

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	1,093,929.90	0.00	0.00	0	-45,868.17
2	1111			CASH	A	0.00	148,647.28	0.00	0.00	0	-1,752.94
3	1111			CASH	A	0.00	56,844.58	0.00	0.00	0	-10,522.87
4	1111			CASH	A	0.00	114,232.11	0.00	0.00	0	18,560.00
C	1111			CASH	A	0.00	1,413,653.87	0.00	0.00	0	-39,583.98
8	1121			INS DEDUCTIBLE	A	0.00	2,481.47	0.00	0.00	0	243.33
3	1151			ESCROWED CASH	A	0.00	89,987.95	0.00	0.00	0	11,660.00
				SUB TOTAL		0.00	1,506,123.29	0.00	0.00	0	-27,680.65
*** LIABILITIES 2000 :											
1	2160.005			MSTA DUES	L	0.00	368.20	0.00	0.00	0	-40.90
2	2160.005			MSTA DUES	L	0.00	3,995.04	0.00	0.00	0	-445.28
C	2160.005			MSTA DUES	L	0.00	4,363.24	0.00	0.00	0	-486.18
				SUB TOTAL		0.00	4,363.24	0.00	0.00	0	-486.18
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-374,481.03	-1,235,126.38	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	52,223.79	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-31,482.00	-145,445.04	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	117,399.00	-124,556.61	0.00	0.00	0	0.00
8	3111			FUND BALANCE	C	0.00	-2,481.47	0.00	0.00	0	-243.33
C	3111			FUND BALANCE	C	-236,340.24	-1,507,609.50	0.00	0.00	0	-243.33
				SUB TOTAL		-236,340.24	-1,507,609.50	0.00	0.00	0	-243.33
*** BURDENS 4000 :											
1	4111			ENCUMBRANCE	B	0.00	0.00	-74,840.54	-74,840.54	0	0.00
2	4111			ENCUMBRANCE	B	0.00	0.00	-25,500.00	-25,500.00	0	0.00
C	4111			ENCUMBRANCE	B	0.00	0.00	-100,340.54	-100,340.54	0	0.00
				SUB TOTAL		0.00	0.00	-100,340.54	-100,340.54	0	0.00
*** OBJECT 5100 : LOCAL REVENUE											
1	5111	1		CURRENT TAXES	R	943,807.00	0.00	0.00	943,807.00	0	0.00
3	5111	1		CURRENT TAXES	R	122,975.00	0.00	0.00	122,975.00	0	0.00
C	5111	1		CURRENT TAXES	R	1,066,782.00	0.00	0.00	1,066,782.00	0	0.00
1	5112	1		DELINQUENT TAXES	R	95,441.00	-25,833.05	0.00	69,607.95	27	-6,572.32
3	5112	1		DELINQUENT TAXES	R	12,537.00	-3,274.57	0.00	9,262.43	26	-856.38
C	5112	1		DELINQUENT TAXES	R	107,978.00	-29,107.62	0.00	78,870.38	27	-7,428.70
2	5113	3		PROP C SALES TAX	R	441,755.00	-147,169.05	0.00	294,585.95	33	-36,390.36
1	5114	1		FINANCIAL INST TAX	R	200.00	0.00	0.00	200.00	0	0.00
1	5115	1		M & M SURCHARGE	R	7,400.00	-88.02	0.00	7,311.98	1	-3.12
3	5115	1		M & M SURCHARGE	R	1,300.00	-11.07	0.00	1,288.93	1	-0.41
C	5115	1		M & M SURCHARGE	R	6,700.00	-99.09	0.00	8,600.91	1	-3.53
1	5141	1		EARNING ON	R	16,000.00	-15,276.57	0.00	723.43	95	-3,327.55
2	5141	1		EARNING ON	R	35.00	-54.65	0.00	-19.65	156	0.00
3	5141	1		EARNING ON	R	3,000.00	-1,401.85	0.00	1,598.15	47	-280.34
4	5141	1		EARNINGS ON	R	250.00	0.00	0.00	250.00	0	0.00
C	5141	1		EARNINGS ON	R	19,285.00	-16,733.07	0.00	2,551.93	87	-3,607.89
1	5151	1		FOOD SERVICE	R	29,800.00	-13,261.30	0.00	16,538.70	45	-3,636.20
1	5165	1		FOOD SERVICE NON-PRO	R	3,300.00	-1,046.75	0.00	2,253.25	32	-88.00
1	5165.02	1		FOOD SERVICE ALA	R	0.00	-1,463.95	0.00	-1,463.95	0	-636.35
1	5171	1050 1		ATHLETIC GATE	R	7,500.00	-2,229.71	0.00	5,270.29	30	-1,753.71
1	5172	1050 1		ATHLETICS -ALL SPORT	R	300.00	0.00	0.00	300.00	0	0.00
1	5172.06	1050 1		ATHLETICS-BOYS AUCTN	R	6,000.00	-1,872.34	0.00	4,127.66	31	-1,872.34
1	5172.08	1050 1		AT GIRLS BB	R	6,000.00	-2,999.31	0.00	3,000.69	50	-2,999.31
1	5179.01	4020 1		SA ELEM REVOLVING	R	4,700.00	-588.50	0.00	4,111.50	13	-433.50
1	5179.02	1050 1		SA YEARBOOK	R	9,000.00	-250.00	0.00	8,750.00	3	0.00
1	5179.04	1050 1		SA CHOIR FUNDS RISER	R	1,000.00	0.00	0.00	1,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5179.05	1050	1		SA ART CLUB	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5179.06	1050	1		SA BAND	R	50.00	-300.00	0.00	-250.00	600	0.00
1		5179.07	1050	1		SA SEVENTH GRADE	R	100.00	-1,960.00	0.00	-1,860.00	###	-1,960.00
1		5179.08	1050	1		SA EIGHTH GRADE	R	100.00	-371.50	0.00	-271.50	372	-371.50
1		5179.081	1050	1		SA EIGHTH GRADE-DUES	R	0.00	-15.00	0.00	-15.00	0	-15.00
1		5179.09	1050	1		SA FRESHMAN CLASS	R	200.00	0.00	0.00	200.00	0	0.00
1		5179.091	1050	1		SA FRESHMAN-DUES	R	0.00	-65.00	0.00	-65.00	0	-65.00
1		5179.10	1050	1		SA SOPHMORE CLASS	R	300.00	-120.00	0.00	180.00	40	0.00
1		5179.101	1050	1		SA SOPHMORE	R	0.00	-70.00	0.00	-70.00	0	0.00
1		5179.11	1050	1		SA JUNIOR CLASS	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1		5179.111	1050	1		SA JUIORS - DUES	R	0.00	-140.00	0.00	-140.00	0	-140.00
1		5179.12	1050	1		SA SENIOR CLASS	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1		5179.13	1050	1		SA BETA CLUB	R	9,000.00	0.00	0.00	9,000.00	0	0.00
1		5179.16	1050	1		SA DRAMA CLUB	R	0.00	-1,000.00	0.00	-1,000.00	0	-1,000.00
1		5179.201	1050	1		SA AUDIO ENGINEERING	R	0.00	-435.05	0.00	-435.05	0	0.00
1		5179.202	4020			SA ROBOTICS	R	0.00	-16,459.00	0.00	-16,459.00	0	-4,000.00
1		5179.202	4020	1		SA ROBOTICS DUES	R	0.00	-1,075.00	0.00	-1,075.00	0	0.00
1		5179.203	1050	1		SA PRINCIPAL CLUB	R	500.00	-39.72	0.00	460.28	8	-39.72
1		5179.23	1050	1		SA H.S. CHEERLEADERS	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.31	1050	1		SA STUDENT COUNCIL	R	100.00	-1,025.00	0.00	-925.00	###	-865.00
1		5179.33	1050	1		SA GOLF	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.34	1050	1		SA BOOSTER CLUB	R	3,150.00	-41.00	0.00	3,109.00	1	0.00
1		5179.36	1050	1		SA BASEBALL -CONCESS	R	500.00	-1,923.75	0.00	-1,423.75	385	-912.50
1		5179.42	1050	1		SA SOFTBALL	R	500.00	-664.50	0.00	-164.50	133	-664.50
1		5179.51	4020	1		SA ELEM LIBRARY	R	500.00	-28.35	0.00	471.65	6	0.00
1		5179.58	4020	1		SA PCB INCENTIVE	R	0.00	-1,076.36	0.00	-1,076.36	0	-312.02
1		5179.62	4020	1		SA ELEM ART	R	2,000.00	-1,000.00	0.00	1,000.00	50	0.00
1		5179.75	4020	1		SA NURSE DONATION	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.96	1050	1		SA FFA	R	0.00	-3,074.00	0.00	-3,074.00	0	193.00
1		5179.96	4020	1		SA PBIS DONATION	R	0.00	0.00	0.00	0.00	0	35.00
1		5179.961	1050	1		SA FFA DUES	R	0.00	-1,635.00	0.00	-1,635.00	0	-1,435.00
1		5179.97		1		SA GAMING	R	0.00	-500.00	0.00	-500.00	0	-500.00
1		5179.98	1050	1		SA SOCCER	R	500.00	0.00	0.00	500.00	0	0.00
1		5191		1		RENTAL -SCHOOL	R	500.00	0.00	0.00	500.00	0	0.00
1		5195		1		PRIOR PERIOD	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1		5198		1		OTHER LOCAL	R	750.00	-650.00	0.00	100.00	87	0.00
1		5198.70		1		IA STUDENT REVOLVING	R	150.00	0.00	0.00	150.00	0	0.00
SUB TOTAL								1,746,200.00	-250,488.92	0.00	1,495,711.08	14	-70,902.13
*** OBJECT 5200 : COUNTY REVENUE													
1		5211		2		FINES FORFEIT & ESCH	R	0.00	-3.24	0.00	-3.24	0	-3.24
2		5211		2		FINES FORFEIT & ESCH	R	26,193.00	-33,013.92	0.00	-6,820.92	126	-20.75
C		5211		2		FINES & FORFEITURE	R	26,193.00	-33,017.16	0.00	-6,824.16	126	-23.99
1		5221		2		STATE ASSESSED UTIL	R	43,941.00	0.00	0.00	43,941.00	0	0.00
3		5221		2		STATE ASSESSED UTIL	R	4,178.00	0.00	0.00	4,178.00	0	0.00
C		5221		2		STATE ASSESSED UTIL	R	48,119.00	0.00	0.00	48,119.00	0	0.00
1		5231		2		OTHER STATE-FED PROP	R	63,406.00	0.00	0.00	63,406.00	0	0.00
3		5231		2		OTHER STATE-FED PROP	R	8,542.00	0.00	0.00	8,542.00	0	0.00
C		5231		2		OTHER STATE-FED PROP	R	71,948.00	0.00	0.00	71,948.00	0	0.00
SUB TOTAL								146,260.00	-33,017.16	0.00	113,242.84	23	-23.99
*** OBJECT 5300 : STATE REVENUE													
1		5311		3		BASIC FORMLA-ST	R	73,313.00	0.00	0.00	73,313.00	0	0.00
2		5311		3		BASIC FORMLA-ST	R	1,778,014.00	-624,357.00	0.00	1,153,657.00	35	-158,997.00
C		5311		3		BASIC FORMLA-ST	R	1,851,327.00	-624,357.00	0.00	1,226,970.00	34	-158,997.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5312		3		TRANSPORTATION	R	31,825.00	-15,973.00	0.00	15,852.00	50	-3,769.00
1		5314		3		EARLY CHILDHOOD SP	R	202,347.00	0.00	0.00	202,347.00	0	0.00
2		5319		3		BASIC FORMULA-CTF	R	152,446.00	-56,155.38	0.00	96,290.62	37	-18,991.31
1		5324		3	32400	EARLY CHILDHOOD -	R	1,800.00	0.00	0.00	1,800.00	0	0.00
1		5332	1050	3	33201	VOC ENHANCEMENT	R	95,000.00	0.00	0.00	95,000.00	0	0.00
1		5332	1050	3	33202	VOC CTE PROG IMP	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1		5333		3		STATE FOOD SERVICE	R	1,709.00	0.00	0.00	1,709.00	0	0.00
2		5369		3		PUBLIC PLACEMENT	R	9,530.00	0.00	0.00	9,530.00	0	0.00
1		5381		3		SP ED HIGH NEED	R	13,999.00	0.00	0.00	13,999.00	0	0.00
SUB TOTAL								2,364,983.00	-696,485.38	0.00	1,668,497.62	29	-181,757.31

*** OBJECT 5400 : FEDERAL REVENUE

1		5412		4		MEDICAID-MAXIMUS	R	15,725.00	-7,904.72	0.00	7,820.28	50	-4,645.39
1		5441		4	44100	IDEA ENT FD, PART B	R	0.00	-83,199.96	0.00	-83,199.96	0	0.00
2		5441		4	44100	IDEA ENT FD, PART B	R	91,267.00	0.00	0.00	91,267.00	0	0.00
C		5441		4	44100	IDEA ENT FD, PART B	R	91,267.00	-83,199.96	0.00	8,067.04	91	0.00
