

NEWBURG R-II - NEWBURG MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS					PAGE: 1		
DATE: 04/20/20				MONTH: 03/2020		FISCAL YEAR: 2019/20			TIME: 3:06 PM		
FD	FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1		1111		CASH	A	0.00	1,525,426.57	0.00	0.00	0	-47,323.02
2		1111		CASH	A	0.00	244,986.17	0.00	0.00	0	-4,574.73
3		1111		CASH	A	0.00	158,308.70	0.00	0.00	0	-7,133.50
4		1111		CASH	A	0.00	51,968.61	0.00	0.00	0	-10,899.00
C		1111		CASH	A	0.00	1,980,690.05	0.00	0.00	0	-69,930.25
8		1121		INS DEDUCTIBLE	A	0.00	769.40	0.00	0.00	0	-919.01
3		1151		ESCROWED CASH	A	0.00	11,337.95	0.00	0.00	0	11,330.00
SUB TOTAL						0.00	1,992,797.40	0.00	0.00	0	-59,519.26
*** LIABILITIES 2000 :											
1		2155.001		BP HEALTH INSURANCE	L	0.00	8,876.24	0.00	0.00	0	8,876.24
2		2155.001		BP HEALTH INSURANCE	L	0.00	3,344.40	0.00	0.00	0	0.00
C		2155.001		BP HEALTH INSURANCE	L	0.00	12,220.64	0.00	0.00	0	8,876.24
2		2156		TEACHER RETIREMENT	L	0.00	-3,030.85	0.00	0.00	0	-3,030.85
1		2157		NON TEACHER	L	0.00	-598.15	0.00	0.00	0	-516.18
1		2160.005		MSTA DUES	L	0.00	163.70	0.00	0.00	0	-40.90
2		2160.005		MSTA DUES	L	0.00	1,828.37	0.00	0.00	0	-425.37
C		2160.005		MSTA DUES	L	0.00	1,992.07	0.00	0.00	0	-466.27
1		2160.007		DENTAL	L	0.00	255.24	0.00	0.00	0	255.24
1		2160.065		VISION	L	0.00	58.20	0.00	0.00	0	58.20
SUB TOTAL						0.00	10,897.15	0.00	0.00	0	5,176.38
*** CAPITAL 3000 :											
1		3111		FUND BALANCE	C	-114,230.00	-1,235,126.38	0.00	0.00	0	0.00
2		3111		FUND BALANCE	C	139,031.00	0.00	0.00	0.00	0	0.00
3		3111		FUND BALANCE	C	91,594.00	-145,445.04	0.00	0.00	0	0.00
4		3111		FUND BALANCE	C	126,089.00	-124,556.61	0.00	0.00	0	0.00
8		3111		FUND BALANCE	C	0.00	-769.40	0.00	0.00	0	919.01
C		3111		FUND BALANCE	C	242,484.00	-1,505,897.43	0.00	0.00	0	919.01
SUB TOTAL						242,484.00	-1,505,897.43	0.00	0.00	0	919.01
*** BURDENS 4000 :											
1		4111		ENCUMBRANCE	B	0.00	0.00	-69,425.19	-69,425.19	0	0.00
2		4111		ENCUMBRANCE	B	0.00	0.00	-25,500.00	-25,500.00	0	0.00
4		4111		ENCUMBRANCE	B	0.00	0.00	-78,250.00	-78,250.00	0	0.00
C		4111		ENCUMBRANCE	B	0.00	0.00	-173,175.19	-173,175.19	0	0.00
SUB TOTAL						0.00	0.00	-173,175.19	-173,175.19	0	0.00
*** OBJECT 5100 : LOCAL REVENUE											
1		5111	1	CURRENT TAXES	R	943,807.00	-959,123.77	0.00	-15,316.77	102	-27,407.11
3		5111	1	CURRENT TAXES	R	0.00	-124,974.89	0.00	-124,974.89	0	-3,571.18
C		5111	1	CURRENT TAXES	R	943,807.00	-1,084,098.66	0.00	-140,291.66	115	-30,978.29
1		5112	1	DELINQUENT TAXES	R	95,441.00	-44,161.61	0.00	51,279.39	46	-1,587.14
3		5112	1	DELINQUENT TAXES	R	12,436.00	-5,662.80	0.00	6,773.20	46	-206.80
C		5112	1	DELINQUENT TAXES	R	107,877.00	-49,824.41	0.00	58,052.59	46	-1,793.94
2		5113	3	PROP C SALES TAX	R	441,755.00	-338,431.23	0.00	103,323.77	77	-37,628.85
3		5114		FINANCIAL INST TAX	R	0.00	-0.11	0.00	-0.11	0	0.00
1		5114	1	FINANCIAL INST TAX	R	200.00	-0.80	0.00	199.20	0	0.00
1		5115	1	M & M SURCHARGE	R	7,400.00	-8,031.64	0.00	-631.64	109	-61.46
3		5115	1	M & M SURCHARGE	R	1,300.00	-1,046.14	0.00	253.86	80	-8.01
C		5115	1	M & M SURCHARGE	R	8,700.00	-9,077.78	0.00	-377.78	104	-69.47
1		5116		IN LIEU OF TAXES	R	0.00	-1,285.54	0.00	-1,285.54	0	0.00
1		5141	1	EARNING ON	R	16,000.00	-30,546.62	0.00	-14,546.62	191	-3,747.96
2		5141	1	EARNING ON	R	35.00	-89.11	0.00	-54.11	255	-34.46
3		5141	1	EARNING ON	R	3,000.00	-2,689.44	0.00	310.56	90	-410.51
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	-33,325.17	0.00	-14,040.17	173	-4,192.93

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
3		5141.01				EARNING TEMP DEPOSIT	R	0.00	-441.67	0.00	-441.67	0	0.00
1		5151		1		FOOD SERVICE	R	29,800.00	-27,926.75	0.00	1,873.25	94	-2,637.65
1		5165		1		FOOD SERVICE NON-PRO	R	3,300.00	-1,262.75	0.00	2,037.25	38	0.00
1		5165.02		1		FOOD SERVICE ALA	R	0.00	-4,539.41	0.00	-4,539.41	0	-542.50
1		5171	1050	1		ATHLETIC - GATE	R	7,500.00	-6,422.96	0.00	1,077.04	86	0.00
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	-6,752.21	0.00	-752.21	113	0.00
1		5172.08	1050	1		AT GIRLS BB	R	6,000.00	-7,409.43	0.00	-1,409.43	123	0.00
1		5179.01	4020	1		SA ELEM REVOLVING	R	4,700.00	-1,165.22	0.00	3,534.78	25	0.00
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
1		5179.05	1050	1		SA ART CLUB	R	1,000.00	-50.00	0.00	950.00	5	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	-2,176.00	0.00	-2,076.00	###	0.00
1		5179.08	1050	1		SA EIGHTH GRADE	R	100.00	-1,296.00	0.00	-1,196.00	###	0.00
1		5179.081	1050	1		SA EIGHTH GRADE-DUES	R	0.00	-25.00	0.00	-25.00	0	0.00
1		5179.09	1050	1		SA FRESHMAN CLASS	R	200.00	-601.00	0.00	-401.00	301	0.00
1		5179.091	1050	1		SA FRESHMAN-DUES	R	0.00	-65.00	0.00	-65.00	0	0.00
1		5179.10	1050	1		SA SOPHMORE CLASS	R	300.00	-1,768.00	0.00	-1,468.00	589	0.00
1		5179.101	1050	1		SA SOPHMORE	R	0.00	-197.00	0.00	-197.00	0	0.00
1		5179.11	1050	1		SA JUNIOR CLASS	R	4,000.00	-380.00	0.00	3,620.00	10	0.00
1		5179.111	1050	1		SA JUIORS - DUES	R	0.00	-140.00	0.00	-140.00	0	0.00
1		5179.12	1050	1		SA SENIOR CLASS	R	3,500.00	-113.00	0.00	3,387.00	3	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	-1,445.14	0.00	-1,445.14	0	0.00
1		5179.201	1050	1		SA AUDIO ENGINEERING	R	0.00	-6,705.05	0.00	-6,705.05	0	-4,000.00
1		5179.202	1050			SA ROBOTICS	R	0.00	-2,101.00	0.00	-2,101.00	0	0.00
1		5179.202	4020			SA ROBOTICS	R	0.00	-16,915.00	0.00	-16,915.00	0	0.00
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	-148.68	0.00	351.32	30	-25.62
1		5179.204	1050	1		SA LEADERSHIP CLASS	R	0.00	-30.00	0.00	-30.00	0	0.00
1		5179.23	1050	1		SA H.S. CHEERLEADERS	R	500.00	-451.00	0.00	49.00	90	0.00
1		5179.31	1050	1		SA STUDENT COUNCIL	R	100.00	-2,070.00	0.00	-1,970.00	###	0.00
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	-520.50	0.00	2,629.50	17	0.00
1		5179.342		1		SA BOOSTER CLUB DUES	R	0.00	-2,503.00	0.00	-2,503.00	0	0.00
1		5179.36	1050	1		SA BASEBALL-CONCESS	R	500.00	-2,323.75	0.00	-1,823.75	465	0.00
1		5179.42	1050	1		SA SOFTBALL	R	500.00	-664.50	0.00	-164.50	133	0.00
1		5179.51	4020	1		SA ELEM LIBRARY	R	500.00	-184.70	0.00	315.30	37	0.00
1		5179.54	1050	00		SA GUIDANCE	R	0.00	-500.00	0.00	-500.00	0	0.00
1		5179.54	4020	1		SA GUIDANCE	R	0.00	-500.00	0.00	-500.00	0	0.00
1		5179.58	4020	1		SA PCB INCENTIVE	R	0.00	-6,376.36	0.00	-6,376.36	0	0.00
1		5179.62	4020	1		SA ELEM ART	R	2,000.00	-1,318.15	0.00	681.85	66	0.00
1		5179.75	4020	1		SA NURSE DONATION	R	1,000.00	-1,000.00	0.00	0.00	100	0.00
1		5179.96	1050	1		SA FFA	R	0.00	-14,217.00	0.00	-14,217.00	0	0.00
1		5179.961	1050	1		SA FFA DUES	R	0.00	-1,765.00	0.00	-1,765.00	0	0.00
1		5179.97		1		SA GAMING	R	0.00	-500.00	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	-735.54	0.00	4,264.46	15	0.00
1		5197.97	1050	1		SA H.S. ART BOOSTER	R	0.00	-208.95	0.00	-208.95	0	0.00
1		5198		1		OTHER LOCAL	R	750.00	-2,578.64	0.00	-1,828.64	344	-70.96
1		5198.70		1		IA STUDENT REVOLVING	R	150.00	0.00	0.00	150.00	0	0.00
		SUB TOTAL						1,623,124.00	-1,646,162.06	0.00	-23,038.06	101	-81,940.21

