

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	409,306.39	0.00	0.00	0	-137,194.46
2		1111				CASH	A	0.00	240,736.52	0.00	0.00	0	-19,927.05
4		1111				CASH	A	0.00	-50,180.48	0.00	0.00	0	-31,723.97
C		1111				CASH	A	0.00	599,862.43	0.00	0.00	0	-188,845.48
1		1111.002				CASH DENTAL ACCT	A	0.00	17,011.69	0.00	0.00	0	488.10
						SUB TOTAL		0.00	616,874.12	0.00	0.00	0	-188,357.38
*** LIABILITIES 2000 :													
1		2154.002				CAN/VISION-MISC	L	0.00	0.00	0.00	0.00	0	-8.95
1		2154.003				BOOKS-MISC.	L	0.00	93.00	0.00	0.00	0	93.00
2		2154.004				U TERM LIFE	L	0.00	0.00	0.00	0.00	0	-74.90
1		2154.020	100	12	7	FAMILY LIFE INS	L	0.00	0.66	0.00	0.00	0	0.22
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	0.22
2		2154.039				U ACCIDENT	L	0.00	0.00	0.00	0.00	0	-6.20
2		2154.040				ALLSTATE DISABILITY	L	0.00	0.00	0.00	0.00	0	-13.76
2		2154.044				UMB	L	0.00	-30.00	0.00	0.00	0	-10.00
2		2154.056				HOSPITAL INDEMNITY	L	0.00	0.00	0.00	0.00	0	-57.00
1		2161				COMMERCE BANK VISA	L	0.00	-26,317.35	0.00	0.00	0	-26,317.35
4		2161				COMMERCE BANK VISA	L	0.00	-3,002.81	0.00	0.00	0	-3,002.81
C		2161				COMMERCE BANK VISA	L	0.00	-29,320.16	0.00	0.00	0	-29,320.16
						SUB TOTAL		0.00	-29,256.28	0.00	0.00	0	-29,397.75
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-557,678.42	-674,964.36	0.00	0.00	0	18,456.51
2		3111				FUND BALANCE	C	336,522.12	0.00	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	73,887.09	-146,372.25	0.00	0.00	0	-18,456.51
C		3111				FUND BALANCE	C	-147,269.21	-821,336.61	0.00	0.00	0	0.00
						SUB TOTAL		-147,269.21	-821,336.61	0.00	0.00	0	0.00
*** BURDENS 4000 :													
1		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-21,057.01	-21,057.01	0	0.00
4		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-1,216.00	-1,216.00	0	0.00
C		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-22,273.01	-22,273.01	0	0.00
						SUB TOTAL		0.00	0.00	-22,273.01	-22,273.01	0	0.00
*** OBJECT 5100 : LOCAL REVENUES													
1		5111			00000	CURRENT TAXES	R	806,579.00	0.00	0.00	806,579.00	0	0.00
1		5112			00000	DELINQUENT TAXES	R	125,000.00	-26,004.43	0.00	98,995.57	21	-7,508.58
2		5113			00000	SALES TAX PROP C	R	451,218.00	-110,798.80	0.00	340,419.20	25	-36,567.60
1		5115			00000	M & M	R	1,500.00	-12.18	0.00	1,487.82	1	-3.50
4		5115			00000	M & M SURCHARGE	R	1,500.00	-16.51	0.00	1,483.49	1	0.00
C		5115			00000	M & M SURCHARGE	R	3,000.00	-28.69	0.00	2,971.31	1	-3.50
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	-3,172.88	0.00	20,927.12	13	-1,170.83
2		5141			00000	INTEREST	R	675.00	-730.87	0.00	-55.87	108	24.32
4		5141			00000	INTEREST	R	675.00	-407.92	0.00	267.08	60	0.00
C		5141			00000	INTEREST	R	25,450.00	-4,311.67	0.00	21,138.33	17	-1,146.51
1		5141			00007	INTEREST DENTAL	R	250.00	-24.32	0.00	225.68	10	-24.32
1		5151			00022	FOOD SALES STUDENTS	R	36,500.00	-6,988.49	0.00	29,511.51	19	-2,843.24
1		5161			00022	FOOD SALES ADULTS	R	6,372.00	-918.71	0.00	5,453.29	14	-295.91
1		5165			00022	NON PROGRAM	R	975.00	-20.10	0.00	954.90	2	-20.10
1		5171.011	1050	1		GATE RECEIPTS	R	9,106.00	-4,526.25	0.00	4,579.75	50	-4,176.25
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	###	-3,394.38
1		5172.032	4020	1		SA PK KOON	R	123.30	0.00	0.00	123.30	0	0.00
1		5172.052				SA SPED	R	443.26	0.00	0.00	443.26	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-20.00	0.00	90.43	18	0.00
1	5173.044			SA WALKING TRAIL	R	3,607.59	0.00	0.00	3,607.59	0	0.00
1	5173.050			SA SOFTBALL FD SIGNS	R	0.00	0.00	0.00	0.00	0	200.00
1	5174.001	1050 12 6		SA POP	R	5,963.93	-1,445.32	0.00	4,518.61	24	-1,139.00
1	5174.008	4020 1 00000		SA PENCIL MACHINE	R	755.45	-48.50	0.00	706.95	6	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	-540.00	0.00	6,671.40	7	-540.00
1	5179.002	1050 1 00000		SA SOFTBALL	R	542.65	-771.00	0.00	-228.35	142	-736.00
1	5179.004	4020 1 00000		SA ELEM MUSIC	R	424.97	0.00	0.00	424.97	0	0.00
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	-5,061.00	0.00	-3,894.84	434	-5,061.00
1	5179.010	1050 1 00000		SA DRAMA CLUB	R	1,327.23	0.00	0.00	1,327.23	0	0.00
1	5179.013	1050 1 00000		SA PUBLICATIONS	R	0.00	-183.00	0.00	-183.00	0	-183.00
1	5179.014	1050 1 00000		SA BASEBALL	R	1,111.48	-2,359.73	0.00	-1,248.25	212	-1,701.00
1	5179.018	1050 1 00000		SA FCCLA	R	942.53	-495.00	0.00	447.53	53	-315.00
1	5179.021	1050 1 00000		SA CHEERLEADING	R	1,542.27	-1,228.00	0.00	314.27	80	-1,228.00
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	-1,833.56	0.00	-1,833.56	0	-1,833.56
1	5179.032	1050		SA STUDENT	R	2,640.65	0.00	0.00	2,640.65	0	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	-145.00	0.00	-145.00	0	-5.00
1	5179.036	1050 1 00000		SA VETERAN TRIP	R	-1,937.57	-2,994.00	0.00	-4,931.57	155	-2,850.00
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	-12,936.00	0.00	-3,757.26	141	-12,746.00
1	5179.042	1050 70		SA GRADS 2021	R	1,079.22	0.00	0.00	1,079.22	0	0.00
1	5179.050	4020 1 00000		SA TIGER TREE	R	2,358.00	0.00	0.00	2,358.00	0	0.00
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	5179.098	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	-800.00	0.00	-280.00	154	0.00
1	5181.005			ATHLETIC FEES	R	1,600.00	-1,090.00	0.00	510.00	68	-100.00
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	-1,380.00	0.00	914.00	60	-1,380.00
1	5182.001	4020 1 00000		TIGER CUB FEES	R	17,800.00	-3,662.90	0.00	14,137.10	21	-2,562.90
1	5191.004			GYM RENT	R	300.00	-100.00	0.00	200.00	33	0.00
1	5192			FOUNDATION/DONATIONS	R	0.00	-4,628.66	0.00	-4,628.66	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-1,704.15	0.00	16,645.85	9	-1,292.50
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	-859.00	0.00	18,344.68	4	-359.00
1	5198.011			MISC LOCAL TECH	R	60.00	0.00	0.00	60.00	0	0.00
SUB TOTAL						1,603,281.80	-227,193.86	0.00	1,376,087.94	14	-89,812.35
*** OBJECT 5200 : COUNTY REVENUES											
2	5211		00000	FINES	R	26,000.00	-4,060.70	0.00	21,939.30	16	0.00
1	5221		00000	RAILROAD & UTILITY	R	56,059.00	0.00	0.00	56,059.00	0	0.00
SUB TOTAL						82,059.00	-4,060.70	0.00	77,998.30	5	0.00
*** OBJECT 5300 : STATE REVENUES											
2	5311			BASIC FORMULA	R	1,438,081.88	-387,828.29	0.00	1,050,253.59	27	-148,549.25
1	5311		00000	BASIC FORMULA	R	454,113.12	-79,434.71	0.00	374,678.41	17	-30,425.75
1	5312		00000	TRANSPORTATION	R	60,000.00	-17,850.00	0.00	42,150.00	30	-5,950.00
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	-37,567.16	0.00	108,836.84	26	-12,603.76
C	5319			CLASSROOM TRUST	R	162,671.00	-37,567.16	0.00	125,103.84	23	-12,603.76
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	-522,680.16	0.00	1,770,917.92	23	-197,528.76
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412.001			MEDICAID	R	6,000.00	0.00	0.00	6,000.00	0	0.00
2	5441.000	4	44100	IDEA	R	117,197.00	0.00	0.00	117,197.00	0	0.00
2	5442.000	4020 4	44201	EARLY CHILDHOOD	R	15,000.00	0.00	0.00	15,000.00	0	0.00
1	5445.000	4	00022	FEDERAL LUNCH	R	153,000.00	0.00	0.00	153,000.00	0	0.00
1	5446.000	4	00022	FEDERAL BREAKFAST	R	46,289.00	0.00	0.00	46,289.00	0	0.00
1	5448			AFTER SCHOOL SNACK	R	390.00	0.00	0.00	390.00	0	0.00
1	5449	4	00040	FRESH FOOD & VEG	R	7,352.00	0.00	0.00	7,352.00	0	0.00
1	5451	4020 4	45100	TITLE I	R	155,300.00	0.00	0.00	155,300.00	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	-14,855.67	0.00	613,487.92	2	0.00
*** OBJECT 5600 : NET INS RECOVERY											
*** OBJECT 5800 :											
*** FUNCTION 1110 :											
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111.000	4020 3	50000	ELEMENTARY SALARY	E	-494,490.00	41,993.33	0.00	-452,496.67	8	41,993.33
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	80.00	0.00	-14,040.00	1	80.00
1	1111 6161.000	4020 3	50000	ELEMENTARY AIDE SUB	E	-409.00	0.00	0.00	-409.00	0	0.00
2	1111 6211.000	4020 3	50000	ELEMENTARY PSRS	E	-82,005.00	6,962.29	0.00	-75,042.71	8	6,962.29
2	1111 6231.000	4020 3	50000	ELEMENTARY OASDI	E	0.00	4.96	0.00	4.96	0	4.96