1		5442		4	44200	ECSE - 611	R	13,038.00	-16,388.00	0.00	-3,350.00	126	0.00
1		5442		4	44201	ECSE - 619	R	4,721.00	-4,592.00	0.00	129.00	97	0.00
1		5444		4		NSLP EQUIP GRANT	R	0.00	-6,345.00	0.00	-6,345.00	0	-6,345.00
4		5444		4		NSLP EQUIP GRANT	R	0.00	-18,560.00	0.00	-18,560.00	0	-18,560.00
C		5444		4		NSLP EQUIP GRANT	R	0.00	-24,905.00	0.00	-24,905.00	0	-24,905.00
1		5445		4		SCHOOL LUNCH PROGRAM	R	111,000.00	-17,304.92	0.00	93,695.08	16	-17,304.92
1		5446		4		SCHOOL BREAKFAST	R	45,000.00	-6,385.26	0.00	38,614.74	14	-6,385.26
1		5451		4	45100	TITLE I	R	50,639.79	-17,879.11	0.00	32,760.68	35	-162.71
2		5451		4	45100	TITLE I	R	81,195.21	0.00	0.00	81,195.21	0	0.00
C		5451		4	45100	TITLE I	R	131,835.00	-17,879.11	0.00	113,955.89	14	-162.71
1		5461				DRUG FREE -TITLE IV	R	10,000.00	-1,539.41	0.00	8,460.59	15	-14.01
1		5465		4	46500	TITLE IIA-TCH/PRIN	R	17,929.00	-3,358.12	0.00	14,570.88	19	-623.28
1		5481				SUMMER FOOD SER PROG	R	17,263.00	-18,430.65	0.00	-1,167.65	107	0.00
1		5492		4	49200	TITLE V-B-REAP	R	48,888.24	-5,675.70	0.00	43,212.54	12	-5,675.70
SUB TOTAL								506,666.24	-207,562.85	0.00	299,103.39	41	-59,716.27

*** OBJECT 5600 : NONCURRENT REVENUE

*** OBJECT 5800 : OTHER DISTRICT REVENUE

2		5811	1050	1		TUITION OTHER DIST	R	37,200.00	0.00	0.00	37,200.00	0	0.00
1		5831	1050			EDUC SERVICES - LTE	R	21,346.00	0.00	0.00	21,346.00	0	0.00
1		5841		1		TRANSPORTATION	R	7,500.00	-8,048.36	0.00	-548.36	107	0.00
SUB TOTAL								66,046.00	-8,048.36	0.00	57,997.64	12	0.00

*** FUNCTION 1110 : CHARACTER EDUCATION

*** FUNCTION 1111 : ELEMENTARY DEPARTMENT

2	1111	6111	4020	3		EL TEACHER SALARY	E	-581,898.00	139,382.01	0.00	-442,515.99	24	46,960.67
2	1111	6121	4020	3		EL SUBSTITUTES	E	-15,000.00	1,600.00	0.00	-13,400.00	11	1,250.00
2	1111	6131	4020	3		EL SUPPLEMENT PAY-HB	E	-620.00	0.00	0.00	-620.00	0	0.00
2	1111	6141	4020	3		EL UNUSED SICKLEAVE	E	-2,600.00	0.00	0.00	-2,600.00	0	0.00
2	1111	6211	4020	3		EL TEA RETIREMENT	E	-96,988.00	23,626.74	0.00	-73,361.26	24	7,948.08
2	1111	6231	4020	3		EL SOC SEC	E	-595.00	763.22	0.00	168.22	128	298.84
2	1111	6232	4020	3		EL MEDICARE -	E	-8,438.00	1,878.35	0.00	-6,559.65	22	643.20
2	1111	6241	4020	3		EL MEDICAL INSURANCE	E	-111,618.00	29,509.68	0.00	-82,108.32	26	9,279.16
1	1111	6241.01	4020	1		EL MED INS	E	-6,000.00	5.43	0.00	-5,994.57	0	1.81
2	1111	6241.01	4020	1		EL MED INS	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
C	1111	6241.01	4020	1		EL MED INS	E	-12,000.00	5.43	0.00	-11,994.57	0	1.81
1	1111	6271	4020	1		EL UNEMPLOYMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6312	4020	1		EL INST IMPROVE	E	0.00	2,950.00	0.00	2,950.00	0	0.00
1	1111	6343				EL TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1111	6398	4020	1		EL FIELD/ACT TRIPS	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1111	6398.001	4020	1		EL FIELD TRIP/FIRST	E	-200.00	0.00	0.00	-200.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6398.002	4020	1		EL FIELD TRIP/SECOND	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111	6398.003	4020	1		EL FIELD TRIP/THIRD	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111	6398.004	4020	1		EL FIELD TRIP/FOURTH	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111	6398.005	4020	1		EL FIELD TRIP-FIFTH	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111	6398.008	4020	1		EL FIELD TRIP/MUSIC	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1111	6398.010	4020	1		EL FIELD	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111	6411	4020	1		EL SUPPLIES (ALL	E	-5,494.00	0.00	385.16	-5,108.84	7	0.00
1	1111	6411.001	4020	1		EL FIRST GRADE	E	-150.00	0.00	50.00	-100.00	33	0.00
1	1111	6411.002	4020	1		EL SECOND GRADE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1111	6411.003	4020	1		EL THIRD GRADE	E	-150.00	99.00	0.00	-51.00	66	0.00
1	1111	6411.004	4020	1		EL FOURTH GRADE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1111	6411.005	4020	1		EL FIFTH GRADE	E	-300.00	0.00	19.95	-280.05	7	0.00
1	1111	6411.006	4020	1		EL SIXTH GRADE	E	0.00	157.21	190.20	347.41	0	157.21
1	1111	6411.007	4020	1		EL ART	E	-800.00	619.46	100.00	-80.54	90	0.00
1	1111	6411.008	4020	1		EL MUSIC	E	-200.00	0.00	409.19	209.19	205	0.00
1	1111	6411.009	4020	1		EL PHYSICAL ED	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111	6411.010	4020	1		EL KINDERGARTEN	E	-800.00	0.00	109.52	-690.48	14	0.00
1	1111	6411.102	4020	1		EL FIRST/SECOND	E	-150.00	249.00	0.00	99.00	166	0.00
1	1111	6411.304	4020	1		EL THIRD/FOURTH	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1111	6431	4020	1		EL TEXTBOOKS	E	-11,154.00	4,924.11	0.00	-6,229.89	44	0.00
1	1111	6431.001	4020	1		EL FIRST GRADE	E	-190.00	316.26	189.75	316.01	266	0.00
1	1111	6431.003	4020	1		EL THIRD GRADE	E	0.00	228.53	234.50	463.03	0	0.00
1	1111	6431.004	4020	1		EL FOURTH GRADE	E	-255.00	456.75	502.69	704.44	376	19.95
1	1111	6431.005	4020	1		EL FIFTH GRADE	E	-405.00	436.80	569.89	601.69	249	0.00
1	1111	6431.006	4020	1		EL SIXTH GRADE	E	-268.00	556.50	0.00	288.50	208	0.00
1	1111	6431.010	4020	1		EL KINDERGARTEN	E	-190.00	0.00	143.75	-46.25	76	0.00
						SUB TOTAL		-854,063.00	207,759.05	2,904.60	-643,399.35	25	66,558.92
*** FUNCTION 1112 : PRACTICAL PARENTING PART													
*** FUNCTION 1121 :													
*** FUNCTION 1141 :													
*** FUNCTION 1151 : SECONDARY DEPARTMENT													
2	1151	6111	1050	3		HS TEACHER SALARY	E	-490,755.00	121,288.41	0.00	-369,466.59	25	40,429.47
2	1151	6121	1050	3		HS SUBSTITUTES	E	-8,000.00	3,000.00	0.00	-5,000.00	38	2,500.00
2	1151	6121.02	1050	3		HS SATURDAY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6131	1050	1		HS SUPPLEMENT PAY	E	-33,620.00	0.00	0.00	-33,620.00	0	0.00
2	1151	6141	1050	3		HS UNUSED SICKLEAVE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1151	6211	1050	3		HS TCHR RETIREMENT	E	-82,167.00	20,322.51	0.00	-61,844.49	25	6,774.17
2	1151	6231	1050	3		HS SOCIAL SECURITY	E	-496.00	186.00	0.00	-310.00	38	155.00
1	1151	6232	1050	1		HS MEDICARE	E	-487.00	0.00	0.00	-487.00	0	0.00
2	1151	6232	1050	3		HS MEDICARE	E	-7,283.00	1,729.57	0.00	-5,553.43	24	598.27
2	1151	6241	1050	3		HS MEDICAL INSURANCE	E	-87,974.00	18,929.19	0.00	-69,044.81	22	6,309.73
1	1151	6241.01	1050	1		HS MED	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	1151	6241.01	1050	3		HS MED	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1151	6311	1050	1		HS INSTRUCTIONAL	E	0.00	0.00	197.50	197.50	0	0.00
1	1151	6319	1050	1		HS OTHER PROF & TECH	E	-2,505.00	0.00	0.00	-2,505.00	0	0.00
1	1151	6411	1050	1		HS SUPPLIES (ALL	E	-16,000.00	400.68	182.10	-15,417.22	4	0.00
1	1151	6411.000	1050	1		HS P.E.	E	0.00	270.28	0.00	270.28	0	270.28
1	1151	6411.020	1050	1		HS SOC STD	E	0.00	64.12	35.88	100.00	0	64.12
1	1151	6411.023	1050	1		HS SCIENCE - JR HIGH	E	0.00	256.61	0.00	256.61	0	256.61
1	1151	6411.024	1050	1		HS ART	E	0.00	1,304.37	0.00	1,304.37	0	0.00
1	1151	6411.025	1050	1		HS ENGLISH - JR HIGH	E	0.00	143.62	0.00	143.62	0	143.62
1	1151	6411.033	1050	1		HS CHORAL MUSIC	E	0.00	819.71	42.45	862.16	0	0.00
1	1151	6411.231	1050	1		HS SCIENCE	E	0.00	0.00	75.00	75.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6412	1050	1		HS SUPPLIES - TECH	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1151	6412	1050	4	49200	HS SUPPLIES - TECH	E	0.00	3,465.00	0.00	3,465.00	0	0.00
1	1151	6431.231	1050	1		HS SCIENCE	E	0.00	0.00	19.21	19.21	0	0.00
SUB TOTAL								-743,287.00	172,180.07	552.14	-570,554.79	23	57,501.27
*** FUNCTION 1152 : FRISCO LEAGUE ITV													
*** FUNCTION 1153 : MRPC RENOVATION PROJECT													
*** FUNCTION 1191 : SUMMER SCHOOL - REGULAR													
2	1191	6111	1050	3		SS TEACHER SALARY	E	-11,761.00	18,532.98	0.00	6,771.98	158	0.00
2	1191	6111	4020	3		SS TEACHER SALARY	E	-21,461.00	18,733.28	0.00	-2,727.72	87	0.00
2	1191	6112	1050	3		SS DIRECTOR SALARY	E	-1,695.00	1,695.50	0.00	0.50	100	0.00
2	1191	6112	4020	3		SS DIRECTOR SALARY	E	-1,696.00	1,695.50	0.00	-0.50	100	0.00
1	1191	6151	1050	1		SS NON CERT SALARY	E	-4,221.00	5,662.83	0.00	1,441.83	134	0.00
2	1191	6151	1050	3		SS NON CERT SALARY	E	-1,336.00	2,167.55	0.00	831.55	162	0.00
1	1191	6151	4020	1		SS NON CERT SALARY	E	-2,821.00	2,751.20	0.00	-69.80	98	0.00
2	1191	6151	4020	3		SS NON CERT SALARY	E	-2,590.00	0.00	0.00	-2,590.00	0	0.00
1	1191	6151.01	1050	1		SS COOKS SALARY	E	-541.00	1,268.82	0.00	727.82	235	0.00
1	1191	6151.01	4020	1		SS COOKS SALARY	E	-661.00	0.00	0.00	-661.00	0	0.00
1	1191	6151.02	1050	1		SS BUS DRIVERS	E	-1,786.00	524.67	0.00	-1,261.33	29	0.00