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FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** OBJECT 5200 : COUNTY REVENUE											
1	5211		2	FINES FORFEIT & ESCH R		0.00	-3.24	0.00	-3.24	0	0.00
2	5211		2	FINES FORFEIT & ESCH R		26,193.00	-33,485.22	0.00	-7,292.22	128	-417.52
C	5211		2	FINES & FORFEITURE R		26,193.00	-33,488.46	0.00	-7,295.46	128	-417.52
1	5221		2	STATE ASSESSED UTIL R		43,941.00	-61,612.24	0.00	-17,671.24	140	0.00
3	5221		2	STATE ASSESSED UTIL R		4,178.00	-6,251.56	0.00	-2,073.56	150	0.00
C	5221		2	STATE ASSESSED UTIL R		48,119.00	-67,863.80	0.00	-19,744.80	141	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	-101,352.26	0.00	44,907.74	69	-417.52
*** 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	-1,546,863.55	0.00	231,150.45	87	-155,793.59
C	5311		3	BASIC FORMLA-ST R		1,851,327.00	-1,546,863.55	0.00	304,463.45	84	-155,793.59
1	5312		3	TRANSPORTATION R		31,825.00	-35,484.00	0.00	-3,659.00	111	-3,908.00
1	5314		3	EARLY CHILDHOOD SP R		202,437.00	0.00	0.00	202,437.00	0	0.00
2	5319		3	BASIC FORMULA-CTF R		152,446.00	-121,401.58	0.00	31,044.42	80	-12,547.29
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		2,250.00	0.00	0.00	2,250.00	0	0.00
4	5332	1050	3 33201	VOC ENHANCEMENT R		92,750.00	0.00	0.00	92,750.00	0	0.00
C	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	-421.51	0.00	9,108.49	4	0.00
1	5381		3	SP ED HIGH NEED R		13,999.00	-17,200.21	0.00	-3,201.21	123	0.00
2	5397			OTHER STATE R		0.00	-400.00	0.00	-400.00	0	-400.00
SUB TOTAL						2,365,073.00	-1,721,770.85	0.00	643,302.15	73	-172,648.88
*** OBJECT 5400 : FEDERAL REVENUE											
1	5412		4	MEDICAID-MAXIMUS R		15,725.00	-11,646.44	0.00	4,078.56	74	-3,539.27
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		6,345.00	-6,345.00	0.00	0.00	100	0.00
4	5444		4	NSLP EQUIP GRANT R		18,560.00	-18,560.00	0.00	0.00	100	0.00
C	5444		4	NSLP EQUIP GRANT R		24,905.00	-24,905.00	0.00	0.00	100	0.00
1	5445		4	SCHOOL LUNCH PROGRAM R		111,000.00	-66,767.50	0.00	44,232.50	60	-10,834.01
1	5446		4	SCHOOL BREAKFAST R		45,000.00	-23,916.44	0.00	21,083.56	53	-3,757.00
1	5451		4 45100	TITLE I R		50,639.00	-17,879.11	0.00	32,759.89	35	0.00
2	5451		4 45100	TITLE I R		81,195.00	0.00	0.00	81,195.00	0	0.00
C	5451		4 45100	TITLE I R		131,834.00	-17,879.11	0.00	113,954.89	14	0.00
1	5461			DRUG FREE -TITLE IV R		0.00	-1,539.41	0.00	-1,539.41	0	0.00
1	5465		4 46500	TITLE IIA-TCH/PRIN R		5,000.00	-3,358.12	0.00	1,641.88	67	0.00
1	5481			SUMMER FOOD SER PROG R		17,263.00	-18,430.65	0.00	-1,167.65	107	0.00
1	5481.01		4	DEPT HEALTH FD SER R		0.00	-14,564.46	0.00	-14,564.46	0	0.00
1	5492		4 49200	TITLE V-B-REAP R		48,858.00	-29,235.76	0.00	19,622.24	60	-7,042.14
SUB TOTAL						508,611.00	-316,422.85	0.00	192,188.15	62	-25,172.42
*** 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	-46,846.63	0.00	-25,500.63	219	-16,137.59
1	5841		1	TRANSPORTATION R		7,500.00	-8,048.36	0.00	-548.36	107	0.00

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1	1141	6371.96	1050	1		SA FFA - DUES	E	0.00	34.00	0.00	34.00	0	0.00
						SUB TOTAL		0.00	34.00	0.00	34.00	0	0.00
*** FUNCTION 1151 : SECONDARY DEPARTMENT													
2	1151	6111	1050	3		HS TEACHER SALARY	E	-497,222.00	323,435.76	0.00	-173,786.24	65	40,429.47
2	1151	6121	1050	3		HS SUBSTITUTES	E	-10,000.00	10,050.00	0.00	50.00	101	1,250.00
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	-135,000.00	0.00	0.00	-135,000.00	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	-85,913.00	54,193.36	0.00	-31,719.64	63	6,774.17
2	1151	6231	1050	3		HS SOCIAL SECURITY	E	-620.00	623.10	0.00	3.10	101	77.50
1	1151	6232	1050	1		HS MEDICARE	E	-1,958.00	0.00	0.00	-1,958.00	0	0.00
2	1151	6232	1050	3		HS MEDICARE -	E	-7,405.00	4,641.91	0.00	-2,763.09	63	580.15
2	1151	6241	1050	3		HS MEDICAL INSURANCE	E	-94,890.00	50,477.84	0.00	-44,412.16	53	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	197.50	0.00	197.50	0	0.00
1	1151	6312	1050	1		HS INST IMPROVE	E	-4,005.00	0.00	0.00	-4,005.00	0	0.00
1	1151	6319	1050	1		HS OTHER PROF & TECH	E	0.00	331.00	0.00	331.00	0	331.00
1	1151	6411	1050	1		HS SUPPLIES (ALL	E	-5,000.00	581.54	0.00	-4,418.46	12	0.00
1	1151	6411.000	1050	1		HS P.E.	E	-500.00	270.28	0.00	-229.72	54	0.00
1	1151	6411.020	1050	1		HS SOC STD	E	-200.00	64.12	161.88	26.00	113	0.00
1	1151	6411.022	1050	1		HS ENGLISH - H.S.	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1151	6411.023	1050	1		HS SCIENCE - JR HIGH	E	-200.00	256.61	0.00	56.61	128	0.00
1	1151	6411.024	1050	1		HS ART	E	-1,500.00	1,304.37	195.00	-0.63	100	0.00
1	1151	6411.025	1050	1		HS ENGLISH - JR HIGH	E	-200.00	143.62	0.00	-56.38	72	0.00
1	1151	6411.027	1050	1		HS MATH - JR HIGH	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1151	6411.031	1050	1		HS SOC STD - JR HIGH	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1151	6411.033	1050	1		HS CHORAL MUSIC	E	-1,000.00	1,523.06	75.37	598.43	160	0.00
1	1151	6411.034	1050	1		HS MATH	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1151	6411.039	1050	1		HS BOT	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1151	6411.125	1050	1		HS ENGLISH MS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1151	6411.231	1050	1		HS SCIENCE	E	-200.00	186.18	0.00	-13.82	93	0.00
1	1151	6411.241	1050	1		HS ART - PEERY	E	-100.00	0.00	100.00	0.00	100	0.00
1	1151	6412	1050	1		HS SUPPLIES - TECH	E	-3,500.00	200.00	0.00	-3,300.00	6	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	19.21	0.00	19.21	0	0.00
						SUB TOTAL		-861,013.00	451,964.46	532.25	-408,516.29	53	55,752.02
*** 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	-1,337.00	2,167.55	0.00	830.55	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

