29.03	0.00	-970.97	3	29.03
1	1151	6411.014	1050	1	70000	HIGH SCHOOL ART	E	-1,020.00	1,020.63	0.00	0.63	100	0.00
1	1151	6431.040	1050	1	00040	HIGH SCHOOL	E	-20,000.00	3,360.01	0.00	-16,639.99	17	0.00
						SUB TOTAL		-647,649.00	222,495.01	471.60	-424,682.39	34	52,764.89
*** FUNCTION 1152 :													
*** FUNCTION 1153 :													
*** FUNCTION 1190 :													
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111.000	1050	3	70000	SUM SCHOOL SALARY	E	-29,290.00	0.00	0.00	-29,290.00	0	0.00
2	1191	6111.000	4020	3	50000	SUM SCHOOL SALARY	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
1	1191	6151.000	1050	3	70000	SUM SCHOOL SALARY	E	-2,486.00	0.00	0.00	-2,486.00	0	0.00
1	1191	6151.000	4020	3	50000	SUM SCHOOL SALARY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	1191	6211.000	1050	3	70000	SUM SCHOOL PSRS	E	-3,661.00	0.00	0.00	-3,661.00	0	0.00
2	1191	6211.000	4020	3	50000	SUM SCHOOL PSRS	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1191	6221.000	1050	3	70000	SUM SCHOOL PEERS	E	-147.00	0.00	0.00	-147.00	0	0.00
1	1191	6221.000	4020	3	50000	SUM SCHOOL PEERS	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1191	6231.000	1050	3	70000	SUM SCHOOL OASDI	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1191	6231.000	4020	3	50000	SUM SCHOOL OASDI	E	-178.00	0.00	0.00	-178.00	0	0.00
1	1191	6232.000	1050	3	70000	SUM SCHOOL MEDICARE	E	-65.00	0.00	0.00	-65.00	0	0.00
2	1191	6232.000	1050	3	70000	SUM SCHOOL MEDICARE	E	-350.00	0.00	0.00	-350.00	0	0.00
C	1191	6232.000	1050	3	70000	SUM SCHOOL MEDICARE	E	-415.00	0.00	0.00	-415.00	0	0.00
1	1191	6232.000	4020	3	50000	SUM SCHOOL MEDICARE	E	-364.00	0.00	0.00	-364.00	0	0.00
1	1191	6312	4020	3	50000	SUM SCHOOL EXT	E	0.00	36,750.00	0.00	36,750.00	0	0.00
1	1191	6312.001	1050	3	70000	SUM SCHOOL EXT	E	0.00	8,731.31	0.00	8,731.31	0	0.00
1	1191	6411.000	1050	1	70000	SUM SCHOOL SUPPLIES	E	-284.00	0.00	0.00	-284.00	0	0.00
1	1191	6411.000	4020	1	50000	SUM SCHOOL SUPPLIES	E	-839.00	0.00	0.00	-839.00	0	0.00
1	1191	6411.001	1050	1	70000	SUM SCHOOL DUES &	E	-23.00	0.00	0.00	-23.00	0	0.00
1	1191	6411.001	4020	1	50000	SUM SCHOOL DUES &	E	-23.00	0.00	0.00	-23.00	0	0.00
						SUB TOTAL		-63,460.00	45,481.31	0.00	-17,978.69	72	0.00
*** FUNCTION 1192 :													
*** FUNCTION 1205 :													
*** FUNCTION 1211 :													
*** FUNCTION 1212 :													
*** FUNCTION 1220 :													
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111.000	1050	3	12210	SPED CERT SALARY	E	-25,000.00	8,333.32	0.00	-16,666.68	33	2,083.33
2	1221	6111.000	1050	4	44100	SPED CERT SALARY PTB	E	-60,275.00	14,400.00	0.00	-45,875.00	24	3,600.00
2	1221	6111.000	4020	3	12210	SPED CERT SALARY	E	0.00	6,591.36	0.00	6,591.36	0	1,883.56
2	1221	6111.000	4020	4	44100	SPED CERT SALARY PT	E	-32,400.00	10,800.00	0.00	-21,600.00	33	2,700.00
2	1221	6111.001	1050	3	12210	SPED CERT SALARY-HB	E	-2,400.00	0.00	0.00	-2,400.00	0	0.00
2	1221	6121.001	40			SI HS SUB SALARY	E	0.00	311.36	0.00	311.36	0	311.36
1	1221	6151	4020	4	43703	SPED NON CERT AIDE	E	-2,800.00	0.00	0.00	-2,800.00	0	0.00
1	1221	6151.000	1050	3	12210	SPED NON CERT AIDE	E	-24,179.00	7,001.65	0.00	-17,177.35	29	2,769.32
1	1221	6151.000	4020	3	12210	SPED NON CERT AIDE	E	-10,849.00	5,791.07	0.00	-5,057.93	53	1,471.13
1	1221	6151.001	4020	30		HB HOMEBOUND	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1221	6211.000	1050	3	12210	SPED PSRS	E	0.00	456.47	0.00	456.47	0	116.36
2	1221	6211.000	1050	4	44100	SPED PSRS PART B	E	-14,205.00	2,130.40	0.00	-12,074.60	15	532.60
2	1221	6211.000	4020	3	12210	SPED PSRS	E	0.00	942.08	0.00	942.08	0	269.21
2	1221	6211.000	4020	4	44100	SPED PSRS PART B	E	-5,433.00	1,608.40	0.00	-3,824.60	30	402.10
1	1221	6221.000	1050	3	12210	SPED PEERS	E	-2,305.00	836.84	0.00	-1,468.16	36	321.05

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6221.000	4020	3	12210	SPED PEERS	E	-1,090.00	427.87	0.00	-662.13	39	108.57
1	1221	6231.000	1050	3	12210	SPED OASDI	E	0.00	930.44	0.00	930.44	0	281.57
1	1221	6231.000	1050	4	44100	SPED OASDI PART B	E	-1,499.00	0.00	0.00	-1,499.00	0	0.00
1	1221	6231.000	4020	3	12210	SPED OASDI	E	0.00	339.69	0.00	339.69	0	86.37
1	1221	6231.000	4020	4	44100	SPED OASDI PART B	E	-673.00	0.00	0.00	-673.00	0	0.00
2	1221	6231.001		40		SI HS SOC SEC TEA	E	0.00	19.30	0.00	19.30	0	19.30
1	1221	6232.000	1050	3	12210	SPED MEDICARE	E	0.00	217.63	0.00	217.63	0	65.86
1	1221	6232.000	1050	4	44100	SPED MEDICARE PART B	E	-1,588.00	0.00	0.00	-1,588.00	0	0.00
1	1221	6232.000	4020	3	12210	SPED MEDICARE	E	0.00	79.46	0.00	79.46	0	20.20
2	1221	6232.000	4020	4	44100	SPED MEDICARE PART B	E	-470.00	361.20	0.00	-108.80	77	90.30
2	1221	6232.001		40		SI HS MEDI TEA	E	0.00	4.51	0.00	4.51	0	4.51
2	1221	6232.001	4020	3		HB MEDI TEA	E	-35.00	0.00	0.00	-35.00	0	0.00
1	1221	6241.000	1050	3	12210	SPED MEDICAL PART B	E	-4,405.00	1,047.68	0.00	-3,357.32	24	873.68
2	1221	6241.000	1050	3	12210	SPED MEDICAL	E	0.00	1,631.36	0.00	1,631.36	0	407.84
C	1221	6241.000	1050	3	12210	SPED MEDICAL	E	-4,405.00	2,679.04	0.00	-1,725.96	61	1,281.52
1	1221	6241.000	1050	4	44100	SPED MEDICAL PART B	E	-457.00	0.00	0.00	-457.00	0	0.00
2	1221	6241.000	1050	4	44100	SPED MEDICAL PART B	E	-11,778.00	232.00	0.00	-11,546.00	2	58.00
C	1221	6241.000	1050	4	44100	SPED MEDICAL PART B	E	-12,235.00	232.00	0.00	-12,003.00	2	58.00
1	1221	6241.000	4020	3	12210	SPED MEDICAL	E	-2,200.00	1,631.36	0.00	-568.64	74	407.84
2	1221	6241.000	4020	3	12210	SPED MEDICAL	E	-4,894.00	0.00	0.00	-4,894.00	0	0.00
C	1221	6241.000	4020	3	12210	SPED MEDICAL	E	-7,094.00	1,631.36	0.00	-5,462.64	23	407.84
2	1221	6241.000	4020	4	44100	SPED MEDICAL PART B	E	0.00	232.00	0.00	232.00	0	58.00
1	1221	6241.001	1050	3	12210	SPED DENTAL	E	0.00	30.26	0.00	30.26	0	30.26
2	1221	6241.001	1050	3	12210	SPED DENTAL	E	-455.00	9.00	0.00	-446.00	2	2.25
C	1221	6241.001	1050	3	12210	SPED DENTAL	E	-455.00	39.26	0.00	-415.74	9	32.51
1	1221	6241.001	4020	3	12210	SPED DENTAL	E	-136.00	0.00	0.00	-136.00	0	0.00
2	1221	6241.002	4020	4	44100	SPED DENTAL PART B	E	0.00	121.04	0.00	121.04	0	30.26
1	1221	6241.003	1050	3	12210	SPED LIFE INS	E	-47.00	13.50	0.00	-33.50	29	6.75
2	1221	6241.003	1050	3	12210	SPED LIFE INS	E	-68.00	60.52	0.00	-7.48	89	15.13
C	1221	6241.003	1050	3	12210	SPED LIFE INS	E	-115.00	74.02	0.00	-40.98	64	21.88
2	1221	6241.003	1050	4	44100	SPED LIFE INS PART B	E	0.00	18.00	0.00	18.00	0	4.50
1	1221	6241.003	4020	3	12210	SPED LIFE INS	E	-20.00	9.00	0.00	-11.00	45	2.25
2	1221	6241.003	4020	3	12210	SPED LIFE INS	E	-68.00	0.00	0.00	-68.00	0	0.00
C	1221	6241.003	4020	3	12210	SPED LIFE INS	E	-88.00	9.00	0.00	-79.00	10	2.25
1	1221	6241.004	1050	3	12210	SPED LT DISABILITY	E	-9.00	15.86	0.00	6.86	176	11.36
2	1221	6241.004	1050	3	12210	SPED LT DISABILITY	E	-17.00	13.48	0.00	-3.52	79	3.37
C	1221	6241.004	1050	3	12210	SPED LT DISABILITY	E	-26.00	29.34	0.00	3.34	113	14.73
2	1221	6241.004	1050	4	44100	SPED LT DISAB PART B	E	0.00	44.16	0.00	44.16	0	11.04
1	1221	6241.004	4020	3	12210	SPED LT DISABILITY	E	-9.00	13.60	0.00	4.60	151	3.40
2	1221	6241.004	4020	3	12210	SPED LT DISABILITY	E	-50.00	33.24	0.00	-16.76	66	8.31
C	1221	6241.004	4020	3	12210	SPED LT DISABILITY	E	-59.00	46.84	0.00	-12.16	79	11.71
1	1221	6261.000	1050	3	12210	SPED WORKMANS COMP	E	-541.00	497.95	0.00	-43.05	92	497.95
1	1221	6261.000	4020	3	12210	SPED WORKMANS COMP	E	-541.00	497.95	0.00	-43.05	92	497.95
1	1221	6312	1050	3	12210	SPED DUES/FEES	E	-1,578.00	1,154.83	0.00	-423.17	73	9.83
1	1221	6312	4020	3	12210	SPED DUES/FEES	E	-1,516.00	2,216.84	0.00	700.84	146	9.84
1	1221	6319	1050	3	12210	SPED FINGERPRINT HS	E	-40.00	41.75	0.00	1.75	104	41.75
1	1221	6334	1000	3	12210	SPED COPIER	E	0.00	136.85	0.00	136.85	0	54.71
1	1221	6343.000	4020	3	12210	SPED TRAVEL/MEAL	E	-231.00	139.81	0.00	-91.19	61	0.00
1	1221	6411.000	1050	3	12210	SPED SUPPLIES	E	-306.00	134.00	120.75	-51.25	83	134.00
1	1221	6411.000	4020	3	12210	SPED SUPPLIES	E	-925.00	88.98	0.00	-836.02	10	70.00
SUB TOTAL								-217,992.00	71,648.07	120.75	-146,223.18	33	20,386.97

\*\*\* FUNCTION 1224 :

\*\*\* FUNCTION 1238 :