1	1191	6151.02	4020	1		SS BUS DRIVERS	E	-2,182.00	2,559.00	0.00	377.00	117	0.00
1	1191	6151.03	1050	1		SS NURSE SALARY	E	-565.00	0.00	0.00	-565.00	0	0.00
1	1191	6151.03	4020	1		SS NURSE SALARY	E	-691.00	0.00	0.00	-691.00	0	0.00
1	1191	6211	1050	1		SS TCHR RETIREMENT	E	-40.00	76.08	0.00	36.08	190	0.00
2	1191	6211	1050	3		SS TCHR RETIREMENT	E	-1,951.00	3,481.86	0.00	1,530.86	178	0.00
1	1191	6211	4020	1		SS TCHR RETIREMENT	E	-50.00	0.00	0.00	-50.00	0	0.00
2	1191	6211	4020	3		SS TCHR RETIREMENT	E	-3,327.00	2,413.49	0.00	-913.51	73	0.00
1	1191	6221	1050	1		SS NON TCHR RETIRE	E	-418.00	566.76	0.00	148.76	136	0.00
2	1191	6221	1050	3		SS NON TCHR RETIRE	E	0.00	148.70	0.00	148.70	0	0.00
1	1191	6221	4020	1		SS NON TCHR RETIRE	E	-351.00	175.55	0.00	-175.45	50	0.00
2	1191	6221	4020	3		SS NON TCHR RETIRE	E	-192.00	0.00	0.00	-192.00	0	0.00
1	1191	6231	1050	1		SS SOCIAL SECURITY	E	-424.00	429.77	0.00	5.77	101	0.00
2	1191	6231	1050	3		SS SOCIAL SECURITY	E	-83.00	134.39	0.00	51.39	162	0.00
1	1191	6231	4020	1		SS SOCIAL SECURITY	E	-374.00	323.57	0.00	-50.43	87	0.00
2	1191	6231	4020	3		SS SOCIAL SECURITY	E	-161.00	0.00	0.00	-161.00	0	0.00
1	1191	6232	1050	1		SS MEDICARE	E	-103.00	108.11	0.00	5.11	105	0.00
2	1191	6232	1050	3		SS MEDICARE	E	-215.00	324.74	0.00	109.74	151	0.00
1	1191	6232	4020	1		SS MEDICARE	E	-105.00	75.66	0.00	-29.34	72	0.00
2	1191	6232	4020	3		SS MEDICARE	E	-373.00	296.22	0.00	-76.78	79	0.00
1	1191	6391	4020	1		SS PURCHASED	E	-891.00	0.00	0.00	-891.00	0	0.00
1	1191	6398	4020	1		SS FIELD/ACT TRIP	E	-1,077.00	0.00	0.00	-1,077.00	0	0.00
1	1191	6411	1050	1		SS SUPPLIES	E	-66.00	149.14	0.00	83.14	226	0.00
1	1191	6411	4020	1		SS SUPPLIES	E	-316.00	127.41	199.37	10.78	103	0.00
SUB TOTAL								-64,524.00	64,422.78	199.37	98.15	100	0.00
*** FUNCTION 1195 :													
2	1195	6311	1050	1		VI TUITION	E	0.00	0.00	25,500.00	25,500.00	0	0.00
1	1195	6412	1050	1		VI SUPPLIES-TECH	E	0.00	0.00	1,875.00	1,875.00	0	0.00
SUB TOTAL								0.00	0.00	27,375.00	27,375.00	0	0.00
*** FUNCTION 1211 : GIFTED DEPARTMENT													
*** FUNCTION 1221 : SPECIAL ED & RELATED SERV													
2	1221	6111	1050	1	12210	SP TEACHER SALARY	E	-26,671.00	6,847.95	0.00	-19,823.05	26	2,282.65
2	1221	6111	4020	4	44100	SP TEACHER SALARY	E	-65,418.00	17,317.02	0.00	-48,100.98	26	5,772.34
2	1221	6121	1050	1	12210	SP SUBSTITUTE	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1221	6121	4020	1	12210	SP SUBSTITUTE	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1221	6141	1050	1	12210	SP UNUSED SICK LEAVE	E	-325.00	0.00	0.00	-325.00	0	0.00
2	1221	6141	4020	1	12210	SP UNUSED SICK LEAVE	E	-325.00	0.00	0.00	-325.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6151	1050	1	12210	SO CLASS AIDE	E	-9,633.00	0.00	0.00	-9,633.00	0	0.00
1	1221	6151	1050	4	44100	SP AIDE SALARY	E	-3,315.00	0.00	0.00	-3,315.00	0	0.00
1	1221	6151	4020	1	12210	SP AIDE SALARY	E	0.00	9,619.77	0.00	9,619.77	0	3,206.59
2	1221	6152	4020	1	12210	SP INST AIDE SALARY	E	-14,193.00	0.00	0.00	-14,193.00	0	0.00
2	1221	6152	4020	4	44100	SP INST AIDE SALARY	E	-14,467.00	0.00	0.00	-14,467.00	0	0.00
2	1221	6153	1050	1	12210	SP AIDE SUBSTITUTE	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1221	6153	4020	1	12210	SP AIDE SUBSTITUTE	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1221	6211	1050	1	12210	SP TEACHER	E	-4,451.00	1,117.11	0.00	-3,333.89	25	372.37
2	1221	6211	4020	1	12210	SP TEA RETIREMENT	E	-11,431.00	2,985.42	0.00	-8,445.58	26	995.14
1	1221	6221	1050	1	12210	SP NON TEA	E	-1,350.00	0.00	0.00	-1,350.00	0	0.00
1	1221	6221	4020	1	12210	SP NON TEACH RET	E	0.00	835.44	0.00	835.44	0	278.48
2	1221	6221	4020	1	12210	SP NON TEACH RET	E	-2,889.00	0.00	0.00	-2,889.00	0	0.00
C	1221	6221	4020	1	12210	SP NON TEACH RET	E	-2,889.00	835.44	0.00	-2,053.56	29	278.48
1	1221	6231	1050	1	12210	SP SOC SEC	E	-809.00	0.00	0.00	-809.00	0	0.00
1	1221	6231	4020	1	12210	SP SOC SEC AIDE	E	0.00	576.00	0.00	576.00	0	192.00
2	1221	6231	4020	1	12210	SP SOC SEC AIDE	E	-1,792.00	0.00	0.00	-1,792.00	0	0.00
C	1221	6231	4020	1	12210	SP SOC SEC AIDE	E	-1,792.00	576.00	0.00	-1,216.00	32	192.00
1	1221	6232	1050	1	12210	SP MEDICARE - AIDE	E	-188.00	0.00	0.00	-188.00	0	0.00
2	1221	6232	1050	1	12210	SP MEDICARE	E	-387.00	98.61	0.00	-288.39	25	32.87
C	1221	6232	1050	1	12210	SP MEDICARE	E	-575.00	98.61	0.00	-476.39	17	32.87
1	1221	6232	4020	1	12210	SP MEDICARE-AIDE	E	0.00	134.73	0.00	134.73	0	44.91
2	1221	6232	4020	1	12210	SP MEDICARE	E	-1,365.00	227.37	0.00	-1,137.63	17	75.79
C	1221	6232	4020	1	12210	SP MEDICARE	E	-1,365.00	362.10	0.00	-1,002.90	27	120.70
1	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-6,730.00	5.43	0.00	-6,724.57	0	1.81
2	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-4,038.00	859.44	0.00	-3,178.56	21	286.48
C	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-10,768.00	864.87	0.00	-9,903.13	8	288.29
1	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	0.00	2,566.59	0.00	2,566.59	0	855.53
2	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	-26,920.00	3,282.81	0.00	-23,637.19	12	1,094.27
C	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	-26,920.00	5,849.40	0.00	-21,070.60	22	1,949.80
1	1221	6316	1050	1	12210	SP DATA PROC/TEST	E	0.00	140.00	159.50	299.50	0	140.00
1	1221	6316	4020	1	12210	SP DATA PROCESSING	E	-625.00	434.50	0.00	-190.50	70	434.50
1	1221	6334	1050	1		SP RENTAL EQUIPMENT	E	0.00	14.79	0.00	14.79	0	14.79
1	1221	6334	4020	1		SP RENTAL EQUIPMENT	E	0.00	14.78	0.00	14.78	0	14.78
1	1221	6337	4020	1	12210	SP REP/MAINT TECH	E	-1,028.00	0.00	0.00	-1,028.00	0	0.00
1	1221	6343	4020	1	12210	SP TRAVEL	E	-2,300.00	0.00	0.00	-2,300.00	0	0.00
1	1221	6361	1050	1	12210	SP COMMUNICATIONS	E	-75.00	11.00	0.00	-64.00	15	7.87
1	1221	6361	4020	1	12210	SP COMMUNICATIONS	E	-75.00	10.40	0.00	-64.60	14	7.87
1	1221	6411	4020	1	12210	SP SUPPLIES	E	0.00	14.20	0.00	14.20	0	6.85
1	1221	6411.001	4020	3	12210	SP SUPPLIES - HN	E	0.00	249.00	0.00	249.00	0	0.00
1	1221	6411.01	1050	1	12210	SP SUPPLIES - MUDD	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6411.02	4020	1	12210	SP SUPPLIES - MK	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6411.03	4020	1	12210	SP SUPPLIES G.M.	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6412	1050	1	12210	SP SUPPLIES-TECH	E	-399.00	3,245.50	0.00	2,846.50	813	0.00
1	1221	6412	4020	1	12210	SP SUPPLIES - TECH	E	-2,096.00	3,794.50	0.00	1,698.50	181	0.00
SUB TOTAL								-204,595.00	54,402.36	159.50	-150,033.14	27	16,117.89
*** FUNCTION 1224 : PROPORTIONATE SHARE/HB													
2	1224	6111	1050	1	12210	HB TEACHER	E	-620.00	0.00	0.00	-620.00	0	0.00
2	1224	6111	4020	1	12210	HB TEACHER	E	-620.00	0.00	0.00	-620.00	0	0.00
2	1224	6211	1050	1	12210	HB TCHR RETIREMENT	E	-90.00	0.00	0.00	-90.00	0	0.00
2	1224	6211	4020	1	12210	HB TCHR RETIREMENT	E	-90.00	0.00	0.00	-90.00	0	0.00
2	1224	6232	1050	1	12210	HB TCHR MEDICARE	E	-9.00	0.00	0.00	-9.00	0	0.00
2	1224	6232	4020	1	12210	HB TCHR MEDICARE	E	-9.00	0.00	0.00	-9.00	0	0.00
1	1224	6343	1050	1	12210	HB TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1224	6343	4020	1	12210	HB TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-1,638.00	0.00	0.00	-1,638.00	0	0.00
*** FUNCTION 1231 : REMEDIAL SPEECH & LANGUAG													
*** FUNCTION 1234 :													
*** FUNCTION 1241 : BEHAVIORAL DISORDERS													
*** FUNCTION 1251 : TITLE I ECIA													
2	1251	6111	4020	4	45100	TI TCHR SALARY	E	-40,470.00	8,914.50	0.00	-31,555.50	22	2,971.50
2	1251	6152	4020	4	45100	TI INST AIDE SALARY	E	-20,264.00	5,184.51	0.00	-15,079.49	26	1,728.17
2	1251	6211	4020	4	45100	TI TEA RETIREMENT	E	-6,841.00	0.00	0.00	-6,841.00	0	0.00
2	1251	6221	4020	4	45100	TI NON-TEA	E	-1,852.00	2,042.34	0.00	190.34	110	680.78
2	1251	6231	4020	4	45100	TI SOC SEC	E	-1,267.00	306.99	0.00	-960.01	24	102.33
2	1251	6232	4020	4	45100	TI MEDICARE -	E	-881.00	200.46	0.00	-680.54	23	66.82
2	1251	6241	4020	4	45100	TI MEDICAL INSURANCE	E	-13,460.00	3,700.86	0.00	-9,759.14	27	1,233.62
1	1251	6312	4020	4	45100	TI INST PROG IMPROV	E	-3,800.00	0.00	0.00	-3,800.00	0	0.00
1	1251	6319	4020	4	45100	TI OTHER PROF	E	0.00	38.47	0.00	38.47	0	0.00
1	1251	6337	4020	4	45100	TI REP/MAINT TECH	E	-1,380.00	121.76	0.00	-1,258.24	9	-314.74
1	1251	6361	4020	4	45100	TI COMMUNICATIONS	E	-1,300.00	457.31	0.00	-842.69	35	116.75
1	1251	6411	4020	4	45100	TI SUPPLIES	E	-1,360.00	4,574.75	277.79	3,492.54	357	0.00
1	1251	6411.16	4020	4	45100	TI SUPPLIES - PTR	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6412	4020	4	45100	TI SUPPLIES-TECH	E	-7,050.00	8,802.75	0.00	1,752.75	125	0.00