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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								-64,525.00	64,422.78	199.37	97.15	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	-27,392.00	18,261.20	0.00	-9,130.80	67	2,282.65
2	1221	6111	1050	4	44100	SP TEACHER SALARY	E	-36,620.00	0.00	0.00	-36,620.00	0	0.00
2	1221	6111	4020	4	44100	SP TEACHER SALARY	E	-30,656.00	46,178.72	0.00	15,522.72	151	5,772.34
2	1221	6121	1050	1	12210	SP SUBSTITUTE	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1221	6121	4020	1	12210	SP SUBSTITUTE	E	-500.00	100.00	0.00	-400.00	20	0.00
2	1221	6141	1050	1	12210	SP UNUSED SICK LEAVE	E	-225.00	0.00	0.00	-225.00	0	0.00
2	1221	6141	4020	1	12210	SP UNUSED SICK LEAVE	E	-225.00	0.00	0.00	-225.00	0	0.00
1	1221	6151	4020	1	12210	SP AIDE SALARY	E	-28,336.00	25,652.72	0.00	-2,683.28	91	3,206.59
2	1221	6153	4020	1	12210	SP AIDE SUBSTITUTE	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1221	6211	1050	1	12210	SP TEACHER	E	-4,614.00	2,978.96	0.00	-1,635.04	65	372.37
2	1221	6211	1050	1	44100	SP TEACHER	E	-6,380.00	0.00	0.00	-6,380.00	0	0.00
2	1221	6211	4020	1	12210	SP TEA RETIREMENT	E	0.00	7,961.12	0.00	7,961.12	0	995.14
2	1221	6211	4020	1	44100	SP TEACHER	E	-5,804.00	0.00	0.00	-5,804.00	0	0.00
1	1221	6221	4020	1	12210	SP NON TEACH RET	E	-2,959.00	2,227.84	0.00	-731.16	75	278.48
1	1221	6231	4020	1	12210	SP SOC SEC AIDE	E	0.00	1,536.00	0.00	1,536.00	0	192.00
2	1221	6231	4020	1	12210	SP SOC SEC AIDE	E	-1,771.00	6.20	0.00	-1,764.80	0	0.00
C	1221	6231	4020	1	12210	SP SOC SEC AIDE	E	-1,771.00	1,542.20	0.00	-228.80	87	192.00
2	1221	6232	1050	1	12210	SP MEDICARE	E	-397.00	262.96	0.00	-134.04	66	32.87
2	1221	6232	1050	1	44100	SP MEDICARE	E	-531.00	0.00	0.00	-531.00	0	0.00
1	1221	6232	4020	1	12210	SP MEDICARE-AIDE	E	-411.00	359.28	0.00	-51.72	87	44.91
2	1221	6232	4020	1	12210	SP MEDICARE	E	0.00	607.77	0.00	607.77	0	75.79
C	1221	6232	4020	1	12210	SP MEDICARE	E	-411.00	967.05	0.00	556.05	235	120.70
2	1221	6232	4020	1	44100	SP MEDICARE	E	-474.00	0.00	0.00	-474.00	0	0.00
1	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	0.00	14.48	0.00	14.48	0	1.81
2	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-4,441.00	2,291.84	0.00	-2,149.16	52	286.48
C	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-4,441.00	2,306.32	0.00	-2,134.68	52	288.29

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2	1221	6241	1050	1	44100	SP MEDICAL INSURANCE	E	-7,402.00	0.00	0.00	-7,402.00	0	0.00
1	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	-14,804.00	6,844.24	0.00	-7,959.76	46	855.53
2	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	0.00	8,754.16	0.00	8,754.16	0	1,094.27
C	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	-14,804.00	15,598.40	0.00	794.40	105	1,949.80
2	1221	6241	4020	1	44100	SP MEDICAL INSURANCE	E	-3,400.00	0.00	0.00	-3,400.00	0	0.00
1	1221	6316	1050	1	12210	SP DATA PROC/TEST	E	-500.00	299.50	0.00	-200.50	60	0.00
1	1221	6316	4020	1	12210	SP DATA PROCESSING	E	-500.00	434.50	0.00	-65.50	87	434.50
1	1221	6334	1050	1		SP RENTAL EQUIPMENT	E	0.00	14.79	0.00	14.79	0	0.00
1	1221	6334	4020	1		SP RENTAL EQUIPMENT	E	0.00	26.78	0.00	26.78	0	3.00
1	1221	6337	1050	1	12210	SP REP/MAINT TECH	E	-514.00	44.21	0.00	-469.79	9	3.00
1	1221	6337	4020	1	12210	SP REP/MAINT TECH	E	-514.00	32.22	0.00	-481.78	6	0.00
1	1221	6343	4020	1	12210	SP TRAVEL	E	0.00	32.00	0.00	32.00	0	32.00
1	1221	6361	1050	1	12210	SP COMMUNICATIONS	E	-125.00	40.53	0.00	-84.47	32	6.09
1	1221	6361	4020	1	12210	SP COMMUNICATIONS	E	-125.00	39.93	0.00	-85.07	32	6.09
1	1221	6411	4020	1	12210	SP SUPPLIES	E	0.00	14.20	0.00	14.20	0	0.00
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	88.38	0.00	-11.62	88	88.38
1	1221	6411.03	4020	1	12210	SP SUPPLIES G.M.	E	-100.00	100.00	0.00	0.00	100	100.00
1	1221	6412	1050	1	12210	SP SUPPLIES-TECH	E	-3,246.00	3,245.50	0.00	-0.50	100	0.00
1	1221	6412	4020	1	12210	SP SUPPLIES - TECH	E	-3,795.00	3,794.50	0.00	-0.50	100	0.00
					SUB TOTAL		-187,961.00	132,493.53	0.00	-55,467.47	70	16,164.29	
*** 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	-35,658.00	23,772.00	0.00	-11,886.00	67	2,971.50
2	1251	6152	4020	4	45100	TI INST AIDE SALARY	E	-20,739.00	13,825.36	0.00	-6,913.64	67	1,728.17
2	1251	6211	4020	4	45100	TI TEA RETIREMENT	E	-6,241.00	0.00	0.00	-6,241.00	0	0.00
2	1251	6221	4020	4	45100	TI NON-TEA	E	-1,931.00	5,446.24	0.00	3,515.24	282	680.78
2	1251	6231	4020	4	45100	TI SOC SEC	E	-12,396.00	818.64	0.00	-11,577.36	7	102.33
2	1251	6232	4020	4	45100	TI MEDICARE -	E	-818.00	534.56	0.00	-283.44	65	66.82
2	1251	6241	4020	4	45100	TI MEDICAL INSURANCE	E	-14,804.00	9,868.96	0.00	-4,935.04	67	1,233.62
1	1251	6312	4020	4	45100	TI INST PROG IMPROV	E	-3,800.00	950.00	0.00	-2,850.00	25	0.00
1	1251	6319	4020	4	45100	TI OTHER PROF	E	0.00	215.32	0.00	215.32	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	0.00
1	1251	6361	4020	4	45100	TI COMMUNICATIONS	E	-1,300.00	1,050.79	0.00	-249.21	81	119.69
1	1251	6411	4020	4	45100	TI SUPPLIES	E	-20,651.00	4,817.33	0.00	-15,833.67	23	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	-10,000.00	8,802.75	0.00	-1,197.25	88	0.00
					SUB TOTAL		-130,218.00	70,223.71	0.00	-59,994.29	54	6,902.91	
*** FUNCTION 1261 : LEARNING DISABILITIES													
*** FUNCTION 1281 : EARLY CHILDHOOD SP ED													
2	1281	6111	4020	3	12810	PP TEACHERS SALARY	E	-68,871.00	47,420.56	0.00	-21,450.44	69	5,927.57

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2	1281	6121	4020	3	12810	PP TEACHER SUB	E	-500.00	400.00	0.00	-100.00	80	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	32,294.52	0.00	32,294.52	0	4,874.41
2	1281	6151	4020	4	44200	PP AIDE SALARY 611	E	-13,038.00	8,692.00	0.00	-4,346.00	67	1,086.50
2	1281	6151	4020	4	44204	PP AIDE SALARY 619	E	-4,629.00	3,085.68	0.00	-1,543.32	67	385.71
2	1281	6152	4020	3	12810	PP INST AIDE SALARY	E	-44,783.00	0.00	0.00	-44,783.00	0	0.00
2	1281	6153	4020	3	12810	PP AIDE SUB	E	-450.00	400.00	0.00	-50.00	89	0.00
2	1281	6211	4020	3	12810	PP TEA RETIREMENT	E	-9,287.00	2,657.53	0.00	-6,629.47	29	332.19
2	1281	6221	4020	3	12810	PP NON-TEA	E	-4,596.00	5,962.45	0.00	1,366.45	130	840.58
2	1281	6231	4020	3	12810	PP SOC SEC	E	-2,799.00	4,310.16	0.00	1,511.16	154	584.79
2	1281	6232	4020	3	12810	PP MEDICARE-TEACHER	E	-2,086.00	1,110.76	0.00	-975.24	53	152.30
2	1281	6241	4020	3	12810	PP MEDICAL INSURANCE	E	-33,387.00	24,949.00	0.00	-8,438.00	75	3,521.55
1	1281	6312	4020	3	12810	PHYSICAL THERAPY	E	0.00	496.08	0.00	496.08	0	414.83
1	1281	6398	4020	3	12810	PP FIELD TRIP	E	-264.00	23.40	0.00	-240.60	9	0.00
1	1281	6411	4020	3	12810	PP SUPPLIES	E	-2,700.00	2,323.84	404.07	27.91	101	118.83
1	1281	6481	4020	3	12810	PP ELECTRIC	E	-3,500.00	2,103.41	0.00	-1,396.59	60	227.94
SUB TOTAL								-191,540.00	136,229.39	404.07	-54,906.54	71	18,467.20