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1250 :													
*** FUNCTION 1251 : TITLE 1-CULTURALLY DIFF.													
2	1251	6111.003	1050	4	45100	TITLE I SALARY	E	-80.00	160.00	0.00	80.00	200	0.00
2	1251	6111.003	4020	4	45100	TITLE I SALARY	E	-820.00	1,400.00	0.00	580.00	171	860.00
2	1251	6111.006	1050	4	45100	TITLE I SALARY	E	-17,100.00	5,691.68	0.00	-11,408.32	33	1,422.92
2	1251	6111.006	4020	4	45100	TITLE I SALARY	E	-78,100.00	26,031.00	0.00	-52,069.00	33	6,507.75
1	1251	6111.007	1050	4	45100	TITLE I SALARY ASD	E	-240.00	0.00	0.00	-240.00	0	0.00
2	1251	6111.007	1050	4	45100	TITLE I SALARY ASD	E	-1,660.00	0.00	0.00	-1,660.00	0	0.00
C	1251	6111.007	1050	4	45100	TITLE I SALARY ASD	E	-1,900.00	0.00	0.00	-1,900.00	0	0.00
2	1251	6111.007	4020	4	45100	TITLE I SALARY ASD	E	-80.00	0.00	0.00	-80.00	0	0.00
1	1251	6151.00	4020	4	45100	TITLE I SALARY	E	0.00	5,231.00	0.00	5,231.00	0	1,272.04
2	1251	6211.003	4020	4	45013	TITLE I PSRS TUTORS	E	-131.00	203.00	0.00	72.00	155	124.70
2	1251	6211.006	1050	4	45100	TITLE I PSRS	E	-2,844.00	1,093.80	0.00	-1,750.20	38	267.65
2	1251	6211.006	4020	4	45100	TITLE I PSRS	E	-13,182.00	4,062.20	0.00	-9,119.80	31	1,015.55
1	1251	6221	4020	4	45100	TITLE I PEERS	E	-892.00	378.93	0.00	-513.07	42	92.28
1	1251	6221.001	1050	4	45100	TITLE 1 PEERS	E	-16.00	0.00	0.00	-16.00	0	0.00
1	1251	6231.000	1050	4	45100	TITLE I OASDI	E	-15.00	0.00	0.00	-15.00	0	0.00
1	1251	6231.000	4020	4	45100	TITLE I OASDI	E	-461.00	318.98	0.00	-142.02	69	77.53
1	1251	6232	1050	4	45100	TITLE I MEDICARE	E	-3.00	0.00	0.00	-3.00	0	0.00
2	1251	6232	1050	4	45100	TITLE I MEDICARE	E	-451.00	74.28	0.00	-376.72	16	17.99
C	1251	6232	1050	4	45100	TITLE I MEDICARE	E	-454.00	74.28	0.00	-379.72	16	17.99
1	1251	6232	1050	4	46500	TITLE I MEDICARE	E	-108.00	74.60	0.00	-33.40	69	18.13
2	1251	6232.003	4020	4	45103	TITLE I MEDICARE	E	-13.00	20.30	0.00	7.30	156	12.47
2	1251	6232.006	4020	4	45100	TITLE I MEDICARE	E	-1,066.00	375.36	0.00	-690.64	35	93.84
1	1251	6241	4020	4		CD MEDICAL INSURANCE	E	-1,368.00	0.00	0.00	-1,368.00	0	0.00
2	1251	6241.000	1050	4	45100	TITLE I MEDICAL	E	-2,447.00	1,631.36	0.00	-815.64	67	407.84
1	1251	6241.000	4020	4	45100	TITLE I MEDICAL	E	-2,469.00	232.00	0.00	-2,237.00	9	58.00
2	1251	6241.000	4020	4	45100	TITLE I MEDICAL	E	-10,052.00	1,863.36	0.00	-8,188.64	19	465.84
C	1251	6241.000	4020	4	45100	TITLE I MEDICAL	E	-12,521.00	2,095.36	0.00	-10,425.64	17	523.84
2	1251	6241.001	1050	4	45100	TITLE I LIFE	E	-25.00	9.00	0.00	-16.00	36	2.25
1	1251	6241.001	4020	4		CD LIFE INS	E	-9.00	0.00	0.00	-9.00	0	0.00
1	1251	6241.001	4020	4	45100	TITLE I LIFE	E	-16.00	9.00	0.00	-7.00	56	2.25
2	1251	6241.001	4020	4	45100	TITLE I LIFE	E	-59.00	18.00	0.00	-41.00	31	4.50
C	1251	6241.001	4020	4	45100	TITLE I LIFE	E	-75.00	27.00	0.00	-48.00	36	6.75
2	1251	6241.003	1050	4	45100	TITLE I DENTAL	E	-166.00	60.52	0.00	-105.48	36	15.13
1	1251	6241.003	4020	4	45100	TITLE 1 DENTAL	E	0.00	60.52	0.00	60.52	0	15.13
2	1251	6241.003	4020	4	45102	TITLE I DENTAL	E	-378.00	121.04	0.00	-256.96	32	30.26
2	1251	6241.006	1050	4	45100	TITLE I LT	E	-26.00	35.04	0.00	9.04	135	8.76
1	1251	6241.006	4020	4	45100	TITLE I LT	E	-9.00	13.79	0.00	4.79	153	3.38
2	1251	6241.006	4020	4	45100	TITLE 1 LT	E	-60.00	77.12	0.00	17.12	129	19.28
C	1251	6241.006	4020	4	45100	TITLE 1 LT	E	-69.00	90.91	0.00	21.91	132	22.66
1	1251	6261.000	4020	4	45100	TITLE I WORKMANS	E	-465.00	425.52	0.00	-39.48	92	425.52
1	1251	6312.000	4020	4	45100	TITLE I DUES & FEES	E	-55.00	225.00	0.00	170.00	409	0.00
1	1251	6411	4020	4	45100	TITLE I SUPPLIES	E	-13,641.00	4,815.18	664.29	-8,161.53	40	540.23
1	1251	6411.002	4			TITLE I SUPPLIES	E	0.00	149.97	0.00	149.97	0	0.00
						SUB TOTAL		-148,507.00	54,861.55	664.29	-92,981.16	37	13,781.22
*** FUNCTION 1252 :													
*** FUNCTION 1280 :													
*** FUNCTION 1281 : EARLY CHILDHOOD													
2	1281	6111.000	4020	3	12810	EC SPED SALARY	E	-26,387.00	10,452.00	0.00	-15,935.00	40	2,613.00
2	1281	6111.000	4020	3	44200	EC SPED SALARY	E	-10,232.00	1,729.00	0.00	-8,503.00	17	432.25
2	1281	6111.000	4020	3	44201	EC SPED SALARY	E	-3,011.00	1,029.00	0.00	-1,982.00	34	257.25
2	1281	6121.000	4020	3	12810	EC SPED SUBSTITUES	E	-1,000.00	160.00	0.00	-840.00	16	0.00
1	1281	6151.000	4020	3	12810	EC SPED SALARY AIDE	E	-29,055.00	9,719.35	0.00	-19,335.65	33	2,445.95

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1281	6151.002	4020	4	44201	EC SPED SALARY	E	-1,752.00	1,767.48	0.00	15.48	101	294.58
1	1281	6151.003	4020	4	44201	EC SPED SALARY NURSE	E	-1,427.00	591.32	0.00	-835.68	41	147.83
1	1281	6161.000	4020	4	44201	EC SPED SUBSITUTE	E	-1,464.00	0.00	0.00	-1,464.00	0	0.00
2	1281	6211.006	4020	4	44200	EC SPED PSRS	E	-1,596.00	250.72	0.00	-1,345.28	16	62.68
2	1281	6211.007	4020	4	44201	EC SPED PSRS	E	-437.00	149.20	0.00	-287.80	34	37.30
2	1281	6211.008	4020	4	12810	EC SPED PSRS	E	-3,946.00	1,760.88	0.00	-2,185.12	45	440.22
1	1281	6221.000	4020	3	12810	EC SPED PEERS AIDE	E	-1,243.00	814.92	0.00	-428.08	66	197.84
1	1281	6221.002	4020	4	44201	EC SPED PEERS	E	-120.00	121.26	0.00	1.26	101	20.21
1	1281	6221.003	4020	3	12810	EC SPED PEERS NURSE	E	-98.00	40.56	0.00	-57.44	41	10.14
2	1281	6231	4020	3		EC SPED OASDI	E	-62.00	9.92	0.00	-52.08	16	0.00
1	1281	6231.000	4020	3	12810	EC SPED FICA AIDES	E	-1,407.00	481.11	0.00	-925.89	34	123.67
1	1281	6231.002	4020	4	44201	EC SPED FICA JANITOR	E	-109.00	109.56	0.00	0.56	101	18.26
1	1281	6231.003	4020	3	12810	EC SPED FICA NURSE	E	-88.00	36.68	0.00	-51.32	42	9.17
2	1281	6232	4020	3		EC MEDI TEA	E	-37.00	0.00	0.00	-37.00	0	0.00
1	1281	6232.000	4020	3	12810	EC SPED MEDICARE	E	-329.00	112.54	0.00	-216.46	34	28.93
2	1281	6232.000	4020	3	44200	EC SPED MEDICARE	E	-124.00	27.40	0.00	-96.60	22	6.27
2	1281	6232.001	4020	3	44201	EC SPED MEDICARE	E	-44.00	14.92	0.00	-29.08	34	3.73
2	1281	6232.002	4020	3	12810	EC SPED MEDICARE	E	-267.00	130.44	0.00	-136.56	49	32.61
1	1281	6232.002	4020	4	44201	EC SPED MEDI JANITOR	E	-25.00	25.62	0.00	0.62	102	4.27
1	1281	6232.003	4020	3	12810	EC SPED MEDI NURSE	E	-21.00	8.56	0.00	-12.44	41	2.14
2	1281	6241	4020	3		EC MEDICAL INSURANCE	E	-761.00	0.00	0.00	-761.00	0	0.00
1	1281	6241.000	4020	3	12810	EC SPED MEDICAL	E	-1,148.00	2,039.20	0.00	891.20	178	407.84
2	1281	6241.000	4020	3	12810	EC SPED MEDICAL	E	-3,858.00	1,631.36	0.00	-2,226.64	42	407.84
C	1281	6241.000	4020	3	12810	EC SPED MEDICAL	E	-5,006.00	3,670.56	0.00	-1,335.44	73	815.68
1	1281	6241.001	4020	3	12810	EC SPED LIFE	E	-32.00	15.77	0.00	-16.23	49	3.38
2	1281	6241.001	4020	3	12810	EC SPED LIFE	E	-23.00	9.00	0.00	-14.00	39	2.25
C	1281	6241.001	4020	3	12810	EC SPED LIFE	E	-55.00	24.77	0.00	-30.23	45	5.63
1	1281	6241.003	4020	3		EC SPED DENTAL	E	-177.00	121.04	0.00	-55.96	68	30.26
2	1281	6241.003	4020	3	12810	EC LIFE TEA	E	-5.00	0.00	0.00	-5.00	0	0.00
2	1281	6241.004	4020	3	12810	EC SPED DENTAL	E	-151.00	60.52	0.00	-90.48	40	15.13
2	1281	6241.004	4020	3	44200	EC SPED DENTAL	E	-15.00	0.00	0.00	-15.00	0	0.00
1	1281	6241.011	4020	3	5000	EC SPED LT	E	-12.00	29.05	0.00	17.05	242	6.41
2	1281	6241.011	4020	3	5000	EC SPED LT	E	-17.00	40.64	0.00	23.64	239	10.16
C	1281	6241.011	4020	3	5000	EC SPED LT	E	-29.00	69.69	0.00	40.69	240	16.57
1	1281	6261.000	4020	3	12810	EC SPED WORKMANS	E	-1,084.00	995.91	0.00	-88.09	92	995.91
1	1281	6312.003	4020	3	12810	EC SPED STU THERAPY	E	-4,594.00	0.00	0.00	-4,594.00	0	0.00
1	1281	6319	4020	3		EC SPED OTH PROF	E	-80.00	0.00	0.00	-80.00	0	0.00
1	1281	6335.000	4020	3	12810	EC SPED WATER/SEWER	E	-764.00	326.87	0.00	-437.13	43	46.31
1	1281	6336.000	4020	3	12810	EC SPED TRASH	E	-237.00	123.68	0.00	-113.32	52	22.66
1	1281	6371.001	4020	3	12810	EC SPED DUES & FEES	E	-813.00	25.00	0.00	-788.00	3	0.00
2	1281	6371.001	4020	3	12810	EC SPED DUES & FEES	E	0.00	25.00	0.00	25.00	0	0.00
C	1281	6371.001	4020	3	12810	EC SPED DUES & FEES	E	-813.00	50.00	0.00	-763.00	6	0.00
1	1281	6411.000	4020	3	12810	EC SPED SUPPLIES	E	-638.00	242.54	0.00	-395.46	38	144.85
1	1281	6481.000	4020	3	12810	EC SPED ELECTRICITY	E	-1,789.00	551.00	0.00	-1,238.00	31	308.50
						SUB TOTAL		-100,479.00	35,779.02	0.00	-64,699.98	36	9,589.80
*** FUNCTION 1300 :													
*** FUNCTION 1311 : VOCATIONAL/AGRICULTURE													
2	1311	6111.000	1050	3	33200	VA SALARY CERTIFIED	E	-45,433.00	22,716.48	0.00	-22,716.52	50	3,786.08
2	1311	6211.000	1050	3	33200	VA PSRS	E	-7,049.00	3,661.86	0.00	-3,387.14	52	610.31
2	1311	6232.000	1050	3	33200	VA MEDICARE	E	-615.00	317.22	0.00	-297.78	52	52.87
2	1311	6241.000	1050	3	33200	VA MEDICAL INS	E	-4,591.00	2,447.04	0.00	-2,143.96	53	407.84
2	1311	6241.001	1050	3	33200	VA LIFE INS	E	-27.00	13.50	0.00	-13.50	50	2.25
2	1311	6241.002	1050	3	33200	VA DENTAL	E	-182.00	90.78	0.00	-91.22	50	15.13