						SUB TOTAL		-100,425.00	34,344.70	277.79	-65,802.51	34	6,585.23
*** FUNCTION 1261 : LEARNING DISABILITIES													
*** FUNCTION 1281 : EARLY CHILDHOOD SP ED													
2	1281	6111	4020	3	12810	PP TEACHERS SALARY	E	-37,602.00	17,782.71	0.00	-19,819.29	47	5,927.57
2	1281	6121	4020	3	12810	PP TEACHER SUB	E	-500.00	200.00	0.00	-300.00	40	200.00
2	1281	6141	4020	3	12810	PP UNUSED SICK LEAVE	E	-650.00	0.00	0.00	-650.00	0	0.00
2	1281	6151	4020	3	12810	PP AIDE SALARY	E	0.00	11,126.08	0.00	11,126.08	0	4,412.95
2	1281	6151	4020	4	44200	PP AIDE SALARY 611	E	0.00	3,259.50	0.00	3,259.50	0	1,086.50
2	1281	6151	4020	4	44204	PP AIDE SALARY 619	E	0.00	1,157.13	0.00	1,157.13	0	385.71
2	1281	6152	4020	3	12810	PP INST AIDE SALARY	E	-32,397.00	0.00	0.00	-32,397.00	0	0.00
2	1281	6153	4020	3	12810	PP AIDE SUB	E	-250.00	400.00	0.00	150.00	160	400.00
2	1281	6211	4020	3	12810	PP TEA RETIREMENT	E	-3,635.00	996.58	0.00	-2,638.42	27	332.19
2	1281	6221	4020	3	12810	PP NON-TEA	E	-3,115.00	1,987.24	0.00	-1,127.76	64	776.88
2	1281	6231	4020	3	12810	PP SOC SEC	E	-3,026.00	1,572.44	0.00	-1,453.56	52	592.54
2	1281	6232	4020	3	12810	PP MEDICARE-TEACHER	E	-1,019.00	398.19	0.00	-620.81	39	148.72
2	1281	6241	4020	3	12810	PP MEDICAL INSURANCE	E	-16,825.00	9,132.27	0.00	-7,692.73	54	3,660.90
1	1281	6312	4020	3	12810	PHYSICAL THERAPY	E	0.00	81.25	0.00	81.25	0	81.25
1	1281	6343	4020	3	12810	PP TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1281	6398	4020	3	12810	PP FIELD TRIP	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1281	6411	4020	3	12810	PP SUPPLIES	E	-1,605.00	1,270.71	13,383.00	13,048.71	913	697.86
1	1281	6431	4020	3	12810	PP TEXTBOOKS	E	-655.00	0.00	0.00	-655.00	0	0.00
1	1281	6481	4020	3	12810	PP ELECTRIC	E	-3,500.00	792.08	0.00	-2,707.92	23	444.42
						SUB TOTAL		-105,129.00	50,156.18	13,383.00	-41,589.82	60	19,147.49
*** FUNCTION 1282 : SPECIAL EDUCATION - LOCAL													
*** FUNCTION 1285 : EARLY CHILDHOOD													
*** FUNCTION 1295 : ACT GIRLS HOME													
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	1		AG TEACHER SALARY	E	-44,519.00	15,748.12	0.00	-28,770.88	35	3,937.03
1	1311	6161	1050	1		AG TRIP DRIVER	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1311	6211	1050	1		AG TEACH RETIREMENT	E	-4,954.00	2,559.36	0.00	-2,394.64	52	639.84
1	1311	6221	1050	1		AG NON TEACH RETIRE	E	-34.00	0.00	0.00	-34.00	0	0.00
1	1311	6231	1050	1		AG SOC SECURITY	E	-31.00	0.00	0.00	-31.00	0	0.00
1	1311	6232	1050	1		AG MEDICARE	E	-7.00	0.00	0.00	-7.00	0	0.00
2	1311	6232	1050	1		AG MEDICARE	E	-646.00	225.08	0.00	-420.92	35	56.27

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1311	6232	1050	1		AG MEDICARE	E	-653.00	225.08	0.00	-427.92	34	56.27
2	1311	6241	1050	1		AG MEDICAL	E	-6,730.00	1,909.84	0.00	-4,820.16	28	477.46
1	1311	6361	1050	1		AG COMMUNICATION	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1311	6398	1050	1		AG FIELD TRIP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1311	6411	1050	1		AG SUPPLIES	E	-4,500.00	220.00	650.00	-3,630.00	19	0.00
1	1311	6411	1050	3	33201	AG SUPPLIES-ENHANCE	E	0.00	0.00	5,014.00	5,014.00	0	0.00
1	1311	6411	1050	3	33202	AG SUPPLIES 50/50	E	0.00	0.00	4,900.00	4,900.00	0	0.00
						SUB TOTAL		-61,971.00	20,662.40	10,564.00	-30,744.60	50	5,110.60
*** FUNCTION 1361 : VOCATIONAL HOME EC													
*** FUNCTION 1411 : STUDENT ACTIVITIES													
1	1411	6131	1050	1		SA SUPPLEMENTAL PAY	E	-11,372.00	0.00	0.00	-11,372.00	0	0.00
1	1411	6211	1050	1		SA TEACHER	E	-1,605.00	0.00	0.00	-1,605.00	0	0.00
1	1411	6231	1050	1		SA SOCIAL SECURITY	E	-19.00	0.00	0.00	-19.00	0	0.00
1	1411	6232	1050	1		SA MEDICARE	E	-165.00	0.00	0.00	-165.00	0	0.00
1	1411	6371.202	1050	1		SA ROBOTICS	E	0.00	225.00	0.00	225.00	0	225.00
1	1411	6398.202	1050	1		SA ROBOTICS	E	0.00	100.00	0.00	100.00	0	100.00
1	1411	6398.202	4020	1		SA ROBOTICS	E	0.00	400.00	0.00	400.00	0	400.00
1	1411	6411.01	4020	1		SA ELEM REVOLVING	E	-4,700.00	0.00	0.00	-4,700.00	0	0.00
1	1411	6411.012	1050	1		SA SENIOR CLASS	E	-3,500.00	0.00	349.00	-3,151.00	10	0.00
1	1411	6411.02	1050	1		SA YEARBOOK	E	-9,000.00	69.96	0.00	-8,930.04	1	0.00
1	1411	6411.04	1050	1		SA CHOIR FUNDS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.05	1050	1		SA ART CLUB	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.06	1050	1		SA BAND	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.07	1050	1		SA SEVENTH GRADE	E	-100.00	0.00	1,141.50	1,041.50	###	0.00
1	1411	6411.08	1050	1		SA EIGHTH GRADE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.09	1050	1		SA FRESHMAN CLASS	E	-200.00	0.00	244.00	44.00	122	0.00
1	1411	6411.10	1050	1		SA SOPHMORE CLASS	E	-300.00	0.00	500.00	200.00	167	0.00
1	1411	6411.11	1050	1		SA JUNIOR CLASS	E	-4,000.00	0.00	353.30	-3,646.70	9	0.00
1	1411	6411.13	1050	1		SA BETA CLUB	E	-9,000.00	0.00	67.98	-8,932.02	1	0.00
1	1411	6411.16	1050	1		SA DRAMA CLUB	E	0.00	349.99	0.00	349.99	0	0.00
1	1411	6411.200	1050	1		SA DONATION MO SCI	E	0.00	300.06	0.00	300.06	0	0.00
1	1411	6411.201	1050	1		SA AUDIO ENGINEERING	E	0.00	233.72	0.00	233.72	0	0.00
1	1411	6411.202	1050	1		SA ROBOTICS	E	0.00	0.00	1,117.17	1,117.17	0	0.00
1	1411	6411.202	4020	1		SA ROBOTICS	E	0.00	5,228.03	825.24	6,053.27	0	125.00
1	1411	6411.23	1050	1		SA H.S. CHEERLEADERS	E	-500.00	0.00	587.39	87.39	117	0.00
1	1411	6411.31	1050	1		SA STUDENT COUNCIL	E	-100.00	715.50	0.00	615.50	716	452.80
1	1411	6411.33	1050	1		SA GOLF	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.34	1050	1		SA BOOSTER CLUB	E	-3,150.00	699.99	37.50	-2,412.51	23	0.00
1	1411	6411.36	1050	1		SA BASEBALL CONCESS	E	-500.00	1,056.15	0.00	556.15	211	268.06
1	1411	6411.42	1050	1		SA SOFTBALL	E	-500.00	1,030.95	0.00	530.95	206	542.07
1	1411	6411.50	4020	1		SA PTD	E	0.00	0.00	273.77	273.77	0	0.00
1	1411	6411.51	4020	1		SA ELEM LIBRARY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.54	1050	1		SA GUIDANCE TESTING	E	0.00	0.00	435.29	435.29	0	0.00
1	1411	6411.58	1050	1		SA PCB INCENTIVE	E	0.00	366.14	373.92	740.06	0	0.00
1	1411	6411.62	4020	1		SA ELEM ART	E	-2,000.00	106.34	500.00	-1,393.66	30	0.00
1	1411	6411.75	1050	1		SA NURSE-DONATION	E	-500.00	322.54	0.00	-177.46	65	0.00
1	1411	6411.96	1050	1		SA FFA	E	0.00	1,345.50	1,556.00	2,901.50	0	1,345.50
1	1411	6411.97				SA GAMING	E	0.00	0.00	496.91	496.91	0	0.00
1	1411	6411.97	1050	1		SA H.S. ART BOOSTER	E	0.00	215.53	600.00	815.53	0	0.00
1	1411	6411.98	1050	1		SA SOCCER	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6419.203	1050	1		SA PRINCIPAL CLUB	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-55,361.00	12,765.40	9,458.97	-33,136.63	40	3,458.43
*** FUNCTION 1421 : SCHOOL SPONSORED ATHLETIC													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6131	1050	3		AT COACHING STIPEND	E	-900.00	0.00	0.00	-900.00	0	0.00
2	1421	6131	1050	3		AT COACHING STIPEND	E	-42,150.00	10,638.82	0.00	-31,511.18	25	3,559.91
C	1421	6131	1050	3		AT COACHING STIPEND	E	-43,050.00	10,638.82	0.00	-32,411.18	25	3,559.91
1	1421	6161	1050	1		AT BUS DRIVERS	E	-6,000.00	1,060.00	0.00	-4,940.00	18	1,060.00
1	1421	6211	1050	1		AT TEACHER	E	0.00	36.26	0.00	36.26	0	36.26
2	1421	6211	1050	3		AT TEACHER	E	-5,938.00	1,542.67	0.00	-4,395.33	26	516.20
1	1421	6221	1050	1		AT NON-TEACH RETIRE	E	-412.00	0.00	0.00	-412.00	0	0.00
2	1421	6221	1050	3		AT NON-TEACH RETIRE	E	-82.00	0.00	0.00	-82.00	0	0.00
1	1421	6231	1050	1		AT SOCIAL SECURITY	E	-431.00	50.22	0.00	-380.78	12	50.22
2	1421	6231	1050	3		AT SOCIAL SECURITY	E	-74.00	0.00	0.00	-74.00	0	0.00
1	1421	6232	1050	1		AT MEDICARE	E	-100.00	3.63	0.00	-96.37	4	3.63
2	1421	6232	1050	3		AT MEDICARE	E	-611.00	154.36	0.00	-456.64	25	51.65
1	1421	6233	1050	1		AT MEDICARE -	E	0.00	11.75	0.00	11.75	0	11.75
1	1421	6319	1050	1		AT MGMT SERIVCES	E	0.00	1,200.00	0.00	1,200.00	0	0.00
1	1421	6319.01	1050	1		AT MGMT SER	E	-15,050.00	4,504.60	0.00	-10,545.40	30	3,141.80
1	1421	6319.04	1050	1		AT MGMT SER-ENTRY	E	-2,370.00	175.00	0.00	-2,195.00	7	0.00
1	1421	6319.05	1050	1		AT MGMT SER-PEPSI	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1421	6332	1050	1		AT REPAIRS & MAINT	E	-700.00	149.85	0.00	-550.15	21	149.85
1	1421	6343	1050	1		AT TRAVEL	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	1421	6361	1050	1		AT COMMUNICATIONS	E	-225.00	1.94	0.00	-223.06	1	1.84
1	1421	6391	1050	1		AT OTHER PUR	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1421	6398	1050	1		AT ACTIVITY TRIPS	E	-17,200.00	0.00	0.00	-17,200.00	0	0.00