*** 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	-47,244.00	35,433.27	0.00	-11,810.73	75	3,937.03
1	1311	6161	1050	1		AG TRIP DRIVER	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1311	6211	1050	1		AG TEACH RETIREMENT	E	-5,282.00	5,758.56	0.00	476.56	109	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	-685.00	506.43	0.00	-178.57	74	56.27
C	1311	6232	1050	1		AG MEDICARE	E	-692.00	506.43	0.00	-185.57	73	56.27
2	1311	6241	1050	1		AG MEDICAL	E	-7,402.00	4,297.14	0.00	-3,104.86	58	477.46
1	1311	6361	1050	1		AG COMMUNICATION	E	-50.00	11.02	0.00	-38.98	22	11.02
1	1311	6371	1050	1		AG DUES/MEMBERSHIPS	E	0.00	0.00	250.00	250.00	0	0.00
1	1311	6398	1050	1		AG FIELD TRIP	E	-250.00	289.56	0.00	39.56	116	0.00
1	1311	6411	1050	1		AG SUPPLIES	E	-4,500.00	2,126.48	710.00	-1,663.52	63	33.26
1	1311	6411	1050	3	33201	AG SUPPLIES-ENHANCE	E	0.00	0.00	13,500.00	13,500.00	0	-5,014.00
1	1311	6411	1050	3	33202	AG SUPPLIES 50/50	E	-10,000.00	8,740.60	-9.38	-1,268.78	87	913.30
4	1311	6542	1050	1	33201	AG EQUIPMENT	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
4	1311	6542	1050	3	33201	AG EQUIPMENT	E	-95,000.00	10,014.00	78,250.00	-6,736.00	93	10,014.00
SUB TOTAL								-195,985.00	67,177.06	92,700.62	-36,107.32	82	11,068.18

*** FUNCTION 1361 : VOCATIONAL HOME EC

*** FUNCTION 1411 : STUDENT ACTIVITIES

1	1411	6131	1050	1		SA SUPPLEMENTAL PAY	E	-11,562.00	0.00	0.00	-11,562.00	0	0.00
2	1411	6131	1050	1		SA SUPPLEMENTAL PAY	E	0.00	2,250.00	0.00	2,250.00	0	0.00
C	1411	6131	1050	1		SA SUPPLEMENTAL PAY	E	-11,562.00	2,250.00	0.00	-9,312.00	19	0.00
1	1411	6131.202	1050	1		SA ROBOTICS DR PAY	E	0.00	290.00	0.00	290.00	0	110.00
1	1411	6211	1050	1		SA TEACHER	E	-1,632.00	42.05	0.00	-1,589.95	3	15.95
2	1411	6211	1050	1		SA TEACHER	E	0.00	326.25	0.00	326.25	0	0.00
C	1411	6211	1050	1		SA TEACHER	E	-1,632.00	368.30	0.00	-1,263.70	23	15.95
1	1411	6231	1050	1		SA SOCIAL SECURITY	E	-20.00	0.00	0.00	-20.00	0	0.00
1	1411	6232	1050	1		SA MEDICARE	E	-168.00	0.00	0.00	-168.00	0	0.00
2	1411	6232	1050	1		SA MEDICARE	E	0.00	32.63	0.00	32.63	0	0.00
C	1411	6232	1050	1		SA MEDICARE	E	-168.00	32.63	0.00	-135.37	19	0.00
1	1411	6232.202	1050	1		SA MEDICARE	E	0.00	4.22	0.00	4.22	0	1.60
1	1411	6371.202	1050	1		SA ROBOTICS	E	0.00	225.00	0.00	225.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6398.202	1050	1		SA ROBITICS	E	0.00	439.23	0.00	439.23	0	0.00
1	1411	6398.202	4020	1		SA ROBOTICS	E	0.00	420.25	0.00	420.25	0	0.00
1	1411	6411.01	4020	1		SA ELEM REVOLVING	E	-4,700.00	985.09	0.00	-3,714.91	21	25.96
1	1411	6411.012	1050	1		SA SENIOR CLASS	E	-3,500.00	1,320.40	0.00	-2,179.60	38	998.40
1	1411	6411.02	1050	1		SA YEARBOOK	E	-9,000.00	269.96	0.00	-8,730.04	3	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	307.02	0.00	-692.98	31	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	1,141.50	0.00	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	658.00	600.00	958.00	419	0.00
1	1411	6411.11	1050	1		SA JUNIOR CLASS	E	-4,000.00	362.57	0.00	-3,637.43	9	0.00
1	1411	6411.13	1050	1		SA BETA CLUB	E	-9,000.00	67.98	0.00	-8,932.02	1	0.00
1	1411	6411.16	1050	1		SA DRAMA CLUB	E	0.00	403.87	0.00	403.87	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	2,575.31	3,669.21	6,244.52	0	691.42
1	1411	6411.202	1050	1		SA ROBOTICS	E	0.00	4,444.92	217.50	4,662.42	0	0.00
1	1411	6411.202	4020	1		SA ROBOTICS	E	0.00	11,499.28	0.00	11,499.28	0	0.00
1	1411	6411.23	1050	1		SA H.S. CHEERLEADERS	E	-500.00	941.89	302.00	743.89	249	0.00
1	1411	6411.31	1050	1		SA STUDENT COUNCIL	E	-100.00	2,419.40	0.00	2,319.40	###	344.10
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	971.40	37.50	-2,141.10	32	0.00
1	1411	6411.36	1050	1		SA BASEBALL CONCESS	E	-500.00	1,351.75	508.99	1,360.74	372	213.70
1	1411	6411.42	1050	1		SA SOFTBALL	E	-500.00	1,030.95	0.00	530.95	206	0.00
1	1411	6411.44				SA FINE ARTS BOOSTER	E	0.00	53.44	0.00	53.44	0	53.44
1	1411	6411.50	4020	1		SA PTO	E	0.00	498.09	273.77	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	444.04	0.00	444.04	0	240.25
1	1411	6411.54	4020	1		SA GUIDANCE TESTING	E	0.00	203.78	0.00	203.78	0	0.00
1	1411	6411.58	1050	1		SA PCB INCENTIVE	E	0.00	1,416.31	1,558.62	2,974.93	0	85.35
1	1411	6411.62	4020	1		SA ELEM ART	E	-2,000.00	374.84	840.00	-785.16	61	0.00
1	1411	6411.75	1050	1		SA NURSE-DONATION	E	-500.00	322.54	300.00	122.54	125	0.00
1	1411	6411.96	1050	1		SA FFA	E	0.00	12,433.89	2,774.30	15,208.19	0	1,319.16
1	1411	6411.97				SA GAMING	E	0.00	447.59	0.00	447.59	0	0.00
1	1411	6411.97	1050	1		SA H.S. ART BOOSTER	E	0.00	215.53	705.00	920.53	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
1	1411	6419.96	1050	1		SA FFA - OTHER PROF	E	0.00	694.30	0.00	694.30	0	694.30
SUB TOTAL								-55,582.00	52,185.33	12,030.89	8,634.22	116	4,793.63
*** FUNCTION 1421 : SCHOOL SPONSORED ATHLETIC													
1	1421	6131				AT COACHING STIPEND	E	0.00	1,200.00	0.00	1,200.00	0	1,200.00
1	1421	6131	1050	3		AT COACHING STIPEND	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
2	1421	6131	1050	3		AT COACHING STIPEND	E	-41,280.00	28,438.37	0.00	-12,841.63	69	3,559.91
C	1421	6131	1050	3		AT COACHING STIPEND	E	-42,480.00	28,438.37	0.00	-14,041.63	67	3,559.91
1	1421	6161	1050	1		AT BUS DRIVERS	E	-6,000.00	5,438.30	0.00	-561.70	91	600.83
1	1421	6211	1050	1		AT TEACHER	E	0.00	123.38	0.00	123.38	0	10.88
2	1421	6211	1050	3		AT TEACHER	E	-5,808.00	4,123.67	0.00	-1,684.33	71	516.20
1	1421	6221	1050	1		AT NON-TEACH RETIRE	E	-412.00	37.04	0.00	-374.96	9	0.00
2	1421	6221	1050	3		AT NON-TEACH RETIRE	E	-84.00	0.00	0.00	-84.00	0	0.00
1	1421	6231	1050	1		AT SOCIAL SECURITY	E	-432.00	358.82	0.00	-73.18	83	107.00
2	1421	6231	1050	3		AT SOCIAL SECURITY	E	-76.00	0.00	0.00	-76.00	0	0.00
1	1421	6232	1050	1		AT MEDICARE	E	-100.00	37.57	0.00	-62.43	38	18.49

