

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
	1111			CASH	A	0.00	1,139,798.07	0.00	0.00	0	68,541.15
2	1111			CASH	A	0.00	150,400.22	0.00	0.00	0	-11,474.94
3	1111			CASH	A	0.00	67,367.45	0.00	0.00	0	-10,549.44
4	1111			CASH	A	0.00	95,672.11	0.00	0.00	0	0.00
C	1111			CASH	A	0.00	1,453,237.85	0.00	0.00	0	46,516.77
8	1121			INS DEDUCTIBLE	A	0.00	2,238.14	0.00	0.00	0	3.20
3	1151			ESCROWED CASH	A	0.00	78,327.95	0.00	0.00	0	11,660.00
SUB TOTAL						0.00	1,533,803.94	0.00	0.00	0	58,179.97
*** LIABILITIES 2000 :											
1	2160.005			MSTA DUES	L	0.00	409.10	0.00	0.00	0	409.10
2	2160.005			MSTA DUES	L	0.00	4,440.32	0.00	0.00	0	4,452.72
C	2160.005			MSTA DUES	L	0.00	4,849.42	0.00	0.00	0	4,861.82
SUB TOTAL						0.00	4,849.42	0.00	0.00	0	4,861.82
*** 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	-2,238.14	0.00	0.00	0	-3.20
C	3111			FUND BALANCE	C	-236,340.24	-1,507,366.17	0.00	0.00	0	-3.20
SUB TOTAL						-236,340.24	-1,507,366.17	0.00	0.00	0	-3.20
*** BURDENS 4000 :											
1	4111			ENCUMBRANCE	B	0.00	0.00	-70,011.40	-70,011.40	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	-95,511.40	-95,511.40	0	0.00
SUB TOTAL						0.00	0.00	-95,511.40	-95,511.40	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	-19,260.73	0.00	76,180.27	20	-6,249.83
3	5112	1		DELINQUENT TAXES	R	12,537.00	-2,418.19	0.00	10,118.81	19	-814.35
C	5112	1		DELINQUENT TAXES	R	107,978.00	-21,678.92	0.00	86,299.08	20	-7,064.18
2	5113	3		PROP C SALES TAX	R	441,755.00	-110,778.69	0.00	330,976.31	25	-36,560.96
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	-84.90	0.00	7,315.10	1	-23.93
3	5115	1		M & M SURCHARGE	R	1,300.00	-10.66	0.00	1,289.34	1	-3.12
C	5115	1		M & M SURCHARGE	R	8,700.00	-95.56	0.00	8,604.44	1	-27.05
1	5141	1		EARNING ON	R	16,000.00	-11,949.02	0.00	4,050.98	75	-3,268.50
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	-1,121.51	0.00	1,878.49	37	-293.09
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	-13,125.18	0.00	6,159.82	68	-3,561.59
1	5151	1		FOOD SERVICE	R	29,800.00	-9,625.10	0.00	20,174.90	32	-7,597.25
1	5165	1		FOOD SERVICE NON-PRO	R	3,300.00	-958.75	0.00	2,341.25	29	-184.00
1	5165.02	1		FOOD SERVICE ALA	R	0.00	-827.60	0.00	-827.60	0	-827.60
1	5171	1050 1		ATHLETIC - GATE	R	7,500.00	-476.00	0.00	7,024.00	6	-476.00
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	0.00	0.00	6,000.00	0	0.00
7	5172.08	1050 1		AT GIRLS BB	R	6,000.00	0.00	0.00	6,000.00	0	0.00
1	5179.01	4020 1		SA ELEM REVOLVING	R	4,700.00	-155.00	0.00	4,545.00	3	-155.00
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
		5179.06	1050	1		SA BAND	R	50.00	-300.00	0.00	-250.00	600	-300.00
1		5179.07	1050	1		SA SEVENTH GRADE	R	100.00	0.00	0.00	100.00	0	0.00
1		5179.08	1050	1		SA EIGHTH GRADE	R	100.00	0.00	0.00	100.00	0	0.00
1		5179.09	1050	1		SA FRESHMAN CLASS	R	200.00	0.00	0.00	200.00	0	0.00
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	-70.00
1		5179.11	1050	1		SA JUNIOR CLASS	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1		5179.12	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		5179.201	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	-12,459.00	0.00	-12,459.00	0	-10,384.00
1		5179.202	4020	1		SA ROBOTICS DUES	R	0.00	-1,075.00	0.00	-1,075.00	0	-1,075.00
1		5179.203	1050	1		SA PRINCIPAL CLUB	R	500.00	0.00	0.00	500.00	0	0.00
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	-160.00	0.00	-60.00	160	-160.00
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	-41.00
1		5179.36	1050	1		SA BASEBALL-CONCESS	R	500.00	-1,011.25	0.00	-511.25	202	-1,011.25
1		5179.42	1050	1		SA SOFTBALL	R	500.00	0.00	0.00	500.00	0	0.00
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	-764.34	0.00	-764.34	0	0.00
1		5179.62	4020	1		SA ELEM ART	R	2,000.00	-1,000.00	0.00	1,000.00	50	-1,000.00
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	-3,267.00	0.00	-3,267.00	0	-3,267.00
		5179.96	4020	1		SA PBIS DONATION	R	0.00	-35.00	0.00	-35.00	0	-35.00
		5179.961	1050	1		SA FFA DUES	R	0.00	-200.00	0.00	-200.00	0	-200.00
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	-650.00
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	-179,586.79	0.00	1,566,613.21	10	-74,646.88
*** OBJECT 5200 : COUNTY REVENUE													
2		5211		2		FINES FORFEIT & ESCH	R	26,193.00	-32,993.17	0.00	-6,800.17	126	-17.78
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	-32,993.17	0.00	113,266.83	23	-17.78
*** 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	-465,360.00	0.00	1,312,654.00	26	-155,475.00
C		5311		3		BASIC FORMLA-ST	R	1,851,327.00	-465,360.00	0.00	1,385,967.00	25	-155,475.00
1		5312		3		TRANSPORTATION	R	31,825.00	-12,204.00	0.00	19,621.00	38	-4,068.00
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	-37,164.07	0.00	115,281.93	24	-12,468.52
