

NEWBURG R-II - NEWBURG MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS				PAGE: 1			
DATE: 07/16/20				MONTH: 06/2020		FISCAL YEAR: 2019/20		TIME: 3:37 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	1,514,472.19	0.00	0.00	0	3,991.66
2		1111		CASH	A	0.00	-105,915.83	0.00	0.00	0	-334,585.01
3		1111		CASH	A	0.00	137,080.81	0.00	0.00	0	-8,710.27
4		1111		CASH	A	0.00	40,482.89	0.00	0.00	0	-2,185.00
C		1111		CASH	A	0.00	1,586,120.06	0.00	0.00	0	-341,488.62
8		1121		INS DEDUCTIBLE	A	0.00	2,081.10	0.00	0.00	0	1,262.74
3		1151		ESCROWED CASH	A	0.00	45,327.95	0.00	0.00	0	11,330.00
				SUB TOTAL		0.00	1,633,529.11	0.00	0.00	0	-328,895.88
*** LIABILITIES 2000 :											
2		2155.001		BP HEALTH INSURANCE	L	0.00	3,344.40	0.00	0.00	0	0.00
2		2156		TEACHER RETIREMENT	L	0.00	-3,637.05	0.00	0.00	0	0.00
1		2157		NON TEACHER	L	0.00	-999.63	0.00	0.00	0	0.00
1		2160.005		MSTA DUES	L	0.00	8.28	0.00	0.00	0	-73.62
2		2160.005		MSTA DUES	L	0.00	146.98	0.00	0.00	0	-830.65
C		2160.005		MSTA DUES	L	0.00	155.26	0.00	0.00	0	-904.27
				SUB TOTAL		0.00	-1,137.02	0.00	0.00	0	-904.27
*** 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	-2,081.10	0.00	0.00	0	-1,262.74
C		3111		FUND BALANCE	C	242,484.00	-1,507,209.13	0.00	0.00	0	-1,262.74
				SUB TOTAL		242,484.00	-1,507,209.13	0.00	0.00	0	-1,262.74
*** BURDENS 4000 :											
1		4111		ENCUMBRANCE	B	0.00	0.00	-44,963.63	-44,963.63	0	0.00
4		4111		ENCUMBRANCE	B	0.00	0.00	-10,000.00	-10,000.00	0	0.00
C		4111		ENCUMBRANCE	B	0.00	0.00	-54,963.63	-54,963.63	0	0.00
				SUB TOTAL		0.00	0.00	-54,963.63	-54,963.63	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	0.00
3		5111	1	CURRENT TAXES	R	0.00	-124,974.89	0.00	-124,974.89	0	0.00
C		5111	1	CURRENT TAXES	R	943,807.00	-1,084,098.66	0.00	-140,291.66	115	0.00
1		5112	1	DELINQUENT TAXES	R	95,441.00	-81,551.85	0.00	13,889.15	85	-14,938.75
3		5112	1	DELINQUENT TAXES	R	12,436.00	-10,534.80	0.00	1,901.20	85	-1,946.54
C		5112	1	DELINQUENT TAXES	R	107,877.00	-92,086.65	0.00	15,790.35	85	-16,885.29
2		5113	3	PROP C SALES TAX	R	441,755.00	-451,110.68	0.00	-9,355.68	102	-38,183.36
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	-8,186.92	0.00	-786.92	111	-47.84
3		5115	1	M & M SURCHARGE	R	1,300.00	-1,066.37	0.00	233.63	82	-6.23
C		5115	1	M & M SURCHARGE	R	8,700.00	-9,253.29	0.00	-553.29	106	-54.07
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	-40,676.22	0.00	-24,676.22	254	-3,821.50
2		5141	1	EARNING ON	R	35.00	-89.11	0.00	-54.11	255	0.00
3		5141	1	EARNING ON	R	3,000.00	-4,028.17	0.00	-1,028.17	134	-666.96
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	-44,793.50	0.00	-25,508.50	232	-4,488.46
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	-28,909.10	0.00	890.90	97	0.00
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	0.00
1		5171	1050 1	ATHLETIC - GATE	R	7,500.00	-6,422.96	0.00	1,077.04	86	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-1,334.22	0.00	3,365.78	28	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	-217.00	0.00	-217.00	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	-173.30	0.00	3,326.70	5	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	-7,105.05	0.00	-7,105.05	0	-400.00
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	0.00
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		5179.28				SA LIBRARY REVOLVING	R	0.00	-13.80	0.00	-13.80	0	0.00
1		5179.31	1050	1		SA STUDENT COUNCIL	R	100.00	-2,855.00	0.00	-2,755.00	###	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	-7,903.56	0.00	-7,903.56	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	-22,594.00	0.00	-22,594.00	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	-3,078.64	0.00	-2,328.64	410	0.00
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	-1,825,582.24	0.00	-202,458.24	112	-60,011.18