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1111	6232.000	4020	3	50000	ELEMENTARY MEDICARE	E	-7,170.00	581.30	0.00	-6,588.70	8	581.30
2	1111	6241.000	4020	3	50000	EL MEDICAL INSURANCE	E	-68,517.00	5,825.76	0.00	-62,691.24	9	5,825.76
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	196.69	0.00	-2,345.31	8	196.69
2	1111	6241.003	4020	3	50000	ELEMENTARY LIFE INS	E	-378.00	36.00	0.00	-342.00	10	36.00
2	1111	6241.005	4020	3	5000	EL LT DISABILITY	E	-2,520.00	146.82	0.00	-2,373.18	6	146.82
1	1111	6261.000	4020	3	50000	EL WORKMENS COMP	E	-2,476.00	0.00	0.00	-2,476.00	0	0.00
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	2,731.39	0.00	-2,717.61	50	1,745.34
1	1111	6411.000	4020	1	50000	ELEMENTARY SUPPLIES	E	-10,000.00	6,310.78	460.23	-3,228.99	68	1,486.39
1	1111	6411.015	4020			ELEMENTARY MUSIC	E	-1,000.00	6,766.78	50.00	5,816.78	682	1,116.78
1	1111	6411.016	4020			ELEMENTARY ART	E	-1,050.00	501.32	332.56	-216.12	79	0.00
1	1111	6431.040	4020	1	50000	ELEMENTARY TEXTBOOKS	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
						SUB TOTAL		-712,826.00	72,262.67	842.79	-639,720.54	10	60,175.66

\*\*\* 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	36,890.81	0.00	-329,309.19	10	36,890.81
1	1151	6121.000	1050	3	70000	HIGH SCHOOL SUB AIDE	E	-885.00	0.00	0.00	-885.00	0	0.00
2	1151	6121.000	1050	3	70000	HIGH SCHOOL	E	-26,372.00	602.40	0.00	-25,769.60	2	602.40
C	1151	6121.000	1050	3	70000	HIGH SCHOOL	E	-27,257.00	602.40	0.00	-26,654.60	2	602.40
2	1151	6141.000	1050	1		HIGH SCHOOL EXTR	E	-500.00	241.67	0.00	-258.33	48	241.67
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	5,461.30	0.00	-64,455.70	8	5,500.88
1	1151	6221	1050	3	70000	HIGH SCHOOL PEERS	E	-8,700.00	371.84	0.00	-8,328.16	4	371.84
1	1151	6231	1050	3	70000	HIGH SCHOOL OASDI	E	-55.00	0.00	0.00	-55.00	0	0.00
2	1151	6231	1050	3	70000	HIGH SCHOOL OASDI	E	-4,472.00	476.67	0.00	-3,995.33	11	477.02
C	1151	6231	1050	3	70000	HIGH SCHOOL OASDI	E	-4,527.00	476.67	0.00	-4,050.33	11	477.02
1	1151	6232.000	1050	3	70000	HIGH SCHOOL MEDICARE	E	-13.00	0.00	0.00	-13.00	0	0.00
2	1151	6232.000	1050	3	70000	HIGH SCHOOL MEDICARE	E	-6,512.00	512.54	0.00	-5,999.46	8	511.31
C	1151	6232.000	1050	3	70000	HIGH SCHOOL MEDICARE	E	-6,525.00	512.54	0.00	-6,012.46	8	511.31
2	1151	6241.000	1050	3	70000	HIGH SCHOOL MEDICAL	E	-68,517.00	6,933.28	0.00	-61,583.72	10	7,341.12
2	1151	6241.001	1050	3	00001	HIGH SCHOOL LIFE INS	E	-378.00	36.22	0.00	-341.78	10	40.50
2	1151	6241.001	1050	3	00002	HIGH SCHOOL DENTAL	E	-2,542.00	181.56	0.00	-2,360.44	7	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	145.75	0.00	-2,374.25	6	159.99
1	1151	6261.000	1050	3	70000	HS WORKMENS COMP	E	-2,011.00	0.00	0.00	-2,011.00	0	0.00
1	1151	6311.001	1050	3		HIGH SCHOOL DUEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6319.000	1050	1	70000	HS FINGERPRINT	E	-300.00	83.50	0.00	-216.50	28	0.00
1	1151	6334.000	1050	1	70000	HIGH SCHOOL COPIER	E	-5,085.00	2,731.39	0.00	-2,353.61	54	1,745.34
1	1151	6411.000	1050	1	70000	HIGH SCHOOL SUPPLIES	E	-10,000.00	4,318.99	95.00	-5,586.01	44	322.18
1	1151	6411.013	1050	1		HIGH SCHOOL MUSIC	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6411.014	1050	1	70000	HIGH SCHOOL ART	E	-1,020.00	928.34	0.00	-91.66	91	0.00
1	1151	6431.040	1050	1	00040	HIGH SCHOOL	E	-20,000.00	2,147.52	1,005.48	-16,847.00	16	1,931.72
						SUB TOTAL		-647,649.00	62,063.78	1,100.48	-584,484.74	10	56,333.47

\*\*\* FUNCTION 1152 :  
 \*\*\* FUNCTION 1153 :  
 \*\*\* FUNCTION 1190 :  
 \*\*\* FUNCTION 1191 : SUMMER SCHOOL

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	36,750.00	0.00	36,386.00	###	36,750.00
1	1191	6312.001	1050	3	70000	SUM SCHOOL EXT	E	0.00	8,731.31	0.00	8,731.31	0	8,731.31
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	45,481.31

\*\*\* 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	2,083.33	0.00	-22,916.67	8	2,083.33
2	1221	6111.000	1050	4	44100	SPED CERT SALARY PTB	E	-60,275.00	3,600.00	0.00	-56,675.00	6	3,600.00
2	1221	6111.000	4020	3	12210	SPED CERT SALARY	E	0.00	1,443.55	0.00	1,443.55	0	1,443.55
2	1221	6111.000	4020	4	44100	SPED CERT SALARY PT	E	-32,400.00	2,700.00	0.00	-29,700.00	8	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
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	1,417.83	0.00	-22,761.17	6	1,417.83
1	1221	6151.000	4020	3	12210	SPED NON CERT AIDE	E	-10,849.00	1,417.73	0.00	-9,431.27	13	1,417.73
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	114.05	0.00	114.05	0	114.05
2	1221	6211.000	1050	4	44100	SPED PSRS PART B	E	-14,205.00	532.60	0.00	-13,672.40	4	532.60
2	1221	6211.000	4020	3	12210	SPED PSRS	E	0.00	206.32	0.00	206.32	0	206.32
2	1221	6211.000	4020	4	44100	SPED PSRS PART B	E	-5,433.00	402.10	0.00	-5,030.90	7	402.10
1	1221	6221.000	1050	3	12210	SPED PEERS	E	-2,305.00	171.93	0.00	-2,133.07	7	171.93
1	1221	6221.000	4020	3	12210	SPED PEERS	E	-1,090.00	104.91	0.00	-985.09	10	104.91
1	1221	6231.000	1050	3	12210	SPED OASDI	E	0.00	216.73	0.00	216.73	0	216.73
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	83.06	0.00	83.06	0	83.06
1	1221	6231.000	4020	4	44100	SPED OASDI PART B	E	-673.00	0.00	0.00	-673.00	0	0.00
1	1221	6232.000	1050	3	12210	SPED MEDICARE	E	0.00	50.69	0.00	50.69	0	50.69
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	19.43	0.00	19.43	0	19.43
2	1221	6232.000	4020	4	44100	SPED MEDICARE PART B	E	-470.00	90.30	0.00	-379.70	19	90.30
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	58.00	0.00	-4,347.00	1	58.00
2	1221	6241.000	1050	3	12210	SPED MEDICAL	E	0.00	407.84	0.00	407.84	0	407.84
C	1221	6241.000	1050	3	12210	SPED MEDICAL	E	-4,405.00	465.84	0.00	-3,939.16	11	465.84
1	1221	6241.000	1050	4	44100	SPED MEDICAL PART B	E	-457.00	0.00	0.00	-457.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6241.000	1050	4	44100	SPED MEDICAL PART B	E	-11,778.00	58.00	0.00	-11,720.00	0	58.00
C	1221	6241.000	1050	4	44100	SPED MEDICAL PART B	E	-12,235.00	58.00	0.00	-12,177.00	0	58.00
1	1221	6241.000	4020	3	12210	SPED MEDICAL	E	-2,200.00	407.84	0.00	-1,792.16	19	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	407.84	0.00	-6,686.16	6	407.84
2	1221	6241.000	4020	4	44100	SPED MEDICAL PART B	E	0.00	58.00	0.00	58.00	0	58.00
2	1221	6241.001	1050	3	12210	SPED DENTAL	E	-455.00	2.25	0.00	-452.75	0	2.25
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	30.26	0.00	30.26	0	30.26
1	1221	6241.003	1050	3	12210	SPED LIFE INS	E	-47.00	2.25	0.00	-44.75	5	2.25
2	1221	6241.003	1050	3	12210	SPED LIFE INS	E	-68.00	15.13	0.00	-52.87	22	15.13
C	1221	6241.003	1050	3	12210	SPED LIFE INS	E	-115.00	17.38	0.00	-97.62	15	17.38
2	1221	6241.003	1050	4	44100	SPED LIFE INS PART B	E	0.00	4.50	0.00	4.50	0	4.50
1	1221	6241.003	4020	3	12210	SPED LIFE INS	E	-20.00	2.25	0.00	-17.75	11	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	2.25	0.00	-85.75	3	2.25
1	1221	6241.004	1050	3	12210	SPED LT DISABILITY	E	-9.00	1.50	0.00	-7.50	17	1.50
2	1221	6241.004	1050	3	12210	SPED LT DISABILITY	E	-17.00	3.37	0.00	-13.63	20	3.37
C	1221	6241.004	1050	3	12210	SPED LT DISABILITY	E	-26.00	4.87	0.00	-21.13	19	4.87
2	1221	6241.004	1050	4	44100	SPED LT DISAB PART B	E	0.00	11.04	0.00	11.04	0	11.04
1	1221	6241.004	4020	3	12210	SPED LT DISABILITY	E	-9.00	3.40	0.00	-5.60	38	3.40
2	1221	6241.004	4020	3	12210	SPED LT DISABILITY	E	-50.00	8.31	0.00	-41.69	17	8.31
C	1221	6241.004	4020	3	12210	SPED LT DISABILITY	E	-59.00	11.71	0.00	-47.29	20	11.71
1	1221	6261.000	1050	3	12210	SPED WORKMANS COMP	E	-541.00	0.00	0.00	-541.00	0	0.00
1	1221	6261.000	4020	3	12210	SPED WORKMANS COMP	E	-541.00	0.00	0.00	-541.00	0	0.00
1	1221	6312	1050	3	12210	SPED DUES/FEES	E	-1,578.00	1,145.00	0.00	-433.00	73	0.00
1	1221	6312	4020	3	12210	SPED DUES/FEES	E	-1,516.00	2,207.00	0.00	691.00	146	1,062.00
1	1221	6319	1050	3	12210	SPED FINGERPRINT HS	E	-40.00	0.00	0.00	-40.00	0	0.00
1	1221	6343.000	4020	3	12210	SPED TRAVEL/MEAL	E	-231.00	132.51	0.00	-98.49	57	16.00
1	1221	6411.000	1050	3	12210	SPED SUPPLIES	E	-306.00	0.00	0.00	-306.00	0	0.00
1	1221	6411.000	4020	3	12210	SPED SUPPLIES	E	-925.00	0.00	18.98	-906.02	2	0.00
SUB TOTAL								-217,992.00	19,213.01	18.98	-198,760.01	9	16,806.50