1		5324		3	32400	EARLY CHILDHOOD	R	1,800.00	0.00	0.00	1,800.00	0	0.00
		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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
2		5369		3		PUBLIC PLACEMENT	R	9,530.00	0.00	0.00	9,530.00	0	0.00	
		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	-514,728.07	0.00	1,850,254.93	22	-172,011.52	
*** OBJECT 5400 : FEDERAL REVENUE														
1		5412		4		MEDICAID-MAXIMUS	R	15,725.00	-3,259.33	0.00	12,465.67	21	-1,710.49	
1		5441		4	44100	IDEA ENT FD, PART B	R	0.00	-83,199.96	0.00	-83,199.96	0	-83,199.96	
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	-83,199.96	
1		5442		4	44200	ECSE - 611	R	13,038.00	-16,388.00	0.00	-3,350.00	126	-16,388.00	
1		5442		4	44201	ECSE - 619	R	4,721.00	-4,592.00	0.00	129.00	97	-4,592.00	
1		5445		4		SCHOOL LUNCH PROGRAM	R	111,000.00	0.00	0.00	111,000.00	0	0.00	
1		5446		4		SCHOOL BREAKFAST	R	45,000.00	0.00	0.00	45,000.00	0	0.00	
1		5451		4	45100	TITLE I	R	50,639.79	-17,716.40	0.00	32,923.39	35	-17,716.40	
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	-17,716.40	0.00	114,118.60	13	-17,716.40	
1		5461				DRUG FREE -TITLE IV	R	10,000.00	-1,525.40	0.00	8,474.60	15	-1,525.40	
1		5465		4	46500	TITLE IIA-TCH/PRIN	R	17,929.00	-2,734.84	0.00	15,194.16	15	-2,734.84	
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	0.00	0.00	48,888.24	0	0.00	
		SUB TOTAL						506,666.24	-147,846.58	0.00	358,819.66	29	-127,867.09	
*** 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	-8,048.36	
		SUB TOTAL						66,046.00	-8,048.36	0.00	57,997.64	12	-8,048.36	
FUNCTION 1110 : CHARACTER EDUCATION														
*** FUNCTION 1111 : ELEMENTARY DEPARTMENT														
2		1111		6111	4020	3	EL TEACHER SALARY	E	-581,898.00	92,421.34	0.00	-489,476.66	16	46,210.67
2		1111		6121	4020	3	EL SUBSTITUTES	E	-15,000.00	350.00	0.00	-14,650.00	2	350.00
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	15,678.66	0.00	-81,309.34	16	7,839.33
2		1111		6231	4020	3	EL SOC SEC	E	-595.00	464.38	0.00	-130.62	78	243.04
2		1111		6232	4020	3	EL MEDICARE -	E	-8,438.00	1,235.15	0.00	-7,202.85	15	618.84
2		1111		6241	4020	3	EL MEDICAL INSURANCE	E	-111,618.00	20,230.52	0.00	-91,387.48	18	9,279.16
1		1111		6241.01	4020	1	EL MED INS	E	-6,000.00	3.62	0.00	-5,996.38	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	3.62	0.00	-11,996.38	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
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	99.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6411.004	4020	1		EL FOURTH GRADE	E	-150.00	0.00	0.00	-150.00	0	0.00
		111	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	0.00	190.20	190.20	0	0.00
1	1111	6411.007	4020	1		EL ART	E	-800.00	619.46	100.00	-80.54	90	619.46
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	316.26
1	1111	6431.003	4020	1		EL THIRD GRADE	E	0.00	228.53	234.50	463.03	0	60.53
1	1111	6431.004	4020	1		EL FOURTH GRADE	E	-255.00	436.80	502.69	684.49	368	0.00
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	141,200.13	2,904.60	-709,958.27	17	65,638.10

*** 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	80,858.94	0.00	-409,896.06	16	40,429.47
2	1151	6121	1050	3		HS SUBSTITUTES	E	-8,000.00	500.00	0.00	-7,500.00	6	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
		.151	6211	1050	3	HS TCHR RETIREMENT	E	-82,167.00	13,548.34	0.00	-68,618.66	16	6,774.17
2	1151	6231	1050	3		HS SOCIAL SECURITY	E	-496.00	31.00	0.00	-465.00	6	31.00
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	1,131.30	0.00	-6,151.70	16	569.28
2	1151	6241	1050	3		HS MEDICAL INSURANCE	E	-87,974.00	12,619.46	0.00	-75,354.54	14	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	321.12
1	1151	6411.020	1050	1		HS SOC STD	E	0.00	0.00	35.88	35.88	0	0.00
1	1151	6411.024	1050	1		HS ART	E	0.00	1,304.37	0.00	1,304.37	0	60.99
1	1151	6411.033	1050	1		HS CHORAL MUSIC	E	0.00	819.71	42.45	862.16	0	819.71
1	1151	6411.231	1050	1		HS SCIENCE	E	0.00	0.00	75.00	75.00	0	0.00
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	3,465.00
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	114,678.80	552.14	-628,056.06	16	59,280.47

*** 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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1191	6151	4020	3		SS NON CERT SALARY	E	-2,590.00	0.00	0.00	-2,590.00	0	0.00
	191	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
	1191	6411	1050	1		SS SUPPLIES	E	-66.00	149.14	0.00	83.14	226	0.00
	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	4,565.30	0.00	-22,105.70	17	2,282.65
2	1221	6111	4020	4	44100	SP TEACHER SALARY	E	-65,418.00	11,544.68	0.00	-53,873.32	18	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