*** OBJECT 5200 : COUNTY REVENUE

1	5211	2				FINES FORFEIT & ESCH	R	0.00	-12.51	0.00	-12.51	0	-9.27
2	5211	2				FINES FORFEIT & ESCH	R	26,193.00	-33,507.94	0.00	-7,314.94	128	-9.47
C	5211	2				FINES & FORFEITURE	R	26,193.00	-33,520.45	0.00	-7,327.45	128	-18.74

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT	MONTH
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	-55,856.31	0.00	7,549.69	88		0.00
3		5231			2	OTHER STATE-FED PROP	R	8,542.00	-6,531.15	0.00	2,010.85	76		0.00
C		5231			2	OTHER STATE-FED PROP	R	71,948.00	-62,387.46	0.00	9,560.54	87		0.00
SUB TOTAL								146,260.00	-163,771.71	0.00	-17,511.71	112		-18.74
*** 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	-1,959,232.45	0.00	-181,218.45	110		-85,984.00
C		5311			3	BASIC FORMLA-ST	R	1,851,327.00	-1,959,232.45	0.00	-107,905.45	106		-85,984.00
1		5312			3	TRANSPORTATION	R	31,825.00	-40,847.00	0.00	-9,022.00	128		0.00
1		5314			3	EARLY CHILDHOOD SP	R	202,437.00	-141,841.91	0.00	60,595.09	70		-141,841.91
2		5319			3	BASIC FORMULA-CTF	R	152,446.00	-130,049.26	0.00	22,396.74	85		-2,912.93
1		5324			3 32400	EARLY CHILDHOOD -	R	1,800.00	0.00	0.00	1,800.00	0		0.00
1		5332				VOCTIONAL AIDE	R	0.00	-10,014.00	0.00	-10,014.00	0		0.00
1		5332		1050	3 33201	VOC ENHANCEMENT	R	2,250.00	-4,930.30	0.00	-2,680.30	219		-4,930.30
4		5332		1050	3 33201	VOC ENHANCEMENT	R	92,750.00	-84,173.50	0.00	8,576.50	91		0.00
C		5332		1050	3 33201	VOC ENHANCEMENT	R	95,000.00	-89,103.80	0.00	5,896.20	94		-4,930.30
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	-1,550.45	0.00	158.55	91		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		0.00
SUB TOTAL								2,365,073.00	-2,390,660.59	0.00	-25,587.59	101		-235,669.14
*** OBJECT 5400 : FEDERAL REVENUE														
1		5412			4	MEDICAID-MAXIMUS	R	15,725.00	-20,507.01	0.00	-4,782.01	130		-5,334.92
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	-72,888.08	0.00	38,111.92	66		0.00
1		5446			4	SCHOOL BREAKFAST	R	45,000.00	-26,108.30	0.00	18,891.70	58		0.00
1		5451			4 45100	TITLE I	R	50,639.00	-85,233.76	0.00	-34,594.76	168		-10,770.09
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	-85,233.76	0.00	46,600.24	65		-10,770.09
1		5461				DRUG FREE -TITLE IV	R	0.00	-8,913.29	0.00	-8,913.29	0		-1,179.09
1		5465			4 46500	TITLE IIA-TCH/PRIN	R	5,000.00	-16,501.82	0.00	-11,501.82	330		-1,619.64
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	-48,154.97	0.00	-48,154.97	0		-33,590.51
1		5481.02			4	DEPT HLTH - CCAFP	R	0.00	-17,889.08	0.00	-17,889.08	0		-1,178.14
1		5492			4 49200	TITLE V-B-REAP	R	48,858.00	-34,753.80	0.00	14,104.20	71		-5,518.04
SUB TOTAL								508,611.00	-478,465.72	0.00	30,145.28	94		-59,190.43
*** OBJECT 5600 : NONCURRENT REVENUE														
*** OBJECT 5800 : OTHER DISTRICT REVENUE														
2		5811		1050	1	TUITION OTHER DIST	R	37,200.00	-48,518.38	0.00	-11,318.38	130		-48,518.38
1		5831		1050		EDUC SERVICES - LTE	R	21,346.00	-46,846.63	0.00	-25,500.63	219		0.00
1		5841			1	TRANSPORTATION	R	7,500.00	-8,048.36	0.00	-548.36	107		0.00
SUB TOTAL								66,046.00	-103,413.37	0.00	-37,367.37	157		-48,518.38