\*\*\* FUNCTION 1224 :  
 \*\*\* FUNCTION 1238 :  
 \*\*\* FUNCTION 1250 :

\*\*\* FUNCTION 1251 : TITLE 1-CULTURALLY DIFF.

2	1251	6111.003	1050	4	45100	TITLE I SALARY	E	-80.00	0.00	0.00	-80.00	0	0.00
2	1251	6111.003	4020	4	45100	TITLE I SALARY	E	-820.00	0.00	0.00	-820.00	0	0.00
2	1251	6111.006	1050	4	45100	TITLE I SALARY	E	-17,100.00	1,422.92	0.00	-15,677.08	8	1,422.92
2	1251	6111.006	4020	4	45100	TITLE I SALARY	E	-78,100.00	6,507.75	0.00	-71,592.25	8	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	1,153.46	0.00	1,153.46	0	1,153.46
2	1251	6211.003	4020	4	45013	TITLE I PSRS TUTORS	E	-131.00	0.00	0.00	-131.00	0	0.00
2	1251	6211.006	1050	4	45100	TITLE I PSRS	E	-2,844.00	267.65	0.00	-2,576.35	9	267.65
2	1251	6211.006	4020	4	45100	TITLE I PSRS	E	-13,182.00	1,015.55	0.00	-12,166.45	8	1,015.55
1	1251	6221	4020	4	45100	TITLE I PEERS	E	-892.00	84.15	0.00	-807.85	9	84.15
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	71.73	0.00	-389.27	16	71.73
1	1251	6232	1050	4	45100	TITLE I MEDICARE	E	-3.00	0.00	0.00	-3.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1251	6232	1050	4	45100	TITLE I MEDICARE	E	-451.00	17.99	0.00	-433.01	4	17.99
C	1251	6232	1050	4	45100	TITLE I MEDICARE	E	-454.00	17.99	0.00	-436.01	4	17.99
1	1251	6232	1050	4	46500	TITLE I MEDICARE	E	-108.00	16.77	0.00	-91.23	16	16.77
2	1251	6232.003	4020	4	45103	TITLE I MEDICARE	E	-13.00	0.00	0.00	-13.00	0	0.00
2	1251	6232.006	4020	4	45100	TITLE I MEDICARE	E	-1,066.00	93.84	0.00	-972.16	9	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	407.84	0.00	-2,039.16	17	407.84
1	1251	6241.000	4020	4	45100	TITLE I MEDICAL	E	-2,469.00	58.00	0.00	-2,411.00	2	58.00
2	1251	6241.000	4020	4	45100	TITLE I MEDICAL	E	-10,052.00	465.84	0.00	-9,586.16	5	465.84
C	1251	6241.000	4020	4	45100	TITLE I MEDICAL	E	-12,521.00	523.84	0.00	-11,997.16	4	523.84
2	1251	6241.001	1050	4	45100	TITLE I LIFE	E	-25.00	2.25	0.00	-22.75	9	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	2.25	0.00	-13.75	14	2.25
2	1251	6241.001	4020	4	45100	TITLE I LIFE	E	-59.00	4.50	0.00	-54.50	8	4.50
C	1251	6241.001	4020	4	45100	TITLE I LIFE	E	-75.00	6.75	0.00	-68.25	9	6.75
2	1251	6241.003	1050	4	45100	TITLE I DENTAL	E	-166.00	15.13	0.00	-150.87	9	15.13
1	1251	6241.003	4020	4	45100	TITLE 1 DENTAL	E	0.00	15.13	0.00	15.13	0	15.13
2	1251	6241.003	4020	4	45102	TITLE I DENTAL	E	-378.00	30.26	0.00	-347.74	8	30.26
2	1251	6241.006	1050	4	45100	TITLE I LT	E	-26.00	8.76	0.00	-17.24	34	8.76
1	1251	6241.006	4020	4	45100	TITLE I LT	E	-9.00	3.47	0.00	-5.53	39	3.47
2	1251	6241.006	4020	4	45100	TITLE 1 LT	E	-60.00	19.28	0.00	-40.72	32	19.28
C	1251	6241.006	4020	4	45100	TITLE 1 LT	E	-69.00	22.75	0.00	-46.25	33	22.75
1	1251	6261.000	4020	4	45100	TITLE I WORKMANS	E	-465.00	0.00	0.00	-465.00	0	0.00
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	365.75	664.29	-12,610.96	8	35.90
1	1251	6411.002		4		TITLE I SUPPLIES	E	0.00	149.97	0.00	149.97	0	149.97
						SUB TOTAL		-148,507.00	12,425.24	664.29	-135,417.47	9	11,870.39
*** FUNCTION 1252 :													
*** FUNCTION 1280 :													
*** FUNCTION 1281 : EARLY CHILDHOOD													
2	1281	6111.000	4020	3	12810	EC SPED SALARY	E	-26,387.00	2,613.00	0.00	-23,774.00	10	2,613.00
2	1281	6111.000	4020	3	44200	EC SPED SALARY	E	-10,232.00	432.25	0.00	-9,799.75	4	432.25
2	1281	6111.000	4020	3	44201	EC SPED SALARY	E	-3,011.00	257.25	0.00	-2,753.75	9	257.25
2	1281	6121.000	4020	3	12810	EC SPED SUBSTITUES	E	-1,000.00	160.00	0.00	-840.00	16	160.00
1	1281	6151.000	4020	3	12810	EC SPED SALARY AIDE	E	-29,055.00	2,430.76	0.00	-26,624.24	8	2,430.76
1	1281	6151.002	4020	4	44201	EC SPED SALARY	E	-1,752.00	883.74	0.00	-868.26	50	294.58
1	1281	6151.003	4020	4	44201	EC SPED SALARY NURSE	E	-1,427.00	147.83	0.00	-1,279.17	10	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	62.68	0.00	-1,533.32	4	62.68
2	1281	6211.007	4020	4	44201	EC SPED PSRS	E	-437.00	37.30	0.00	-399.70	9	37.30
2	1281	6211.008	4020	4	12810	EC SPED PSRS	E	-3,946.00	440.22	0.00	-3,505.78	11	440.22
1	1281	6221.000	4020	3	12810	EC SPED PEERS AIDE	E	-1,243.00	224.78	0.00	-1,018.22	18	224.78
1	1281	6221.002	4020	4	44201	EC SPED PEERS	E	-120.00	60.63	0.00	-59.37	51	20.21
1	1281	6221.003	4020	3	12810	EC SPED PEERS NURSE	E	-98.00	10.14	0.00	-87.86	10	10.14
2	1281	6231	4020	3		EC SPED OASDI	E	-62.00	9.92	0.00	-52.08	16	9.92
1	1281	6231.000	4020	3	12810	EC SPED FICA AIDES	E	-1,407.00	113.16	0.00	-1,293.84	8	113.16
1	1281	6231.002	4020	4	44201	EC SPED FICA JANITOR	E	-109.00	54.78	0.00	-54.22	50	18.26
1	1281	6231.003	4020	3	12810	EC SPED FICA NURSE	E	-88.00	9.17	0.00	-78.83	10	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	26.47	0.00	-302.53	8	26.47
2	1281	6232.000	4020	3	44200	EC SPED MEDICARE	E	-124.00	8.59	0.00	-115.41	7	8.59
2	1281	6232.001	4020	3	44201	EC SPED MEDICARE	E	-44.00	3.73	0.00	-40.27	8	3.73
2	1281	6232.002	4020	3	12810	EC SPED MEDICARE	E	-267.00	32.61	0.00	-234.39	12	32.61