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	6,413.18	0.00	6,413.18	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	744.74	0.00	-3,706.26	17	372.37
2	1221	6211	4020	1	12210	SP TEA RETIREMENT	E	-11,431.00	1,990.28	0.00	-9,440.72	17	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
	221	6221	4020	1	12210	SP NON TEACH RET	E	0.00	556.96	0.00	556.96	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	556.96	0.00	-2,332.04	19	278.48

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6231	1050	1	12210	SP SOC SEC	E	-809.00	0.00	0.00	-809.00	0	0.00
		221	4020	1	12210	SP SOC SEC AIDE	E	0.00	384.00	0.00	384.00	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	384.00	0.00	-1,408.00	21	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	65.74	0.00	-321.26	17	32.87
C	1221	6232	1050	1	12210	SP MEDICARE	E	-575.00	65.74	0.00	-509.26	11	32.87
1	1221	6232	4020	1	12210	SP MEDICARE-AIDE	E	0.00	89.82	0.00	89.82	0	44.91
2	1221	6232	4020	1	12210	SP MEDICARE	E	-1,365.00	151.58	0.00	-1,213.42	11	75.79
C	1221	6232	4020	1	12210	SP MEDICARE	E	-1,365.00	241.40	0.00	-1,123.60	18	120.70
1	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-6,730.00	3.62	0.00	-6,726.38	0	1.81
2	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-4,038.00	572.96	0.00	-3,465.04	14	286.48
C	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-10,768.00	576.58	0.00	-10,191.42	5	288.29
1	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	0.00	1,711.06	0.00	1,711.06	0	855.53
2	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	-26,920.00	2,188.54	0.00	-24,731.46	8	1,094.27
C	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	-26,920.00	3,899.60	0.00	-23,020.40	14	1,949.80
1	1221	6316	1050	1	12210	SP DATA PROC/TEST	E	0.00	0.00	159.50	159.50	0	0.00
1	1221	6316	4020	1	12210	SP DATA PROCESSING	E	-625.00	0.00	0.00	-625.00	0	0.00
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	3.13	0.00	-71.87	4	0.00
1	1221	6361	4020	1	12210	SP COMMUNICATIONS	E	-75.00	2.53	0.00	-72.47	3	0.00
1	1221	6411	4020	1	12210	SP SUPPLIES	E	0.00	7.35	0.00	7.35	0	0.00
1	1221	6411.001	4020	3	12210	SP SUPPLIES - HN	E	0.00	249.00	0.00	249.00	0	249.00
1	1221	6411.01	1050	1	12210	SP SUPPLIES - MUDD	E	-100.00	0.00	0.00	-100.00	0	0.00
		1221	4020	1	12210	SP SUPPLIES - MK	E	-100.00	0.00	0.00	-100.00	0	0.00
		1221	4020	1	12210	SP SUPPLES 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	38,284.47	159.50	-166,151.03	19	15,740.23
*** 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
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	5,943.00	0.00	-34,527.00	15	2,971.50
2	1251	6152	4020	4	45100	TI INST AIDE SALARY	E	-20,264.00	3,456.34	0.00	-16,807.66	17	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	1,361.56	0.00	-490.44	74	680.78
2	1251	6231	4020	4	45100	TI SOC SEC	E	-1,267.00	204.66	0.00	-1,062.34	16	102.33
2	1251	6232	4020	4	45100	TI MEDICARE -	E	-881.00	133.64	0.00	-747.36	15	66.82
		251	4020	4	45100	TI MEDICAL INSURANCE	E	-13,460.00	2,467.24	0.00	-10,992.76	18	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	38.47
1	1251	6337	4020	4	45100	TI REP/MAINT TECH	E	-1,380.00	436.50	0.00	-943.50	32	106.43

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
1	1251	6361	4020	4	45100	TI COMMUNICATIONS	E	-1,300.00	340.56	0.00	-959.44	26	114.65	
		251	6411	4020	4	45100	TI SUPPLIES	E	-1,360.00	4,574.75	277.79	3,492.54	357	442.00
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	27,759.47	277.79	-72,387.74	28	7,484.77	
*** FUNCTION 1261 : LEARNING DISABILITIES														
*** FUNCTION 1281 : EARLY CHILDHOOD SP ED														
2	1281	6111	4020	3	12810	PP TEACHERS SALARY	E	-37,602.00	11,855.14	0.00	-25,746.86	32	5,927.57	
2	1281	6121	4020	3	12810	PP TEACHER SUB	E	-500.00	0.00	0.00	-500.00	0	0.00	
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	6,713.13	0.00	6,713.13	0	4,179.55	
2	1281	6151	4020	4	44200	PP AIDE SALARY 611	E	0.00	2,173.00	0.00	2,173.00	0	1,086.50	
2	1281	6151	4020	4	44204	PP AIDE SALARY 619	E	0.00	771.42	0.00	771.42	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	0.00	0.00	-250.00	0	0.00	
2	1281	6211	4020	3	12810	PP TEA RETIREMENT	E	-3,635.00	664.39	0.00	-2,970.61	18	332.20	
2	1281	6221	4020	3	12810	PP NON-TEA	E	-3,115.00	1,210.36	0.00	-1,904.64	39	605.18	
2	1281	6231	4020	3	12810	PP SOC SEC	E	-3,026.00	979.90	0.00	-2,046.10	32	541.71	
2	1281	6232	4020	3	12810	PP MEDICARE-TEACHER	E	-1,019.00	249.47	0.00	-769.53	24	136.84	
2	1281	6241	4020	3	12810	PP MEDICAL INSURANCE	E	-16,825.00	5,471.37	0.00	-11,353.63	33	3,044.10	
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	572.85	13,383.00	12,350.85	870	391.35	
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	347.66	0.00	-3,152.34	10	238.56	
						SUB TOTAL		-105,129.00	31,008.69	13,383.00	-60,737.31	42	16,869.27	