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1311	6241.004	1050	3	33200	VA LT DISABILITY	E	-11.00	70.85	0.00	59.85	644	11.74
1	1311	6261.000	1050	3		VA WORKERS COMP	E	-155.00	144.86	0.00	-10.14	93	144.86
1	1311	6312	1050	3		VA DUES/ FEES	E	-230.00	230.00	0.00	0.00	100	0.00
1	1311	6411.000	1050	3		VA SUPPLIES NASP	E	-186.00	0.00	0.00	-186.00	0	0.00
1	1311	6411.000	1050	3	33202	VA SUPPLIES	E	-1,750.00	1,666.54	0.00	-83.46	95	532.05
1	1311	6483.000	1050	3		VA GREENHOUSE	E	-511.00	271.79	0.00	-239.21	53	0.00
4	1311	6541.000	1050	3	33202	VA EQUIPMENT	E	-7,313.50	13,436.58	0.00	6,123.08	184	0.00
						SUB TOTAL		-68,053.50	45,067.50	0.00	-22,986.00	66	5,563.13
*** FUNCTION 1321 : VOCATIONAL/BUSINESS													
2	1321	6111.000	1050	3		VO SALARY CERTIFIED	E	-42,280.00	13,426.68	0.00	-28,853.32	32	3,356.67
2	1321	6141.002	1050	3		VO EXTRA WAGE	E	0.00	1,233.36	0.00	1,233.36	0	308.34
2	1321	6211.000	1050	3		VO PSRS	E	0.00	2,430.17	0.00	2,430.17	0	592.76
1	1321	6221	1050	3		VO PEERS	E	-999.00	0.00	0.00	-999.00	0	0.00
1	1321	6231	1050	3		VO OASDI	E	-836.00	0.00	0.00	-836.00	0	0.00
2	1321	6232.000	1050	3		VO MEDICARE	E	-126.00	208.45	0.00	82.45	165	52.32
2	1321	6241.000	1050	3		VO MEDICAL INSURANCE	E	-1,368.00	2,039.20	0.00	671.20	149	407.84
2	1321	6241.001	1050	3		VO DENTAL INS	E	-54.00	60.52	0.00	6.52	112	15.13
2	1321	6241.002	1050	3		VO LIFE INS	E	-9.00	11.25	0.00	2.25	125	2.25
2	1321	6241.003	1050	3		VO LT DISABILITY	E	0.00	52.05	0.00	52.05	0	10.41
1	1321	6261.000	1050	3		VO WORKMERS COMP	E	-155.00	144.86	0.00	-10.14	93	144.86
1	1321	6411.000	1050	3	33203	VO SUPPLIES	E	-1,750.00	776.15	0.00	-973.85	44	70.00
4	1321	6541.000	1050	3	33203	VO EQUIPMENT-FV4	E	-2,675.00	5,106.99	0.00	2,431.99	191	0.00
						SUB TOTAL		-50,252.00	25,489.68	0.00	-24,762.32	51	4,960.58
*** FUNCTION 1331 : VOCATIONAL/FACS													
2	1331	6111.000	1050	3	33200	VF SALARY CERTIFIED	E	-34,450.00	11,545.84	0.00	-22,904.16	34	2,891.67
2	1331	6211.000	1050	3	33200	VF PSRS	E	-5,695.00	1,919.46	0.00	-3,775.54	34	480.62
2	1331	6232.000	1050	3	33200	VF MEDICARE	E	-481.00	161.38	0.00	-319.62	34	40.42
2	1331	6241.000	1050	3	33200	VF MEDICAL INS.	E	-4,646.00	1,631.36	0.00	-3,014.64	35	407.84
2	1331	6241.001	1050	3	33200	VF DENTAL	E	-182.00	60.52	0.00	-121.48	33	15.13
2	1331	6241.002	1050	3	33200	VF LT DISABILITY	E	-27.00	35.60	0.00	8.60	132	8.90
2	1331	6241.003	1050	3	33200	VF LIFE INS	E	-27.00	9.00	0.00	-18.00	33	2.25
1	1331	6261.000	1050	3		VF WORKERS COMP	E	-155.00	144.86	0.00	-10.14	93	144.86
1	1331	6411.000	1050	3		VF SUPPLIES	E	-1,750.00	550.08	0.00	-1,199.92	31	321.60
4	1331	6541.000	1050	3		VF EQUIPMENT-FV4	E	-3,000.00	1,844.95	0.00	-1,155.05	61	0.00
						SUB TOTAL		-50,413.00	17,903.05	0.00	-32,509.95	36	4,313.29
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		DIST PD ACT SALARY	E	-788.00	0.00	0.00	-788.00	0	0.00
2	1411	6211	1050	3		DIST PD ACT PSRS	E	-37.00	0.00	0.00	-37.00	0	0.00
2	1411	6231	1050	3		DIST PD ACT OASDI	E	-33.00	0.00	0.00	-33.00	0	0.00
2	1411	6232	1050	3		DIST PD ACT MEDI	E	-8.00	0.00	0.00	-8.00	0	0.00
1	1411	6349	4020	1		SA BUS TRIPS	E	0.00	100.00	0.00	100.00	0	0.00
1	1411	6411	1000	1		SA BOARD ROOM POP	E	0.00	1,606.84	0.00	1,606.84	0	132.06
1	1411	6411.001	1050	1		SA STUDENT COUNCIL	E	-7,211.00	589.05	0.00	-6,621.95	8	234.81
1	1411	6411.002	1050	1		SA SOFTBALL	E	-542.65	2,725.00	0.00	2,182.35	502	0.00
1	1411	6411.003	1050	1		SA POP SALES	E	-5,964.14	3,115.75	515.05	-2,333.34	61	460.50
1	1411	6411.004	4020	1		SA ELEM MUSIC	E	-425.00	119.35	0.00	-305.65	28	0.00
1	1411	6411.005	1050	1		SA GIRLS BASKETBALL	E	-1,769.18	6,871.97	0.00	5,102.79	388	6,471.97
1	1411	6411.006	1050	1	00000	SA GRADS 2020	E	-3,455.00	103.26	0.00	-3,351.74	3	0.00
1	1411	6411.007	1050	1		SA BAND FUND	E	-1,166.16	3,637.02	0.00	2,470.86	312	102.22
1	1411	6411.008	4020	1		SA PENCIL MACHINE	E	-756.00	192.95	0.00	-563.05	26	0.00
1	1411	6411.009	1050	1		SA HONOR SOCIETY	E	-898.00	0.00	0.00	-898.00	0	0.00
1	1411	6411.010	1050	1		SA DRAMA CLUB	E	-1,327.00	1,675.03	0.00	348.03	126	0.00
1	1411	6411.011	1000	1		SA POP TEACHER	E	-1,573.00	0.00	0.00	-1,573.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.014	1050	1		SA BASEBALL	E	-1,112.00	3,167.70	6.99	2,062.69	285	422.26
1	1411	6411.015	1050	1		SA CROSS COUNTRY	E	-438.00	0.00	0.00	-438.00	0	0.00
1	1411	6411.016	1050	1		SA BOYS BASKETBALL	E	-461.00	584.85	0.00	123.85	127	70.50
1	1411	6411.018	1050	1		SA FCCLA	E	-942.00	1,198.06	0.00	256.06	127	687.58
1	1411	6411.021	1050	1		SA CHEERLEADING	E	-1,542.00	3,627.91	0.00	2,085.91	235	1,691.75
1	1411	6411.026	1050	1		SA CHOIR	E	-363.00	0.00	0.00	-363.00	0	0.00
1	1411	6411.027	1050	1		SA TRACK	E	-80.00	0.00	0.00	-80.00	0	0.00
1	1411	6411.029	1050	1		SA BOOSTER CLUB	E	0.00	6,633.56	0.00	6,633.56	0	0.00
1	1411	6411.029	4020	1		SA BOOK FAIR	E	-130.00	3,398.59	0.00	3,268.59	###	0.00
1	1411	6411.032	1050	1		SA STUDENT	E	-2,641.00	0.00	0.00	-2,641.00	0	0.00
1	1411	6411.034	1050	1		SA PEP CLUB	E	-115.00	0.00	0.00	-115.00	0	0.00
1	1411	6411.035	1050	1		SA HS ART	E	-1,463.00	448.70	0.00	-1,014.30	31	0.00
1	1411	6411.036	1050	1		SA VETERANS TRIP	E	-2,000.00	182.98	0.00	-1,817.02	9	0.00
1	1411	6411.038	1050	1		SA AFTER PROM	E	-293.00	0.00	0.00	-293.00	0	0.00
1	1411	6411.039	4020	1		SA KINDERGARTEN	E	-61.00	0.00	0.00	-61.00	0	0.00
1	1411	6411.040	1050	1		SA VO AG RESALE	E	-110.00	514.49	0.00	404.49	468	0.00
1	1411	6411.041	1050	1		SA FFA	E	-9,178.00	24,602.03	0.00	15,424.03	268	5,884.10
1	1411	6411.042	1050	1		SA GRADS 2021	E	-1,079.00	119.67	0.00	-959.33	11	0.00
1	1411	6411.044	1050	1		SA ALUMNI 2006	E	-196.00	0.00	0.00	-196.00	0	0.00
1	1411	6411.050	4020	1		SA TIGER TREE	E	-2,358.00	2,400.72	0.00	42.72	102	2,400.72
1	1411	6411.055	4020	1		SA GRADS 2029	E	-179.00	0.00	0.00	-179.00	0	0.00
1	1411	6411.056	4020	1		SA GRADS 2028	E	-190.00	0.00	0.00	-190.00	0	0.00
1	1411	6411.058	4020	1		SA GRADS 2027	E	-37.00	0.00	0.00	-37.00	0	0.00
1	1411	6411.059	4020	1		SA GRADS 2026	E	-22.00	0.00	0.00	-22.00	0	0.00
1	1411	6411.060	4020	1		SA GRADS 2025	E	-373.00	0.00	0.00	-373.00	0	0.00
1	1411	6411.061	1050	1		SA GRADS 2024	E	-305.00	0.00	0.00	-305.00	0	0.00
1	1411	6411.062	1050	1		SA GRADS 2023	E	-221.00	0.00	0.00	-221.00	0	0.00
1	1411	6411.063	1050	1		SA GRADS 2022	E	-3,337.00	0.00	0.00	-3,337.00	0	0.00
1	1411	6411.066	4020	1		SA HEALTH/WELLNESS	E	-381.00	0.00	0.00	-381.00	0	0.00
1	1411	6411.080	4020	1		SA DOLLAR GENERAL	E	-400.00	833.60	0.00	433.60	208	0.00
1	1411	6411.081	1050	1		SA KENISTION	E	-645.00	256.32	0.00	-388.68	40	0.00
1	1411	6411.082	1050	1		SA ARCHERY	E	-37.00	0.00	0.00	-37.00	0	0.00
1	1411	6411.083	1050	1		SA DEMOCRAT	E	0.00	46.34	0.00	46.34	0	0.00
1	1411	6411.090	4020	1		SA PK KOON	E	-123.00	294.65	0.00	171.65	240	294.65
1	1411	6411.102	1050	1		SA FFA BOOSTER	E	-1,215.00	0.00	0.00	-1,215.00	0	0.00
1	1411	6411.123	1050	1		SA GRADS 2018	E	-1.00	0.00	0.00	-1.00	0	0.00
1	1411	6411.130	4020	1		SA ELEM ART	E	-131.25	0.00	0.00	-131.25	0	0.00
1	1411	6411.810	4020	1		SA PK STOTLER	E	0.00	176.12	0.00	176.12	0	176.12
						SUB TOTAL		-58,112.38	69,222.51	522.04	11,632.17	120	19,029.24
*** FUNCTION 1421 : SPORTS													
1	1421	6111	1050	3		DISTRCT PD ATH	E	-4,010.00	4,010.00	0.00	0.00	100	0.00
2	1421	6111	1050	3		DISTRCT PD ATH	E	-24,883.00	8,294.14	0.00	-16,588.86	33	2,352.66
C	1421	6111	1050	3		DISTRCT PD ATH	E	-28,893.00	12,304.14	0.00	-16,588.86	43	2,352.66
2	1421	6131	1050	3		DISTRICT PD	E	-4,666.00	1,860.00	0.00	-2,806.00	40	90.00
1	1421	6131.000	1050	3		DISTRICT PD	E	-1,841.00	585.00	0.00	-1,256.00	32	30.00
2	1421	6211	1050	3		DISTRICT PD ATH PSRS	E	-4,053.00	1,471.17	0.00	-2,581.83	36	354.20
2	1421	6221.000	1050	3		DISTRICT PD ATH	E	-38.00	0.00	0.00	-38.00	0	0.00
1	1421	6221.221	1050	3		DISTRCT PD ATH PEERS	E	-126.00	160.54	0.00	34.54	127	2.06
1	1421	6231	1050	3		DISTRCT PD ATH OASDI	E	-363.00	284.91	0.00	-78.09	78	1.86
2	1421	6231	1050	3		DISTRICT PD ATH	E	-34.00	0.00	0.00	-34.00	0	0.00
C	1421	6231	1050	3		DISTRICT PD ATH	E	-397.00	284.91	0.00	-112.09	72	1.86
1	1421	6232	1050	3		DISTRCT PD ATH MEDI	E	-85.00	66.62	0.00	-18.38	78	0.44
2	1421	6232	1050	3		DISTRICT PD ATH MEDI	E	-429.00	147.21	0.00	-281.79	34	35.40