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*** FUNCTION 1111 : ELEMENTARY DEPARTMENT													
2	1111	6111	4020	3		EL TEACHER SALARY	E	-581,898.00	555,800.18	0.00	-26,097.82	96	91,635.98
2	1111	6121	4020	3		EL SUBSTITUTES	E	-15,000.00	9,600.00	0.00	-5,400.00	64	0.00
1	1111	6131	4020	3		EL SUPPLEMENT PAY-HB	E	0.00	22,820.00	0.00	22,820.00	0	22,820.00
2	1111	6131	4020	3		EL SUPPLEMENT PAY-HB	E	-620.00	4,077.50	0.00	3,457.50	658	4,077.50
C	1111	6131	4020	3		EL SUPPLEMENT PAY-HB	E	-620.00	26,897.50	0.00	26,277.50	###	26,897.50
2	1111	6141	4020	3		EL UNUSED SICKLEAVE	E	-2,600.00	4,012.50	0.00	1,412.50	154	4,012.50
2	1111	6211	4020	1		EL TEA RETIREMENT	E	0.00	507.50	0.00	507.50	0	507.50
2	1111	6211	4020	3		EL TEA RETIREMENT	E	-96,988.00	96,364.67	0.00	-623.33	99	18,118.87
2	1111	6221	4020	3		EL NON TEACHER	E	0.00	308.70	0.00	308.70	0	308.70
1	1111	6231	4020	1		EL SOC SEC	E	0.00	416.64	0.00	416.64	0	416.64
2	1111	6231	4020	1		EL SOC SEC	E	0.00	81.38	0.00	81.38	0	81.38
C	1111	6231	4020	1		EL SOC SEC	E	0.00	498.02	0.00	498.02	0	498.02
2	1111	6231	4020	3		EL SOC SEC	E	-595.00	3,252.96	0.00	2,657.96	547	444.36
1	1111	6232	4020	1		EL MEDICARE	E	0.00	343.36	0.00	343.36	0	343.36
2	1111	6232	4020	1		EL MEDICARE -	E	0.00	29.00	0.00	29.00	0	29.00
C	1111	6232	4020	1		EL MEDICARE -	E	0.00	372.36	0.00	372.36	0	372.36
2	1111	6232	4020	3		EL MEDICARE -	E	-8,438.00	7,677.40	0.00	-760.60	91	1,320.56
2	1111	6241	4020	1		EL MEDICAL INSURANCE	E	0.00	2,000.00	0.00	2,000.00	0	2,000.00
2	1111	6241	4020	3		EL MEDICAL INSURANCE	E	-111,618.00	109,951.02	0.00	-1,666.98	99	20,234.42
1	1111	6241.01	4020	1		EL MED INS	E	-6,000.00	18.10	0.00	-5,981.90	0	0.00
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	18.10	0.00	-11,981.90	0	0.00
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	6398.001	4020	1		EL FIELD TRIP/FIRST	E	-225.00	0.00	0.00	-225.00	0	0.00
1	1111	6398.002	4020	1		EL FIELD TRIP/SECOND	E	-125.00	-1,184.85	0.00	-1,309.85	948	0.00
1	1111	6398.003	4020	1		EL FIELD TRIP/THIRD	E	-316.00	-266.90	0.00	-582.90	84	0.00
1	1111	6398.004	4020	1		EL FIELD TRIP/FOURTH	E	-200.00	7.76	0.00	-192.24	4	0.00
1	1111	6398.005	4020	1		EL FIELD TRIP-FIFTH	E	-300.00	7.08	0.00	-292.92	2	0.00
1	1111	6398.006	4020	1		EL FIELD TRIP/SIXTH	E	-200.00	0.00	0.00	-200.00	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	-3,100.00	380.68	4.48	-2,714.84	12	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	-249.00	447.00	0.00	198.00	180	0.00
1	1111	6411.004	4020	1		EL FOURTH GRADE	E	-250.00	80.64	0.00	-169.36	32	0.00
1	1111	6411.005	4020	1		EL FIFTH GRADE	E	-250.00	0.00	19.95	-230.05	8	0.00
1	1111	6411.006	4020	1		EL SIXTH GRADE MATH	E	-150.00	378.97	0.00	228.97	253	0.00
1	1111	6411.007	4020	1		EL ART	E	-800.00	766.40	0.00	-33.60	96	0.00
1	1111	6411.008	4020	1		EL MUSIC	E	-400.00	436.68	119.96	156.64	139	0.00
1	1111	6411.009	4020	1		EL PHYSICAL ED	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1111	6411.010	4020	1		EL KINDERGARTEN	E	-350.00	122.69	100.00	-127.31	64	0.00