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	11,811.09	0.00	-32,707.91	27	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	1,919.52	0.00	-3,034.48	39	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	168.81	0.00	-477.19	26	56.27	
C	1311	6232	1050	1		AG MEDICARE	E	-653.00	168.81	0.00	-484.19	26	56.27	
2	1311	6241	1050	1		AG MEDICAL	E	-6,730.00	1,432.38	0.00	-5,297.62	21	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	220.00	
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	15,551.80	10,564.00	-35,855.20	42	5,330.60	
*** 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	6411.01	4020	1		SA ELEM REVOLVING	E	-4,700.00	0.00	467.50	-4,232.50	10	0.00	
1	1411	6411.012	1050	1		SA SENIOR CLASS	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00	
1	1411	6411.02	1050	1		SA YEARBOOK	E	-9,000.00	69.96	0.00	-8,930.04	1	69.96	

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.04	1050	1		SA CHOIR FUNDS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
		411 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	53.88	403.87	0	349.99
1	1411	6411.200	1050	1		SA DONATION MO SCI	E	0.00	300.06	0.00	300.06	0	119.00
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	4020	1		SA ROBOTICS	E	0.00	5,103.03	3,002.68	8,105.71	0	5,103.03
1	1411	6411.23	1050	1		SA H.S. CHEERLEADERS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.31	1050	1		SA STUDENT COUNCIL	E	-100.00	262.70	0.00	162.70	263	57.20
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	0.00	-2,450.01	22	199.99
1	1411	6411.36	1050	1		SA BASEBALL CONCESS	E	-500.00	788.09	0.00	288.09	158	788.09
1	1411	6411.42	1050	1		SA SOFTBALL	E	-500.00	488.88	0.00	-11.12	98	488.88
1	1411	6411.50	4020	1		SA PTO	E	0.00	0.00	771.86	771.86	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	366.14
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
		1411 6411.96	1050	1		SA FFA	E	0.00	0.00	1,556.00	1,556.00	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	9,306.97	10,067.91	-35,986.12	35	7,542.28
*** FUNCTION 1421 : SCHOOL SPONSORED ATHLETIC													
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	7,078.91	0.00	-35,071.09	17	3,559.91
C	1421	6131	1050	3		AT COACHING STIPEND	E	-43,050.00	7,078.91	0.00	-35,971.09	16	3,559.91
1	1421	6161	1050	1		AT BUS DRIVERS	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
2	1421	6211	1050	3		AT TEACHER	E	-5,938.00	1,026.47	0.00	-4,911.53	17	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	0.00	0.00	-431.00	0	0.00
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	0.00	0.00	-100.00	0	0.00
2	1421	6232	1050	3		AT MEDICARE	E	-611.00	102.71	0.00	-508.29	17	51.65
1	1421	6319	1050	1		AT MGMT SERVICSES	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	1,362.80	0.00	-13,687.20	9	1,362.80
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	0.00	0.00	-700.00	0	0.00
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	0.10	0.00	-224.90	0	0.00
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	0.00	0.00	-4,050.00	0	0.00
1	1421	6411.01	1050	1		AT SUPPLIES-BASEBALL	E	-700.00	331.41	0.00	-368.59	47	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6411.02	1050	1		AT SUP BOYS AUCTION	E	-6,000.00	1,190.82	81.61	-4,727.57	21	142.50
		421 6411.03	1050	1		AT SUPPLIES/UNIFORMS	E	-5,000.00	4,695.99	1.01	-303.00	94	4,695.99
1	1421	6411.05	1050	1		AT SUP GIRLS FDRSR	E	-6,000.00	0.00	577.99	-5,422.01	10	0.00
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	0.00	283.00	-117.00	71	0.00
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	17,164.21	943.61	-100,935.18	15	10,329.05
*** 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	623.34
						SUB TOTAL		-3,600.00	2,582.95	0.00	-1,017.05	72	623.34
*** 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	0.00	0.00	-6,615.00	0	0.00
						SUB TOTAL		-6,615.00	0.00	0.00	-6,615.00	0	0.00
*** FUNCTION 1940 : PYMT OTHER DIST (OPTIONS)													
*** FUNCTION 2122 : COUNSELING SERVICES													
2	2122	6111	1050	3		HG TEACHER SALARY	E	-37,392.00	6,454.84	0.00	-30,937.16	17	3,227.42
2	2122	6111	4020	3		EG TEACHER SALARY	E	-42,214.00	7,258.52	0.00	-34,955.48	17	3,629.26
2	2122	6211	1050	3		HG TEA RETIREMENT	E	-6,394.00	1,114.30	0.00	-5,279.70	17	557.15
2	2122	6211	4020	3		EG TEA RETIREMENT	E	-7,094.00	1,190.44	0.00	-5,903.56	17	595.22
		1122 6232	1050	3		HG MEDICARE	E	-487.00	93.02	0.00	-393.98	19	46.51
2	2122	6232	4020	3		EG MEDICARE	E	-612.00	104.88	0.00	-507.12	17	52.44
2	2122	6241	1050	3		HG MEDICAL INSURANCE	E	-6,730.00	1,233.62	0.00	-5,496.38	18	616.81
2	2122	6241	4020	3		EG MEDICAL INSURANCE	E	-6,730.00	954.92	0.00	-5,775.08	14	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	6361	1050	1		HG COMMUNICATION	E	-160.00	9.19	0.00	-150.81	6	0.00