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1421	6232	1050	3		AT MEDICARE	E	-599.00	412.61	0.00	-186.39	69	51.65
1	1421	6233	1050	1		AT MEDICARE -	E	0.00	58.68	0.00	58.68	0	7.62
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	-15,150.00	10,888.20	0.00	-4,261.80	72	882.80
1	1421	6319.04	1050	1		AT MGMT SER-ENTRY	E	-2,420.00	265.00	0.00	-2,155.00	11	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	37.50	-512.65	27	0.00
1	1421	6343	1050	1		AT TRAVEL	E	-2,200.00	464.12	0.00	-1,735.88	21	239.86
1	1421	6361	1050	1		AT COMMUNICATIONS	E	-225.00	2.91	0.00	-222.09	1	0.00
1	1421	6398	1050	1		AT ACTIVITY TRIPS	E	-17,200.00	4,573.68	0.00	-12,626.32	27	195.55
1	1421	6411	1050	1		AT SUPPLIES-BSKTBALL	E	-4,050.00	2,471.53	438.50	-1,139.97	72	2,222.89
1	1421	6411.01	1050	1		AT SUPPLIES-BASEBALL	E	-700.00	356.41	324.00	-19.59	97	0.00
1	1421	6411.02	1050	1		AT SUP BOYS AUCTION	E	-6,000.00	7,059.89	45.11	1,105.00	118	836.14
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	3,497.74	45.10	-2,457.16	59	836.10
1	1421	6411.07	1050	1		AT SUPPLIES - TRACK	E	-500.00	0.00	500.00	0.00	100	0.00
1	1421	6411.08	1050	1		AT SUPPLIES-SOFTBALL	E	-400.00	169.99	0.00	-230.01	42	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		-116,986.00	76,023.75	1,391.22	-39,571.03	66	11,285.92
*** FUNCTION 1422 : EXTRA DUTY ACT STIPEND													
*** FUNCTION 1910 : TUITION-OUT OF DISTRICT													
*** FUNCTION 1911 : TUITION OUT OF DISTRICT													
1	1911	6311	1050	1		TU - LTE	E	0.00	1,054.72	0.00	1,054.72	0	0.00
2	1911	6311	1050	1		TU - LTE	E	-3,600.00	7,016.07	0.00	3,416.07	195	1,396.89
C	1911	6311	1050	1		TU - LTE	E	-3,600.00	8,070.79	0.00	4,470.79	224	1,396.89
2	1911	6311.02	1050	1		TU TUITION-LAUNCH	E	0.00	12,357.50	0.00	12,357.50	0	0.00
						SUB TOTAL		-3,600.00	20,428.29	0.00	16,828.29	567	1,396.89
*** 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	10,710.00	0.00	4,095.00	162	1,890.00
						SUB TOTAL		-6,615.00	10,710.00	0.00	4,095.00	162	1,890.00
*** FUNCTION 1940 : PYMT OTHER DIST (OPTIONS)													
*** FUNCTION 2122 : COUNSELING SERVICES													
2	2122	6111	1050	3		HG TEACHER SALARY	E	-38,729.00	25,819.36	0.00	-12,909.64	67	3,227.42
2	2122	6111	4020	3		EG TEACHER SALARY	E	-43,551.00	29,034.08	0.00	-14,516.92	67	3,629.26
2	2122	6211	1050	3		HG TEA RETIREMENT	E	-6,686.00	4,457.20	0.00	-2,228.80	67	557.15
2	2122	6211	4020	3		EG TEA RETIREMENT	E	-7,385.00	4,761.76	0.00	-2,623.24	64	595.22
2	2122	6232	1050	3		HG MEDICARE	E	-505.00	372.08	0.00	-132.92	74	46.51
2	2122	6232	4020	3		EG MEDICARE	E	-631.00	419.52	0.00	-211.48	66	52.44
2	2122	6241	1050	3		HG MEDICAL INSURANCE	E	-7,402.00	4,934.48	0.00	-2,467.52	67	616.81
2	2122	6241	4020	3		EG MEDICAL INSURANCE	E	-7,402.00	3,819.68	0.00	-3,582.32	52	477.46
1	2122	6316	1050	1		HG TEST SCORING-COMM	E	-1,100.00	351.00	168.00	-581.00	47	0.00
1	2122	6316	4020	1		EG TEST SCORING	E	-352.00	223.20	225.00	96.20	127	0.00
1	2122	6334	1050	1		HG RENTAL EQUIPMENT	E	0.00	13.55	0.00	13.55	0	0.00
1	2122	6361	1050	1		HG COMMUNICATION	E	-160.00	79.83	0.00	-80.17	50	11.00
1	2122	6361	4020	1		EG COMMUNICATION	E	-100.00	20.46	0.00	-79.54	20	0.00
1	2122	6398	1050	1		HG ACTIVITY TRIP	E	-350.00	206.45	0.00	-143.55	59	52.73
1	2122	6411	1050	1		HG SUPPLIES	E	-456.00	50.16	0.00	-405.84	11	0.00
1	2122	6411	4020	1		EG SUPPLIES	E	-1,450.00	0.00	149.95	-1,300.05	10	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-116,259.00	74,562.81	542.95	-41,153.24	65	9,266.00
*** FUNCTION 2129 : ELEMENTARY GUIDANCE													
*** FUNCTION 2134 : NURSE SERVICES													
1	2134	6151	1050	1		NU NURSE SALARY	E	-15,098.00	10,065.60	0.00	-5,032.40	67	1,258.20
1	2134	6151	4020	1		NU NURSE SALARY	E	-15,098.00	10,065.60	0.00	-5,032.40	67	1,258.20
1	2134	6221	1050	1		NU NON TEA	E	-1,290.00	859.28	0.00	-430.72	67	107.41
1	2134	6221	4020	1		NU NON TEA	E	-1,290.00	859.28	0.00	-430.72	67	107.41
1	2134	6231	1050	1		NU SOC SEC	E	-944.00	620.72	0.00	-323.28	66	77.59
1	2134	6231	4020	1		NU SOC SEC	E	-944.00	620.72	0.00	-323.28	66	77.59
1	2134	6232	1050	1		NU MEDICARE	E	-219.00	145.20	0.00	-73.80	66	18.15
1	2134	6232	4020	1		NU MEDICARE	E	-219.00	145.20	0.00	-73.80	66	18.15
1	2134	6241	1050	1		NU MEDICAL INSURANCE	E	-3,712.00	2,467.28	0.00	-1,244.72	66	308.41
1	2134	6241	4020	1		NU MEDICAL INSURANCE	E	-3,712.00	2,467.20	0.00	-1,244.80	66	308.40
1	2134	6319	1050	1		NU OTHER PROF	E	-25.00	0.00	0.00	-25.00	0	0.00
1	2134	6319	4020	1		NU OTHER PROF	E	-25.00	0.00	0.00	-25.00	0	0.00
1	2134	6361	1050	1		NU COMMUNICATIONS	E	-150.00	64.61	0.00	-85.39	43	9.15
1	2134	6361	4020	1		NU COMMUNICATIONS	E	-150.00	64.59	0.00	-85.41	43	9.15
1	2134	6411	1050	1		NU SUPPLIES	E	-465.00	363.94	74.37	-26.69	94	0.00
1	2134	6411	4020	1		NU SUPPLIES	E	-465.00	440.43	74.38	49.81	111	0.00
SUB TOTAL								-43,806.00	29,249.65	148.75	-14,407.60	67	3,557.81
*** FUNCTION 2152 : SPEECH/LANG PATHOLOGY													
2	2152	6111	4020	1	12210	SLP- SALARY	E	-45,360.00	30,240.00	0.00	-15,120.00	67	3,780.00
2	2152	6111	4020	3	12810	SLP- SALARY	E	-30,240.00	20,160.00	0.00	-10,080.00	67	2,520.00
2	2152	6231	4020	1	12210	SLP- SOCIAL SECURITY	E	-2,812.00	1,649.28	0.00	-1,162.72	59	206.16
2	2152	6231	4020	1	12810	SLP- SOCIAL SECURITY	E	-1,875.00	0.00	0.00	-1,875.00	0	0.00
2	2152	6231	4020	3	12810	SLP - SOCIAL	E	0.00	644.71	0.00	644.71	0	79.41
2	2152	6232	4020	1	12210	SLP- MEDICARE	E	-226.00	385.76	0.00	159.76	171	48.22
2	2152	6232	4020	1	12810	SLP- MEDICARE	E	-439.00	0.00	0.00	-439.00	0	0.00
2	2152	6232	4020	3	12810	SLP - MEDICARE	E	0.00	150.77	0.00	150.77	0	18.57
2	2152	6241	4020	3	12810	SLP - MEDICAL INS	E	0.00	18.10	0.00	18.10	0	1.81
1	2152	6312	4020	3	12810	SLP INST PROG IMP	E	0.00	780.00	0.00	780.00	0	325.00
1	2152	6411	4020	1	12210	SLP SUPPLIES	E	-200.00	0.00	0.00	-200.00	0	0.00
SUB TOTAL								-81,152.00	54,028.62	0.00	-27,123.38	67	6,979.17
*** 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	9,544.50	0.00	7,757.50	534	0.00
1	2162	6311	4020	3	12801	OT OCCUP. THERAPY	E	0.00	2,348.25	0.00	2,348.25	0	0.00
1	2162	6311.01	4020	1	12210	OT OCCUP. THERAPY	E	-1,671.00	701.26	0.00	-969.74	42	0.00
1	2162	6311.02	4020	1	12210	OT OCCUP. THERAPY	E	-2,022.00	320.24	0.00	-1,701.76	16	0.00
1	2162	6311.03	1050	1	12210	OT OCCUP THERAPY	E	0.00	253.00	0.00	253.00	0	0.00
1	2162	6311.03	4020	1	12210	OT OCCUP THERAPY	E	0.00	239.25	0.00	239.25	0	0.00
SUB TOTAL								-7,150.00	13,406.50	0.00	6,256.50	188	0.00
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6311	1050	1	12210	PH PHYSICAL THERAPY	E	-750.00	114.00	0.00	-636.00	15	114.00
1	2172	6311	4020	1	12210	PH PHYSICAL THERAPY	E	0.00	130.00	0.00	130.00	0	0.00
1	2172	6311	4020	1	12810	PH PHYSICAL THERAPY	E	-176.00	594.55	0.00	418.55	338	0.00
1	2172	6311.01	4020	1	12210	PH PHYSICAL THRPY LC	E	-176.00	817.64	0.00	641.64	465	257.70
1	2172	6311.02	4020	1	12210	PH PHYSICAL THRPY IB	E	-175.00	197.48	0.00	22.48	113	0.00
SUB TOTAL								-1,277.00	1,853.67	0.00	576.67	145	371.70
*** FUNCTION 2211 : SCHOOL IMPROVEMENT													
*** FUNCTION 2213 : PROF DEV - TITLE I													
2	2213	6131	4020	4	45100	PD SUP PAY - TITLE I	E	-11,000.00	0.00	0.00	-11,000.00	0	0.00
2	2213	6131	4020	4	46500	PD SUP PAY TII	E	-5,000.00	2,600.00	0.00	-2,400.00	52	0.00
2	2213	6211	4020	4	46500	PD RET TEACH - TII	E	0.00	377.00	0.00	377.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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
1	2213	6319	4020	4	45100	PD OTHER PROF	E	-2,000.00	600.00	225.00	-1,175.00	41	0.00
1	2213	6343	4020	1	45100	PD TRAVEL - TITLE I	E	0.00	0.00	587.10	587.10	0	0.00
SUB TOTAL								-30,350.00	4,079.70	812.10	-25,458.20	16	0.00
*** FUNCTION 2214 : PROFESSIONAL DEV (PDC)													
2	2214	6121	1050	3		PD SUBSTITUTE H.S.	E	0.00	100.00	0.00	100.00	0	100.00
2	2214	6121	4020	3		PD SUBSTITUTE ELEM	E	-4,200.00	400.00	0.00	-3,800.00	10	400.00
2	2214	6231	1050	3		PD SOC SEC H.S.	E	0.00	6.20	0.00	6.20	0	6.20
2	2214	6231	4020	3		PD SOC SEC ELEM	E	-263.00	24.80	0.00	-238.20	9	24.80
2	2214	6232	1050	3		PD MEDICARE H.S.	E	0.00	1.45	0.00	1.45	0	1.45
2	2214	6232	4020	3		PD MEDICARE ELEM	E	-61.00	5.80	0.00	-55.20	10	5.80
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	511.50	20.00	-3,091.50	15	0.00
1	2214	6319	1050	3		PD OTHER PROF SER	E	0.00	2,011.50	0.00	2,011.50	0	0.00
1	2214	6319	4020	3		PD OTHER PROF SER	E	0.00	3,274.00	1,112.00	4,386.00	0	2,016.00
1	2214	6343	1050	3		PD TRAVEL	E	0.00	213.80	391.40	605.20	0	0.00
1	2214	6343	4020	3		PD TRAVEL	E	-4,495.00	2,343.85	161.33	-1,989.82	56	482.54
1	2214	6411	1050	3		PD SUPPLIES	E	-1,003.00	0.00	179.23	-823.77	18	0.00
1	2214	6411	4020	3		PD SUPPLIES	E	0.00	0.00	299.11	299.11	0	0.00
SUB TOTAL								-17,268.00	8,892.90	2,163.07	-6,212.03	64	3,036.79
*** FUNCTION 2222 : LIBRARY SERVICES													
2	2222	6111	1050	3		HL TEACHER SALARY	E	-24,032.00	16,421.68	0.00	-7,610.32	68	2,052.71
2	2222	6111	4020	3		HL TEACHER SALARY	E	-24,032.00	16,421.68	0.00	-7,610.32	68	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	2,737.84	0.00	-1,233.16	69	342.23
2	2222	6211	4020	3		HL TCHR RETIREMENT	E	-3,971.00	2,737.84	0.00	-1,233.16	69	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	219.68	0.00	-130.32	63	27.46
2	2222	6232	4020	3		HL MEDICARE	E	-350.00	238.08	0.00	-111.92	68	29.76
2	2222	6241	1050	3		HL MEDICAL INSURANCE	E	-3,365.00	2,467.20	0.00	-897.80	73	308.40
2	2222	6241	4020	3		HL MEDICAL INSURANCE	E	-3,365.00	2,467.28	0.00	-897.72	73	308.41
1	2222	6391	1050	1		HL OTHER PUR SERVICE	E	-89.00	91.75	0.00	2.75	103	0.00
1	2222	6391	4020	1		HL OTHER PUR SERVICE	E	-90.00	91.75	0.00	1.75	102	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	368.05	0.00	-81.95	82	0.00
1	2222	6441	4020	1		HL LIBRARY BOOKS	E	-2,630.00	718.72	0.00	-1,911.28	27	0.00
1	2222	6451	1050	1		HL PERIODICALS (HS)	E	-578.00	313.27	575.20	310.47	154	23.95
1	2222	6451	4020	1		HL PERIODICALS ELEM	E	-578.00	637.79	0.00	59.79	110	292.73
SUB TOTAL								-69,145.00	46,677.44	575.20	-21,892.36	68	5,780.59
*** 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	6241		1		BE INSURANCE	E	0.00	170,567.50	0.00	170,567.50	0	0.00