1	1421	6411	1050	1		AT SUPPLIES-BSKTBALL	E	-4,050.00	-18.25	1,039.84	-3,028.41	25	-18.25
1	1421	6411.01	1050	1		AT SUPPLIES-BASEBALL	E	700.00	356.41	0.00	-343.59	51	25.00
1	1421	6411.02	1050	1		AT SUP BOYS AUCTION	E	-6,000.00	1,674.72	1,819.84	-2,505.44	58	483.90
1	1421	6411.03	1050	1		AT SUPPLIES/UNIFORMS	E	-5,000.00	4,695.99	1.01	-303.00	94	0.00
1	1421	6411.05	1050	1		AT SUP GIRLS FDRSR	E	-6,000.00	255.90	755.22	-4,988.88	17	255.90
1	1421	6411.07	1050	1		AT SUPPLIES - TRACK	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.08	1050	1		AT SUPPLIES-SOFTBALL	E	-400.00	25.00	283.00	-92.00	77	25.00
1	1421	6411.09	1050	1		AT SUPPLIES-GOLF	E	-150.00	0.00	0.00	-150.00	0	0.00
SUB TOTAL								-119,043.00	26,518.87	3,898.91	-88,625.22	26	9,354.66
*** FUNCTION 1422 : EXTRA DUTY ACT STIPEND													
*** FUNCTION 1910 : TUITION-OUT OF DISTRICT													
*** FUNCTION 1911 : TUITION OUT OF DISTRICT													
2	1911	6311	1050	1		TU - LTE	E	-3,600.00	2,582.95	0.00	-1,017.05	72	0.00
SUB TOTAL								-3,600.00	2,582.95	0.00	-1,017.05	72	0.00
*** FUNCTION 1920 : TUITION - VOC SCHOOL													
*** FUNCTION 1921 :													
2	1921	6311	1050	1		TU TUITION	E	-45,600.00	0.00	0.00	-45,600.00	0	0.00
SUB TOTAL								-45,600.00	0.00	0.00	-45,600.00	0	0.00
*** FUNCTION 1930 : TUITION - SEVERELY HCPD													
*** FUNCTION 1931 : TU SPED SER DIST IN STATE													
*** FUNCTION 1933 : TUITION SPED PVT													
1	1933	6311	1050	1		TU SPED PVT	E	-6,615.00	1,890.00	0.00	-4,725.00	29	1,890.00
SUB TOTAL								-6,615.00	1,890.00	0.00	-4,725.00	29	1,890.00
*** FUNCTION 1940 : PYMT OTHER DIST (OPTIONS)													
*** FUNCTION 2122 : COUNSELING SERVICES													
2	2122	6111	1050	3		HG TEACHER SALARY	E	-37,392.00	9,682.26	0.00	-27,709.74	26	3,227.42
2	2122	6111	4020	3		EG TEACHER SALARY	E	-42,214.00	10,887.78	0.00	-31,326.22	26	3,629.26
2	2122	6211	1050	3		HG TEA RETIREMENT	E	-6,394.00	1,671.45	0.00	-4,722.55	26	557.15
2	2122	6211	4020	3		EG TEA RETIREMENT	E	-7,094.00	1,785.66	0.00	-5,308.34	25	595.22
2	2122	6232	1050	3		HG MEDICARE	E	-487.00	139.53	0.00	-347.47	29	46.51
2	2122	6232	4020	3		EG MEDICARE	E	-612.00	157.32	0.00	-454.68	26	52.44
2	2122	6241	1050	3		HG MEDICAL INSURANCE	E	-6,730.00	1,850.43	0.00	-4,879.57	27	616.81

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2122	6241	4020	3		EG MEDICAL INSURANCE	E	-6,730.00	1,432.38	0.00	-5,297.62	21	477.46
1	2122	6316	1050	1		HG TEST SCORING-COMM	E	-1,100.00	221.40	0.00	-878.60	20	0.00
1	2122	6316	4020	1		EG TEST SCORING	E	-560.00	0.00	0.00	-560.00	0	0.00
1	2122	6332	4020	1		EG REPAIR &	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2122	6334	1050	1		HG RENTAL EQUIPMENT	E	0.00	13.55	0.00	13.55	0	13.55
1	2122	6361	1050	1		HG COMMUNICATION	E	-160.00	32.18	0.00	-127.82	20	22.99
1	2122	6361	4020	1		EG COMMUNICATION	E	-100.00	4.36	0.00	-95.64	4	3.96
1	2122	6398	1050	1		HG ACTIVITY TRIP	E	-350.00	23.32	0.00	-326.68	7	23.32
1	2122	6411	1050	1		HG SUPPLIES	E	-456.00	40.68	0.00	-415.32	9	0.00
1	2122	6411	4020	1		EG SUPPLIES	E	-1,350.00	0.00	0.00	-1,350.00	0	0.00
SUB TOTAL								-111,779.00	27,942.30	0.00	-83,836.70	25	9,266.09
*** FUNCTION 2129 : ELEMENTARY GUIDANCE													
*** FUNCTION 2134 : NURSE SERVICES													
1	2134	6151	1050	1		NU NURSE SALARY	E	-14,731.00	3,774.60	0.00	-10,956.40	26	1,258.20
1	2134	6151	4020	1		NU NURSE SALARY	E	-14,731.00	3,774.60	0.00	-10,956.40	26	1,258.20
1	2134	6221	1050	1		NU NON TEA	E	-1,242.00	322.23	0.00	-919.77	26	107.41
1	2134	6221	4020	1		NU NON TEA	E	-1,242.00	322.23	0.00	-919.77	26	107.41
1	2134	6231	1050	1		NU SOC SEC	E	-921.00	232.77	0.00	-688.23	25	77.59
1	2134	6231	4020	1		NU SOC SEC	E	-921.00	232.77	0.00	-688.23	25	77.59
1	2134	6232	1050	1		NU MEDICARE	E	-214.00	54.45	0.00	-159.55	25	18.15
1	2134	6232	4020	1		NU MEDICARE	E	-214.00	54.45	0.00	-159.55	25	18.15
1	2134	6241	1050	1		NU MEDICAL INSURANCE	E	-3,376.00	925.23	0.00	-2,450.77	27	308.41
1	2134	6241	4020	1		NU MEDICAL INSURANCE	E	-3,376.00	925.20	0.00	-2,450.80	27	308.40
1	2134	6319	1050	1		NU OTHER PROF	E	-108.00	0.00	0.00	-108.00	0	0.00
1	2134	6319	4020	1		NU OTHER PROF	E	-108.00	0.00	0.00	-108.00	0	0.00
1	2134	6361	1050	1		NU COMMUNICATIONS	E	-150.00	21.25	0.00	-128.75	14	15.29
1	2134	6361	4020	1		NU COMMUNICATIONS	E	-150.00	21.25	0.00	-128.75	14	15.29
1	2134	6411	1050	1		NU SUPPLIES	E	-332.00	78.63	387.07	133.70	140	78.63
1	2134	6411	4020	1		NU SUPPLIES	E	-333.00	78.62	387.06	132.68	140	78.62
SUB TOTAL								-42,149.00	10,818.28	774.13	-30,556.59	28	3,727.34
*** FUNCTION 2152 : SPEECH/LANG PATHOLOGY													
2	2152	6111	4020	1	12210	SLP- SALARY	E	-37,800.00	11,340.00	0.00	-26,460.00	30	3,780.00
2	2152	6111	4020	3	12810	SLP- SALARY	E	-16,820.00	7,560.00	0.00	-9,260.00	45	2,520.00
2	2152	6111	4020	4	44200	SLP- SALARY	E	-16,388.00	0.00	0.00	-16,388.00	0	0.00
2	2152	6111	4020	4	44201	SLP- SALARY	E	-4,592.00	0.00	0.00	-4,592.00	0	0.00
2	2152	6231	4020	1	12210	SLP- SOCIAL SECURITY	E	-2,344.00	618.48	0.00	-1,725.52	26	206.16
2	2152	6231	4020	1	12810	SLP- SOCIAL SECURITY	E	-2,344.00	0.00	0.00	-2,344.00	0	0.00
2	2152	6231	4020	3	12810	SLP - SOCIAL	E	0.00	247.66	0.00	247.66	0	79.41
2	2152	6232	4020	1	12210	SLP- MEDICARE	E	-548.00	144.66	0.00	-403.34	26	48.22
2	2152	6232	4020	1	12810	SLP- MEDICARE	E	-548.00	0.00	0.00	-548.00	0	0.00
2	2152	6232	4020	3	12810	SLP - MEDICARE	E	0.00	57.92	0.00	57.92	0	18.57
2	2152	6241	4020	3	12810	SLP - MEDICAL INS	E	0.00	9.05	0.00	9.05	0	1.81
1	2152	6411	4020	1	12210	SLP SUPPLIES	E	-200.00	0.00	0.00	-200.00	0	0.00
SUB TOTAL								-81,584.00	19,977.77	0.00	-61,606.23	24	6,654.17
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6311	1050	1	12210	OT OCCUP. THERAPY	E	-1,670.00	0.00	0.00	-1,670.00	0	0.00
1	2162	6311	4020	1	12210	OT OCCUP. THERAPY	E	-1,787.00	4,274.00	0.00	2,487.00	239	4,006.50
1	2162	6311	4020	3	12801	OT OCCUP. THERAPY	E	0.00	247.50	0.00	247.50	0	247.50
1	2162	6311.01	4020	1	12210	OT OCCUP. THERAPY	E	-1,671.00	266.76	0.00	-1,404.24	16	266.76
1	2162	6311.02	4020	1	12210	OT OCCUP. THERAPY	E	-2,022.00	320.24	0.00	-1,701.76	16	266.74
SUB TOTAL								-7,150.00	5,108.50	0.00	-2,041.50	71	4,787.50
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6311	1050	1	12210	PH PHYSICAL THERAPY	E	-2,860.00	0.00	0.00	-2,860.00	0	0.00
1	2172	6311	4020	1	12210	PH PHYSICAL THERAPY	E	0.00	97.50	0.00	97.50	0	97.50

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2172	6311.01	4020	1	12210	PH PHYSICAL THRPHY LC	E	0.00	229.98	0.00	229.98	0	229.98
1	2172	6311.02	4020	1	12210	PH PHYSICAL THRPHY IB	E	0.00	197.48	0.00	197.48	0	197.48
SUB TOTAL								-2,860.00	524.96	0.00	-2,335.04	18	524.96
*** FUNCTION 2211 : SCHOOL IMPROVEMENT													
*** FUNCTION 2213 : PROF DEV - TITLE I													
2	2213	6111	4020	4	46500	PD STIPEND TII	E	-5,300.00	0.00	0.00	-5,300.00	0	0.00
2	2213	6131	4020	4	46500	PD SUP PAY TII	E	0.00	2,600.00	0.00	2,600.00	0	0.00
2	2213	6211	4020	4	46500	PD RET TEACH - TII	E	0.00	377.00	0.00	377.00	0	0.00
2	2213	6221	4020	1	45100	PD RETIREMENT NT-TI	E	-20.00	0.00	0.00	-20.00	0	0.00
2	2213	6231	4020	1	45100	PD SOC SEC	E	-20.00	0.00	0.00	-20.00	0	0.00
2	2213	6232	4020	1	45100	PD MEDICARE TI	E	-10.00	0.00	0.00	-10.00	0	0.00
2	2213	6232	4020	4	46500	PD MEDICARE TII	E	0.00	37.70	0.00	37.70	0	0.00
1	2213	6312	4020	4	45100	PD INST IMP - TI	E	-12,300.00	465.00	0.00	-11,835.00	4	0.00
SUB TOTAL								-17,650.00	3,479.70	0.00	-14,170.30	20	0.00
*** FUNCTION 2214 : PROFESSIONAL DEV (PDC)													
2	2214	6121	4020	3		PD SUBSTITUTE ELEM	E	-4,200.00	0.00	0.00	-4,200.00	0	0.00
2	2214	6231	4020	3		PD SOC SEC ELEM	E	-263.00	0.00	0.00	-263.00	0	0.00
2	2214	6232	4020	3		PD MEDICARE ELEM	E	-61.00	0.00	0.00	-61.00	0	0.00
1	2214	6312	1050	3		PD INST PROG IMPROVE	E	-3,623.00	0.00	0.00	-3,623.00	0	0.00
1	2214	6312	4020	3		PD INST PROG IMPROVE	E	-3,623.00	10.00	185.00	-3,428.00	5	0.00
1	2214	6319	4020	3		PD OTHER PROF SER	E	0.00	558.00	908.00	1,466.00	0	558.00
1	2214	6343	1050	3		PD TRAVEL	E	0.00	36.04	0.00	36.04	0	0.00
1	2214	6343	4020	3		PD TRAVEL	E	-4,495.00	145.13	605.00	-3,744.87	17	0.00
1	2214	6411	1050	3		PD SUPPLIES	E	-1,003.00	0.00	0.00	-1,003.00	0	0.00
SUB TOTAL								-17,268.00	749.17	1,698.00	-14,820.83	14	558.00
*** FUNCTION 2222 : LIBRARY SERVICES													
2	2222	6111	1050	3		HL TEACHER SALARY	E	-24,032.00	6,158.13	0.00	-17,873.87	26	2,052.71
2	2222	6111	4020	3		HL TEACHER SALARY	E	-24,032.00	6,158.13	0.00	-17,873.87	26	2,052.71
2	2222	6121	1050	3		HL SUBSTITUTE	E	-125.00	0.00	0.00	-125.00	0	0.00