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1421	6232	1050	3		DISTRICT PD ATH MEDI	E	-514.00	213.83	0.00	-300.17	42	35.84
1	1421	6312.000	1050	3		DISTRICT PD ATH CPR	E	-90.00	0.00	0.00	-90.00	0	0.00
1	1421	6319	1050	3		DISTRCT PD OFFICIALS	E	-15,120.00	11,102.50	0.00	-4,017.50	73	1,252.50
1	1421	6319.000	1050	3		DISTRICT PD ATH DRUG	E	-965.00	0.00	0.00	-965.00	0	0.00
1	1421	6343.001	1050	3		DISTRCT PD ATH	E	-470.00	1,772.56	0.00	1,302.56	377	0.00
1	1421	6371	1050	3		DISTRICT PD ATH DUES	E	-1,678.00	1,649.70	0.00	-28.30	98	0.00
1	1421	6371.001	1050	3		DISTRCT PD ENTRY	E	-2,650.00	3,462.72	0.00	812.72	131	80.00
1	1421	6411.000	1050	3		DISTRCT PD ATH	E	-5,000.00	125.39	11.94	-4,862.67	3	0.00
1	1421	6411.001	1050	3		DIST PD	E	-351.00	5,427.38	0.00	5,076.38	###	0.00
1	1421	6411.003	1050			SP SOFTBALL UMP/FEES	E	0.00	1,514.60	0.00	1,514.60	0	1,414.60
1	1421	6411.025	1050			SP BASEBALL SUPPLIES	E	0.00	612.21	0.00	612.21	0	0.00
1	1421	6411.026	1050			SP SOFTBALL SUPPLIES	E	0.00	2,827.32	0.00	2,827.32	0	93.15
1	1421	6411.027	1050			SP BOYS BBALL SUPPLY	E	0.00	213.49	0.00	213.49	0	140.99
1	1421	6411.028	1050			SP GIRLS BBALL	E	0.00	72.50	0.00	72.50	0	0.00
1	1421	6411.030				SP TRACK ATH	E	0.00	463.00	0.00	463.00	0	0.00
1	1421	6411.035	1050	1		SP GOLF SUPPLIES	E	0.00	29.00	0.00	29.00	0	0.00
						SUB TOTAL		-66,852.00	46,151.96	11.94	-20,688.10	69	5,847.86
*** FUNCTION 1491 :													
1	1491	6131.000	1050	3		DIST PD ACT SALARY	E	-319.00	0.00	0.00	-319.00	0	0.00
2	1491	6131.000	1050	3		DIST PD ACT SALARY	E	-3,255.00	2,345.00	0.00	-910.00	72	2,345.00
C	1491	6131.000	1050	3		DIST PD ACT SALARY	E	-3,574.00	2,345.00	0.00	-1,229.00	66	2,345.00
2	1491	6211.105	1050	3		DISTRICT PD ACT PSRS	E	-528.00	257.54	0.00	-270.46	49	257.54
1	1491	6221.105	1050	3		DISTRICT PD ACT	E	-84.00	39.03	0.00	-44.97	46	39.03
2	1491	6231.000	1050	3		DISTRICT PD ACT	E	-56.00	35.28	0.00	-20.72	63	35.28
1	1491	6231.105	1050	3		DISTRCT PD ACT OASDI	E	-20.00	0.00	0.00	-20.00	0	0.00
2	1491	6232.105	1050	3		DISTRCT PD ACT MEDI	E	-51.00	33.99	0.00	-17.01	67	33.99
1	1491	6332.105	1050	3		DIST PAID ACT MEDI	E	-5.00	0.00	0.00	-5.00	0	0.00
						SUB TOTAL		-4,318.00	2,710.84	0.00	-1,607.16	63	2,710.84
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311.000	1050	3		TU OTH DISTRICT	E	-1,513.00	0.00	0.00	-1,513.00	0	0.00
2	1911	6311.000	4020	3		TU OTH DISTRICT	E	0.00	107.48	0.00	107.48	0	0.00
						SUB TOTAL		-1,513.00	107.48	0.00	-1,405.52	7	0.00
*** FUNCTION 1921 : AREA VOC SCHOOL FEES													
2	1921	6311.000	1050	3		AREA VOC FEES	E	-46,000.00	0.00	0.00	-46,000.00	0	0.00
2	1921	6311.001	1050	3		GO CAPS	E	-4,000.00	4,100.00	0.00	100.00	103	0.00
						SUB TOTAL		-50,000.00	4,100.00	0.00	-45,900.00	8	0.00
*** FUNCTION 1931 :													
*** FUNCTION 1933 :													
1	1933	6311	4020	3		SPED TUITION	E	-25,000.00	16,221.14	0.00	-8,778.86	65	2,240.00
						SUB TOTAL		-25,000.00	16,221.14	0.00	-8,778.86	65	2,240.00
*** FUNCTION 1941 :													
*** FUNCTION 1942 :													
*** FUNCTION 2110 :													
*** FUNCTION 2111 :													
*** FUNCTION 2120 :													
*** FUNCTION 2121 : GUIDANCE/COUNSELING													
*** FUNCTION 2122 : A+ PROGRAM													
2	2122	6111	1050	3		GUIDANCE SALARY	E	-12,467.00	4,548.68	0.00	-7,918.32	36	1,137.17
2	2122	6111	1050	3	00025	A+ CERTIFIED SALARY	E	-24,943.00	7,255.00	0.00	-17,688.00	29	1,813.75
2	2122	6111	4020	3		GUIDANCE SALARY	E	-12,468.00	5,075.93	0.00	-7,392.07	41	1,137.17
2	2122	6211	1050	3		GUIDANCE PSRS	E	-3,538.00	659.56	0.00	-2,878.44	19	164.89
2	2122	6211	1050	3	00025	A+ PSRS	E	-5,520.00	1,051.96	0.00	-4,468.04	19	262.99
2	2122	6211	4020	3		GUIDANCE PSRS	E	-5,866.00	981.33	0.00	-4,884.67	17	226.22
2	2122	6232	1050	3		GUIDANCE MEDICARE	E	-298.00	54.36	0.00	-243.64	18	13.59
2	2122	6232	1050	3	00025	A+ MEDICARE	E	-512.00	105.20	0.00	-406.80	21	26.30

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2122	6232	4020	3		GUIDANCE MEDICARE	E	-445.00	49.65	0.00	-395.35	11	10.50
2	2122	6241	1050	3		GUIDANCE MEDICAL INS	E	-3,478.00	0.00	0.00	-3,478.00	0	0.00
2	2122	6241	1050	3	00025	A+ MEDICAL	E	-1,521.00	0.00	0.00	-1,521.00	0	0.00
2	2122	6241	4020	3		GUIDANCE MEDICAL INS	E	-3,885.00	1,631.36	0.00	-2,253.64	42	407.84
2	2122	6241.001	1050	3		GUIDANCE DENTAL INS	E	-136.00	0.00	0.00	-136.00	0	0.00
2	2122	6241.001	1050	3	00025	A+ DENTAL	E	-61.00	0.00	0.00	-61.00	0	0.00
2	2122	6241.002	4020	3		GUIDANCE DENTAL INS	E	-151.00	60.52	0.00	-90.48	40	15.13
2	2122	6241.003	1050	3		GUIDANCE LIFE INS	E	-20.00	0.00	0.00	-20.00	0	0.00
2	2122	6241.003	1050	3	00025	A+ LIFE INS	E	-9.00	0.00	0.00	-9.00	0	0.00
2	2122	6241.004	4020	3		GUIDANCE LIFE INS	E	-23.00	9.00	0.00	-14.00	39	2.25
2	2122	6241.005	1050	3		GUIDANCE LT	E	-26.00	0.00	0.00	-26.00	0	0.00
2	2122	6241.005	4020	3		GUIDANCE LT	E	-34.00	45.80	0.00	11.80	135	11.45
1	2122	6261	1050	3		GUIDANCE WORKERS	E	-103.00	0.00	0.00	-103.00	0	0.00
1	2122	6261	1050	3	00025	GUIDANCE WORK COMP	E	0.00	99.59	0.00	99.59	0	99.59
1	2122	6261	4020	3		GUIDANCE WORKERS	E	-103.00	99.59	0.00	-3.41	97	99.59
1	2122	6411	1050	3		GUIDANCE SUPPLIES	E	-79.00	0.00	0.00	-79.00	0	0.00
1	2122	6411	4020	3		GUIDANCE SUPPLIES	E	-99.00	0.00	0.00	-99.00	0	0.00
1	2122	6411.001	1050	3		GUIDANCE TESTING	E	-2,718.00	340.82	0.00	-2,377.18	13	0.00
1	2122	6411.001	4020	3		GUIDANCE TESTING	E	-319.00	24.73	0.00	-294.27	8	0.00
						SUB TOTAL		-78,822.00	22,093.08	0.00	-56,728.92	28	5,428.43

\*\*\* FUNCTION 2123 :

\*\*\* FUNCTION 2125 :

\*\*\* FUNCTION 2130 :

\*\*\* FUNCTION 2132 : NURSE

\*\*\* FUNCTION 2134 :

1	2134	6151	1050	3		HEALTH SERVICES	E	-7,983.00	2,661.00	0.00	-5,322.00	33	665.25
1	2134	6151	4020	3		HEALTH SERVICES	E	-7,984.00	2,661.00	0.00	-5,323.00	33	665.25
1	2134	6221	1050	3		HEALTH SERVICES	E	-441.00	182.56	0.00	-258.44	41	45.64
1	2134	6221	4020	3		HEALTH SERVICES	E	-738.00	298.60	0.00	-439.40	40	74.65
1	2134	6231	1050	3		HEALTH SERVICES	E	-398.00	165.00	0.00	-233.00	41	41.25
1	2134	6231	4020	3		HEALTH SERVICES	E	-243.00	121.92	0.00	-121.08	50	30.48
1	2134	6232	1050	3		HEALTH SERVICES	E	-93.00	38.60	0.00	-54.40	42	9.65
1	2134	6232	4020	3		HEALTH SERVICES	E	-57.00	28.52	0.00	-28.48	50	7.13
1	2134	6241.002	4020	3		HEALTH SER MEDICAL	E	-4,179.00	1,631.36	0.00	-2,547.64	39	407.84
1	2134	6241.004	4020	3		HEALTH SERVICES	E	-163.00	60.52	0.00	-102.48	37	15.13
1	2134	6241.006	4020	3		HEALTH SERVICES LIFE	E	-27.00	9.00	0.00	-18.00	33	2.25
1	2134	6241.007	4020	3		HEALTH SERV LT	E	-10.00	14.76	0.00	4.76	148	3.69
1	2134	6261	1050	3		HEALTH SERV WORK	E	-217.00	199.18	0.00	-17.82	92	199.18
1	2134	6261	4020	3		HEALTH SERV WORK	E	-217.00	199.18	0.00	-17.82	92	199.18
1	2134	6391	1050	3		HEALTH SERV OTH	E	-62.00	8.75	0.00	-53.25	14	8.75
1	2134	6391	4020	3		HEALTH SERV OTH	E	-458.00	0.00	0.00	-458.00	0	0.00
1	2134	6411	1050	3		HEALTH SERVICE	E	-388.00	230.03	0.00	-157.97	59	54.32
1	2134	6411	4020	3		HEALTH SERVICE	E	-278.00	207.94	0.00	-70.06	75	32.22
						SUB TOTAL		-23,936.00	8,717.92	0.00	-15,218.08	36	2,461.86