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1281	6232.002	4020	4	44201	EC SPED MEDI JANITOR	E	-25.00	12.81	0.00	-12.19	51	4.27
1	1281	6232.003	4020	3	12810	EC SPED MEDI NURSE	E	-21.00	2.14	0.00	-18.86	10	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	815.68	0.00	-332.32	71	815.68
2	1281	6241.000	4020	3	12810	EC SPED MEDICAL	E	-3,858.00	407.84	0.00	-3,450.16	11	407.84
C	1281	6241.000	4020	3	12810	EC SPED MEDICAL	E	-5,006.00	1,223.52	0.00	-3,782.48	24	1,223.52
1	1281	6241.001	4020	3	12810	EC SPED LIFE	E	-32.00	5.63	0.00	-26.37	18	5.63
2	1281	6241.001	4020	3	12810	EC SPED LIFE	E	-23.00	2.25	0.00	-20.75	10	2.25
C	1281	6241.001	4020	3	12810	EC SPED LIFE	E	-55.00	7.88	0.00	-47.12	14	7.88
1	1281	6241.003	4020	3		EC SPED DENTAL	E	-177.00	30.26	0.00	-146.74	17	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	15.13	0.00	-135.87	10	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	9.82	0.00	-2.18	82	9.82
2	1281	6241.011	4020	3	5000	EC SPED LT	E	-17.00	10.16	0.00	-6.84	60	10.16
C	1281	6241.011	4020	3	5000	EC SPED LT	E	-29.00	19.98	0.00	-9.02	69	19.98
1	1281	6261.000	4020	3	12810	EC SPED WORKMANS	E	-1,084.00	0.00	0.00	-1,084.00	0	0.00
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	167.54	0.00	-596.46	22	127.66
1	1281	6336.000	4020	3	12810	EC SPED TRASH	E	-237.00	44.00	22.66	-170.34	28	0.00
1	1281	6371.001	4020	3	12810	EC SPED DUES & FEES	E	-813.00	25.00	0.00	-788.00	3	25.00
2	1281	6371.001	4020	3	12810	EC SPED DUES & FEES	E	0.00	25.00	0.00	25.00	0	25.00
C	1281	6371.001	4020	3	12810	EC SPED DUES & FEES	E	-813.00	50.00	0.00	-763.00	6	50.00
1	1281	6411.000	4020	3	12810	EC SPED SUPPLIES	E	-638.00	60.36	57.48	-520.16	18	60.36
1	1281	6481.000	4020	3	12810	EC SPED ELECTRICITY	E	-1,789.00	149.00	0.00	-1,640.00	8	77.00
SUB TOTAL								-100,479.00	9,801.63	80.14	-90,597.23	10	8,971.11
*** FUNCTION 1300 :													
*** FUNCTION 1311 : VOCATIONAL/AGRICULTURE													
2	1311	6111.000	1050	3	33200	VA SALARY CERTIFIED	E	-45,433.00	11,358.24	0.00	-34,074.76	25	3,786.08
2	1311	6211.000	1050	3	33200	VA PSRS	E	-7,049.00	1,830.93	0.00	-5,218.07	26	610.31
2	1311	6232.000	1050	3	33200	VA MEDICARE	E	-615.00	158.61	0.00	-456.39	26	52.89
2	1311	6241.000	1050	3	33200	VA MEDICAL INS	E	-4,591.00	1,223.52	0.00	-3,367.48	27	407.84
2	1311	6241.001	1050	3	33200	VA LIFE INS	E	-27.00	6.75	0.00	-20.25	25	2.25
2	1311	6241.002	1050	3	33200	VA DENTAL	E	-182.00	45.39	0.00	-136.61	25	15.13
2	1311	6241.004	1050	3	33200	VA LT DISABILITY	E	-11.00	35.63	0.00	24.63	324	12.97
1	1311	6261.000	1050	3		VA WORKERS COMP	E	-155.00	0.00	0.00	-155.00	0	0.00
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	452.00	1,050.00	-248.00	86	0.00
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	9,354.98
SUB TOTAL								-68,053.50	29,049.44	1,050.00	-37,954.06	44	14,242.45
*** FUNCTION 1321 : VOCATIONAL/BUSINESS													
2	1321	6111.000	1050	3		VO SALARY CERTIFIED	E	-42,280.00	3,356.67	0.00	-38,923.33	8	3,356.67
2	1321	6141.002	1050	3		VO EXTRA WAGE	E	0.00	308.34	0.00	308.34	0	308.34
2	1321	6211.000	1050	3		VO PSRS	E	0.00	651.89	0.00	651.89	0	651.89
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	51.49	0.00	-74.51	41	51.49
2	1321	6241.000	1050	3		VO MEDICAL INSURANCE	E	-1,368.00	815.68	0.00	-552.32	60	815.68
2	1321	6241.001	1050	3		VO DENTAL INS	E	-54.00	15.13	0.00	-38.87	28	15.13
2	1321	6241.002	1050	3		VO LIFE INS	E	-9.00	4.50	0.00	-4.50	50	4.50