1	2122	6361	4020	1		EG COMMUNICATION	E	-100.00	0.40	0.00	-99.60	0	0.00
1	2122	6398	1050	1		HG ACTIVITY TRIP	E	-350.00	0.00	0.00	-350.00	0	0.00
1	2122	6411	1050	1		HG SUPPLIES	E	-456.00	40.68	0.00	-415.32	9	40.68
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	18,676.21	0.00	-93,102.79	17	9,242.95
*** FUNCTION 2129 : ELEMENTARY GUIDANCE													
*** FUNCTION 2134 : NURSE SERVICES													
1	2134	6151	1050	1		NU NURSE SALARY	E	-14,731.00	2,516.40	0.00	-12,214.60	17	1,258.20
1	2134	6151	4020	1		NU NURSE SALARY	E	-14,731.00	2,516.40	0.00	-12,214.60	17	1,258.20
1	2134	6221	1050	1		NU NON TEA	E	-1,242.00	214.82	0.00	-1,027.18	17	107.41
1	2134	6221	4020	1		NU NON TEA	E	-1,242.00	214.82	0.00	-1,027.18	17	107.41
1	2134	6231	1050	1		NU SOC SEC	E	-921.00	155.18	0.00	-765.82	17	77.59
1	2134	6231	4020	1		NU SOC SEC	E	-921.00	155.18	0.00	-765.82	17	77.59
1	2134	6232	1050	1		NU MEDICARE	E	-214.00	36.30	0.00	-177.70	17	18.15
1	2134	6232	4020	1		NU MEDICARE	E	-214.00	36.30	0.00	-177.70	17	18.15
1	2134	6241	1050	1		NU MEDICAL INSURANCE	E	-3,376.00	616.82	0.00	-2,759.18	18	308.41
		134 6241	4020	1		NU MEDICAL INSURANCE	E	-3,376.00	616.80	0.00	-2,759.20	18	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	5.96	0.00	-144.04	4	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2134	6361	4020	1		NU COMMUNICATIONS	E	-150.00	5.96	0.00	-144.04	4	0.00
		6411	1050	1		NU SUPPLIES	E	-332.00	0.00	387.07	55.07	117	0.00
1	2134	6411	4020	1		NU SUPPLIES	E	-333.00	0.00	387.06	54.06	116	0.00
						SUB TOTAL		-42,149.00	7,090.94	774.13	-34,283.93	19	3,539.51
*** FUNCTION 2152 : SPEECH/LANG PATHOLOGY													
2	2152	6111	4020	1	12210	SLP- SALARY	E	-37,800.00	7,560.00	0.00	-30,240.00	20	3,780.00
2	2152	6111	4020	3	12810	SLP- SALARY	E	-16,820.00	5,040.00	0.00	-11,780.00	30	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	412.32	0.00	-1,931.68	18	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	168.25	0.00	168.25	0	79.41
2	2152	6232	4020	1	12210	SLP- MEDICARE	E	-548.00	96.44	0.00	-451.56	18	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	39.35	0.00	39.35	0	18.57
2	2152	6241	4020	3	12810	SLP - MEDICAL INS	E	0.00	7.24	0.00	7.24	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	13,323.60	0.00	-68,260.40	16	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	267.50	0.00	-1,519.50	15	0.00
1	2162	6311.01	4020	1	12210	OT OCCUP. THERAPY	E	-1,671.00	0.00	0.00	-1,671.00	0	0.00
1	2162	6311.02	4020	1	12210	OT OCCUP. THERAPY	E	-2,022.00	53.50	0.00	-1,968.50	3	0.00
						SUB TOTAL		-7,150.00	321.00	0.00	-6,829.00	4	0.00
*** 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
						SUB TOTAL		-2,860.00	0.00	0.00	-2,860.00	0	0.00
*** 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	465.00
						SUB TOTAL		-17,650.00	3,479.70	0.00	-14,170.30	20	465.00
*** 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	10.00
1	2214	6319	4020	3		PD OTHER PROF SER	E	0.00	0.00	908.00	908.00	0	0.00
1	2214	6343	1050	3		PD TRAVEL	E	0.00	36.04	0.00	36.04	0	36.04
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	191.17	1,698.00	-15,378.83	11	46.04
*** FUNCTION 2222 : LIBRARY SERVICES													
2	2222	6111	1050	3		HL TEACHER SALARY	E	-24,032.00	4,105.42	0.00	-19,926.58	17	2,052.71
2	2222	6111	4020	3		HL TEACHER SALARY	E	-24,032.00	4,105.42	0.00	-19,926.58	17	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2222	6141	1050	3		HL UNUSED SICK LEAVE	E	-150.00	0.00	0.00	-150.00	0	0.00
	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	684.46	0.00	-3,286.54	17	342.23
2	2222	6211	4020	3		HL TCHR RETIREMENT	E	-3,971.00	684.46	0.00	-3,286.54	17	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	54.92	0.00	-295.08	16	27.46
2	2222	6232	4020	3		HL MEDICARE	E	-350.00	59.52	0.00	-290.48	17	29.76
2	2222	6241	1050	3		HL MEDICAL INSURANCE	E	-3,365.00	616.80	0.00	-2,748.20	18	308.40
2	2222	6241	4020	3		HL MEDICAL INSURANCE	E	-3,365.00	616.82	0.00	-2,748.18	18	308.41
1	2222	6391	1050	1		HL OTHER PUR SERVICE	E	-89.00	0.00	0.00	-89.00	0	0.00
1	2222	6391	4020	1		HL OTHER PUR SERVICE	E	-90.00	0.00	0.00	-90.00	0	0.00
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	666.16	88.16	115	0.00
1	2222	6451	4020	1		HL PERIODICALS ELEM	E	-578.00	0.00	90.96	-487.04	16	0.00
						SUB TOTAL		-69,145.00	11,672.65	757.12	-56,715.23	18	5,463.91
*** 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
1	2311	6312		1		BE PROF SERVICES	E	-7,900.00	500.50	0.00	-7,399.50	6	164.50
	2311	6315		1		BE AUDIT	E	-7,000.00	3,825.00	0.00	-3,175.00	55	0.00
	2311	6317		1		BE LEGAL COUNSELOR	E	-5,000.00	4,554.50	0.00	-445.50	91	1,086.00
1	2311	6318		1		BE ELECTION	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2311	6319		1		BE SECY & TREAS TO	E	-1,000.00	1,372.72	0.00	372.72	137	492.24