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1	2311	6312		1		BE PROF SERVICES	E	-7,900.00	1,639.00	0.00	-6,261.00	21	309.67
1	2311	6315		1		BE AUDIT	E	-7,000.00	7,650.00	0.00	650.00	109	0.00
1	2311	6317		1		BE LEGAL COUNSELOR	E	-5,000.00	10,652.28	0.00	5,652.28	213	3,147.78
1	2311	6317		1	12210	BE LEGAL COUNSELOR	E	0.00	49.00	0.00	49.00	0	49.00
1	2311	6318		1		BE ELECTION	E	-2,000.00	-81.72	0.00	-2,081.72	4	19.57
1	2311	6319		1		BE SECY & TREAS TO	E	-1,000.00	3,394.94	0.00	2,394.94	339	346.72
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	7,991.04	0.00	691.04	109	0.00
1	2311	6353		1		BE TREASURER BOND	E	-90.00	92.00	0.00	2.00	102	0.00
1	2311	6362		1		BE ADVERTISING	E	-600.00	647.51	0.00	47.51	108	0.00
1	2311	6371		1		BE DUES & MEMBERSHIP	E	-5,200.00	329.00	0.00	-4,871.00	6	0.00
1	2311	6398		1		BE OTHER EXPENSES	E	0.00	2,600.79	0.00	2,600.79	0	0.00
1	2311	6411		1		BE SUPPLIES	E	-12,825.00	1,333.93	0.00	-11,491.07	10	0.00
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	206,865.27	0.00	153,883.27	390	3,872.74
*** FUNCTION 2321 : SUPERINTENDENT'S OFFICE													
2	2321	6111		3		EA TEACHER SALARY	E	-98,661.00	75,394.17	0.00	-23,266.83	76	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	90.62	0.00	90.62	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	11,734.74	0.00	-3,543.26	77	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	1,086.75	0.00	-343.25	76	120.75
2	2321	6241		3		EA MEDICAL INSURANCE	E	-6,730.00	5,551.29	0.00	-1,178.71	82	616.81
1	2321	6261		1		EA WORKMANS COMP	E	-3,752.00	2,646.84	0.00	-1,105.16	71	0.00
1	2321	6312		1		EA SUPPLIES TECH	E	0.00	1,145.00	0.00	1,145.00	0	0.00
1	2321	6319		1		EA PROFESSIONAL SERV	E	0.00	83.46	0.00	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	0.00
1	2321	6337		1		EA REP/MAIN TECH	E	-1,250.00	7,090.81	0.00	5,840.81	567	16.00
1	2321	6343		1		EA TRAVEL	E	-8,000.00	561.35	0.00	-7,438.65	7	0.00
1	2321	6361		1		EA COMMUNICATION	E	-1,500.00	1,179.53	0.00	-320.47	79	131.91
1	2321	6371		1		EA DUES & MEMBERSHIP	E	-775.00	843.68	0.00	68.68	109	0.00
1	2321	6411		1		EA SUPPLIES	E	-2,500.00	2,164.14	417.00	81.14	103	-77.50
1	2321	6411.02		4	49200	EA SUPPLIES REAP	E	-48,270.00	24,316.92	16,113.00	-7,840.08	84	6,592.30
1	2321	6411.02	4020	4	49200	EA SUPPLIES REAP	E	0.00	1,453.84	3,925.75	5,379.59	0	0.00
SUB TOTAL								-191,297.00	135,395.94	20,455.75	-35,445.31	81	17,081.26
*** FUNCTION 2329 : OTHER EX ADMN SER													
2	2329	6111	1000	1	12210	AS DIRECTOR	E	-5,000.00	5,333.36	0.00	333.36	107	666.67
2	2329	6112	1050	3		AS SALARY A+	E	0.00	2,333.36	0.00	2,333.36	0	291.67
2	2329	6211	1000	1	12210	AS TEACHER	E	-725.00	773.36	0.00	48.36	107	96.67
2	2329	6211	1050	3		AS TEACHER	E	0.00	338.32	0.00	338.32	0	42.29
2	2329	6211.01	4020	3	12210	AS TEACHER RETIRMENT	E	0.00	1,110.32	0.00	1,110.32	0	138.79
2	2329	6232	1000	1	12210	AS MEDICARE	E	-73.00	77.36	0.00	4.36	106	9.67
2	2329	6232	1050	3		AS MEDICARE A+	E	0.00	33.84	0.00	33.84	0	4.23
2	2329	6232.01	1050	3	12210	AS MEDICARE PC	E	0.00	97.20	0.00	97.20	0	12.15
2	2329	6232.01	4020	3	12210	AS MEDICARE PC	E	0.00	97.20	0.00	97.20	0	12.15
2	2329	6241.01	1050	3	12210	AS MEDICAL INSURANCE	E	0.00	954.88	0.00	954.88	0	119.36
2	2329	6241.01	4020	3	12210	AS MEDICAL INSURANCE	E	0.00	954.88	0.00	954.88	0	119.36
2	2329	6311.01	1050	3	12210	AS SALARY PC	E	0.00	7,816.16	0.00	7,816.16	0	977.02