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1321	6241.003	1050	3		VO LT DISABILITY	E	0.00	20.82	0.00	20.82	0	20.82
1	1321	6261.000	1050	3		VO WORKMERS COMP	E	-155.00	0.00	0.00	-155.00	0	0.00
1	1321	6411.000	1050	3	33203	VO SUPPLIES	E	-1,750.00	725.10	0.00	-1,024.90	41	725.10
4	1321	6541.000	1050	3	33203	VO EQUIPMENT-FV4	E	-2,675.00	4,506.99	0.00	1,831.99	168	3,507.00
SUB TOTAL								-50,252.00	10,456.61	0.00	-39,795.39	21	9,456.62
*** FUNCTION 1331 : VOCATIONAL/FACS													
2	1331	6111.000	1050	3	33200	VF SALARY CERTIFIED	E	-34,450.00	2,870.83	0.00	-31,579.17	8	2,870.83
2	1331	6211.000	1050	3	33200	VF PSRS	E	-5,695.00	477.60	0.00	-5,217.40	8	477.60
2	1331	6232.000	1050	3	33200	VF MEDICARE	E	-481.00	40.12	0.00	-440.88	8	40.12
2	1331	6241.000	1050	3	33200	VF MEDICAL INS.	E	-4,646.00	407.84	0.00	-4,238.16	9	407.84
2	1331	6241.001	1050	3	33200	VF DENTAL	E	-182.00	15.13	0.00	-166.87	8	15.13
2	1331	6241.002	1050	3	33200	VF LT DISABILITY	E	-27.00	8.90	0.00	-18.10	33	8.90
2	1331	6241.003	1050	3	33200	VF LIFE INS	E	-27.00	2.25	0.00	-24.75	8	2.25
1	1331	6261.000	1050	3		VF WORKERS COMP	E	-155.00	0.00	0.00	-155.00	0	0.00
1	1331	6411.000	1050	3		VF SUPPLIES	E	-1,750.00	0.00	232.00	-1,518.00	13	0.00
4	1331	6541.000	1050	3		VF EQUIPMENT-FV4	E	-3,000.00	1,844.95	0.00	-1,155.05	61	1,844.95
SUB TOTAL								-50,413.00	5,667.62	232.00	-44,513.38	12	5,667.62
*** 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	50.00
1	1411	6411.001	1050	1		SA STUDENT COUNCIL	E	-7,211.00	156.24	195.00	-6,859.76	5	156.24
1	1411	6411.002	1050	1		SA SOFTBALL	E	-542.65	1,608.00	1,012.00	2,077.35	483	1,608.00
1	1411	6411.003	1050	1		SA POP SALES	E	-5,963.93	796.05	1,129.65	-4,038.23	32	796.05
1	1411	6411.004	4020	1		SA ELEM MUSIC	E	-425.00	0.00	304.32	-120.68	72	0.00
1	1411	6411.005	1050	1		SA GIRLS BASKETBALL	E	-1,769.18	400.00	0.00	-1,369.18	23	400.00
1	1411	6411.006	1050	1	00000	SA GRADS 2020	E	-3,455.00	0.00	103.26	-3,351.74	3	0.00
1	1411	6411.007	1050	1		SA BAND FUND	E	-1,166.16	2,485.00	115.00	1,433.84	223	2,485.00
1	1411	6411.008	4020	1		SA PENCIL MACHINE	E	-756.00	192.95	0.00	-563.05	26	192.95
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	197.22	800.00	-329.78	75	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
1	1411	6411.014	1050	1		SA BASEBALL	E	-1,112.00	1,090.00	737.73	715.73	164	1,090.00
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	514.35	0.00	53.35	112	400.00
1	1411	6411.018	1050	1		SA FCCLA	E	-942.00	146.11	368.61	-427.28	55	146.11
1	1411	6411.021	1050	1		SA CHEERLEADING	E	-1,542.00	0.00	94.42	-1,447.58	6	0.00
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	7,583.56	0.00	7,583.56	0	7,583.56
1	1411	6411.029	4020	1		SA BOOK FAIR	E	-130.00	0.00	0.00	-130.00	0	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	136.00	30.00	-1,297.00	11	0.00
1	1411	6411.036	1050	1		SA VETERANS TRIP	E	-2,000.00	0.00	95.42	-1,904.58	5	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	0.00	550.00	440.00	500	0.00
1	1411	6411.041	1050	1		SA FFA	E	-9,178.00	1,366.20	5,388.00	-2,423.80	74	338.20
1	1411	6411.042	1050	1		SA GRADS 2021	E	-1,079.00	0.00	119.12	-959.88	11	0.00
1	1411	6411.044	1050	1		SA ALUMNI 2006	E	-196.00	0.00	0.00	-196.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.050	4020	1		SA TIGER TREE	E	-2,358.00	0.00	0.00	-2,358.00	0	0.00
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	713.62	0.00	313.62	178	103.17
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	6411.090	4020	1		SA PK KOON	E	-123.00	0.00	0.00	-123.00	0	0.00
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
						SUB TOTAL		-58,112.17	17,741.62	11,042.53	-29,328.02	50	15,349.28
*** FUNCTION 1421 : SPORTS													
1	1421	6111	1050	3		DISTRCT PD ATH	E	-4,010.00	1,755.00	0.00	-2,255.00	44	1,755.00
2	1421	6111	1050	3		DISTRCT PD ATH	E	-24,883.00	2,193.16	0.00	-22,689.84	9	2,193.16
C	1421	6111	1050	3		DISTRCT PD ATH	E	-28,893.00	3,948.16	0.00	-24,944.84	14	3,948.16
2	1421	6131	1050	3		DISTRICT PD	E	-4,666.00	0.00	0.00	-4,666.00	0	0.00
1	1421	6131.000	1050	3		DISTRICT PD	E	-1,841.00	45.00	0.00	-1,796.00	2	45.00
2	1421	6211	1050	3		DISTRICT PD ATH PSRS	E	-4,053.00	318.01	0.00	-3,734.99	8	318.01
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	63.29	0.00	-62.71	50	63.29
1	1421	6231	1050	3		DISTRCT PD ATH OASDI	E	-363.00	111.61	0.00	-251.39	31	111.61
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	111.61	0.00	-285.39	28	111.61
1	1421	6232	1050	3		DISTRCT PD ATH MEDI	E	-85.00	26.09	0.00	-58.91	31	26.09
2	1421	6232	1050	3		DISTRICT PD ATH MEDI	E	-429.00	31.79	0.00	-397.21	7	31.79
C	1421	6232	1050	3		DISTRICT PD ATH MEDI	E	-514.00	57.88	0.00	-456.12	11	57.88
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	3,368.40	0.00	-11,751.60	22	3,368.40
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	11.39	0.00	-458.61	2	11.39
1	1421	6371	1050	3		DISTRICT PD ATH DUES	E	-1,678.00	1,464.70	150.00	-63.30	96	1,464.70
1	1421	6371.001	1050	3		DISTRCT PD ENTRY	E	-2,650.00	3,142.72	0.00	492.72	119	250.00
1	1421	6411.000	1050	3		DISTRCT PD ATH	E	-5,000.00	207.54	50.82	-4,741.64	5	56.94
1	1421	6411.001	1050	3		DIST PD	E	-351.00	0.00	0.00	-351.00	0	0.00
1	1421	6411.003	1050			SP SOFTBALL UMP/FEES	E	0.00	0.00	1,414.60	1,414.60	0	0.00
1	1421	6411.025	1050			SP BASEBALL SUPPLIES	E	0.00	558.25	0.00	558.25	0	514.75
1	1421	6411.026	1050			SP SOFTBALL SUPPLIES	E	0.00	971.36	0.00	971.36	0	811.86
1	1421	6411.027	1050			SP BOYS BBALL SUPPLY	E	0.00	72.50	0.00	72.50	0	0.00
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	14,905.31	1,615.42	-50,331.27	25	11,021.99
*** 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	0.00	0.00	-3,255.00	0	0.00
C	1491	6131.000	1050	3		DIST PD ACT SALARY	E	-3,574.00	0.00	0.00	-3,574.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1491	6211.105	1050	3		DISTRICT PD ACT PSRS	E	-528.00	0.00	0.00	-528.00	0	0.00
1	1491	6221.105	1050	3		DISTRICT PD ACT	E	-84.00	0.00	0.00	-84.00	0	0.00
2	1491	6231.000	1050	3		DISTRICT PD ACT	E	-56.00	0.00	0.00	-56.00	0	0.00
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	0.00	0.00	-51.00	0	0.00
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	0.00	0.00	-4,318.00	0	0.00
*** 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
SUB TOTAL								-1,513.00	0.00	0.00	-1,513.00	0	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	8,381.14	0.00	-16,618.86	34	5,581.14
SUB TOTAL								-25,000.00	8,381.14	0.00	-16,618.86	34	5,581.14
*** 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	1,137.17	0.00	-11,329.83	9	1,137.17
2	2122	6111	1050	3	00025	A+ CERTIFIED SALARY	E	-24,943.00	1,813.75	0.00	-23,129.25	7	1,813.75
2	2122	6111	4020	3		GUIDANCE SALARY	E	-12,468.00	1,137.17	0.00	-11,330.83	9	1,137.17
2	2122	6211	1050	3		GUIDANCE PSRS	E	-3,538.00	164.89	0.00	-3,373.11	5	164.89
2	2122	6211	1050	3	00025	A+ PSRS	E	-5,520.00	262.99	0.00	-5,257.01	5	262.99
2	2122	6211	4020	3		GUIDANCE PSRS	E	-5,866.00	226.22	0.00	-5,639.78	4	226.22
2	2122	6232	1050	3		GUIDANCE MEDICARE	E	-298.00	13.59	0.00	-284.41	5	13.59
2	2122	6232	1050	3	00025	A+ MEDICARE	E	-512.00	26.30	0.00	-485.70	5	26.30
2	2122	6232	4020	3		GUIDANCE MEDICARE	E	-445.00	10.50	0.00	-434.50	2	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	407.84	0.00	-3,477.16	10	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	15.13	0.00	-135.87	10	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	2.25	0.00	-20.75	10	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	11.45	0.00	-22.55	34	11.45
1	2122	6261	1050	3		GUIDANCE WORKERS	E	-103.00	0.00	0.00	-103.00	0	0.00
1	2122	6261	4020	3		GUIDANCE WORKERS	E	-103.00	0.00	0.00	-103.00	0	0.00
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	340.82
1	2122	6411.001	4020	3		GUIDANCE TESTING	E	-319.00	24.73	0.00	-294.27	8	24.73
SUB TOTAL								-78,822.00	5,594.80	0.00	-73,227.20	7	5,594.80
*** FUNCTION 2123 :													
*** FUNCTION 2125 :													
*** FUNCTION 2130 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2132 : NURSE													
*** FUNCTION 2134 :													
1	2134	6151	1050	3		HEALTH SERVICES	E	-7,983.00	665.25	0.00	-7,317.75	8	665.25
1	2134	6151	4020	3		HEALTH SERVICES	E	-7,984.00	665.25	0.00	-7,318.75	8	665.25
1	2134	6221	1050	3		HEALTH SERVICES	E	-441.00	45.64	0.00	-395.36	10	45.64
1	2134	6221	4020	3		HEALTH SERVICES	E	-738.00	74.65	0.00	-663.35	10	74.65
1	2134	6231	1050	3		HEALTH SERVICES	E	-398.00	41.25	0.00	-356.75	10	41.25
1	2134	6231	4020	3		HEALTH SERVICES	E	-243.00	30.48	0.00	-212.52	13	30.48
1	2134	6232	1050	3		HEALTH SERVICES	E	-93.00	9.65	0.00	-83.35	10	9.65
1	2134	6232	4020	3		HEALTH SERVICES	E	-57.00	7.13	0.00	-49.87	13	7.13
1	2134	6241.002	4020	3		HEALTH SER MEDICAL	E	-4,179.00	407.84	0.00	-3,771.16	10	407.84
1	2134	6241.004	4020	3		HEALTH SERVICES	E	-163.00	15.13	0.00	-147.87	9	15.13
1	2134	6241.006	4020	3		HEALTH SERVICES LIFE	E	-27.00	2.25	0.00	-24.75	8	2.25
1	2134	6241.007	4020	3		HEALTH SERV LT	E	-10.00	3.69	0.00	-6.31	37	3.69
1	2134	6261	1050	3		HEALTH SERV WORK	E	-217.00	0.00	0.00	-217.00	0	0.00
1	2134	6261	4020	3		HEALTH SERV WORK	E	-217.00	0.00	0.00	-217.00	0	0.00
1	2134	6391	1050	3		HEALTH SERV OTH	E	-62.00	0.00	0.00	-62.00	0	0.00
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	143.18	32.53	-212.29	45	143.18
1	2134	6411	4020	3		HEALTH SERVICE	E	-278.00	143.19	32.53	-102.28	63	143.19
SUB TOTAL								-23,936.00	2,254.58	65.06	-21,616.36	10	2,254.58
*** FUNCTION 2152 : SPEECH THERAPIST													
2	2152	6111	1050	3	12210	SPEECH SALARY PART B	E	-6,698.00	437.50	0.00	-6,260.50	7	437.50
2	2152	6111	4020	3	12210	SPEECH SALARY PART B	E	-6,379.00	437.50	0.00	-5,941.50	7	437.50
2	2152	6231	1050	3	12210	SPEECH OASDI PART B	E	-396.00	27.13	0.00	-368.87	7	27.13
2	2152	6231	4020	3	12210	SPEECH OASDI PART B	E	-396.00	27.13	0.00	-368.87	7	27.13
2	2152	6232	1050	3	12210	SPEECH MEDI PART B	E	-92.00	6.34	0.00	-85.66	7	6.34
2	2152	6232	4020	3	12210	SPEECH MEDI PART B	E	-92.00	6.34	0.00	-85.66	7	6.34
2	2152	6312	1050	3	12210	SPEECH THERAPY	E	-10,000.00	75.00	0.00	-9,925.00	1	75.00
2	2152	6312	4020	3	12210	SPEECH THERAPY	E	-10,000.00	712.50	0.00	-9,287.50	7	712.50
SUB TOTAL								-34,053.00	1,729.44	0.00	-32,323.56	5	1,729.44
*** FUNCTION 2162 :													
2	2162	6313	1050	3	12210	PUPIL SERV OCC	E	-1,000.00	513.00	0.00	-487.00	51	513.00
2	2162	6313	4020	3	12210	PUPIL SERV OCC	E	-5,000.00	2,052.00	0.00	-2,948.00	41	2,052.00
SUB TOTAL								-6,000.00	2,565.00	0.00	-3,435.00	43	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	2,375.00	0.00	1,775.00	396	715.00
2	2214	6111.000	4020	3	00016	PROFESS DEV STIPENDS	E	-600.00	1,545.00	0.00	945.00	258	415.00
2	2214	6211.000	1050	3	00016	PROFESS DEV PSRS	E	-100.00	303.78	0.00	203.78	304	103.68
2	2214	6211.000	4020	3	00016	PROFESS DEV PSRS	E	-100.00	166.03	0.00	66.03	166	42.78
1	2214	6221			3	PD NON-TEA	E	0.00	46.65	0.00	46.65	0	8.23
1	2214	6231	4020	3	8	PD SOC SEC PDC	E	0.00	42.16	0.00	42.16	0	7.44
2	2214	6232.000	1050	3	00016	PROFESS DEV MEDICARE	E	0.00	34.45	0.00	34.45	0	10.37
2	2214	6232.000	4020	3	00016	PROFESS DEV MEDICARE	E	0.00	22.41	0.00	22.41	0	6.02
1	2214	6343	4020	3	00016	PROF DEV TRAV/MEAL	E	-3,000.00	1,004.48	246.25	-1,749.27	42	92.64
1	2214	6343.000	1050	3	00016	PROF DEV TRAV/MEAL	E	-3,000.00	985.63	246.25	-1,768.12	41	70.70