\*\*\* FUNCTION 2152 : SPEECH THERAPIST

2	2152	6111	1050	3	12210	SPEECH SALARY PART B	E	-6,698.00	2,537.50	0.00	-4,160.50	38	525.00
2	2152	6111	4020	3	12210	SPEECH SALARY PART B	E	-6,379.00	2,537.50	0.00	-3,841.50	40	525.00
2	2152	6231	1050	3	12210	SPEECH OASDI PART B	E	-396.00	157.33	0.00	-238.67	40	32.55
2	2152	6231	4020	3	12210	SPEECH OASDI PART B	E	-396.00	157.33	0.00	-238.67	40	32.55
2	2152	6232	1050	3	12210	SPEECH MEDI PART B	E	-92.00	36.79	0.00	-55.21	40	7.61
2	2152	6232	4020	3	12210	SPEECH MEDI PART B	E	-92.00	36.79	0.00	-55.21	40	7.61
2	2152	6312	1050	3	12210	SPEECH THERAPY	E	-10,000.00	4,237.50	0.00	-5,762.50	42	1,012.50
2	2152	6312	4020	3	12210	SPEECH THERAPY	E	-10,000.00	3,206.25	0.00	-6,793.75	32	787.50
						SUB TOTAL		-34,053.00	12,906.99	0.00	-21,146.01	38	2,930.32

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2162 :													
1	2162	6112.000	1050	3	12210	OCCU THERAPY	E	0.00	0.00	0.00	0.00	0	-2,565.00
2	2162	6313	1050	3	12210	PUPIL SERV OCC	E	-5,000.00	4,104.00	0.00	-896.00	82	1,026.00
2	2162	6313	4020	3	12210	PUPIL SERV OCC	E	-21,000.00	6,156.00	0.00	-14,844.00	29	4,104.00
SUB TOTAL								-26,000.00	10,260.00	0.00	-15,740.00	39	2,565.00
*** FUNCTION 2172 :													
2	2172	6313	1050		12210	PUPIL SERV PHY	E	-3,175.00	0.00	0.00	-3,175.00	0	0.00
2	2172	6313	4020		12210	PUPIL SERV PHY	E	-3,175.00	0.00	0.00	-3,175.00	0	0.00
SUB TOTAL								-6,350.00	0.00	0.00	-6,350.00	0	0.00
*** FUNCTION 2210 : INSTRUCTIONAL COACH													
*** FUNCTION 2211 : TITLE II													
*** FUNCTION 2212 : EC PURCHASED SERVICE													
*** FUNCTION 2213 : TITLE 1 PD													
*** FUNCTION 2214 : PDC													
2	2214	6111.000	1050	3	00016	PROFESS DEV STIPENDS	E	-600.00	4,895.00	0.00	4,295.00	816	120.00
2	2214	6111.000	4020	3	00016	PROFESS DEV STIPENDS	E	-600.00	2,425.00	0.00	1,825.00	404	120.00
2	2214	6211.000	1050	3	00016	PROFESS DEV PSRS	E	-100.00	670.16	0.00	570.16	670	17.40
2	2214	6211.000	4020	3	00016	PROFESS DEV PSRS	E	-100.00	264.63	0.00	164.63	265	17.40
1	2214	6221		3		PD NON-TEA	E	0.00	60.37	0.00	60.37	0	0.00
1	2214	6231	4020	3	8	PD SOC SEC PDC	E	0.00	54.56	0.00	54.56	0	0.00
2	2214	6232.000	1050	3	00016	PROFESS DEV MEDICARE	E	0.00	72.44	0.00	72.44	0	1.74
2	2214	6232.000	4020	3	00016	PROFESS DEV MEDICARE	E	0.00	35.17	0.00	35.17	0	1.74
2	2214	6312.001	4020	3		PD WORKSHOPS	E	0.00	100.00	0.00	100.00	0	0.00
1	2214	6343	4020	3	00016	PROF DEV TRAV/MEAL	E	-3,000.00	1,636.73	0.00	-1,363.27	55	6.92
1	2214	6343.000	1050	3	00016	PROF DEV TRAV/MEAL	E	-3,000.00	1,214.38	0.00	-1,785.62	40	0.00
1	2214	6343.001	1050	3		PD EMINTS	E	0.00	48.04	0.00	48.04	0	0.00
1	2214	6343.001	4020	3		PD EMINTS ELEM	E	0.00	9.34	0.00	9.34	0	0.00
1	2214	6371.000	1050	3	00016	PROFESS DEV DUES &	E	-4,500.00	1,991.50	0.00	-2,508.50	44	167.50
1	2214	6371.000	4020	3	00016	PROFESS DEV DUES &	E	-4,500.00	5,812.50	0.00	1,312.50	129	167.50
1	2214	6391	1050	3	00016	PROFESS DEV OTH PUR	E	-4,000.00	21,000.00	0.00	17,000.00	525	0.00
1	2214	6411.000	1050	3	00016	PROFESS DEV SUPPLIES	E	0.00	374.62	0.00	374.62	0	65.65
1	2214	6411.000	4020	3	00016	PROFESS DEV SUPPLIES	E	0.00	374.62	0.00	374.62	0	65.65
SUB TOTAL								-20,400.00	41,039.06	0.00	20,639.06	201	751.50
*** FUNCTION 2215 :													
*** FUNCTION 2219 :													
*** FUNCTION 2220 :													
*** FUNCTION 2221 :													
*** FUNCTION 2222 : LIBRARY													
2	2222	6111	1050	3	00000	LIBRARY CERTIFIED	E	-21,108.00	6,639.68	0.00	-14,468.32	31	1,659.92
2	2222	6111	4020	3	00000	LIBRARY CERTIFIED	E	-21,108.00	6,639.68	0.00	-14,468.32	31	1,659.92
2	2222	6211	1050	3	00000	LIBRARY PSRS	E	-6,395.00	2,170.84	0.00	-4,224.16	34	542.71
2	2222	6232	1050	3	00000	LIBRARY MEDICARE	E	-497.00	183.96	0.00	-313.04	37	45.99
2	2222	6232	4020	3	00000	LIBRARY MEDICARE	E	-1.00	0.00	0.00	-1.00	0	0.00
2	2222	6241	1050	3	00000	LIBRARY MEDICAL	E	-4,646.00	1,631.36	0.00	-3,014.64	35	407.84
2	2222	6241.001	1050	3	00000	LIBRARY DENTAL	E	-182.00	60.52	0.00	-121.48	33	15.13
2	2222	6241.002	1050	3		LIBRARY LT	E	-30.00	40.60	0.00	10.60	135	10.15
2	2222	6241.003	1050	3	00000	LIBRARY LIFE INS	E	-27.00	9.00	0.00	-18.00	33	2.25
1	2222	6411	1050	3	00000	LIBRARY SUPPLIES	E	-43.00	0.00	0.00	-43.00	0	0.00
4	2222	6541	1050	3	00000	LIBRARY EQUIPMENT	E	0.00	344.00	0.00	344.00	0	344.00
SUB TOTAL								-54,037.00	17,719.64	0.00	-36,317.36	33	4,687.91
*** FUNCTION 2224 :													
*** FUNCTION 2225 :													
*** FUNCTION 2311 : BOARD OF EDUCATION SERV													
1	2311	6241		3		BOARD ED HEALTH	E	-2,442.00	1,616.92	0.00	-825.08	66	0.00
1	2311	6315		3		BOARD EDUC AUDIT	E	-8,700.00	8,850.00	0.00	150.00	102	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6317		3		BOARD EDUC LEGAL	E	-8,492.00	4,668.00	0.00	-3,824.00	55	2,245.00
1	2311	6318		3		BOARD EDUC ELECTIO	E	-3,569.00	0.00	0.00	-3,569.00	0	0.00
1	2311	6352		3		BOARD ED LIABILTY	E	-2,963.00	17,038.40	0.00	14,075.40	575	17,038.40
1	2311	6352.002		3		DIST GEN LIABILITY	E	-13,347.00	0.00	0.00	-13,347.00	0	0.00
1	2311	6353		3		BOARD ED TREAS BOND	E	-100.00	92.00	0.00	-8.00	92	92.00
1	2311	6362		3		BOARD ED ADVERTISING	E	-1,027.00	1,759.56	0.00	732.56	171	567.68
1	2311	6371		3		BOARD ED DUES & FEES	E	-500.00	3,003.00	0.00	2,503.00	601	0.00
1	2311	6391		3		BOARD ED OTH PURC	E	0.00	195.00	0.00	195.00	0	0.00
1	2311	6411		3		BOARD EDUC SUPPLIES	E	-86,305.00	1,007.51	0.00	-85,297.49	1	58.28
SUB TOTAL								-127,445.00	38,230.39	0.00	-89,214.61	30	20,001.36

\*\*\* FUNCTION 2320 :

\*\*\* FUNCTION 2321 : SUPT./CENTRAL OFFICES

2	2321	6111.000		3		EXEC ADMIN CERT	E	-152,000.00	80,111.52	0.00	-71,888.48	53	12,875.00
1	2321	6151.000		3		EXEC ADM NON CERT	E	-77,500.00	40,493.34	0.00	-37,006.66	52	6,557.10
2	2321	6211.000		3		EXEC ADM PSRS	E	-13,799.00	12,229.50	0.00	-1,569.50	89	1,989.54
1	2321	6221.000		3		EXEC ADMIN PEERS	E	-5,074.00	2,982.08	0.00	-2,091.92	59	483.86
1	2321	6231.000		3		EXEC ADMIN OASDI	E	-4,302.00	2,412.51	0.00	-1,889.49	56	390.17
1	2321	6232.000		3		EXEC ADM MEDICARE	E	-1,023.00	572.92	0.00	-450.08	56	92.70
2	2321	6232.000		3		EXEC ADMIN MEDICARE	E	-1,221.00	1,094.48	0.00	-126.52	90	173.16
C	2321	6232.000		3		EXEC ADMIN MEDICARE	E	-2,244.00	1,667.40	0.00	-576.60	74	265.86
1	2321	6241.000		3		EXEC ADM MEDICAL INS	E	-1,800.00	2,795.04	0.00	995.04	155	465.84
2	2321	6241.000		3		EXEC ADM MEDICAL INS	E	-4,971.00	4,078.40	0.00	-892.60	82	815.68
C	2321	6241.000		3		EXEC ADM MEDICAL INS	E	-6,771.00	6,873.44	0.00	102.44	102	1,281.52
1	2321	6241.001		3		EXEC ADM DENTAL INS	E	-363.00	181.56	0.00	-181.44	50	30.26
2	2321	6241.001		3		EXEC ADM DENTAL INS	E	-197.00	151.30	0.00	-45.70	77	30.26
C	2321	6241.001		3		EXEC ADM DENTAL INS	E	-560.00	332.86	0.00	-227.14	59	60.52
1	2321	6241.003		3		EXEC ADM LIFE INS	E	-54.00	27.00	0.00	-27.00	50	4.50
2	2321	6241.003		3		EXEC ADM LIFE INS	E	-29.00	22.50	0.00	-6.50	78	4.50
C	2321	6241.003		3		EXEC ADM LIFE INS	E	-83.00	49.50	0.00	-33.50	60	9.00
1	2321	6241.006		3		EXEC ADMIN LT	E	-18.00	121.93	0.00	103.93	677	20.02
2	2321	6241.006		3		EXEC ADMIN LT	E	-23.00	215.96	0.00	192.96	939	39.92
C	2321	6241.006		3		EXEC ADMIN LT	E	-41.00	337.89	0.00	296.89	824	59.94
1	2321	6261.000		3		EXEC ADM WORKERS	E	-620.00	570.38	0.00	-49.62	92	570.38
1	2321	6312.000		3		EXEC ADM DUES &	E	-1,266.00	1,358.00	0.00	92.00	107	618.00
1	2321	6316.000		3		EXEC ADM DATA	E	-730.00	0.00	0.00	-730.00	0	0.00
1	2321	6334.000		3		EXEC ADM COPIER	E	-1,674.00	655.98	0.00	-1,018.02	39	54.71
1	2321	6343.000		3		EXEC ADM TRAVEL/MEAL	E	-493.00	349.56	563.95	420.51	185	47.72
1	2321	6361.000		3		EXEC ADM CELL	E	-1,200.00	600.00	0.00	-600.00	50	100.00
1	2321	6371		1		EXEC ADM FEES	E	-3,223.00	640.50	0.00	-2,582.50	20	0.00
1	2321	6391.000		3		EXEC ADM OTH PUR	E	-7,044.00	2,319.00	0.00	-4,725.00	33	1,920.00
1	2321	6398		1		EXEC ADM PRIOR YR	E	-242.00	0.00	0.00	-242.00	0	0.00
1	2321	6411.000		3		EXEC ADMIN SUPPLIES	E	-5,617.00	517.42	176.30	-4,923.28	12	0.00
1	2321	6411.016		3		EXEC ADM STAFF	E	-779.00	0.00	0.00	-779.00	0	0.00
SUB TOTAL								-285,262.00	154,500.88	740.25	-130,020.87	54	27,283.32