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2	2329	6311.01	4020	3	12210	AS SALARY PC	E	0.00	6,705.84	0.00	6,705.84	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	1000	1	12210	AS TRAVEL	E	-310.00	0.00	0.00	-310.00	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	434.52	-5.82	428.70	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	6411	1000	1	12210	AS SUPPLIES	E	-275.00	0.00	0.00	-275.00	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								-28,748.00	27,711.72	-5.82	-1,042.10	96	3,328.26
*** FUNCTION 2331 : ADMIN TECHNOLOGY SERVICES													
1	2331	6151		1		TA SALARY	E	-35,885.00	27,473.04	0.00	-8,411.96	77	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	2,178.36	0.00	-744.64	75	242.04
1	2331	6231		1		TA SOC SEC	E	-2,243.00	1,747.22	0.00	-495.78	78	186.16
1	2331	6232		1		TA MEDICARE	E	-520.00	408.66	0.00	-111.34	79	43.54
1	2331	6241		1		TA MEDICAL INSURANCE	E	-6,730.00	4,297.14	0.00	-2,432.86	64	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	12,600.00	0.00	-4,200.00	75	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	4,990.77	0.00	-579.23	90	447.20
1	2331	6411		1		TA SUPPLIES	E	0.00	117.61	0.00	117.61	0	13.99
1	2331	6412		1		TA SUPPLIES	E	-6,700.00	0.00	226.97	-6,473.03	3	-6,442.35
1	2331	6412	1050	1		TA SUPPLIES	E	0.00	84.49	239.88	324.37	0	0.00
1	2331	6412	4020	1		TA SUPPLIES	E	0.00	84.49	0.00	84.49	0	0.00
SUB TOTAL								-79,921.00	55,139.66	466.85	-24,314.49	70	-579.40
*** FUNCTION 2410 :													
*** FUNCTION 2411 : PRINCIPAL OFFICES													
2	2411	6111	1050	3		HO TEACHER SALARY	E	-69,440.00	36,666.64	0.00	-32,773.36	53	4,583.33
2	2411	6111	4020	3		EO TEACHER SALARY	E	-71,246.00	48,099.12	0.00	-23,146.88	68	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	25,769.92	0.00	-21,823.08	54	3,221.24
1	2411	6151	4020	1		EO SALARIES	E	-47,931.00	32,462.64	0.00	-15,468.36	68	4,057.83
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	6,030.08	0.00	-5,011.92	55	753.76
2	2411	6211	4020	3		EO TEA RETIREMENT	E	-11,303.00	7,526.16	0.00	-3,776.84	67	940.77
1	2411	6221	1050	1		HO NON-TEA	E	-4,188.00	2,235.84	0.00	-1,952.16	53	279.48
1	2411	6221	4020	1		EO NON TEA	E	-4,211.00	2,825.50	0.00	-1,385.50	67	353.19
1	2411	6231	1050	1		HO SOC SEC	E	-2,975.00	1,472.56	0.00	-1,502.44	49	184.07
1	2411	6231	4020	1		EO SOC SEC	E	-2,996.00	1,702.16	0.00	-1,293.84	57	212.77
1	2411	6232	1050	1		HO MEDICARE	E	-690.00	344.32	0.00	-345.68	50	43.04
2	2411	6232	1050	3		HO MEDICARE	E	-1,007.00	487.40	0.00	-519.60	48	64.47
1	2411	6232	4020	1		EO MEDICARE	E	-695.00	398.10	0.00	-296.90	57	49.76
2	2411	6232	4020	3		EO MEDICARE	E	-1,033.00	676.32	0.00	-356.68	65	84.54
1	2411	6241	1050	1		HO MEDICAL INSURANCE	E	-13,460.00	6,844.40	0.00	-6,615.60	51	855.55
2	2411	6241	1050	3		HO MEDICAL INSURANCE	E	-6,730.00	4,934.48	0.00	-1,795.52	73	616.81
1	2411	6241	4020	1		EO MEDICAL INSURANCE	E	-13,460.00	8,749.04	0.00	-4,710.96	65	1,093.63
2	2411	6241	4020	3		EO MEDICAL INSURANCE	E	-6,730.00	3,819.68	0.00	-2,910.32	57	477.46
1	2411	6261	1050	1		HO WORKMANS COMP	E	-3,752.00	5,293.68	0.00	1,541.68	141	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6261	4020	1		EO WORKMANS COMP	E	-3,752.00	5,293.68	0.00	1,541.68	141	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	0.00
1	2411	6334.1	1050	1		HO RENTALS EQUIPMENT	E	0.00	422.98	0.00	422.98	0	0.00
1	2411	6337	1050	1		HO REP/MAINT TECH	E	-7,200.00	3,243.34	625.00	-3,331.66	54	167.42
1	2411	6337	4020	1		EO REP/MAINT TECH	E	-7,800.00	3,681.43	0.00	-4,118.57	47	309.88
1	2411	6343	1050	1		HO TRAVEL HS	E	-5,500.00	584.06	0.00	-4,915.94	11	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	5,707.11	0.00	-1,192.89	83	640.57
1	2411	6361	4020	1		EO COMMUNICATION	E	-5,500.00	5,705.07	0.00	205.07	104	646.59
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	0.00
1	2411	6411	1050	1		HO SUPPLIES HS	E	-4,000.00	534.04	500.00	-2,965.96	26	253.74
1	2411	6411	4020	1		EO SUPPLIES ELEM	E	-2,284.00	1,667.11	0.00	-616.89	73	0.00
SUB TOTAL								-380,833.00	223,999.55	1,125.00	-155,708.45	59	25,902.29
*** 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	37,452.24	0.00	-3,734.76	91	4,161.36
1	2525	6221		1		BK BOOKKEEPER RETIRE	E	-3,287.00	2,948.94	0.00	-338.06	90	327.66
1	2525	6231		1		BK BOOKKEEPER SOC	E	-2,594.00	2,265.12	0.00	-328.88	87	251.68
1	2525	6232		1		BK BOOKKEEPER	E	-602.00	529.74	0.00	-72.26	88	58.86
1	2525	6241		1		BK BOOKKEEPER	E	-6,730.00	5,551.29	0.00	-1,178.71	82	616.81
SUB TOTAL								-54,725.00	48,747.33	0.00	-5,977.67	89	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	24,403.78	0.00	-6,596.22	79	2,984.64
1	2541	6221		1		OM DIRECTOR RETIRE	E	-2,588.00	1,967.79	0.00	-620.21	76	237.38
1	2541	6231		1		OM DIRECTOR SOC SEC	E	-1,938.00	1,488.85	0.00	-449.15	77	182.36
1	2541	6232		1		OM DIRECTOR MEDICARE	E	-450.00	348.22	0.00	-101.78	77	42.65
1	2541	6241		1		OM DIRECTOR MEDICAL	E	-6,730.00	4,297.14	0.00	-2,432.86	64	477.46
SUB TOTAL								-42,706.00	32,505.78	0.00	-10,200.22	76	3,924.49
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151		1		OM SALARIES	E	-91,249.00	66,691.68	0.00	-24,557.32	73	7,992.16
1	2542	6161		1		OM SUBSTITUTES	E	-2,500.00	9,256.91	0.00	6,756.91	370	0.00
1	2542	6221		1		OM NON-TCHR RETIRE	E	-7,819.00	5,795.22	0.00	-2,023.78	74	697.90
1	2542	6231		1		OM SOC SEC	E	-5,703.00	4,428.54	0.00	-1,274.46	78	479.90
1	2542	6232		1		OM MEDICARE	E	-1,323.00	1,035.74	0.00	-287.26	78	112.24
1	2542	6241		1		OM MEDICAL INSURANCE	E	-25,236.00	18,475.00	0.00	-6,761.00	73	2,188.54
1	2542	6261		1		OM WORKMANS COMP	E	-11,853.00	14,080.72	0.00	2,227.72	119	0.00
1	2542	6312		1		OM PROG IMPROV	E	-650.00	372.50	0.00	-277.50	57	-77.50
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	13,655.41	2,369.79	5,025.20	146	94.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** 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	13,039.28	0.00	-6,268.72	68	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	1,232.00	0.00	-540.00	70	154.00
1	2561	6231		1		FS SOC SEC	E	-1,207.00	767.28	0.00	-439.72	64	95.91
1	2561	6232		1		FS MEDICARE	E	-280.00	179.44	0.00	-100.56	64	22.43
1	2561	6241		1		FS MEDICAL INSURANCE	E	-6,730.00	4,934.48	0.00	-1,795.52	73	616.81
1	2561	6261		1		FS WORKMANS COMP	E	-500.00	1,044.36	0.00	544.36	209	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	7,240.70	0.00	-1,544.30	82	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	464.57	0.00	-115.43	80	51.50
1	2561	6391		1		FS OTHER PUR	E	-146,264.00	110,019.54	0.00	-36,244.46	75	17,821.60
1	2561	6391.01		3		FS OTH PUR SER CACFP	E	0.00	9,732.24	0.00	9,732.24	0	2,426.71
1	2561	6411		1		FS SUPPLIES NON-FOOD	E	-1,185.00	847.50	0.00	-337.50	72	0.00
1	2561	6471		1		FS FOOD SUPPLIES	E	0.00	38.22	0.00	38.22	0	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	168,099.61	0.00	-38,436.39	81	22,862.85
*** 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	493.90	0.00	493.90	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	1,073.65	0.00	-2,463.35	30	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	0.00
SUB TOTAL								-7,649.00	8,728.87	0.00	1,079.87	114	0.00