2	2222	6121	4020	3		HL SUBSTITUTE	E	-125.00	0.00	0.00	-125.00	0	0.00
2	2222	6141	1050	3		HL UNUSED SICK LEAVE	E	-150.00	0.00	0.00	-150.00	0	0.00
2	2222	6141	4020	3		HL UNUSED SICK LEAVE	E	-150.00	0.00	0.00	-150.00	0	0.00
2	2222	6211	1050	3		HL TCHR RETIREMENT	E	-3,971.00	1,026.69	0.00	-2,944.31	26	342.23
2	2222	6211	4020	3		HL TCHR RETIREMENT	E	-3,971.00	1,026.69	0.00	-2,944.31	26	342.23
2	2222	6231	1050	3		HL SOCIAL SECURITY	E	-8.00	0.00	0.00	-8.00	0	0.00
2	2222	6231	4020	3		HL SOCIAL SECURITY	E	-8.00	0.00	0.00	-8.00	0	0.00
2	2222	6232	1050	3		HL MEDICARE	E	-350.00	82.38	0.00	-267.62	24	27.46
2	2222	6232	4020	3		HL MEDICARE	E	-350.00	89.28	0.00	-260.72	26	29.76
2	2222	6241	1050	3		HL MEDICAL INSURANCE	E	-3,365.00	925.20	0.00	-2,439.80	27	308.40
2	2222	6241	4020	3		HL MEDICAL INSURANCE	E	-3,365.00	925.23	0.00	-2,439.77	27	308.41
1	2222	6391	1050	1		HL OTHER PUR SERVICE	E	-89.00	91.75	0.00	2.75	103	91.75
1	2222	6391	4020	1		HL OTHER PUR SERVICE	E	-90.00	91.75	0.00	1.75	102	91.75
1	2222	6412	1050	1		HL SUPPLIES-TECH	E	-364.00	372.41	0.00	8.41	102	0.00
1	2222	6412	4020	1		HL SUPPLIES-TECH	E	-364.00	372.42	0.00	8.42	102	0.00
1	2222	6441	1050	1		HL LIBRARY BOOKS	E	-450.00	0.00	0.00	-450.00	0	0.00
1	2222	6441	4020	1		HL LIBRARY BOOKS	E	-2,630.00	0.00	0.00	-2,630.00	0	0.00
1	2222	6451	1050	1		HL PERIODICALS (HS)	E	-578.00	0.00	866.16	288.16	150	0.00
1	2222	6451	4020	1		HL PERIODICALS ELEM	E	-578.00	0.00	671.23	93.23	116	0.00
SUB TOTAL								-69,145.00	17,320.06	1,537.39	-50,287.55	27	5,647.41
*** FUNCTION 2310 : ADMIN SERVICES													
*** FUNCTION 2311 : BOARD OR EDUCATION													
1	2311	6221			1	BE NON TEA	E	-69.00	0.00	0.00	-69.00	0	0.00
1	2311	6231			1	BE SOCIAL SECURITY	E	-63.00	0.00	0.00	-63.00	0	0.00
1	2311	6232			1	BE MEDICARE	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	2311	6312		1		BE PROF SERVICES	E	-7,900.00	654.50	0.00	-7,245.50	8	154.00
1	2311	6315		1		BE AUDIT	E	-7,000.00	3,825.00	0.00	-3,175.00	55	0.00
1	2311	6317		1		BE LEGAL COUNSELOR	E	-5,000.00	5,452.00	0.00	452.00	109	897.50
1	2311	6318		1		BE ELECTION	E	-2,000.00	-101.29	0.00	-2,101.29	5	-101.29
1	2311	6319		1		BE SECY & TREAS TO	E	-1,000.00	1,372.72	0.00	372.72	137	0.00
1	2311	6337		1		BE REP/MAINT TECH	E	-325.00	0.00	0.00	-325.00	0	0.00
1	2311	6343		1		BE TRAVEL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2311	6352		1		BE LIABILITY INS	E	-7,300.00	0.00	0.00	-7,300.00	0	0.00
1	2311	6353		1		BE TREASURER BOND	E	-90.00	0.00	0.00	-90.00	0	0.00
1	2311	6362		1		BE ADVERTISING	E	-600.00	293.01	0.00	-306.99	49	0.00
1	2311	6371		1		BE DUES & MEMBERSHIP	E	-5,200.00	265.00	0.00	-4,935.00	5	265.00
1	2311	6411		1		BE SUPPLIES	E	-12,825.00	79.45	0.00	-12,745.55	1	40.50
1	2311	6412		1		BE SUPPLIES-TECH	E	-2,095.00	0.00	0.00	-2,095.00	0	0.00
						SUB TOTAL		-52,982.00	11,840.39	0.00	-41,141.61	22	1,255.71
*** FUNCTION 2321 : SUPERINTENDENT'S OFFICE													
2	2321	6111		3		EA TEACHER SALARY	E	-98,661.00	33,508.52	0.00	-65,152.48	34	8,377.13
1	2321	6131		1		EA SUPP STIPEND	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2321	6153		1		EA SUB-CLASSIFIED	E	0.00	77.70	0.00	77.70	0	0.00
1	2321	6211		1		EA TEA RETIREMENT	E	-218.00	0.00	0.00	-218.00	0	0.00
2	2321	6211		3		EA RETIREMENT	E	-15,278.00	5,215.44	0.00	-10,062.56	34	1,303.86
1	2321	6221		1		EA NON TEA	E	0.00	5.33	0.00	5.33	0	0.00
1	2321	6231		1		EA SOC SEC	E	0.00	4.82	0.00	4.82	0	0.00
1	2321	6232		1		EA MEDICARE	E	-22.00	1.13	0.00	-20.87	5	0.00
2	2321	6232		3		EA MEDICARE -	E	-1,430.00	483.00	0.00	-947.00	34	120.75
2	2321	6241		3		EA MEDICAL INSURANCE	E	-6,730.00	2,467.24	0.00	-4,262.76	37	616.81
1	2321	6261		1		EA WORKMANS COMP	E	-3,752.00	0.00	0.00	-3,752.00	0	0.00
1	2321	6319		1		EA PROFESSIONAL SERV	E	0.00	38.46	45.00	83.46	0	0.00
1	2321	6332		1		EA REP/MAINT NOM-EMP	E	-1,411.00	0.00	0.00	-1,411.00	0	0.00
1	2321	6334		1		EA RENTAL EQUIPMENT	E	0.00	41.52	0.00	41.52	0	41.52
1	2321	6337		1		EA REP/MAIN TECH	E	-1,250.00	1,846.62	0.00	596.62	148	-321.59
1	2321	6343		1		EA TRAVEL	E	-8,000.00	72.05	0.00	-7,927.95	1	0.00
1	2321	6361		1		EA COMMUNICATION	E	-1,500.00	515.56	0.00	-984.44	34	178.30
1	2321	6371		1		EA DUES & MEMBERSHIP	E	-775.00	743.68	0.00	-31.32	96	703.68
1	2321	6411		1		EA SUPPLIES	E	-2,500.00	1,627.45	147.91	-724.64	71	257.54
1	2321	6411.02		4	49200	EA SUPPLIES REAP	E	-48,270.00	2,210.70	15,240.00	-30,819.30	36	2,210.70
1	2321	6411.02	4020	4	49200	EA SUPPLIES REAP	E	0.00	0.00	1,004.00	1,004.00	0	0.00
						SUB TOTAL		-191,297.00	48,859.22	16,436.91	-126,000.87	34	13,488.70
*** FUNCTION 2329 : OTHER EX ADMN SER													
2	2329	6111	1000	1	12210	AS DIRECTOR	E	-5,000.00	2,000.01	0.00	-2,999.99	40	666.67
2	2329	6112	1050	3		AS SALARY A+	E	0.00	875.01	0.00	875.01	0	291.67
2	2329	6211	1000	1	12210	AS TEACHER	E	-725.00	290.01	0.00	-434.99	40	96.67
2	2329	6211	1050	3		AS TEACHER	E	0.00	126.87	0.00	126.87	0	42.29
2	2329	6211.01	4020	3	12210	AS TEACHER RETIRMENT	E	0.00	416.37	0.00	416.37	0	138.79
2	2329	6232	1000	1	12210	AS MEDICARE	E	-73.00	29.01	0.00	-43.99	40	9.67
2	2329	6232	1050	3		AS MEDICARE A+	E	0.00	12.69	0.00	12.69	0	4.23
2	2329	6232.01	1050	3	12210	AS MEDICARE PC	E	0.00	36.45	0.00	36.45	0	12.15
2	2329	6232.01	4020	3	12210	AS MEDICARE PC	E	0.00	36.45	0.00	36.45	0	12.15
2	2329	6241.01	1050	3	12210	AS MEDICAL INSURANCE	E	0.00	358.08	0.00	358.08	0	119.36
2	2329	6241.01	4020	3	12210	AS MEDICAL INSURANCE	E	0.00	358.08	0.00	358.08	0	119.36
2	2329	6311.01	1050	3	12210	AS SALARY PC	E	0.00	2,931.06	0.00	2,931.06	0	977.02
2	2329	6311.01	4020	3	12210	AS SALARY PC	E	0.00	2,514.69	0.00	2,514.69	0	838.23
1	2329	6312	1000	1	12210	AS PROCESS COORD	E	-17,760.00	0.00	0.00	-17,760.00	0	0.00
1	2329	6319	1000	1	12210	AS OTHER PROF	E	-335.00	0.00	0.00	-335.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2329	6343	1050	1	12210	AS TRAVEL	E	0.00	204.70	0.00	204.70	0	0.00
1	2329	6343	4020	1	12210	AS TRAVEL	E	0.00	434.52	-5.82	428.70	0	229.82
1	2329	6361	1000	1	12210	AS COMMUNICATIONS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2329	6412	1000	1	12210	AS SUPPLIES - TECH	E	-4,170.00	446.42	0.00	-3,723.58	11	0.00
SUB TOTAL								-28,163.00	11,070.42	-5.82	-17,098.40	39	3,558.08
*** FUNCTION 2331 : ADMIN TECHNOLOGY SERVICES													
1	2331	6151			1	TA SALARY	E	-35,885.00	12,210.24	0.00	-23,674.76	34	3,052.56
1	2331	6161			1	TA CLASSIFIED SAL PT	E	0.00	1,157.88	0.00	1,157.88	0	0.00
1	2331	6221			1	TA NON TEA	E	-2,923.00	968.16	0.00	-1,954.84	33	242.04
1	2331	6231			1	TA SOC SEC	E	-2,243.00	816.42	0.00	-1,426.58	36	186.16
1	2331	6232			1	TA MEDICARE	E	-520.00	190.96	0.00	-329.04	37	43.54
1	2331	6241			1	TA MEDICAL INSURANCE	E	-6,730.00	1,909.84	0.00	-4,820.16	28	477.46
1	2331	6312			1	TA PURCHASED	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2331	6319			1	TA PROF & TECH SER	E	-16,800.00	5,600.00	0.00	-11,200.00	33	1,400.00
1	2331	6337			1	TA REPAIRS/MAINT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2331	6343			1	TA TRAVEL	E	-550.00	0.00	0.00	-550.00	0	0.00
1	2331	6361			1	TA COMMUNICATION	E	-5,570.00	2,752.98	0.00	-2,817.02	49	896.54
1	2331	6411			1	TA SUPPLIES	E	0.00	30.00	0.00	30.00	0	30.00
1	2331	6412			1	TA SUPPLIES	E	-6,700.00	6,442.35	0.00	-257.65	96	0.00
1	2331	6412	1050	1		TA SUPPLIES	E	0.00	0.00	0.00	0.00	0	52.00
SUB TOTAL								-79,921.00	32,078.83	0.00	-47,842.17	40	6,380.30
*** FUNCTION 2410 :													
*** FUNCTION 2411 : PRINCIPAL OFFICES													
2	2411	6111	1050	3		HO TEACHER SALARY	E	-69,440.00	13,749.99	0.00	-55,690.01	20	4,583.33
2	2411	6111	4020	3		EO TEACHER SALARY	E	-71,246.00	18,037.17	0.00	-53,208.83	25	6,012.39
1	2411	6141	1050	1		HO UNUSED SICKLEAVE	E	-325.00	0.00	0.00	-325.00	0	0.00
1	2411	6141	4020	3		EO UNUSED SICK LEAVE	E	-250.00	0.00	0.00	-250.00	0	0.00
2	2411	6141	4020	3		EO UNUSED SICK LEAVE	E	-650.00	0.00	0.00	-650.00	0	0.00
C	2411	6141	4020	3		EO UNUSED SICK LEAVE	E	-900.00	0.00	0.00	-900.00	0	0.00
1	2411	6151	1050	1		HO SALARIES	E	-47,593.00	9,663.72	0.00	-37,929.28	20	3,221.24
1	2411	6151	4020	1		EO SALARIES	E	-47,931.00	12,190.49	0.00	-35,740.51	25	4,074.83
1	2411	6161	4020	1		EO SALARIES - SUB	E	-800.00	0.00	0.00	-800.00	0	0.00
2	2411	6211	1050	3		HO TEA RETIREMENT	E	-11,042.00	2,261.28	0.00	-8,780.72	20	753.76
2	2411	6211	4020	3		EO TEA RETIREMENT	E	-11,303.00	2,822.31	0.00	-8,480.69	25	940.77
1	2411	6221	1050	1		HO NON-TEA	E	-4,188.00	838.44	0.00	-3,349.56	20	279.48
1	2411	6221	4020	1		EO NON TEA	E	-4,211.00	1,060.72	0.00	-3,150.28	25	354.35
1	2411	6231	1050	1		HO SOC SEC	E	-2,975.00	552.21	0.00	-2,422.79	19	184.07