\*\*\* FUNCTION 2322 : FEDERAL ADMIN POOL

\*\*\* FUNCTION 2329 :

2	2329	6111	1050	3	12210	OTHER EXEC ADM SERV	E	0.00	7,833.32	0.00	7,833.32	0	1,958.33
2	2329	6111	1050	3	44100	OTHER EXEC ADM SERV	E	-23,500.00	0.00	0.00	-23,500.00	0	0.00
2	2329	6111	4020	3	12210	OTHER EXEC ADM SERV	E	0.00	7,833.32	0.00	7,833.32	0	1,958.33
2	2329	6111	4020	3	44100	OTHER EXEC ADM SERV	E	-23,500.00	0.00	0.00	-23,500.00	0	0.00
2	2329	6211	1050	3	12210	OTHER EXEC ADM PSRS	E	0.00	1,381.16	0.00	1,381.16	0	345.29
2	2329	6211	1050	3	44100	OTH EXE ADM SERV	E	-3,237.00	0.00	0.00	-3,237.00	0	0.00
2	2329	6211	4020	3	12210	OTHER EXEC ADM PSRS	E	0.00	1,135.84	0.00	1,135.84	0	283.96
2	2329	6211	4020	3	44100	OTH EXE ADM SERV	E	-4,565.00	0.00	0.00	-4,565.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2329	6211	4020	3	45100	OTH EXE ADM SERV	E	-427.00	0.00	0.00	-427.00	0	0.00
2	2329	6232	1050	3	12210	OTHER EXEC ADM MEDI	E	0.00	102.92	0.00	102.92	0	25.73
2	2329	6232	1050	3	44100	OTH EXE ADM SERV	E	-402.00	0.00	0.00	-402.00	0	0.00
2	2329	6232	4020	3	12210	OTHER EXEC ADM MEDI	E	0.00	113.60	0.00	113.60	0	28.40
2	2329	6232	4020	3	44100	OTH EXE ADM SERV	E	-207.00	0.00	0.00	-207.00	0	0.00
2	2329	6232	4020	3	45100	OTH EXE ADM SERV	E	-43.00	0.00	0.00	-43.00	0	0.00
2	2329	6241.001	4020	3	44100	OTHEXE ADMSERV	E	-4,646.00	0.00	0.00	-4,646.00	0	0.00
2	2329	6241.004	4020	3	44100	OTH EXE ADM SERV	E	-182.00	0.00	0.00	-182.00	0	0.00
2	2329	6241.006	4020	3	44100	OTH EXE ADM SERV	E	-27.00	0.00	0.00	-27.00	0	0.00
2	2329	6241.007	4020	3	44100	OTH EXEC ADM LT	E	-40.00	0.00	0.00	-40.00	0	0.00
2	2329	6241.009	1050	3	12210	OTHER EXE ADM	E	0.00	1,631.36	0.00	1,631.36	0	407.84
2	2329	6241.011	1050	3	12210	OTH EXE ADM DENTAL	E	0.00	9.00	0.00	9.00	0	2.25
2	2329	6241.013	1050	3	12210	OTH EXE ADM LIFE	E	0.00	60.52	0.00	60.52	0	15.13
2	2329	6241.015	1050	3	12210	OTH EXE ADM	E	0.00	40.00	0.00	40.00	0	10.00
SUB TOTAL								-60,776.00	20,141.04	0.00	-40,634.96	33	5,035.26
*** FUNCTION 2331 : DIST. TECHNOLOGY													
1	2331	6151		3		DIST TECHNOLOGY	E	-25,000.00	9,126.97	0.00	-15,873.03	37	2,083.33
1	2331	6221		3		DIST TECHNOLOGY	E	-798.00	626.12	0.00	-171.88	78	142.92
1	2331	6231		3		DIST TECHNOLOGY	E	-712.00	567.89	0.00	-144.11	80	129.57
1	2331	6232		3		DIST TECH MEDICARE	E	-166.00	132.81	0.00	-33.19	80	30.30
1	2331	6241.001		3		DIST TECH MEDICAL	E	-380.00	0.00	0.00	-380.00	0	0.00
1	2331	6241.001		3	00002	DIST TECH DENTAL	E	-2.00	11.25	0.00	9.25	563	2.25
1	2331	6241.003		3	00001	DIST TECHNOLOGY LIFE	E	-15.00	0.00	0.00	-15.00	0	0.00
1	2331	6241.004		3		DIST TECH DISABILITY	E	0.00	32.30	0.00	32.30	0	6.46
1	2331	6261		3		DIST TECH WORKERS	E	-152.00	135.81	0.00	-16.19	89	135.81
1	2331	6312.000		3		DIST TECH DUES &	E	-13,337.00	8,150.99	0.00	-5,186.01	61	0.00
1	2331	6316	1000	3	00000	DIST TECH DATA	E	0.00	7,023.15	0.00	7,023.15	0	0.00
1	2331	6337		3		DIST TECH	E	-1,575.00	418.97	0.00	-1,156.03	27	418.97
1	2331	6343		3		DIST TECH	E	-134.00	0.00	0.00	-134.00	0	0.00
1	2331	6391		3		DIST TECH OTH PUR	E	-59,469.00	34,155.00	0.00	-25,314.00	57	5,238.75
1	2331	6411.100	1000	3	49201	DIST TECH SRSA	E	-26,000.00	0.00	0.00	-26,000.00	0	0.00
1	2331	6412.000		3		DIST TECH SUPPLIES	E	-8,040.00	150.96	0.00	-7,889.04	2	53.29
1	2331	6541	1050	3		DIST TECH SRSA EQUIP	E	0.00	3,758.80	0.00	3,758.80	0	3,140.00
4	2331	6541.001		3		DIST TECH EQUIPMENT	E	-5,237.00	11,683.62	429.97	6,876.59	231	425.20
1	2331	6541.002	4020	3		DIST TECH SRSA EQUIP	E	0.00	2,842.50	0.00	2,842.50	0	0.00
1	2331	6541.003	4020	3		DIST TECH EMINTS	E	0.00	44,714.03	0.00	44,714.03	0	0.00
SUB TOTAL								-141,017.00	123,531.17	429.97	-17,055.86	88	11,806.85
*** FUNCTION 2400 :													
*** FUNCTION 2401 :													
*** FUNCTION 2403 :													
*** FUNCTION 2410 :													
*** FUNCTION 2411 : ELEMENTARY PRINCIPAL													
2	2411	6111.000	1050	3	00000	HS PRINCIPAL SALARY	E	-60,800.00	23,083.35	0.00	-37,716.65	38	5,041.67
2	2411	6111.000	4020	3		ELEM PRINCIPAL	E	-60,800.00	23,083.35	0.00	-37,716.65	38	5,041.67
1	2411	6151.000	1050	3	00000	HS PRIN NON CERT SAL	E	-11,531.00	3,605.68	0.00	-7,925.32	31	940.34
1	2411	6151.000	4020	3		ELEM PRINCIPAL NC	E	-11,532.00	4,869.97	0.00	-6,662.03	42	891.64
2	2411	6211.000	1050	3	00000	HS PRIN PSRS	E	-14,527.00	3,715.10	0.00	-10,811.90	26	792.38
2	2411	6211.000	4020	3		ELEM PRINCIPAL PSRS	E	-11,667.00	3,592.44	0.00	-8,074.56	31	792.38
1	2411	6221.000	4020	3		ELEM PRINCIPAL PEERS	E	-1,126.00	350.02	0.00	-775.98	31	65.15
1	2411	6231.000	1050	3	00000	HS PRIN OASDI	E	-973.00	223.58	0.00	-749.42	23	58.31
1	2411	6231.000	4020	3		ELEM PRINCIPAL OASDI	E	-963.00	296.84	0.00	-666.16	31	54.01
1	2411	6232.000	1050	3	00000	HS PRIN MEDICARE	E	-227.00	52.30	0.00	-174.70	23	13.64
1	2411	6232.000	4020	3		ELEM PRIN MEDICARE	E	-225.00	69.42	0.00	-155.58	31	12.63
2	2411	6232.000	4020	3		ELEM PRIN MEDICARE	E	-993.00	331.49	0.00	-661.51	33	72.30

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	2411	6232.000	4020	3		ELEM PRIN MEDICARE	E	-1,218.00	400.91	0.00	-817.09	33	84.93
2	2411	6232.001	1050	3	00000	HS MEDI TEA	E	-1,351.00	336.26	0.00	-1,014.74	25	73.36
1	2411	6232.002	1050	3	00000	HS PRIN MEDICARE	E	-1,389.00	236.68	0.00	-1,152.32	17	59.17
1	2411	6241.000	1050	3	00000	HS PRIN MEDICAL INS	E	-3,078.00	0.00	0.00	-3,078.00	0	0.00
2	2411	6241.000	1050	3	00000	HS PRIN MEDICAL INS	E	-4,211.00	2,447.04	0.00	-1,763.96	58	407.84
C	2411	6241.000	1050	3	00000	HS PRIN MEDICAL INS	E	-7,289.00	2,447.04	0.00	-4,841.96	34	407.84
1	2411	6241.000	4020	3		ELEM PRIN MEDICAL	E	-696.00	232.00	0.00	-464.00	33	58.00
2	2411	6241.000	4020	3		ELEM PRIN MEDICAL	E	-9,209.00	1,631.36	0.00	-7,577.64	18	407.84
C	2411	6241.000	4020	3		ELEM PRIN MEDICAL	E	-9,905.00	1,863.36	0.00	-8,041.64	19	465.84
1	2411	6241.001	1050	3	00002	HS PRIN DENTAL	E	-123.00	0.00	0.00	-123.00	0	0.00
2	2411	6241.001	1050	3	00002	HS PRIN DENTAL	E	-166.00	90.78	0.00	-75.22	55	15.13
C	2411	6241.001	1050	3	00002	HS PRIN DENTAL	E	-289.00	90.78	0.00	-198.22	31	15.13
2	2411	6241.001	4020	3	00002	ELEM PRIN DENTAL INS	E	-378.00	60.52	0.00	-317.48	16	15.13
1	2411	6241.003	1050	3	00001	HS PRIN LIFE INS	E	-20.00	0.00	0.00	-20.00	0	0.00
2	2411	6241.003	1050	3	00001	HS PRIN LIFE INS	E	-25.00	13.50	0.00	-11.50	54	2.25
C	2411	6241.003	1050	3	00001	HS PRIN LIFE INS	E	-45.00	13.50	0.00	-31.50	30	2.25
1	2411	6241.003	4020	3	00001	ELEM PRIN LIFE INS	E	-24.00	9.00	0.00	-15.00	38	2.25
2	2411	6241.003	4020	3	00001	ELEM PRIN LIFE INS	E	-56.00	9.00	0.00	-47.00	16	2.25
C	2411	6241.003	4020	3	00001	ELEM PRIN LIFE INS	E	-80.00	18.00	0.00	-62.00	23	4.50
2	2411	6241.005	1050	3	7000	HS PRIN LT	E	-18.00	108.48	0.00	90.48	603	18.08
1	2411	6241.005	4020	3	5000	EL PRIN LT	E	-12.00	18.00	0.00	6.00	150	4.50
2	2411	6241.005	4020	3	5000	EL PRIN LT	E	-37.00	48.84	0.00	11.84	132	12.21
C	2411	6241.005	4020	3	5000	EL PRIN LT	E	-49.00	66.84	0.00	17.84	136	16.71
1	2411	6261.000	1050	3	00000	HS PRIN WORKERS COMP	E	-310.00	407.42	0.00	97.42	131	407.42
1	2411	6261.000	4020	3		ELEM PRIN WORKERS	E	-536.00	407.42	0.00	-128.58	76	407.42
1	2411	6343.000	1050	3	00000	HS PRINCIPAL TRAVEL	E	-190.00	328.13	0.00	138.13	173	0.00
1	2411	6343.000	4020	3		ELEM PRINCIPAL	E	0.00	88.80	0.00	88.80	0	0.00
1	2411	6371.000	1050	3	00000	HS PRINCIPAL	E	0.00	879.00	0.00	879.00	0	385.00
1	2411	6411.000	4020	3		ELEM PRIN SUPPLIES	E	0.00	189.46	0.00	189.46	0	0.00
						SUB TOTAL		-197,193.00	70,815.23	0.00	-126,377.77	36	16,053.97
*** FUNCTION 2412 : HIGH SCHOOL PRINCIPAL													
*** FUNCTION 2491 :													
*** FUNCTION 2523 :													
1	2523	6391		3		OTHER PURCHASE SERV	E	-325.00	0.00	0.00	-325.00	0	0.00
						SUB TOTAL		-325.00	0.00	0.00	-325.00	0	0.00
*** FUNCTION 2525 :													
1	2525	6412	1000	3		FINANCIAL ACCT	E	0.00	5,526.30	0.00	5,526.30	0	0.00
						SUB TOTAL		0.00	5,526.30	0.00	5,526.30	0	0.00
*** FUNCTION 2529 :													
1	2529	6319		3		OTHER FISCAL	E	-302.00	338.61	0.00	36.61	112	0.00
						SUB TOTAL		-302.00	338.61	0.00	36.61	112	0.00
*** FUNCTION 2540 :													
*** FUNCTION 2541 :													
1	2541	6151		3		OPER OF PLANT SALARY	E	-97,027.00	76,954.05	0.00	-20,072.95	79	13,015.07
1	2541	6221		3		OPER OF PLANT PEERS	E	-9,611.00	6,370.35	0.00	-3,240.65	66	1,070.83
1	2541	6231		3		OPER OF PLANT OASDI	E	-7,251.00	3,904.58	0.00	-3,346.42	54	640.47
1	2541	6232		3		OPER OF PLANT MEDI	E	-1,696.00	913.12	0.00	-782.88	54	149.78
1	2541	6241		3		OPER OF PLANT	E	-17,891.00	16,371.60	0.00	-1,519.40	92	2,854.88
1	2541	6241.001		3		OPER OF PLANT DENTAL	E	-893.00	453.90	0.00	-439.10	51	75.65
1	2541	6241.002		3		OPER OF PLANT LT	E	-28.00	272.01	0.00	244.01	971	47.60
1	2541	6241.003		3		OPER OF PLANT LIFE	E	-128.00	90.00	0.00	-38.00	70	15.75
1	2541	6261		3		OPER OF PLANT	E	-2,769.00	2,567.63	0.00	-201.37	93	2,567.63
1	2541	6271		3		OPER OF PLANT	E	-920.00	0.00	0.00	-920.00	0	0.00
1	2541	6319		1		OPER OF PLANT	E	-81.00	106.50	0.00	25.50	131	64.75