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*** FUNCTION 3912 :											
1	3912	6411	51	PARENTAL INVOLVEMENT	E	-2,800.00	0.00	0.00	-2,800.00	0	0.00
				SUB TOTAL		-2,800.00	0.00	0.00	-2,800.00	0	0.00
*** FUNCTION 4000 : CONST. SERVICES-PAYROLL											
*** FUNCTION 4021 :											
4	4021	6511	1	LAND ACQ & DEV	E	0.00	37,500.00	0.00	37,500.00	0	0.00
				SUB TOTAL		0.00	37,500.00	0.00	37,500.00	0	0.00
*** 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	110,000.00	0.00	0.00	100	0.00
				SUB TOTAL		-110,000.00	110,000.00	0.00	0.00	100	0.00
*** FUNCTION 5122 : LOAN - PRINCIPAL											
4	5122	6612	1	DN PRINCIPAL-DNR	E	-18,303.00	18,995.35	0.00	692.35	104	0.00
				SUB TOTAL		-18,303.00	18,995.35	0.00	692.35	104	0.00
*** FUNCTION 5131 : LEASE PURCHASE AGREEMENT											
4	5131	6613		LP LEASE PRINCIPAL	E	0.00	3,437.54	0.00	3,437.54	0	688.69
				SUB TOTAL		0.00	3,437.54	0.00	3,437.54	0	688.69
*** FUNCTION 5210 : DS INTEREST											
*** FUNCTION 5211 :											
3	5211	6621	1	DS G.O. BOND	E	-10,850.00	6,600.00	0.00	-4,250.00	61	0.00
				SUB TOTAL		-10,850.00	6,600.00	0.00	-4,250.00	61	0.00
*** FUNCTION 5222 : LOAN - INTEREST											
4	5222	6622	1	DN INTEREST	E	-2,346.00	1,653.65	0.00	-692.35	70	0.00
				SUB TOTAL		-2,346.00	1,653.65	0.00	-692.35	70	0.00
*** FUNCTION 5231 : LEASE PURCHASE AGREEMENT											
4	5231	6623		LP LEASE INTEREST	E	0.00	987.46	0.00	987.46	0	196.31
				SUB TOTAL		0.00	987.46	0.00	987.46	0	196.31
*** FUNCTION 5300 : OTHER-FEES											
*** FUNCTION 5310 : FEES-BONDED INDEBTEDNESS											
*** FUNCTION 5311 :											
3	5311	6631	1	AGENTS FEE	E	-200.00	265.00	0.00	65.00	133	0.00
				SUB TOTAL		-200.00	265.00	0.00	65.00	133	0.00
FUND 1 TOTALS:											
TOTAL ASSETS:						0.00	1,525,426.57	0.00	0.00	0	-47,323.02
TOTAL LIABILITIES:						0.00	8,755.23	0.00	0.00	0	8,632.60
TOTAL REVENUES:						1,950,463.00	-1,639,884.20	0.00	310,578.80	84	-85,298.41
TOTAL EXPENDITURES:						-1,836,233.00	1,340,828.78	69,425.19	-425,979.03	77	123,988.83
REVENUES + EXPENDITURES:						114,230.00	-299,055.42	69,425.19	-115,400.23	201	38,690.42
BUDGETED FUND BALANCE:						1,349,356.38					
TOTAL FUND BALANCE:							-1,534,181.80				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 2 TOTALS:													
TOTAL ASSETS:								0.00	244,986.17	0.00	0.00	0	-4,574.73
TOTAL LIABILITIES:								0.00	2,141.92	0.00	0.00	0	-3,456.22
TOTAL REVENUES:								2,617,635.00	-2,041,092.20	0.00	576,542.80	78	-206,821.71
TOTAL EXPENDITURES:								-2,756,666.00	1,793,964.11	25,500.00	-937,201.89	66	214,852.66
REVENUES + EXPENDITURES:								-139,031.00	-247,128.09	25,500.00	-360,659.09	159	8,030.95
BUDGETED FUND BALANCE:								-139,031.00					
TOTAL FUND BALANCE:									-247,128.09				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
FUND 3 TOTALS:													
TOTAL ASSETS:								0.00	169,646.65	0.00	0.00	0	4,196.50
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								29,456.00	-141,066.61	0.00	-111,610.61	479	-4,196.50
TOTAL EXPENDITURES:								-121,050.00	116,865.00	0.00	-4,185.00	97	0.00
REVENUES + EXPENDITURES:								-91,594.00	-24,201.61	0.00	-115,795.61	26	-4,196.50
BUDGETED FUND BALANCE:								53,851.04					
TOTAL FUND BALANCE:									-169,646.65				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:													
TOTAL ASSETS:								0.00	51,968.61	0.00	0.00	0	-10,899.00
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								111,560.00	-18,560.00	0.00	93,000.00	17	0.00
TOTAL EXPENDITURES:								-237,649.00	91,148.00	78,250.00	-68,251.00	71	10,899.00
REVENUES + EXPENDITURES:								-126,089.00	72,588.00	78,250.00	24,749.00	120	10,899.00
BUDGETED FUND BALANCE:								-1,532.39					
TOTAL FUND BALANCE:									-51,968.61				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
FUND 8 TOTALS:													
TOTAL ASSETS:								0.00	769.40	0.00	0.00	0	-919.01
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:								769.40					
TOTAL FUND BALANCE:									-769.40				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
COMBINED TOTALS:													
TOTAL ASSETS:								0.00	1,992,797.40	0.00	0.00	0	-59,519.26
TOTAL LIABILITIES:								0.00	10,897.15	0.00	0.00	0	5,176.38
TOTAL REVENUES:								4,709,114.00	-3,840,603.01	0.00	868,510.99	82	-296,316.62
TOTAL EXPENDITURES:								-4,951,598.00	3,342,805.89	173,175.19	-1,435,616.92	71	349,740.49
REVENUES + EXPENDITURES:								-242,484.00	-497,797.12	173,175.19	-567,105.93	134	53,423.87
BUDGETED FUND BALANCE:								1,263,413.43					
TOTAL FUND BALANCE:									-2,003,694.55				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00