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6343.001	1050	3		PD EMINTS	E	0.00	9.34	0.00	9.34	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	382.50
1	2214	6371.000	4020	3	00016	PROFESS DEV DUES &	E	-4,500.00	1,652.50	0.00	-2,847.50	37	402.50
1	2214	6391	1050	3	00016	PROFESS DEV OTH PUR	E	-4,000.00	20,000.00	0.00	16,000.00	500	20,000.00
1	2214	6411.000	1050	3	00016	PROFESS DEV SUPPLIES	E	0.00	308.97	0.00	308.97	0	127.67
1	2214	6411.000	4020	3	00016	PROFESS DEV SUPPLIES	E	0.00	308.97	0.00	308.97	0	127.67
						SUB TOTAL		-20,400.00	30,806.21	492.50	10,898.71	153	22,512.20
*** FUNCTION 2215 :													
*** FUNCTION 2219 :													
*** FUNCTION 2220 :													
*** FUNCTION 2221 :													
*** FUNCTION 2222 : LIBRARY													
2	2222	6111	1050	3	00000	LIBRARY CERTIFIED	E	-21,108.00	1,659.92	0.00	-19,448.08	8	1,659.92
2	2222	6111	4020	3	00000	LIBRARY CERTIFIED	E	-21,108.00	1,659.92	0.00	-19,448.08	8	1,659.92
2	2222	6211	1050	3	00000	LIBRARY PSRS	E	-6,395.00	542.71	0.00	-5,852.29	8	542.71
2	2222	6232	1050	3	00000	LIBRARY MEDICARE	E	-497.00	45.99	0.00	-451.01	9	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	407.84	0.00	-4,238.16	9	407.84
2	2222	6241.001	1050	3	00000	LIBRARY DENTAL	E	-182.00	15.13	0.00	-166.87	8	15.13
2	2222	6241.002	1050	3		LIBRARY LT	E	-30.00	10.15	0.00	-19.85	34	10.15
2	2222	6241.003	1050	3	00000	LIBRARY LIFE INS	E	-27.00	2.25	0.00	-24.75	8	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	0.00	344.00	344.00	0	0.00
						SUB TOTAL		-54,037.00	4,343.91	344.00	-49,349.09	9	4,343.91
*** 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	4,425.00	0.00	-4,275.00	51	0.00
1	2311	6317		3		BOARD EDUC LEGAL	E	-8,492.00	931.00	0.00	-7,561.00	11	0.00
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	0.00	0.00	-2,963.00	0	0.00
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	0.00	0.00	-100.00	0	0.00
1	2311	6362		3		BOARD ED ADVERTISING	E	-1,027.00	171.00	0.00	-856.00	17	0.00
1	2311	6371		3		BOARD ED DUES & FEES	E	-500.00	300.00	0.00	-200.00	60	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	-4,036.00	486.88	40.00	-3,509.12	13	111.83
						SUB TOTAL		-45,176.00	8,125.80	40.00	-37,010.20	18	111.83
*** FUNCTION 2320 :													
*** FUNCTION 2321 : SUPT./CENTRAL OFFICES													
2	2321	6111.000		3		EXEC ADMIN CERT	E	-152,000.00	41,486.52	0.00	-110,513.48	27	12,875.00
1	2321	6151.000		3		EXEC ADM NON CERT	E	-77,500.00	20,803.84	0.00	-56,696.16	27	7,368.78
2	2321	6211.000		3		EXEC ADM PSRS	E	-13,799.00	6,260.88	0.00	-7,538.12	45	1,989.54
1	2321	6221.000		3		EXEC ADMIN PEERS	E	-5,074.00	1,529.26	0.00	-3,544.74	30	539.54
1	2321	6231.000		3		EXEC ADMIN OASDI	E	-4,302.00	1,240.86	0.00	-3,061.14	29	440.84
1	2321	6232.000		3		EXEC ADM MEDICARE	E	-1,023.00	294.55	0.00	-728.45	29	104.55
2	2321	6232.000		3		EXEC ADMIN MEDICARE	E	-1,221.00	575.00	0.00	-646.00	47	173.31
C	2321	6232.000		3		EXEC ADMIN MEDICARE	E	-2,244.00	869.55	0.00	-1,374.45	39	277.86
1	2321	6241.000		3		EXEC ADM MEDICAL INS	E	-1,800.00	1,397.52	0.00	-402.48	78	465.84
2	2321	6241.000		3		EXEC ADM MEDICAL INS	E	-4,971.00	1,631.36	0.00	-3,339.64	33	815.68
C	2321	6241.000		3		EXEC ADM MEDICAL INS	E	-6,771.00	3,028.88	0.00	-3,742.12	45	1,281.52
1	2321	6241.001		3		EXEC ADM DENTAL INS	E	-363.00	90.78	0.00	-272.22	25	30.26

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2321	6241.001		3		EXEC ADM DENTAL INS	E	-197.00	60.52	0.00	-136.48	31	30.26
C	2321	6241.001		3		EXEC ADM DENTAL INS	E	-560.00	151.30	0.00	-408.70	27	60.52
1	2321	6241.003		3		EXEC ADM LIFE INS	E	-54.00	13.50	0.00	-40.50	25	4.50
2	2321	6241.003		3		EXEC ADM LIFE INS	E	-29.00	9.00	0.00	-20.00	31	4.50
C	2321	6241.003		3		EXEC ADM LIFE INS	E	-83.00	22.50	0.00	-60.50	27	9.00
1	2321	6241.006		3		EXEC ADMIN LT	E	-18.00	61.87	0.00	43.87	344	25.45
2	2321	6241.006		3		EXEC ADMIN LT	E	-23.00	96.20	0.00	73.20	418	49.70
C	2321	6241.006		3		EXEC ADMIN LT	E	-41.00	158.07	0.00	117.07	386	75.15
1	2321	6261.000		3		EXEC ADM WORKERS	E	-620.00	0.00	0.00	-620.00	0	0.00
1	2321	6312.000		3		EXEC ADM DUES &	E	-1,266.00	640.00	0.00	-626.00	51	140.00
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	469.13	0.00	-1,204.87	28	198.21
1	2321	6343.000		3		EXEC ADM TRAVEL/MEAL	E	-493.00	212.52	14.18	-266.30	46	84.00
1	2321	6361.000		3		EXEC ADM CELL	E	-1,200.00	300.00	0.00	-900.00	25	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	399.00	0.00	-6,645.00	6	399.00
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	382.06	276.62	-4,958.32	12	-180.81
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	78,594.87	290.80	-206,376.33	28	25,658.15
*** FUNCTION 2322 : FEDERAL ADMIN POOL													
*** FUNCTION 2329 :													
2	2329	6111	1050	3	12210	OTHER EXEC ADM SERV	E	0.00	1,958.33	0.00	1,958.33	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	1,958.33	0.00	1,958.33	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	345.29	0.00	345.29	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	283.96	0.00	283.96	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
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	25.73	0.00	25.73	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	28.40	0.00	28.40	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	407.84	0.00	407.84	0	407.84
2	2329	6241.011	1050	3	12210	OTH EXE ADM DENTAL	E	0.00	2.25	0.00	2.25	0	2.25
2	2329	6241.013	1050	3	12210	OTH EXE ADM LIFE	E	0.00	15.13	0.00	15.13	0	15.13
2	2329	6241.015	1050	3	12210	OTH EXE ADM	E	0.00	10.00	0.00	10.00	0	10.00
SUB TOTAL								-60,776.00	5,035.26	0.00	-55,740.74	8	5,035.26
*** FUNCTION 2331 : DIST. TECHNOLOGY													
1	2331	6151		3		DIST TECHNOLOGY	E	-25,000.00	2,876.98	0.00	-22,123.02	12	2,876.98
1	2331	6221		3		DIST TECHNOLOGY	E	-798.00	197.36	0.00	-600.64	25	197.36
1	2331	6231		3		DIST TECHNOLOGY	E	-712.00	179.18	0.00	-532.82	25	179.18
1	2331	6232		3		DIST TECH MEDICARE	E	-166.00	41.91	0.00	-124.09	25	41.91
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	4.50	0.00	2.50	225	4.50
1	2331	6241.003		3	00001	DIST TECHNOLOGY LIFE	E	-15.00	0.00	0.00	-15.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2331	6241.004		3		DIST TECH DISABILITY	E	0.00	12.92	0.00	12.92	0	12.92
1	2331	6261		3		DIST TECH WORKERS	E	-152.00	0.00	0.00	-152.00	0	0.00
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	0.00	0.00	-1,575.00	0	0.00
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	-34,469.00	13,200.00	0.00	-21,269.00	38	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	23.83	0.00	-8,016.17	0	23.83
1	2331	6541	1050	3		DIST TECH SRSA EQUIP	E	0.00	0.00	8.49	8.49	0	0.00
4	2331	6541.001		3		DIST TECH EQUIPMENT	E	-5,237.00	11,258.42	372.00	6,393.42	222	0.00
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	28,896.03	0.00	28,896.03	0	0.00
SUB TOTAL								-116,017.00	74,707.77	380.49	-40,928.74	65	8,575.43
*** 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	7,958.34	0.00	-52,841.66	13	5,041.67
2	2411	6111.000	4020	3		ELEM PRINCIPAL	E	-60,800.00	7,958.34	0.00	-52,841.66	13	5,041.67
1	2411	6151.000	1050	3	00000	HS PRIN NON CERT SAL	E	-11,531.00	862.50	0.00	-10,668.50	7	862.50
1	2411	6151.000	4020	3		ELEM PRINCIPAL NC	E	-11,532.00	1,641.44	0.00	-9,890.56	14	1,641.44
2	2411	6211.000	1050	3	00000	HS PRIN PSRS	E	-14,527.00	1,160.55	0.00	-13,366.45	8	737.63
2	2411	6211.000	4020	3		ELEM PRINCIPAL PSRS	E	-11,667.00	1,215.30	0.00	-10,451.70	10	792.38
1	2411	6221.000	4020	3		ELEM PRINCIPAL PEERS	E	-1,126.00	116.59	0.00	-1,009.41	10	116.59
1	2411	6231.000	1050	3	00000	HS PRIN OASDI	E	-973.00	53.48	0.00	-919.52	5	53.48
1	2411	6231.000	4020	3		ELEM PRINCIPAL OASDI	E	-963.00	100.49	0.00	-862.51	10	100.49
1	2411	6232.000	1050	3	00000	HS PRIN MEDICARE	E	-227.00	12.51	0.00	-214.49	6	12.51
1	2411	6232.000	4020	3		ELEM PRIN MEDICARE	E	-225.00	23.50	0.00	-201.50	10	23.50
2	2411	6232.000	4020	3		ELEM PRIN MEDICARE	E	-993.00	114.59	0.00	-878.41	12	72.30
C	2411	6232.000	4020	3		ELEM PRIN MEDICARE	E	-1,218.00	138.09	0.00	-1,079.91	11	95.80
2	2411	6232.001	1050	3	00000	HS MEDI TEA	E	-1,351.00	116.18	0.00	-1,234.82	9	73.89
1	2411	6232.002	1050	3	00000	HS PRIN MEDICARE	E	-1,389.00	59.17	0.00	-1,329.83	4	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	0.00	0.00	-4,211.00	0	0.00
C	2411	6241.000	1050	3	00000	HS PRIN MEDICAL INS	E	-7,289.00	0.00	0.00	-7,289.00	0	0.00
1	2411	6241.000	4020	3		ELEM PRIN MEDICAL	E	-696.00	58.00	0.00	-638.00	8	58.00
2	2411	6241.000	4020	3		ELEM PRIN MEDICAL	E	-9,209.00	407.84	0.00	-8,801.16	4	407.84
C	2411	6241.000	4020	3		ELEM PRIN MEDICAL	E	-9,905.00	465.84	0.00	-9,439.16	5	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	45.39	0.00	-120.61	27	45.39
C	2411	6241.001	1050	3	00002	HS PRIN DENTAL	E	-289.00	45.39	0.00	-243.61	16	45.39
2	2411	6241.001	4020	3	00002	ELEM PRIN DENTAL INS	E	-378.00	15.13	0.00	-362.87	4	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	6.75	0.00	-18.25	27	6.75
C	2411	6241.003	1050	3	00001	HS PRIN LIFE INS	E	-45.00	6.75	0.00	-38.25	15	6.75
1	2411	6241.003	4020	3	00001	ELEM PRIN LIFE INS	E	-24.00	2.25	0.00	-21.75	9	2.25
2	2411	6241.003	4020	3	00001	ELEM PRIN LIFE INS	E	-56.00	2.25	0.00	-53.75	4	2.25
C	2411	6241.003	4020	3	00001	ELEM PRIN LIFE INS	E	-80.00	4.50	0.00	-75.50	6	4.50
2	2411	6241.005	1050	3	7000	HS PRIN LT	E	-18.00	54.24	0.00	36.24	301	54.24
1	2411	6241.005	4020	3	5000	EL PRIN LT	E	-12.00	4.50	0.00	-7.50	38	4.50
2	2411	6241.005	4020	3	5000	EL PRIN LT	E	-37.00	12.21	0.00	-24.79	33	12.21
C	2411	6241.005	4020	3	5000	EL PRIN LT	E	-49.00	16.71	0.00	-32.29	34	16.71