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2541	6332		1		OPER OF PLANT REPAIR	E	-22,817.00	21,173.03	200.00	-1,443.97	94	667.42
1	2541	6334		1		OP OF PLANT EQUIP	E	0.00	210.00	0.00	210.00	0	0.00
1	2541	6335		1		OPER OF PLANT WATER	E	-8,849.00	5,760.34	0.00	-3,088.66	65	1,195.69
1	2541	6336		1		OPER OF PLANT TRASH	E	-2,993.00	1,433.07	0.00	-1,559.93	48	277.14
1	2541	6361		1		OPER OF PLANT	E	-175.00	3,273.74	0.00	3,098.74	###	3,273.74
1	2541	6361.001		1		OPER OF PLANT	E	-8,968.00	9,749.95	3,198.74	3,980.69	144	223.35
1	2541	6391		1		OPER OF PLANT OTH	E	-13,803.00	14,177.29	0.00	374.29	103	1,982.40
1	2541	6411		1		OPER OF PLANT SUPPLY	E	-47,160.00	21,120.34	3,766.35	-22,273.31	53	3,923.47
1	2541	6481		1	7	OPER OF PLANT	E	-64,552.00	25,525.00	0.00	-39,027.00	40	8,267.50
1	2541	6483		1		OPER OF PLANT LP	E	-24,578.00	526.07	11,610.00	-12,441.93	49	0.00
4	2541	6531		1		OPER OF PLANT	E	-4,689.00	26,782.00	0.00	22,093.00	571	3,519.99
						SUB TOTAL		-336,879.00	237,734.57	18,775.09	-80,369.34	76	43,833.11
*** FUNCTION 2542 : OPERATION OF PLANT/MAINT.													
1	2542	6351		3		OPER OF PLANT PROP	E	-16,311.00	17,039.32	0.00	728.32	104	17,039.32
1	2542	6361.001		1		OPER OF PLANT TELE	E	-31,825.00	6,395.66	0.00	-25,429.34	20	0.00
						SUB TOTAL		-48,136.00	23,434.98	0.00	-24,701.02	49	17,039.32
*** FUNCTION 2543 : TIGER FIELD													
1	2543	6332.000		1		GROUNDS MOWING	E	-12,976.00	10,160.14	0.00	-2,815.86	78	0.00
1	2543	6335.000		1		GROUNDS WATER	E	-394.00	111.20	0.00	-282.80	28	17.13
1	2543	6336	1000	3		GROUNDS TRASH	E	0.00	17.11	0.00	17.11	0	0.00
1	2543	6411.000		1		GROUNDS SUPPLIES	E	-622.00	353.48	0.00	-268.52	57	0.00
1	2543	6481.000		1		GROUNDS ELECTRIC	E	-9,920.00	5,980.00	0.00	-3,940.00	60	2,045.00
1	2543	6531.000	1000	3		GROUNDS IMPROVEMENT	E	0.00	4,757.86	0.00	4,757.86	0	2,003.73
						SUB TOTAL		-23,912.00	21,379.79	0.00	-2,532.21	89	4,065.86
*** FUNCTION 2546 :													
1	2546	6332		3	00000	SECURITY SERVICE	E	-36,000.00	36,000.00	0.00	0.00	100	0.00
						SUB TOTAL		-36,000.00	36,000.00	0.00	0.00	100	0.00
*** FUNCTION 2550 :													
*** FUNCTION 2551 :													
*** FUNCTION 2552 : PUPIL TRAN DISTRICT OWNED													
1	2552	6151		3		DIST TRANSPORT	E	-124,000.00	60,637.77	0.00	-63,362.23	49	12,189.26
1	2552	6171	1000	3		PT X WAGES	E	0.00	1,742.69	0.00	1,742.69	0	0.00
1	2552	6221		3		DIST TRANSPORT PEERS	E	-10,135.00	4,105.18	0.00	-6,029.82	41	826.30
1	2552	6231		3		DIST TRANSPORT OASDI	E	-8,203.00	3,636.31	0.00	-4,566.69	44	704.81
1	2552	6232		3		DIST TRANSPORT MEDI	E	-1,964.00	867.80	0.00	-1,096.20	44	165.60
1	2552	6241.001		3		DIST TRANSPORT	E	-406.00	211.82	0.00	-194.18	52	45.39
1	2552	6241.003		3		DIST TRANSPORT LIFE	E	-148.00	41.18	0.00	-106.82	28	10.13
1	2552	6241.004		3		DIST TRAN LT	E	-76.00	114.85	0.00	38.85	151	25.46
1	2552	6241.005		3		DIST TRAN MEDICAL	E	-11,118.00	5,126.08	0.00	-5,991.92	46	1,223.52
1	2552	6261		3		DIST TRANSPORT	E	-6,588.00	6,060.96	0.00	-527.04	92	6,060.96
1	2552	6271	1000	3		DIST TRANSPORT	E	0.00	525.00	0.00	525.00	0	0.00
1	2552	6312.000		3		DIST TRANSPORT DUES	E	-495.00	12.25	0.00	-482.75	2	0.00
1	2552	6319		1		DIST TRANS	E	-628.00	1,067.00	0.00	439.00	170	180.00
1	2552	6332.000		1		DIST TRANS REPAIR	E	-4,862.00	997.53	0.00	-3,864.47	21	0.00
1	2552	6335		1		DIST TRANSPORT WATER	E	-683.00	346.31	0.00	-336.69	51	42.44
1	2552	6336		1		DIST TRANSPORT TRASH	E	-450.00	223.24	0.00	-226.76	50	37.57
1	2552	6343		1		DIST TRANS	E	-271.00	50.00	0.00	-221.00	18	0.00
1	2552	6351		3		DIST TRANS INS	E	-6,535.00	6,932.20	0.00	397.20	106	6,932.20
1	2552	6391		1		DIST TRANS OTH PUR	E	-1,688.00	242.50	0.00	-1,445.50	14	0.00
1	2552	6411.000		1		DIST TRANSPORT	E	-28,092.00	7,674.33	0.00	-20,417.67	27	201.46
1	2552	6481		1		DIST TRANS ELECTRIC	E	-2,102.00	1,025.00	0.00	-1,077.00	49	362.00
1	2552	6483		1		DIST TRANSPORT LP	E	-2,348.00	414.88	0.00	-1,933.12	18	414.88
1	2552	6486.000		1		DIST TRANS	E	-40,937.00	18,892.23	0.00	-22,044.77	46	4,750.18
4	2552	6552	1000	1		PT SCHOOL BUSES	E	0.00	2,000.00	0.00	2,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-251,729.00	122,947.11	0.00	-128,781.89	49	34,172.16
*** FUNCTION 2553 : CONTRACTED TRANSPORTATION													
*** FUNCTION 2554 :													
1	2554	6151	4020	4	43703	HT NON-CERT SALARY	E	0.00	2,560.00	0.00	2,560.00	0	600.00
1	2554	6221	4020	4	43703	HT PEERS	E	0.00	175.61	0.00	175.61	0	41.16
1	2554	6231	4020	4	43703	HT SOC SEC	E	0.00	158.72	0.00	158.72	0	37.20
1	2554	6232	4020	4	43703	HT MEDI NT	E	0.00	37.12	0.00	37.12	0	8.70
SUB TOTAL								0.00	2,931.45	0.00	2,931.45	0	687.06
*** FUNCTION 2555 :													
*** FUNCTION 2557 :													
*** FUNCTION 2559 : ECSE TRANSPORTATION													
*** FUNCTION 2561 : FOOD SERVICES													
1	2561	6151.000		3		FOOD SERVICE SALARY	E	-20,406.00	14,731.59	0.00	-5,674.41	72	3,780.90
1	2561	6221.000		3		FOOD SERVICE PEERS	E	-3,774.00	766.77	0.00	-3,007.23	20	175.23
1	2561	6231.000		3		FOOD SERVICE OASDI	E	-3,596.00	800.67	0.00	-2,795.33	22	206.24
1	2561	6232.000		3		FOOD SERVICE	E	-841.00	187.26	0.00	-653.74	22	48.24
1	2561	6241.000		3		FOOD SERVICE MEDICAL	E	-6,637.00	1,631.36	0.00	-5,005.64	25	407.84
1	2561	6241.001		3		FOOD SERVICE LIFE	E	-53.00	9.00	0.00	-44.00	17	2.25
1	2561	6241.002		3		FOOD SERVICE DENTAL	E	-232.00	60.52	0.00	-171.48	26	15.13
1	2561	6241.004		3		FOOD SERV LT	E	-10.00	14.24	0.00	4.24	142	3.56
1	2561	6261.000		3		FOOD SERVICE WORK	E	-3,876.00	3,545.78	0.00	-330.22	91	3,545.78
1	2561	6271		3		FD UNEMPLOY COMP	E	0.00	1,707.00	0.00	1,707.00	0	0.00
1	2561	6312.000		3		FOOD SERVICE	E	0.00	0.00	2,730.00	2,730.00	0	0.00
1	2561	6319.000		1		FOOD SERVICE	E	-313.00	0.00	0.00	-313.00	0	0.00
1	2561	6332.000		1		FOOD SERVICE REPAIR	E	-2,765.00	628.69	100.00	-2,036.31	26	0.00
1	2561	6335.000		1		FOOD SERVICE WATER	E	-2,750.00	1,811.23	0.00	-938.77	66	413.61
1	2561	6336.000		1		FOOD SERVICE TRASH	E	-1,296.00	629.30	0.00	-666.70	49	110.16
1	2561	6391		4	00000	FOOD SERV OPPA	E	-175,000.00	89,846.15	0.00	-85,153.85	51	17,512.74
1	2561	6411.000		3		FOOD SERVICE NON	E	-413.00	651.18	3,847.23	4,085.41	###	23.75
1	2561	6471.000		4		FOOD SERVICE FOOD	E	-14,948.00	0.00	0.00	-14,948.00	0	0.00
1	2561	6481.000		1		FOOD SERVICE	E	-10,468.00	5,176.00	0.00	-5,292.00	49	1,651.00
1	2561	6483.000		1		FOOD SERVICE LP GAS	E	-1,719.00	0.00	0.00	-1,719.00	0	0.00
SUB TOTAL								-249,097.00	122,196.74	6,677.23	-120,223.03	52	27,896.43
*** FUNCTION 2569 : FFVP													
1	2569	6411.001		4		FFVP OF FFVP	E	-7,865.00	4,564.97	0.00	-3,300.03	58	1,346.89
SUB TOTAL								-7,865.00	4,564.97	0.00	-3,300.03	58	1,346.89
*** FUNCTION 2643 :													
1	2643	6319				BACKGROUND/FINGERPRI	E	0.00	499.00	0.00	499.00	0	0.00
SUB TOTAL								0.00	499.00	0.00	499.00	0	0.00
*** FUNCTION 2645 :													
*** FUNCTION 2911 : DENTAL ACCOUNT													
1	2911	6241.001		3		DENTAL ACCOUNT	E	-16,000.00	4,179.00	0.00	-11,821.00	26	448.50
SUB TOTAL								-16,000.00	4,179.00	0.00	-11,821.00	26	448.50
*** FUNCTION 3000 :													
*** FUNCTION 3112 : COMMUNITY ACTIVITIES													
*** FUNCTION 3211 :													
1	3211	6411.000		1		COMMUNITY FUNDS	E	-2,062.00	2,239.32	0.00	177.32	109	1,138.33
2	3211	6411.000	1000	1		COMMUNITY FUNDS	E	0.00	40.00	0.00	40.00	0	0.00
SUB TOTAL								-2,062.00	2,279.32	0.00	217.32	111	1,138.33