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	35.76
1	2311	6371		1		BE DUES & MEMBERSHIP	E	-5,200.00	0.00	0.00	-5,200.00	0	0.00
1	2311	6411		1		BE SUPPLIES	E	-12,825.00	38.95	7.99	-12,778.06	0	38.95
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	10,584.68	7.99	-42,389.33	20	1,817.45
*** FUNCTION 2321 : SUPERINTENDENT'S OFFICE													
2	2321	6111		3		EA TEACHER SALARY	E	-98,661.00	25,131.39	0.00	-73,529.61	25	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	3,911.58	0.00	-11,366.42	26	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	362.25	0.00	-1,067.75	25	120.75
2	2321	6241		3		EA MEDICAL INSURANCE	E	-6,730.00	1,850.43	0.00	-4,879.57	27	616.81
1	2321	6261		1		EA WORKMANS COMP	E	-3,752.00	0.00	0.00	-3,752.00	0	0.00
	2321	6319		1		EA PROFESSIONAL SERV	E	0.00	38.46	0.00	38.46	0	38.46
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	6337		1		EA REP/MAIN TECH	E	-1,250.00	2,168.21	0.00	918.21	173	119.64

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6343		1		EA TRAVEL	E	-8,000.00	72.05	0.00	-7,927.95	1	60.76
		321		1		EA COMMUNICATION	E	-1,500.00	337.26	0.00	-1,162.74	22	80.50
1	2321	6371		1		EA DUES & MEMBERSHIP	E	-775.00	40.00	0.00	-735.00	5	40.00
1	2321	6411		1		EA SUPPLIES	E	-2,500.00	1,369.91	72.42	-1,057.67	58	173.63
1	2321	6411.02		4	49200	EA SUPPLIES REAP	E	-48,270.00	0.00	15,513.92	-32,756.08	32	0.00
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	35,370.52	16,590.34	-139,336.14	27	10,931.54
*** FUNCTION 2329 : OTHER EX ADMN SER													
2	2329	6111	1000	1	12210	AS DIRECTOR	E	-5,000.00	1,333.34	0.00	-3,666.66	27	666.67
2	2329	6112	1050	3		AS SALARY A+	E	0.00	583.34	0.00	583.34	0	291.67
2	2329	6211	1000	1	12210	AS TEACHER	E	-725.00	193.34	0.00	-531.66	27	96.67
2	2329	6211	1050	3		AS TEACHER	E	0.00	84.58	0.00	84.58	0	42.29
2	2329	6211.01	4020	3	12210	AS TEACHER RETIRMEN	E	0.00	277.58	0.00	277.58	0	138.79
2	2329	6232	1000	1	12210	AS MEDICARE	E	-73.00	19.34	0.00	-53.66	26	9.67
2	2329	6232	1050	3		AS MEDICARE A+	E	0.00	8.46	0.00	8.46	0	4.23
2	2329	6232.01	1050	3	12210	AS MEDICARE PC	E	0.00	24.30	0.00	24.30	0	12.15
2	2329	6232.01	4020	3	12210	AS MEDICARE PC	E	0.00	24.30	0.00	24.30	0	12.15
2	2329	6241.01	1050	3	12210	AS MEDICAL INSURANCE	E	0.00	238.72	0.00	238.72	0	119.36
2	2329	6241.01	4020	3	12210	AS MEDICAL INSURANCE	E	0.00	238.72	0.00	238.72	0	119.36
2	2329	6311.01	1050	3	12210	AS SALARY PC	E	0.00	1,954.04	0.00	1,954.04	0	977.02
2	2329	6311.01	4020	3	12210	AS SALARY PC	E	0.00	1,676.46	0.00	1,676.46	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
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	204.70	-5.82	198.88	0	0.00
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	446.42
						SUB TOTAL		-28,163.00	7,512.34	-5.82	-20,656.48	27	3,774.68
*** FUNCTION 2331 : ADMIN TECHNOLOGY SERVICES													
1	2331	6151		1		TA SALARY	E	-35,885.00	9,157.68	0.00	-26,727.32	26	3,052.56
1	2331	6161		1		TA CLASSIFIED SAL PT	E	0.00	1,157.88	0.00	1,157.88	0	157.00
1	2331	6221		1		TA NON TEA	E	-2,923.00	726.12	0.00	-2,196.88	25	242.04
1	2331	6231		1		TA SOC SEC	E	-2,243.00	630.26	0.00	-1,612.74	28	195.89
1	2331	6232		1		TA MEDICARE	E	-520.00	147.42	0.00	-372.58	28	45.82
1	2331	6241		1		TA MEDICAL INSURANCE	E	-6,730.00	1,432.38	0.00	-5,297.62	21	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	4,200.00	0.00	-12,600.00	25	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	1,856.44	0.00	-3,713.56	33	0.00
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	-52.00	84.49	32.49	0	-52.00
1	2331	6412	4020	1		TA SUPPLIES	E	0.00	0.00	84.49	84.49	0	0.00
						SUB TOTAL		-79,921.00	25,698.53	168.98	-54,053.49	32	5,518.77
*** FUNCTION 2410 :													
*** FUNCTION 2411 : PRINCIPAL OFFICES													
2	2411	6111	1050	3		HO TEACHER SALARY	E	-69,440.00	9,166.66	0.00	-60,273.34	13	4,583.33
2	2411	6111	4020	3		EO TEACHER SALARY	E	-71,246.00	12,024.78	0.00	-59,221.22	17	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
1	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	6,442.48	0.00	-41,150.52	14	3,221.24
1	2411	6151	4020	1		EO SALARIES	E	-47,931.00	8,115.66	0.00	-39,815.34	17	4,074.83

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6161	4020	1		EO SALARIES - SUB	E	-800.00	0.00	0.00	-800.00	0	0.00
		2411 6211	1050	3		HO TEA RETIREMENT	E	-11,042.00	1,507.52	0.00	-9,534.48	14	753.76
2	2411	6211	4020	3		EO TEA RETIREMENT	E	-11,303.00	1,881.54	0.00	-9,421.46	17	940.77
1	2411	6221	1050	1		HO NON-TEA	E	-4,188.00	558.96	0.00	-3,629.04	13	279.48
1	2411	6221	4020	1		EO NON-TEA	E	-4,211.00	706.37	0.00	-3,504.63	17	354.35
1	2411	6231	1050	1		HO SOC SEC	E	-2,975.00	368.14	0.00	-2,606.86	12	184.07
1	2411	6231	4020	1		EO SOC SEC	E	-2,996.00	425.54	0.00	-2,570.46	14	214.00