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6261.000	1050	3	00000	HS PRIN WORKERS COMP	E	-310.00	0.00	0.00	-310.00	0	0.00
1	2411	6261.000	4020	3		ELEM PRIN WORKERS	E	-536.00	0.00	0.00	-536.00	0	0.00
1	2411	6343.000	1050	3	00000	HS PRINCIPAL TRAVEL	E	-190.00	47.10	0.00	-142.90	25	47.10
1	2411	6371.000	1050	3	00000	HS PRINCIPAL	E	0.00	529.00	385.00	914.00	0	529.00
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	22,767.10	385.00	-174,040.90	12	15,813.88
*** 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	5,526.30
SUB TOTAL								0.00	5,526.30	0.00	5,526.30	0	5,526.30
*** FUNCTION 2529 :													
1	2529	6319		3		OTHER FISCAL	E	-302.00	112.05	0.00	-189.95	37	0.00
SUB TOTAL								-302.00	112.05	0.00	-189.95	37	0.00
*** FUNCTION 2540 :													
*** FUNCTION 2541 :													
1	2541	6151		3		OPER OF PLANT SALARY	E	-97,027.00	38,071.21	0.00	-58,955.79	39	13,282.68
1	2541	6221		3		OPER OF PLANT PEERS	E	-9,611.00	3,162.81	0.00	-6,448.19	33	1,112.23
1	2541	6231		3		OPER OF PLANT OASDI	E	-7,251.00	1,993.21	0.00	-5,257.79	27	657.31
1	2541	6232		3		OPER OF PLANT MEDI	E	-1,696.00	466.14	0.00	-1,229.86	27	153.73
1	2541	6241		3		OPER OF PLANT	E	-17,891.00	7,806.96	0.00	-10,084.04	44	2,854.88
1	2541	6241.001		3		OPER OF PLANT DENTAL	E	-893.00	226.95	0.00	-666.05	25	75.65
1	2541	6241.002		3		OPER OF PLANT LT	E	-28.00	129.21	0.00	101.21	461	51.53
1	2541	6241.003		3		OPER OF PLANT LIFE	E	-128.00	42.75	0.00	-85.25	33	15.75
1	2541	6261		3		OPER OF PLANT	E	-2,769.00	0.00	0.00	-2,769.00	0	0.00
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	41.75	0.00	-39.25	52	0.00
1	2541	6332		1		OPER OF PLANT REPAIR	E	-12,817.00	10,296.12	349.49	-2,171.39	83	753.87
1	2541	6335		1		OPER OF PLANT WATER	E	-8,849.00	1,817.53	0.00	-7,031.47	21	776.34
1	2541	6336		1		OPER OF PLANT TRASH	E	-2,993.00	587.85	277.14	-2,128.01	29	214.09
1	2541	6361		1		OPER OF PLANT	E	-175.00	0.00	0.00	-175.00	0	0.00
1	2541	6361.001		1		OPER OF PLANT	E	-8,968.00	4,572.83	0.00	-4,395.17	51	3,822.83
1	2541	6391		1		OPER OF PLANT OTH	E	-3,803.00	6,314.69	0.00	2,511.69	166	210.00
1	2541	6411		1		OPER OF PLANT SUPPLY	E	-47,160.00	13,455.99	1,287.51	-32,416.50	31	9,092.51
1	2541	6481		1	7	OPER OF PLANT	E	-64,552.00	12,310.00	0.00	-52,242.00	19	4,775.00
1	2541	6483		1		OPER OF PLANT LP	E	-24,578.00	0.00	526.07	-24,051.93	2	0.00
4	2541	6531		1		OPER OF PLANT	E	-4,689.00	22,902.02	500.00	18,713.02	499	22,492.36
SUB TOTAL								-316,879.00	124,198.02	2,940.21	-189,740.77	40	60,340.76
*** FUNCTION 2542 : OPERATION OF PLANT/MAINT.													
1	2542	6351		3		OPER OF PLANT PROP	E	-16,311.00	0.00	0.00	-16,311.00	0	0.00
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	6,395.66	0.00	-41,740.34	13	0.00
*** FUNCTION 2543 : TIGER FIELD													
1	2543	6332.000		1		GROUNDS MOWING	E	-12,976.00	6,790.14	0.00	-6,185.86	52	1,945.05
1	2543	6335.000		1		GROUNDS WATER	E	-394.00	59.81	0.00	-334.19	15	25.55
1	2543	6336	1000	3		GROUNDS TRASH	E	0.00	17.11	0.00	17.11	0	17.11
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	2,357.00	0.00	-7,563.00	24	531.00
1	2543	6531.000	1000	3		GROUNDS IMPROVEMENT	E	0.00	2,516.11	50.00	2,566.11	0	2,516.11
SUB TOTAL								-23,912.00	12,093.65	50.00	-11,768.35	51	5,034.82
*** FUNCTION 2546 :													
1	2546	6332		3	00000	SECURITY SERVICE	E	-36,000.00	36,000.00	0.00	0.00	100	0.00



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	18,238.62	0.00	-105,761.38	15	11,805.96
1	2552	6171	1000	3		PT X WAGES	E	0.00	1,742.69	0.00	1,742.69	0	1,742.69
1	2552	6221		3		DIST TRANSPORT PEERS	E	-10,135.00	1,365.94	0.00	-8,769.06	13	921.49
1	2552	6231		3		DIST TRANSPORT OASDI	E	-8,203.00	1,199.81	0.00	-7,003.19	15	806.34
1	2552	6232		3		DIST TRANSPORT MEDI	E	-1,964.00	286.49	0.00	-1,677.51	15	192.30
1	2552	6241.001		3		DIST TRANSPORT	E	-406.00	75.65	0.00	-330.35	19	45.39
1	2552	6241.003		3		DIST TRANSPORT LIFE	E	-148.00	10.79	0.00	-137.21	7	10.35
1	2552	6241.004		3		DIST TRAN LT	E	-76.00	38.47	0.00	-37.53	51	25.31
1	2552	6241.005		3		DIST TRAN MEDICAL	E	-11,118.00	1,397.52	0.00	-9,720.48	13	1,281.52
1	2552	6261		3		DIST TRANSPORT	E	-6,588.00	0.00	0.00	-6,588.00	0	0.00
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	730.00	0.00	102.00	116	730.00
1	2552	6332.000		1		DIST TRANS REPAIR	E	-4,862.00	952.53	0.00	-3,909.47	20	542.38
1	2552	6335		1		DIST TRANSPORT WATER	E	-683.00	127.97	0.00	-555.03	19	48.21
1	2552	6336		1		DIST TRANSPORT TRASH	E	-450.00	110.53	37.57	-301.90	33	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	0.00	0.00	-6,535.00	0	0.00
1	2552	6391		1		DIST TRANS OTH PUR	E	-1,688.00	242.50	0.00	-1,445.50	14	122.50
1	2552	6411.000		1		DIST TRANSPORT	E	-28,092.00	4,180.42	199.02	-23,712.56	16	705.99
1	2552	6481		1		DIST TRANS ELECTRIC	E	-2,102.00	498.00	0.00	-1,604.00	24	165.00
1	2552	6483		1		DIST TRANSPORT LP	E	-2,348.00	0.00	0.00	-2,348.00	0	0.00
1	2552	6486.000		1		DIST TRANS	E	-40,937.00	6,124.71	0.00	-34,812.29	15	2,264.57
4	2552	6552	1000	1		PT SCHOOL BUSES	E	0.00	2,000.00	0.00	2,000.00	0	0.00
SUB TOTAL								-251,729.00	39,909.89	236.59	-211,582.52	16	21,447.57
*** FUNCTION 2553 : CONTRACTED TRANSPORTATION													
*** FUNCTION 2554 :													
1	2554	6151	4020	4	43703	HT NON-CERT SALARY	E	0.00	380.00	0.00	380.00	0	380.00
1	2554	6221	4020	4	43703	HT PEERS	E	0.00	26.07	0.00	26.07	0	26.07
1	2554	6231	4020	4	43703	HT SOC SEC	E	0.00	23.56	0.00	23.56	0	23.56
1	2554	6232	4020	4	43703	HT MEDI NT	E	0.00	5.51	0.00	5.51	0	5.51
SUB TOTAL								0.00	435.14	0.00	435.14	0	435.14
*** FUNCTION 2555 :													
*** FUNCTION 2557 :													
*** FUNCTION 2559 : ECSE TRANSPORTATION													
*** FUNCTION 2561 : FOOD SERVICES													
1	2561	6151.000		3		FOOD SERVICE SALARY	E	-20,406.00	4,185.02	0.00	-16,220.98	21	3,285.25
1	2561	6221.000		3		FOOD SERVICE PEERS	E	-3,774.00	238.97	0.00	-3,535.03	6	177.25
1	2561	6231.000		3		FOOD SERVICE OASDI	E	-3,596.00	231.30	0.00	-3,364.70	6	175.52
1	2561	6232.000		3		FOOD SERVICE	E	-841.00	54.10	0.00	-786.90	6	41.05
1	2561	6241.000		3		FOOD SERVICE MEDICAL	E	-6,637.00	407.84	0.00	-6,229.16	6	407.84
1	2561	6241.001		3		FOOD SERVICE LIFE	E	-53.00	2.25	0.00	-50.75	4	2.25
1	2561	6241.002		3		FOOD SERVICE DENTAL	E	-232.00	15.13	0.00	-216.87	7	15.13
1	2561	6241.004		3		FOOD SERV LT	E	-10.00	3.56	0.00	-6.44	36	3.56
1	2561	6261.000		3		FOOD SERVICE WORK	E	-3,876.00	0.00	0.00	-3,876.00	0	0.00
1	2561	6271		3		FD UNEMPLOY COMP	E	0.00	308.00	0.00	308.00	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	147.99	134.12	-2,482.89	10	7.99
1	2561	6335.000		1		FOOD SERVICE WATER	E	-2,750.00	501.55	0.00	-2,248.45	18	148.87
1	2561	6336.000		1		FOOD SERVICE TRASH	E	-1,296.00	297.66	110.16	-888.18	31	107.04