1	2411	6231	4020	1		EO SOC SEC	E	-2,996.00	639.36	0.00	-2,356.64	21	213.82
1	2411	6232	1050	1		HO MEDICARE	E	-690.00	129.12	0.00	-560.88	19	43.04
2	2411	6232	1050	3		HO MEDICARE	E	-1,007.00	172.14	0.00	-834.86	17	57.38
1	2411	6232	4020	1		EO MEDICARE	E	-695.00	149.54	0.00	-545.46	22	50.01
2	2411	6232	4020	3		EO MEDICARE	E	-1,033.00	253.62	0.00	-779.38	25	84.54
1	2411	6241	1050	1		HO MEDICAL INSURANCE	E	-13,460.00	2,566.65	0.00	-10,893.35	19	855.55
2	2411	6241	1050	3		HO MEDICAL INSURANCE	E	-6,730.00	1,850.43	0.00	-4,879.57	27	616.81
1	2411	6241	4020	1		EO MEDICAL INSURANCE	E	-13,460.00	3,280.89	0.00	-10,179.11	24	1,093.63
2	2411	6241	4020	3		EO MEDICAL INSURANCE	E	-6,730.00	1,432.38	0.00	-5,297.62	21	477.46
1	2411	6261	1050	1		HO WORKMANS COMP	E	-3,752.00	0.00	0.00	-3,752.00	0	0.00
1	2411	6261	4020	1		EO WORKMANS COMP	E	-3,752.00	0.00	0.00	-3,752.00	0	0.00
1	2411	6312	1050	1		HO INST PROG IMPROV	E	-12,870.00	0.00	0.00	-12,870.00	0	0.00
1	2411	6312	4020	1		EO INST PROG IMPROV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6319	1050	1		HO OTHER PROF	E	0.00	76.93	0.00	76.93	0	0.00
1	2411	6319	4020	1		HO OTHER PROF	E	0.00	76.93	0.00	76.93	0	0.00
1	2411	6334	4020	1		EO RENTALS EQUIPMENT	E	0.00	363.83	0.00	363.83	0	363.83

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6334.1	1050	1		HO RENTALS EQUIPMENT	E	0.00	422.98	0.00	422.98	0	422.98
1	2411	6337	1050	1		HO REP/MAINT TECH	E	-7,200.00	2,129.18	625.00	-4,445.82	38	-469.08
1	2411	6337	4020	1		EO REP/MAINT TECH	E	-7,800.00	1,841.93	0.00	-5,958.07	24	-444.23
1	2411	6343	1050	1		HO TRAVEL HS	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
1	2411	6343	4020	1		EO TRAVEL	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	2411	6361	1050	1		HO COMMUNICATION HS	E	-6,900.00	2,465.26	0.00	-4,434.74	36	648.77
1	2411	6361	4020	1		EO COMMUNICATION	E	-5,500.00	2,504.73	0.00	-2,995.27	46	660.37
1	2411	6371	1050	1		HO DUES & MEMBERSHIP	E	-420.00	0.00	0.00	-420.00	0	0.00
1	2411	6371	4020	1		EO DUES & MEMBERSHIP	E	-500.00	305.00	0.00	-195.00	61	305.00
1	2411	6411	1050	1		HO SUPPLIES HS	E	-4,000.00	69.53	500.00	-3,430.47	14	0.00
1	2411	6411	4020	1		EO SUPPLIES ELEM	E	-2,284.00	769.08	0.00	-1,514.92	34	0.00
						SUB TOTAL		-380,833.00	82,675.84	1,125.00	-297,032.16	22	25,384.10
*** FUNCTION 2412 : ELEMENTARY OFFICE													
*** FUNCTION 2524 : PAYROLL SERVICES													
1	2524	6151		1		HR PAYROLL SALARY	E	-30,905.00	0.00	0.00	-30,905.00	0	0.00
1	2524	6221		1		HR PAYROLL RETIRE	E	-2,582.00	0.00	0.00	-2,582.00	0	0.00
1	2524	6231		1		HR PAYROLL SOC SEC	E	-1,932.00	0.00	0.00	-1,932.00	0	0.00
1	2524	6232		1		HR PAYROLL MEDICARE	E	-448.00	0.00	0.00	-448.00	0	0.00
1	2524	6241		1		HR PAYROLL MEDICAL	E	-6,730.00	0.00	0.00	-6,730.00	0	0.00
						SUB TOTAL		-42,597.00	0.00	0.00	-42,597.00	0	0.00
*** FUNCTION 2525 : FINANCIAL SERVICES													
1	2525	6141		1		EA UNUSED SICKLEAVE	E	-325.00	0.00	0.00	-325.00	0	0.00
1	2525	6151		1		BK BOOKKEEPER SALARY	E	-41,187.00	16,645.44	0.00	-24,541.56	40	4,161.36
1	2525	6221		1		BK BOOKKEEPER RETIRE	E	-3,287.00	1,310.64	0.00	-1,976.36	40	327.66
1	2525	6231		1		BK BOOKKEEPER SOC	E	-2,594.00	1,006.72	0.00	-1,587.28	39	251.68
1	2525	6232		1		BK BOOKKEEPER	E	-602.00	235.44	0.00	-366.56	39	58.86
1	2525	6241		1		BK BOOKKEEPER	E	-6,730.00	2,467.24	0.00	-4,262.76	37	616.81
						SUB TOTAL		-54,725.00	21,665.48	0.00	-33,059.52	40	5,416.37
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
*** FUNCTION 2540 : OM PLANT SERVICES													
*** FUNCTION 2541 : OM OF PLANT DIRECTION													
1	2541	6151		1		OM DIRECTOR SALARY	E	-31,000.00	10,534.00	0.00	-20,466.00	34	2,633.50
1	2541	6221		1		OM DIRECTOR RETIRE	E	-2,588.00	853.16	0.00	-1,734.84	33	213.29
1	2541	6231		1		OM DIRECTOR SOC SEC	E	-1,938.00	642.36	0.00	-1,295.64	33	160.59
1	2541	6232		1		OM DIRECTOR MEDICARE	E	-450.00	150.24	0.00	-299.76	33	37.56
1	2541	6241		1		OM DIRECTOR MEDICAL	E	-6,730.00	1,909.84	0.00	-4,820.16	28	477.46
						SUB TOTAL		-42,706.00	14,089.60	0.00	-28,616.40	33	3,522.40
*** FUNCTION 2542 : OPERATIION & MAINTENANCE													
1	2542	6151		1		OM SALARIES	E	-91,249.00	26,730.88	0.00	-64,518.12	29	7,992.16
1	2542	6161		1		OM SUBSTITUTES	E	-2,500.00	9,256.91	0.00	6,756.91	370	1,551.29
1	2542	6221		1		OM NON-TCHR RETIRE	E	-7,819.00	2,305.72	0.00	-5,513.28	29	697.90
1	2542	6231		1		OM SOC SEC	E	-5,703.00	2,029.04	0.00	-3,673.96	36	576.08
1	2542	6232		1		OM MEDICARE	E	-1,323.00	474.54	0.00	-848.46	36	134.73
1	2542	6241		1		OM MEDICAL INSURANCE	E	-25,236.00	7,532.30	0.00	-17,703.70	30	2,188.54
1	2542	6261		1		OM WORKMANS COMP	E	-11,853.00	0.00	0.00	-11,853.00	0	0.00
1	2542	6312		1		OM PROG IMPROV	E	-650.00	220.00	0.00	-430.00	34	170.00
1	2542	6319		2		OM OTHER PROF	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2542	6332		2		OM REPAIR/MAINT	E	-11,000.00	10,958.13	2,435.33	2,393.46	122	1,255.00
1	2542	6332.01		1		OM R & M CSE MONITOR	E	-1,056.00	776.80	0.00	-279.20	74	62.20
1	2542	6332.02		1		OM R&M SECURENET	E	-747.00	0.00	0.00	-747.00	0	0.00
1	2542	6335		2		OM WATER/SEWER ETC	E	-5,300.00	1,666.30	0.00	-3,633.70	31	597.02
1	2542	6336		2		OM TRASH REMOVAL	E	-5,760.00	1,920.00	0.00	-3,840.00	33	480.00
1	2542	6343		2		OM TRAVEL	E	-700.00	196.10	0.00	-503.90	28	90.10
1	2542	6351		1		OM PROPERTY	E	-31,700.00	0.00	0.00	-31,700.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6352	1050	1		OM LIABILITY INS	E	0.00	233.68	0.00	233.68	0	0.00
1	2542	6361		1		OM COMMUNICATION	E	-25.00	0.00	0.00	-25.00	0	0.00
1	2542	6411		2		OM SUPPLIES	E	-18,000.00	16,331.49	3,906.12	2,237.61	112	360.36
1	2542	6481		2		OM ELECTRICITY	E	-49,000.00	13,678.01	0.00	-35,321.99	28	5,672.37
1	2542	6483		2		OM LP GAS	E	-40,000.00	2,270.37	0.00	-37,729.63	6	2,270.37
4	2542	6521		1		OM BUILDINGS	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
SUB TOTAL								-327,821.00	96,580.27	6,341.45	-224,899.28	31	24,098.12
*** FUNCTION 2543 : CARE & UPKEEP GROUNDS													
*** FUNCTION 2545 : VEHICLE SERVICE (NON-BUS)													
1	2545	6411		1		VE SUPPLIES	E	-200.00	297.03	0.00	97.03	149	0.00
1	2545	6486		1		VE GAS	E	-800.00	242.02	100.88	-457.10	43	52.00
SUB TOTAL								-1,000.00	539.05	100.88	-360.07	64	52.00
*** FUNCTION 2550 : STUDENT TRANSPORTATION													
*** FUNCTION 2551 : CONTRACTED PUPIL TRANS													
*** FUNCTION 2552 : PUPIL TRANS NON DIS DO													
1	2552	6131		1		PT SALARY - SUP PAY	E	-3,000.00	750.00	0.00	-2,250.00	25	250.00
1	2552	6151		1		PT SALARIES	E	-39,252.00	10,939.50	0.00	-28,312.50	28	2,888.07
1	2552	6161		1		PT SALARIES(BUS	E	-86,388.00	23,769.65	0.00	-62,618.35	28	7,731.72
1	2552	6161.01		1		PT SALARY OT	E	-12,256.00	547.07	0.00	-11,708.93	4	327.91
1	2552	6171		1		PT SUBSTITUTES	E	-5,500.00	32.54	0.00	-5,467.46	1	0.00
1	2552	6211		1		PT TEACHER	E	-435.00	140.90	0.00	-294.10	32	63.68
1	2552	6221		1		PT NON-TEA	E	-10,384.00	2,186.50	0.00	-8,197.50	21	674.28
1	2552	6231		1		PT SOC SEC	E	-8,618.00	2,134.30	0.00	-6,483.70	25	667.00
1	2552	6232		1		PT MEDICARE	E	-2,043.00	513.28	0.00	-1,529.72	25	162.37
1	2552	6241		1		PT MEDICAL INSURANCE	E	-13,470.00	624.82	0.00	-12,845.18	5	2.07
1	2552	6261		1		PT WORKMANS COMP	E	-5,920.00	0.00	0.00	-5,920.00	0	0.00
1	2552	6319		1		PT OTHER PROF & TECH	E	-2,200.00	442.00	0.00	-1,758.00	20	100.00
1	2552	6332		1		PT REPAIR/MAINT N-EM	E	-2,000.00	1,678.12	0.00	-321.88	84	0.00
1	2552	6343		1		PT TRAVEL	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2552	6351		1		PT PROPERTY	E	-5,540.00	0.00	0.00	-5,540.00	0	0.00
1	2552	6361		1		PT COMMUNICATION	E	-675.00	201.08	0.00	-473.92	30	50.69
1	2552	6411		1		PT SUPPLIES	E	-12,000.00	2,428.20	3,559.32	-6,012.48	50	1,261.45
1	2552	6411.02		1		PT SUPPLIES-WOOD	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2552	6486		1		PT GAS-DIESEL	E	-5,000.00	4,829.83	0.00	-170.17	97	2,017.50
SUB TOTAL								-216,381.00	51,217.79	3,559.32	-161,603.89	25	16,196.74
*** FUNCTION 2553 : CONTRACT HANDICAP TRANS													
1	2553	6341	1050	1	12210	HC CONTRACTED TRANS	E	-275.00	0.00	0.00	-275.00	0	0.00
SUB TOTAL								-275.00	0.00	0.00	-275.00	0	0.00
*** FUNCTION 2554 : HANDICAP TRANS - DO													
1	2554	6161	1050	1	12210	HT SALARY	E	-5,181.00	976.23	0.00	-4,204.77	19	976.23
1	2554	6221	1050	1	12210	HT NON-TEA	E	-751.00	66.97	0.00	-684.03	9	66.97
1	2554	6231	1050	1	12210	HT SOC SEC	E	0.00	60.53	0.00	60.53	0	60.53
1	2554	6232	1050	1	12210	HT MEDICARE	E	-75.00	14.16	0.00	-60.84	19	14.16
1	2554	6343		1		PT RENTAL EQUIPMENT	E	0.00	13.55	0.00	13.55	0	13.55