1	1111	6411.013	4020	1		EL THIRD GRADE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1111	6411.014	4020	1		EL FOURTH GRADE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1111	6411.015	4020	1		EL FIFTH GR WRITING	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1111	6411.016	4020	1		EL SIXTH GR SCIENCE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1111	6411.026	4020	1		EL SIXTH GR ELA	E	-150.00	0.00	0.00	-150.00	0	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	6431	4020	1		EL TEXTBOOKS	E	0.00	4,924.11	0.00	4,924.11	0	0.00
1	1111	6431.001	4020	1		EL FIRST GRADE	E	-190.00	316.26	189.75	316.01	266	0.00
1	1111	6431.003	4020	1		EL THIRD GRADE	E	0.00	228.53	234.50	463.03	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT	MONTH
1	1111	6431.004	4020	1		EL FOURTH GRADE	E	-423.00	456.75	502.69	536.44	227		0.00
1	1111	6431.005	4020	1		EL FIFTH GRADE	E	-471.00	436.80	569.89	535.69	214		0.00
1	1111	6431.006	4020	1		EL SIXTH GRADE	E	-557.00	556.50	0.00	-0.50	100		0.00
1	1111	6431.010	4020	1		EL KINDERGARTEN	E	-190.00	0.00	143.75	-46.25	76		0.00
1	1111	6431.013	4020	1		EL THIRD GRADE	E	-456.00	0.00	0.00	-456.00	0		0.00
1	1111	6431.014	4020	1		EL FOURTH GRADE	E	-155.00	0.00	0.00	-155.00	0		0.00
SUB TOTAL								-842,164.00	828,555.01	1,934.97	-11,674.02	99		166,350.77
*** FUNCTION 1112 : PRACTICAL PARENTING PART														
*** FUNCTION 1121 :														
*** FUNCTION 1141 :														
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	485,278.34	0.00	-11,943.66	98		80,983.64
2	1151	6121	1050	3		HS SUBSTITUTES	E	-10,000.00	10,150.00	0.00	150.00	102		0.00
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	10,860.00	0.00	-124,140.00	8		10,860.00
2	1151	6141	1050	3		HS UNUSED SICKLEAVE	E	-2,500.00	11,437.50	0.00	8,937.50	458		11,437.50
2	1151	6211	1050	1		HS TCHR RETIREMENT	E	0.00	435.00	0.00	435.00	0		435.00
2	1151	6211	1050	3		HS TCHR RETIREMENT	E	-85,913.00	82,767.84	0.00	-3,145.16	96		15,026.14
2	1151	6231	1050	3		HS SOCIAL SECURITY	E	-620.00	629.30	0.00	9.30	102		0.00
1	1151	6232	1050	1		HS MEDICARE	E	-1,958.00	157.47	0.00	-1,800.53	8		157.47
2	1151	6232	1050	3		HS MEDICARE -	E	-7,405.00	7,030.42	0.00	-374.58	95		1,263.02
2	1151	6241	1050	3		HS MEDICAL INSURANCE	E	-94,890.00	79,677.82	0.00	-15,212.18	84		16,580.52
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	2,909.15	0.00	-2,090.85	58		2,909.15
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		0.00
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	172.84	35.88	8.72	104		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	1,349.37	150.00	-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	100.00	0.00	-100.00	50		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	239.31	0.00	39.31	120		36.45
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	100.00	0.00	-3,400.00	3		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	700,268.36	361.25	-160,383.39	81		139,688.89
*** 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