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2561	6391		4	00000	FOOD SERV OPPA	E	-175,000.00	23,429.12	0.00	-151,570.88	13	13,314.02
1	2561	6411.000		3		FOOD SERVICE NON	E	-413.00	361.86	109.95	58.81	114	361.86
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	2,465.00	0.00	-8,003.00	24	822.00
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	32,649.35	354.23	-216,093.42	13	18,869.63
*** FUNCTION 2569 : FFVP													
1	2569	6411.001		4		FFVP OF FFVP	E	-7,865.00	0.00	0.00	-7,865.00	0	0.00
						SUB TOTAL		-7,865.00	0.00	0.00	-7,865.00	0	0.00
*** FUNCTION 2643 :													
1	2643	6319				BACKGROUND/FINGERPRI	E	0.00	334.00	0.00	334.00	0	0.00
						SUB TOTAL		0.00	334.00	0.00	334.00	0	0.00
*** FUNCTION 2645 :													
*** FUNCTION 2911 : DENTAL ACCOUNT													
1	2911	6241.001		3		DENTAL ACCOUNT	E	-16,000.00	2,642.10	0.00	-13,357.90	17	804.40
						SUB TOTAL		-16,000.00	2,642.10	0.00	-13,357.90	17	804.40
*** FUNCTION 3000 :													
*** FUNCTION 3112 : COMMUNITY ACTIVITIES													
*** FUNCTION 3211 :													
1	3211	6411.000		1		COMMUNITY FUNDS	E	-2,062.00	1,000.00	0.00	-1,062.00	48	1,000.00
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	1,040.00	0.00	-1,022.00	50	1,000.00
*** FUNCTION 3311 :													
*** FUNCTION 3501 :													
*** FUNCTION 3511 : PARENTS AS TEACHERS													
2	3511	6111		24		PAT CERTIFIED SALARY	E	-8,250.00	1,642.50	0.00	-6,607.50	20	1,642.50
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	238.16	0.00	238.16	0	238.16
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	23.82	0.00	23.82	0	23.82
1	3511	6312.000	4020	3		PAT DUES/FEES	E	-2,200.00	3,750.00	0.00	1,550.00	170	250.00
1	3511	6343.000	4020	3		PAT TRAVEL	E	-500.00	142.90	0.00	-357.10	29	40.03
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	5,797.38	0.00	-14,090.62	29	2,194.51
*** FUNCTION 3512 : MO PRE-SCHOOL PROJECT													
2	3512	6111.000	4020	3	38200	MPP PRESCHOOL SALARY	E	-34,487.00	2,887.50	0.00	-31,599.50	8	2,887.50
2	3512	6131.000	4020	3		MPP PRESCHOOL SUBS	E	-1,720.00	160.00	0.00	-1,560.00	9	160.00
1	3512	6151.000	4020	3	38200	MPP NON-CERT SALARY	E	-18,548.00	1,414.94	0.00	-17,133.06	8	1,414.94
1	3512	6152.000	4020	3		MPP PRESCHOL AIDE	E	-1,158.00	0.00	0.00	-1,158.00	0	0.00
2	3512	6211.000	4020	3		MPP PRESCHOOL PSRS	E	-5,701.00	480.02	0.00	-5,220.98	8	480.02
1	3512	6221.000	4020	3		MPP PRESCHOOL PEERS	E	-1,320.00	101.04	0.00	-1,218.96	8	101.04
1	3512	6231.000	4020	3		MPP PRESCHOOL OASDI	E	-1,329.00	97.91	0.00	-1,231.09	7	97.91
1	3512	6232.000	4020	3		MPP PRESCHOOL	E	-286.00	20.58	0.00	-265.42	7	20.58
2	3512	6232.000	4020	3		MPP PRESCHOOL	E	-510.00	42.68	0.00	-467.32	8	42.68
C	3512	6232.000	4020	3		MPP PRESCHOOL	E	-796.00	63.26	0.00	-732.74	8	63.26
1	3512	6241.000	4020	3		MPP PRESCHOOL MED	E	-696.00	58.00	0.00	-638.00	8	58.00
2	3512	6241.000	4020	3		MPP PRESCHOOL MED	E	-4,646.00	407.84	0.00	-4,238.16	9	407.84
C	3512	6241.000	4020	3		MPP PRESCHOOL MED	E	-5,342.00	465.84	0.00	-4,876.16	9	465.84
2	3512	6241.001	4020	3	00082	MPP PRESCHOOL DENTAL	E	-182.00	15.13	0.00	-166.87	8	15.13
1	3512	6241.003	4020	3		MPP PRESCHOOL LIFE	E	-24.00	2.25	0.00	-21.75	9	2.25
2	3512	6241.003	4020	3		MPP PRESCHOOL LIFE	E	-27.00	2.25	0.00	-24.75	8	2.25
C	3512	6241.003	4020	3		MPP PRESCHOOL LIFE	E	-51.00	4.50	0.00	-46.50	9	4.50
1	3512	6241.004	4020	3		MPP PRESCHOOL LT	E	-12.00	4.30	0.00	-7.70	36	4.30

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	3512	6241.004	4020	3		MPP PRESCHOOL LT	E	-27.00	8.89	0.00	-18.11	33	8.89
C	3512	6241.004	4020	3		MPP PRESCHOOL LT	E	-39.00	13.19	0.00	-25.81	34	13.19
1	3512	6312.000	4020	3		MPP PRESCHOOL	E	-2,008.00	0.00	0.00	-2,008.00	0	0.00
1	3512	6343.000	4020	3		MPP PRESCHOOL TRAVEL	E	-19.00	0.00	0.00	-19.00	0	0.00
1	3512	6411.000	4020	3		MPP PRESCHOOL SUPPLY	E	-1,438.00	0.00	40.00	-1,398.00	3	0.00
1	3512	6411.001	4020	3		MP ADMIN SUPPLIES	E	0.00	0.00	7.50	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	5,703.33	47.50	-69,525.17	8	5,703.33

\*\*\* 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 :

\*\*\* FUNCTION 4150 :

\*\*\* FUNCTION 5110 :

\*\*\* FUNCTION 5111 :

\*\*\* 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	27,795.59
4	5131	6613.003	0000	1	00003	PRINCIPAL LEASE HS	E	-130,000.00	130,000.00	0.00	0.00	100	-11,396.91
4	5131	6613.003	0000	1	00100	PRINCIPAL LEASE	E	-22,064.00	10,927.95	0.00	-11,136.05	50	-685.55
SUB TOTAL								-179,859.59	168,723.54	0.00	-11,136.05	94	15,713.13

\*\*\* 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	11,396.91
4	5231	6613.001	0000	1	00001	INTEREST LEASE TECH	E	-793.00	792.17	0.00	-0.83	100	792.17
4	5231	6613.003	0000	1	00100	INTEREST LEASE	E	-1,164.00	685.55	0.00	-478.45	59	685.55
SUB TOTAL								-23,257.00	12,874.63	0.00	-10,382.37	55	12,874.63

\*\*\* 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	426,318.08	0.00	0.00	0	-136,706.36
TOTAL LIABILITIES:	0.00	-26,223.69	0.00	0.00	0	-26,233.08
TOTAL REVENUES:	2,304,431.59	-227,380.14	0.00	2,077,051.45	10	-89,644.82
TOTAL EXPENDITURES:	-1,746,753.17	502,250.11	21,057.01	-1,223,446.05	30	234,127.75
REVENUES + EXPENDITURES:	557,678.42	274,869.97	21,057.01	853,605.40	53	144,482.93
BUDGETED FUND BALANCE:	1,232,642.78					
TOTAL FUND BALANCE:		-400,094.39				
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	240,736.52	0.00	0.00	0	-19,927.05
TOTAL LIABILITIES:						0.00	-29.78	0.00	0.00	0	-161.86
TOTAL REVENUES:						2,146,388.88	-503,418.66	0.00	1,642,970.22	23	-185,092.53
TOTAL EXPENDITURES:						-2,482,911.00	262,711.92	0.00	-2,220,199.08	11	205,181.44
REVENUES + EXPENDITURES:						-336,522.12	-240,706.74	0.00	-577,228.86	72	20,088.91
BUDGETED FUND BALANCE:						-336,522.12					
TOTAL FUND BALANCE:							-240,706.74				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:						0.00	-50,180.48	0.00	0.00	0	-31,723.97
TOTAL LIABILITIES:						0.00	-3,002.81	0.00	0.00	0	-3,002.81
TOTAL REVENUES:						156,462.00	-37,991.59	0.00	118,470.41	24	-12,603.76
TOTAL EXPENDITURES:						-230,349.09	237,547.13	1,216.00	8,414.04	104	65,787.05
REVENUES + EXPENDITURES:						-73,887.09	199,555.54	1,216.00	126,884.45	272	53,183.29
BUDGETED FUND BALANCE:						72,485.16					
TOTAL FUND BALANCE:							53,183.29				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	616,874.12	0.00	0.00	0	-188,357.38
TOTAL LIABILITIES:						0.00	-29,256.28	0.00	0.00	0	-29,397.75
TOTAL REVENUES:						4,607,282.47	-768,790.39	0.00	3,838,492.08	17	-287,341.11
TOTAL EXPENDITURES:						-4,460,013.26	1,002,509.16	22,273.01	-3,435,231.09	23	505,096.24
REVENUES + EXPENDITURES:						147,269.21	233,718.77	22,273.01	403,260.99	174	217,755.13
BUDGETED FUND BALANCE:						968,605.82					
TOTAL FUND BALANCE:							-587,617.84				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00