1	2554	6486	1050	1	12210	HT FUEL	E	-1.00	0.00	0.00	-1.00	0	0.00
SUB TOTAL								-6,008.00	1,131.44	0.00	-4,876.56	19	1,131.44
*** FUNCTION 2558 :													
*** FUNCTION 2559 : ECSE TRANS SERVICES													
1	2559	6161	4020	3	12810	EC SALARY	E	-6,430.00	0.00	0.00	-6,430.00	0	0.00
1	2559	6221	4020	3	12810	EC NON TEACH RETIRE	E	-441.00	0.00	0.00	-441.00	0	0.00
1	2559	6231	4020	3	12810	EC SOCIAL SECURITY	E	-402.00	0.00	0.00	-402.00	0	0.00
1	2559	6232	4020	3	12810	EC MEDICARE	E	-93.00	0.00	0.00	-93.00	0	0.00
1	2559	6241.01	4020	3	12810	EC MEDICAL INSURANCE	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2559	6486	4020	3	12810	EC FUEL	E	-1.00	0.00	0.00	-1.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-7,368.00	0.00	0.00	-7,368.00	0	0.00
*** FUNCTION 2561 : FOOD SERVICE													
1	2561	6151		1		FS SALARIES	E	-19,308.00	4,889.73	0.00	-14,418.27	25	1,629.91
1	2561	6171		1		FS REIMB UNUSED SICK	E	-325.00	0.00	0.00	-325.00	0	0.00
1	2561	6221		1		FS NON-TEA	E	-1,772.00	462.00	0.00	-1,310.00	26	154.00
1	2561	6231		1		FS SOC SEC	E	-1,207.00	287.73	0.00	-919.27	24	95.91
1	2561	6232		1		FS MEDICARE	E	-280.00	67.29	0.00	-212.71	24	22.43
1	2561	6241		1		FS MEDICAL INSURANCE	E	-6,730.00	1,850.43	0.00	-4,879.57	27	616.81
1	2561	6261		1		FS WORKMANS COMP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2561	6312		1		FS INST PROG IMPROV	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2561	6332		1		FS REPAIR/MAINT N-EM	E	-8,785.00	6,714.90	0.00	-2,070.10	76	43.98
1	2561	6337		1		FS REP/MAIN - TECH	E	-550.00	0.00	0.00	-550.00	0	0.00
1	2561	6361		1		FS COMMUNICATIONS	E	-580.00	203.06	0.00	-376.94	35	54.98
1	2561	6391		1		FS OTHER PUR	E	-146,264.00	29,216.37	0.00	-117,047.63	20	20,794.17
1	2561	6411		1		FS SUPPLIES NON-FOOD	E	-1,185.00	809.28	0.00	-375.72	68	0.00
4	2561	6541		1		FS EQUIPMENT	E	-19,000.00	18,560.00	0.00	-440.00	98	0.00
SUB TOTAL								-206,536.00	63,060.79	0.00	-143,475.21	31	23,412.19
*** FUNCTION 2572 :													
*** FUNCTION 2639 : OTHER INFO SER-TECHNOLOGY													
*** FUNCTION 3321 : CASUALTY/LOSS CLEARING AC													
*** FUNCTION 3500 : PARENTS AS TEACHERS													
1	3500	6319	4020	3	32400	PA OTHER PROF SER	E	0.00	990.00	0.00	990.00	0	0.00
SUB TOTAL								0.00	990.00	0.00	990.00	0	0.00
*** FUNCTION 3511 :													
2	3511	6111	4020	3	32400	PA SALARY	E	-1,445.00	0.00	0.00	-1,445.00	0	0.00
2	3511	6131	4020	3	32400	PA SUP PAY	E	0.00	500.00	0.00	500.00	0	0.00
2	3511	6211	4020	3	32400	PA TEACHER	E	0.00	72.50	0.00	72.50	0	0.00
2	3511	6231	4020	3	32400	PA SOCIAL SECURITY	E	-80.00	0.00	0.00	-80.00	0	0.00
2	3511	6232	4020	3	32400	PA MEDICARE	E	-21.00	7.25	0.00	-13.75	35	0.00
1	3511	6312	4020	3	32400	PA INST. PROGRAM	E	-225.00	0.00	0.00	-225.00	0	0.00
1	3511	6343	4020	3	32400	PA TRAVEL	E	0.00	387.90	0.00	387.90	0	0.00
1	3511	6411	4020	3	32400	PA SUPPLIES	E	-1,766.00	0.00	0.00	-1,766.00	0	0.00
SUB TOTAL								-3,537.00	967.65	0.00	-2,569.35	27	0.00
*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCTN													
2	3512	6111	4020	4	45100	ECH TEACHER SALARY	E	-19,517.00	0.00	0.00	-19,517.00	0	0.00
2	3512	6211	4020	4	45100	ECH TCHR RETIREMENT	E	-3,316.00	0.00	0.00	-3,316.00	0	0.00
2	3512	6232	4020	4	45100	ECH MEDICARE	E	-283.00	0.00	0.00	-283.00	0	0.00
2	3512	6241	4020	4	45100	ECH MEDICAL INS	E	-3,365.00	0.00	0.00	-3,365.00	0	0.00
SUB TOTAL								-26,481.00	0.00	0.00	-26,481.00	0	0.00
*** FUNCTION 3611 : HOMELESS & OTHER SERVICES													
1	3611	6411	4020	4	45100	HO HMLESS & OTHER	E	-400.00	0.00	0.00	-400.00	0	0.00
SUB TOTAL								-400.00	0.00	0.00	-400.00	0	0.00
*** FUNCTION 3800 : LATCH KEY (ABC)													
*** FUNCTION 3911 : OTHER COMMUNITY SERVICES													
1	3911	6491		3		OC SMR SCH FOOD	E	-7,649.00	8,728.87	0.00	1,079.87	114	23.75
SUB TOTAL								-7,649.00	8,728.87	0.00	1,079.87	114	23.75
*** FUNCTION 3912 :													
*** FUNCTION 4000 : CONST. SERVICES-PAYROLL													
*** FUNCTION 4030 :													
*** FUNCTION 4031 : ARCHITECT,LEGAL SERVICES													
4	4031	6521		1		AR ARCH, LEGAL SERV	E	-45,000.00	0.00	0.00	-45,000.00	0	0.00
SUB TOTAL								-45,000.00	0.00	0.00	-45,000.00	0	0.00
*** FUNCTION 4050 : CONSTRUCTION													
*** FUNCTION 4051 : BLDG IMP/CONSTRUCTION													
4	4051	6521.07		1		RE LIGHTING	E	-7,600.00	0.00	0.00	-7,600.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	4051	6521.13	1	BG IMP- BOND 2011	E	-7,400.00	0.00	0.00	-7,400.00	0	0.00
				SUB TOTAL		-15,000.00	0.00	0.00	-15,000.00	0	0.00
*** FUNCTION 4091 : OTHER FAC ACQ/CONST SER											
*** FUNCTION 5041 :											
*** FUNCTION 5100 : DS PRINCIPAL											
*** FUNCTION 5110 : BONDED INDEBT PRINCIPAL											
*** FUNCTION 5111 :											
3	5111	6611	3	DS G.O. BOND PRIN	E	-110,000.00	0.00	0.00	-110,000.00	0	0.00
				SUB TOTAL		-110,000.00	0.00	0.00	-110,000.00	0	0.00
*** FUNCTION 5122 : LOAN - PRINCIPAL											
4	5122	6612	1	DN PRINCIPAL-DNR	E	-18,303.00	9,409.46	0.00	-8,893.54	51	0.00
				SUB TOTAL		-18,303.00	9,409.46	0.00	-8,893.54	51	0.00
*** FUNCTION 5131 : LEASE PURCHASE AGREEMENT											
*** FUNCTION 5210 : DS INTEREST											
*** FUNCTION 5211 :											
3	5211	6621	1	DS G.O. BOND	E	-10,850.00	3,300.00	0.00	-7,550.00	30	0.00
				SUB TOTAL		-10,850.00	3,300.00	0.00	-7,550.00	30	0.00
*** FUNCTION 5222 : LOAN - INTEREST											
4	5222	6622	1	DN INTEREST	E	-2,346.00	915.04	0.00	-1,430.96	39	0.00
				SUB TOTAL		-2,346.00	915.04	0.00	-1,430.96	39	0.00
*** FUNCTION 5231 : LEASE PURCHASE AGREEMENT											
*** FUNCTION 5300 : OTHER-FEES											
*** FUNCTION 5310 : FEES-BONDED INDEBTEDNESS											
*** FUNCTION 5311 :											
3	5311	6631	1	AGENTS FEE	E	-200.00	0.00	0.00	-200.00	0	0.00
				SUB TOTAL		-200.00	0.00	0.00	-200.00	0	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	1,093,929.90	0.00	0.00	0	-45,868.17
TOTAL LIABILITIES:	0.00	368.20	0.00	0.00	0	-40.90
TOTAL REVENUES:	2,059,738.03	-311,605.18	0.00	1,748,132.85	15	-78,303.15
TOTAL EXPENDITURES:	-1,685,257.00	452,433.46	74,840.54	-1,157,983.00	31	124,212.22
REVENUES + EXPENDITURES:	374,481.03	140,828.28	74,840.54	590,149.85	58	45,909.07
BUDGETED FUND BALANCE:	1,609,607.41					
TOTAL FUND BALANCE:		-1,094,298.10				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	148,647.28	0.00	0.00	0	-1,752.94
TOTAL LIABILITIES:	0.00	3,995.04	0.00	0.00	0	-445.28
TOTAL REVENUES:	2,617,635.21	-860,750.00	0.00	1,756,885.21	33	-214,399.42
TOTAL EXPENDITURES:	-2,669,859.00	708,107.68	25,500.00	-1,936,251.32	27	216,597.64
REVENUES + EXPENDITURES:	-52,223.79	-152,642.32	25,500.00	-179,366.11	243	2,198.22
BUDGETED FUND BALANCE:	-52,223.79					
TOTAL FUND BALANCE:		-152,642.32				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	146,832.53	0.00	0.00	0	1,137.13
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	152,532.00	-4,687.49	0.00	147,844.51	3	-1,137.13
TOTAL EXPENDITURES:	-121,050.00	3,300.00	0.00	-117,750.00	3	0.00
REVENUES + EXPENDITURES:	31,482.00	-1,387.49	0.00	30,094.51	4	-1,137.13
BUDGETED FUND BALANCE:	176,927.04					
TOTAL FUND BALANCE:		-146,832.53				
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
FUND 4 TOTALS:											
TOTAL ASSETS:						0.00	114,232.11	0.00	0.00	0	18,560.00
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						250.00	-18,560.00	0.00	-18,310.00	###	-18,560.00
TOTAL EXPENDITURES:						-117,649.00	28,884.50	0.00	-88,764.50	25	0.00
REVENUES + EXPENDITURES:						-117,399.00	10,324.50	0.00	-107,074.50	9	-18,560.00
BUDGETED FUND BALANCE:						7,157.61					
TOTAL FUND BALANCE:							-114,232.11				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 8 TOTALS:											
TOTAL ASSETS:						0.00	2,481.47	0.00	0.00	0	243.33
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:						0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:						0.00	0.00	0.00	0.00	0	0.00
BUDGETED FUND BALANCE:						2,481.47					
TOTAL FUND BALANCE:							-2,481.47				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	1,506,123.29	0.00	0.00	0	-27,680.65
TOTAL LIABILITIES:						0.00	4,363.24	0.00	0.00	0	-486.18
TOTAL REVENUES:						4,830,155.24	-1,195,602.67	0.00	3,634,552.57	25	-312,399.70
TOTAL EXPENDITURES:						-4,593,815.00	1,192,725.64	100,340.54	-3,300,748.82	28	340,809.86
REVENUES + EXPENDITURES:						236,340.24	-2,877.03	100,340.54	333,803.75	41	28,410.16
BUDGETED FUND BALANCE:						1,743,949.74					
TOTAL FUND BALANCE:							-1,510,486.53				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00