1	2411	6232	1050	1		HO MEDICARE	E	-690.00	86.08	0.00	-603.92	12	43.04
2	2411	6232	1050	3		HO MEDICARE	E	-1,007.00	114.76	0.00	-892.24	11	57.38
1	2411	6232	4020	1		EO MEDICARE	E	-695.00	99.53	0.00	-595.47	14	50.05
2	2411	6232	4020	3		EO MEDICARE	E	-1,033.00	169.08	0.00	-863.92	16	84.54
1	2411	6241	1050	1		HO MEDICAL INSURANCE	E	-13,460.00	1,711.10	0.00	-11,748.90	13	855.55
2	2411	6241	1050	3		HO MEDICAL INSURANCE	E	-6,730.00	1,233.62	0.00	-5,496.38	18	616.81
1	2411	6241	4020	1		EO MEDICAL INSURANCE	E	-13,460.00	2,187.26	0.00	-11,272.74	16	1,092.99
2	2411	6241	4020	3		EO MEDICAL INSURANCE	E	-6,730.00	954.92	0.00	-5,775.08	14	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	76.93
1	2411	6319	4020	1		EO OTHER PROF	E	0.00	76.93	0.00	76.93	0	76.93
1	2411	6337	1050	1		HO REP/MAINT TECH	E	-7,200.00	2,598.26	625.00	-3,976.74	45	424.52
1	2411	6337	4020	1		EO REP/MAINT TECH	E	-7,800.00	2,286.16	0.00	-5,513.84	29	434.44
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
		2411 6361	1050	1		HO COMMUNICATION HS	E	-6,900.00	1,816.49	0.00	-5,083.51	26	608.53
		2411 6361	4020	1		EO COMMUNICATION	E	-5,500.00	1,844.36	0.00	-3,655.64	34	608.52
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	0.00	0.00	-500.00	0	0.00
1	2411	6411	1050	1		HO SUPPLIES HS	E	-4,000.00	69.53	500.00	-3,430.47	14	69.53
1	2411	6411	4020	1		EO SUPPLIES ELEM	E	-2,284.00	769.08	0.00	-1,514.92	34	769.08
						SUB TOTAL		-380,833.00	57,291.74	1,125.00	-322,416.26	15	26,964.52
*** 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	12,484.08	0.00	-28,702.92	30	4,161.36
1	2525	6221		1		BK BOOKKEEPER RETIRE	E	-3,287.00	982.98	0.00	-2,304.02	30	327.66
1	2525	6231		1		BK BOOKKEEPER SOC	E	-2,594.00	755.04	0.00	-1,838.96	29	251.68
1	2525	6232		1		BK BOOKKEEPER	E	-602.00	176.58	0.00	-425.42	29	58.86
1	2525	6241		1		BK BOOKKEEPER	E	-6,730.00	1,850.43	0.00	-4,879.57	27	616.81
						SUB TOTAL		-54,725.00	16,249.11	0.00	-38,475.89	30	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	7,900.50	0.00	-23,099.50	25	2,633.50
1	2541	6221		1		OM DIRECTOR RETIRE	E	-2,588.00	639.87	0.00	-1,948.13	25	213.29
1	2541	6231		1		OM DIRECTOR SOC SEC	E	-1,938.00	481.77	0.00	-1,456.23	25	160.59

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2541	6232		1		OM DIRECTOR MEDICARE	E	-450.00	112.68	0.00	-337.32	25	37.56
		541		1		OM DIRECTOR MEDICAL	E	-6,730.00	1,432.38	0.00	-5,297.62	21	477.46
						SUB TOTAL		-42,706.00	10,567.20	0.00	-32,138.80	25	3,522.40
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151		1		OM SALARIES	E	-91,249.00	18,738.72	0.00	-72,510.28	21	6,246.24
1	2542	6161		1		OM SUBSTITUTES	E	-2,500.00	7,705.62	0.00	5,205.62	308	2,273.47
1	2542	6221		1		OM NON-TCHR RETIRE	E	-7,819.00	1,607.82	0.00	-6,211.18	21	535.94
1	2542	6231		1		OM SOC SEC	E	-5,703.00	1,452.96	0.00	-4,250.04	25	520.60
1	2542	6232		1		OM MEDICARE	E	-1,323.00	339.81	0.00	-983.19	26	121.75
1	2542	6241		1		OM MEDICAL INSURANCE	E	-25,236.00	5,343.76	0.00	-19,892.24	21	1,571.73
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	50.00	0.00	-600.00	8	50.00
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	9,703.13	2,435.33	1,138.46	110	1,221.24
1	2542	6332.01		1		OM R & M CSE MONITOR	E	-1,056.00	714.60	0.00	-341.40	68	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	1,069.28	0.00	-4,230.72	20	315.45
1	2542	6336		2		OM TRASH REMOVAL	E	-5,760.00	1,440.00	0.00	-4,320.00	25	480.00
1	2542	6343		2		OM TRAVEL	E	-700.00	106.00	0.00	-594.00	15	0.00
1	2542	6351		1		OM PROPERTY	E	-31,700.00	0.00	0.00	-31,700.00	0	0.00
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	15,971.13	3,360.25	1,331.38	107	998.69
1	2542	6481		2		OM ELECTRICITY	E	-49,000.00	8,005.64	0.00	-40,994.36	16	2,928.94
1	2542	6483		2		OM LP GAS	E	-40,000.00	0.00	0.00	-40,000.00	0	0.00
1	2542	6521		1		OM BUILDINGS	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
						SUB TOTAL		-327,821.00	72,482.15	5,795.58	-249,543.27	24	17,326.25
*** 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	79.00
1	2545	6486		1		VE GAS	E	-800.00	190.02	50.00	-559.98	30	0.02
						SUB TOTAL		-1,000.00	487.05	50.00	-462.95	54	79.02
*** 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	500.00	0.00	-2,500.00	17	250.00
1	2552	6151		1		PT SALARIES	E	-39,252.00	8,051.43	0.00	-31,200.57	21	3,661.83
1	2552	6161		1		PT SALARIES(BUS	E	-86,388.00	16,037.93	0.00	-70,350.07	19	8,618.53
1	2552	6161.01		1		PT SALARY OT	E	-12,256.00	219.16	0.00	-12,036.84	2	219.16
1	2552	6171		1		PT SUBSTITUTES	E	-5,500.00	32.54	0.00	-5,467.46	1	32.54
1	2552	6211		1		PT TEACHER	E	-435.00	77.22	0.00	-357.78	18	40.97
1	2552	6221		1		PT NON-TEA	E	-10,384.00	1,512.22	0.00	-8,871.78	15	730.82
1	2552	6231		1		PT SOC SEC	E	-8,618.00	1,467.30	0.00	-7,150.70	17	774.98