*** FUNCTION 3311 :													
*** FUNCTION 3501 :													
*** FUNCTION 3511 : PARENTS AS TEACHERS													
2	3511	6111		24		PAT CERTIFIED SALARY	E	-8,250.00	1,852.50	0.00	-6,397.50	22	0.00
1	3511	6151.000	4020	3	32400	PAT SALARY	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
2	3511	6211		24		CS TEA RETIREMENT	E	0.00	268.61	0.00	268.61	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3511	6221	4020	3	32400	PAT NON TEA	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	3511	6231.000	4020	3	32400	PAT OASDI	E	-160.00	0.00	0.00	-160.00	0	0.00
1	3511	6232.000	4020	3	32400	PAT MEDICARE	E	-38.00	0.00	0.00	-38.00	0	0.00
2	3511	6233		24		CS MEDI TEA	E	0.00	26.87	0.00	26.87	0	0.00
1	3511	6312.000	4020	3		PAT DUES/FEES	E	-2,200.00	3,750.00	0.00	1,550.00	170	0.00
1	3511	6343.000	4020	3		PAT TRAVEL	E	-500.00	142.90	0.00	-357.10	29	0.00
1	3511	6391	4020	3		PAT OTH PUR SERV	E	-240.00	0.00	0.00	-240.00	0	0.00
SUB TOTAL								-19,888.00	6,040.88	0.00	-13,847.12	30	0.00
*** FUNCTION 3512 : MO PRE-SCHOOL PROJECT													
2	3512	6111.000	4020	3	38200	MPP PRESCHOOL SALARY	E	-34,487.00	11,700.00	0.00	-22,787.00	34	2,887.50
2	3512	6131.000	4020	3		MPP PRESCHOOL SUBS	E	-1,720.00	395.00	0.00	-1,325.00	23	0.00
1	3512	6151.000	4020	3	38200	MPP NON-CERT SALARY	E	-18,548.00	5,736.68	0.00	-12,811.32	31	1,411.59
1	3512	6152.000	4020	3		MPP PRESCHOL AIDE	E	-1,158.00	77.84	0.00	-1,080.16	7	77.84
2	3512	6211.000	4020	3		MPP PRESCHOOL PSRS	E	-5,701.00	1,941.83	0.00	-3,759.17	34	480.02
1	3512	6221.000	4020	3		MPP PRESCHOOL PEERS	E	-1,320.00	409.43	0.00	-910.57	31	100.81
1	3512	6231.000	4020	3		MPP PRESCHOOL OASDI	E	-1,329.00	386.05	0.00	-942.95	29	92.61
1	3512	6232.000	4020	3		MPP PRESCHOOL	E	-286.00	84.56	0.00	-201.44	30	21.66
2	3512	6232.000	4020	3		MPP PRESCHOOL	E	-510.00	169.35	0.00	-340.65	33	40.36
C	3512	6232.000	4020	3		MPP PRESCHOOL	E	-796.00	253.91	0.00	-542.09	32	62.02
1	3512	6241.000	4020	3		MPP PRESCHOOL MED	E	-696.00	232.00	0.00	-464.00	33	58.00
2	3512	6241.000	4020	3		MPP PRESCHOOL MED	E	-4,646.00	1,631.36	0.00	-3,014.64	35	407.84
C	3512	6241.000	4020	3		MPP PRESCHOOL MED	E	-5,342.00	1,863.36	0.00	-3,478.64	35	465.84
2	3512	6241.001	4020	3	00082	MPP PRESCHOOL DENTAL	E	-182.00	60.52	0.00	-121.48	33	15.13
1	3512	6241.003	4020	3		MPP PRESCHOOL LIFE	E	-24.00	9.00	0.00	-15.00	38	2.25
2	3512	6241.003	4020	3		MPP PRESCHOOL LIFE	E	-27.00	9.00	0.00	-18.00	33	2.25
C	3512	6241.003	4020	3		MPP PRESCHOOL LIFE	E	-51.00	18.00	0.00	-33.00	35	4.50
1	3512	6241.004	4020	3		MPP PRESCHOOL LT	E	-12.00	17.20	0.00	5.20	143	4.30
2	3512	6241.004	4020	3		MPP PRESCHOOL LT	E	-27.00	35.56	0.00	8.56	132	8.89
C	3512	6241.004	4020	3		MPP PRESCHOOL LT	E	-39.00	52.76	0.00	13.76	135	13.19
1	3512	6312.000	4020	3		MPP PRESCHOOL	E	-2,008.00	550.00	0.00	-1,458.00	27	0.00
1	3512	6343.000	4020	3		MPP PRESCHOOL TRAVEL	E	-19.00	24.17	0.00	5.17	127	0.00
1	3512	6411.000	4020	3		MPP PRESCHOOL SUPPLY	E	-1,438.00	46.85	0.00	-1,391.15	3	27.00
1	3512	6411.001	4020	3		MP ADMIN SUPPLIES	E	0.00	7.50	0.00	7.50	0	0.00
4	3512	6541.000	4020	3		MPP PRESCHOOL	E	-1,138.00	0.00	0.00	-1,138.00	0	0.00
SUB TOTAL								-75,276.00	23,523.90	0.00	-51,752.10	31	5,638.05
*** FUNCTION 3513 :													
*** FUNCTION 3611 :													
1	3611	6411	4020	3	45100	HOMELESS ACTIV	E	-2,975.00	0.00	0.00	-2,975.00	0	0.00
SUB TOTAL								-2,975.00	0.00	0.00	-2,975.00	0	0.00
*** FUNCTION 3911 : DEPT HEALTH SUM SCH													
1	3911	6151.000	4020	3		DEP HEALTH SS SALARY	E	-3,400.00	0.00	0.00	-3,400.00	0	0.00
1	3911	6221.000	4020	3		DEPT HEALTH SS PSRS	E	-115.00	0.00	0.00	-115.00	0	0.00
1	3911	6231	4020	3		DEPT HEALTH SS OASDI	E	-208.00	0.00	0.00	-208.00	0	0.00
1	3911	6232.000	000	3		DEPT HEALTH SS	E	-49.00	0.00	0.00	-49.00	0	0.00
1	3911	6411.000		3		DEPT HEALTH SS	E	-6,050.00	0.00	0.00	-6,050.00	0	0.00
SUB TOTAL								-9,822.00	0.00	0.00	-9,822.00	0	0.00
*** FUNCTION 4000 :													
*** FUNCTION 4030 :													
*** FUNCTION 4050 :													
*** FUNCTION 4051 :													
1	4051	6521	1000	3		CONSTRUCTION	E	0.00	3,299.24	0.00	3,299.24	0	299.24
SUB TOTAL								0.00	3,299.24	0.00	3,299.24	0	299.24
*** FUNCTION 4150 :													
*** FUNCTION 5110 :													
*** FUNCTION 5111 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 5130 :													
*** FUNCTION 5131 : LOAN PRINCIPAL													
4	5131	6613	0000	1	00001	PRINCIPAL LEASE	TECH E	-27,795.59	27,795.59	0.00	0.00	100	0.00
4	5131	6613.003	0000	1	00003	PRINCIPAL LEASE	HS E	-130,000.00	130,000.00	0.00	0.00	100	0.00
4	5131	6613.003	0000	1	00100	PRINCIPAL LEASE	E	-22,064.00	22,063.53	0.00	-0.47	100	11,135.58
SUB TOTAL								-179,859.59	179,859.12	0.00	-0.47	100	11,135.58
*** FUNCTION 5210 :													
*** FUNCTION 5222 : LOAN INTEREST													
*** FUNCTION 5230 :													
*** FUNCTION 5231 :													
4	5231	6613	0000	1	00003	INTEREST LEASE	HS E	-21,300.00	11,396.91	0.00	-9,903.09	54	0.00
4	5231	6613.001	0000	1	00001	INTEREST LEASE	TECH E	-793.00	792.17	0.00	-0.83	100	0.00
4	5231	6613.003	0000	1	00100	INTEREST LEASE	E	-1,164.00	1,163.47	0.00	-0.53	100	477.92
SUB TOTAL								-23,257.00	13,352.55	0.00	-9,904.45	57	477.92
*** FUNCTION 5300 :													
*** FUNCTION 5331 :													
4	5331	6631	0000	1	00001	FEES LEASES	TECH E	-1,590.00	0.00	0.00	-1,590.00	0	0.00
4	5331	6631	0000	1	00003	FEES LEASES	HS ADD E	-1,590.00	0.00	0.00	-1,590.00	0	0.00
SUB TOTAL								-3,180.00	0.00	0.00	-3,180.00	0	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	279,248.11	0.00	0.00	0	76,172.61
TOTAL LIABILITIES:	0.00	-33,190.06	0.00	0.00	0	-9,589.87
TOTAL REVENUES:	2,304,431.59	-722,901.64	0.00	1,581,529.95	31	-292,084.49
TOTAL EXPENDITURES:	-1,874,022.38	1,098,027.53	27,983.19	-748,011.66	60	225,501.75
REVENUES + EXPENDITURES:	430,409.21	375,125.89	27,983.19	833,518.29	94	-66,582.74
BUDGETED FUND BALANCE:	1,051,593.15					
TOTAL FUND BALANCE:		-246,058.05				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	142,115.96	0.00	0.00	0	-41,579.00
TOTAL LIABILITIES:	0.00	-1,223.30	0.00	0.00	0	0.00
TOTAL REVENUES:	2,146,388.88	-1,036,310.15	0.00	1,110,078.73	48	-172,587.94
TOTAL EXPENDITURES:	-2,502,911.00	895,417.49	0.00	-1,607,493.51	36	214,166.94
REVENUES + EXPENDITURES:	-356,522.12	-140,892.66	0.00	-497,414.78	40	41,579.00
BUDGETED FUND BALANCE:	-356,522.12					
TOTAL FUND BALANCE:		-140,892.66				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	39,214.09	0.00	0.00	0	-920.88
TOTAL LIABILITIES:	0.00	-789.19	0.00	0.00	0	-429.20
TOTAL REVENUES:	156,462.00	-92,682.04	0.00	63,779.96	59	-14,552.61
TOTAL EXPENDITURES:	-230,349.09	254,409.81	429.97	24,490.69	111	15,902.69
REVENUES + EXPENDITURES:	-73,887.09	161,727.77	429.97	88,270.65	219	1,350.08
BUDGETED FUND BALANCE:	126,265.58					
TOTAL FUND BALANCE:		-38,424.90				
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	460,578.16	0.00	0.00	0	33,672.73
TOTAL LIABILITIES:						0.00	-35,202.55	0.00	0.00	0	-10,019.07
TOTAL REVENUES:						4,607,282.47	-1,851,893.83	0.00	2,755,388.64	40	-479,225.04
TOTAL EXPENDITURES:						-4,607,282.47	2,247,854.83	28,413.16	-2,331,014.48	49	455,571.38
REVENUES + EXPENDITURES:						0.00	395,961.00	28,413.16	424,374.16	0	-23,653.66
BUDGETED FUND BALANCE:						821,336.61					
TOTAL FUND BALANCE:							-425,375.61				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00