1	2552	6232		1		PT MEDICARE	E	-2,043.00	350.91	0.00	-1,692.09	17	185.37
1	2552	6241		1		PT MEDICAL INSURANCE	E	-13,470.00	622.75	0.00	-12,847.25	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	342.00	0.00	-1,858.00	16	342.00
1	2552	6332		1		PT REPAIR/MAINT N-EM	E	-2,000.00	1,678.12	0.00	-321.88	84	203.22
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	150.39	0.00	-524.61	22	50.13
1	2552	6411		1		PT SUPPLIES	E	-12,000.00	1,166.75	2,084.94	-8,748.31	27	992.93
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	2,812.33	0.00	-2,187.67	56	2,812.33

1	2554	6221	1050	1	12210	HT NON-TEA	E	-751.00	0.00	0.00	-751.00	0	0.00
1	2554	6232	1050	1	12210	HT MEDICARE	E	-75.00	0.00	0.00	-75.00	0	0.00
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	0.00	0.00	-6,008.00	0	0.00
*** 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
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	3,259.82	0.00	-16,048.18	17	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	308.00	0.00	-1,464.00	17	154.00
1	2561	6231	1			FS SOC SEC	E	-1,207.00	191.82	0.00	-1,015.18	16	95.91
1	2561	6232	1			FS MEDICARE	E	-280.00	44.86	0.00	-235.14	16	22.43
1	2561	6241	1			FS MEDICAL INSURANCE	E	-6,730.00	1,233.62	0.00	-5,496.38	18	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	6,670.92	0.00	-2,114.08	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	148.08	0.00	-431.92	26	50.23
1	2561	6391	1			FS OTHER PUR	E	-146,264.00	8,422.20	0.00	-137,841.80	6	8,422.20
1	2561	6411	1			FS SUPPLIES NON-FOOD	E	-1,185.00	809.28	38.22	-337.50	72	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	39,648.60	38.22	-166,849.18	19	11,035.47
*** 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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	8,705.12	0.00	1,056.12	114	0.00
				SUB TOTAL		-7,649.00	8,705.12	0.00	1,056.12	114	0.00
*** 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
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	1,139,798.07	0.00	0.00	0	68,541.15
TOTAL LIABILITIES:						0.00	409.10	0.00	0.00	0	409.10
TOTAL REVENUES:						2,059,738.03	-233,302.03	0.00	1,826,436.00	11	-176,958.81
TOTAL EXPENDITURES:						-1,685,257.00	328,221.24	70,011.40	-1,287,024.36	24	108,008.56
REVENUES + EXPENDITURES:						374,481.03	94,919.21	70,011.40	539,411.64	44	-68,950.25
BUDGETED FUND BALANCE:						1,609,607.41					
TOTAL FUND BALANCE:							-1,140,207.17				
YER 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
2 TOTALS:											
				TOTAL ASSETS:		0.00	150,400.22	0.00	0.00	0	-11,474.94
				TOTAL LIABILITIES:		0.00	4,440.32	0.00	0.00	0	4,452.72
				TOTAL REVENUES:		2,617,635.21	-646,350.58	0.00	1,971,284.63	25	-204,522.26
				TOTAL EXPENDITURES:		-2,669,859.00	491,510.04	25,500.00	-2,152,848.96	19	211,544.48
				REVENUES + EXPENDITURES:		-52,223.79	-154,840.54	25,500.00	-181,564.33	248	7,022.22
				BUDGETED FUND BALANCE:		-52,223.79					
				TOTAL FUND BALANCE:			-154,840.54				
				LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:											
				TOTAL ASSETS:		0.00	145,695.40	0.00	0.00	0	1,110.56
				TOTAL LIABILITIES:		0.00	0.00	0.00	0.00	0	0.00
				TOTAL REVENUES:		152,532.00	-3,550.36	0.00	148,981.64	2	-1,110.56
				TOTAL EXPENDITURES:		-121,050.00	3,300.00	0.00	-117,750.00	3	0.00
				REVENUES + EXPENDITURES:		31,482.00	-250.36	0.00	31,231.64	1	-1,110.56
				BUDGETED FUND BALANCE:		176,927.04					
				TOTAL FUND BALANCE:			-145,695.40				
				LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:											
				TOTAL ASSETS:		0.00	95,672.11	0.00	0.00	0	0.00
				TOTAL LIABILITIES:		0.00	0.00	0.00	0.00	0	0.00
				TOTAL REVENUES:		250.00	0.00	0.00	250.00	0	0.00
				TOTAL EXPENDITURES:		-117,649.00	28,884.50	0.00	-88,764.50	25	0.00
				REVENUES + EXPENDITURES:		-117,399.00	28,884.50	0.00	-88,514.50	25	0.00
				BUDGETED FUND BALANCE:		7,157.61					
				TOTAL FUND BALANCE:			-95,672.11				
				LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

FUND 8 TOTALS:											
				TOTAL ASSETS:		0.00	2,238.14	0.00	0.00	0	3.20
				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:		2,238.14					
				TOTAL FUND BALANCE:			-2,238.14				
				LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:											
				TOTAL ASSETS:		0.00	1,533,803.94	0.00	0.00	0	58,179.97
				TOTAL LIABILITIES:		0.00	4,849.42	0.00	0.00	0	4,861.82
				TOTAL REVENUES:		4,830,155.24	-883,202.97	0.00	3,946,952.27	18	-382,591.63
				TOTAL EXPENDITURES:		-4,593,815.00	851,915.78	95,511.40	-3,646,387.82	21	319,553.04
				REVENUES + EXPENDITURES:		236,340.24	-31,287.19	95,511.40	300,564.45	27	-63,038.59
				BUDGETED FUND BALANCE:		1,743,706.41					
				TOTAL FUND BALANCE:			-1,538,653.36				
				LEDGER BALANCE:		0.00	0.00	0.00	0.00		0.00