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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
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 :

*** FUNCTION 1211 : GIFTED DEPARTMENT

*** FUNCTION 1221 : SPECIAL ED & RELATED SERV

2	1221	6111	1050	1	12210	SP TEACHER SALARY	E	-27,392.00	27,391.80	0.00	-0.20	100	4,565.30
2	1221	6111	1050	4	44100	SP TEACHER SALARY	E	-36,620.00	12,206.68	0.00	-24,413.32	33	6,103.34
2	1221	6111	4020	4	44100	SP TEACHER SALARY	E	-30,656.00	57,061.40	0.00	26,405.40	186	5,441.34
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	900.00	0.00	675.00	400	900.00
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	38,479.08	0.00	10,143.08	136	6,413.18
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	4,515.84	0.00	-98.16	98	792.14
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	12,059.26	0.00	12,059.26	0	2,107.86
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	1050	1	12210	SP NON TEA	E	0.00	137.20	0.00	137.20	0	137.20
1	1221	6221	4020	1	12210	SP NON TEACH RET	E	-2,959.00	3,430.02	0.00	471.02	116	645.22
1	1221	6231	4020	1	12210	SP SOC SEC AIDE	E	0.00	2,409.40	0.00	2,409.40	0	489.40
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	2,415.60	0.00	644.60	136	489.40

NEWBURG R-II - NEWBURG MO
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GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6232			10	SP MEDICARE	E	0.00	13.05	0.00	13.05	0	13.05
1	1221	6232	1050	1	12210	SP MEDICARE - AIDE	E	0.00	29.00	0.00	29.00	0	29.00
2	1221	6232	1050	1	12210	SP MEDICARE	E	-397.00	393.42	0.00	-3.58	99	64.72
C	1221	6232	1050	1	12210	SP MEDICARE	E	-397.00	422.42	0.00	25.42	106	93.72
2	1221	6232	1050	1	44100	SP MEDICARE	E	-531.00	140.12	0.00	-390.88	26	67.18
1	1221	6232	4020	1	12210	SP MEDICARE-AIDE	E	-411.00	534.56	0.00	123.56	130	85.46
2	1221	6232	4020	1	12210	SP MEDICARE	E	0.00	607.77	0.00	607.77	0	0.00
C	1221	6232	4020	1	12210	SP MEDICARE	E	-411.00	1,142.33	0.00	731.33	278	85.46
2	1221	6232	4020	1	44100	SP MEDICARE	E	-474.00	157.16	0.00	-316.84	33	78.52
1	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	0.00	24.56	0.00	24.56	0	6.46
2	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-4,441.00	3,808.28	0.00	-632.72	86	943.48
C	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-4,441.00	3,832.84	0.00	-608.16	86	949.94
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	13,700.22	0.00	-1,103.78	93	5,144.92
2	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	0.00	14,087.62	0.00	14,087.62	0	3,144.92
C	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	-14,804.00	27,787.84	0.00	12,983.84	188	8,289.84
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	0.00
1	1221	6319	1050	1	12210	SP OTHER PROF	E	0.00	21.00	0.00	21.00	0	0.00
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	32.78	0.00	32.78	0	3.00
1	1221	6337	1050	1	12210	SP REP/MAINT TECH	E	-514.00	131.37	0.00	-382.63	26	3.00
1	1221	6337	4020	1	12210	SP REP/MAINT TECH	E	-514.00	113.37	0.00	-400.63	22	0.00
1	1221	6343	4020	1	12210	SP TRAVEL	E	0.00	32.00	0.00	32.00	0	0.00
1	1221	6361	1050	1	12210	SP COMMUNICATIONS	E	-125.00	68.44	0.00	-56.56	55	16.85
1	1221	6361	4020	1	12210	SP COMMUNICATIONS	E	-125.00	67.83	0.00	-57.17	54	16.84
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	0.00
1	1221	6411.03	4020	1	12210	SP SUPPLIES G.M.	E	-100.00	100.00	0.00	0.00	100	0.00
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	200,899.80	0.00	12,938.80	107	37,212.38
*** 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	35,457.67	0.00	-200.33	99	5,943.00
2	1251	6152	4020	4	45100	TI INST AIDE SALARY	E	-20,739.00	20,738.04	0.00	-0.96	100	3,456.34
1	1251	6171	4020	1	45100	TI UNUSED SICK LEAVE	E	0.00	240.00	0.00	240.00	0	240.00
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	8,197.17	0.00	6,266.17	425	1,418.42

NEWBURG R-II - NEWBURG MO					GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS							PAGE: 8	
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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6231	4020	1	45100	TI SOC SEC	E	0.00	14.88	0.00	14.88	0	14.88
2	1251	6231	4020	4	45100	TI SOC SEC	E	-12,396.00	1,227.12	0.00	-11,168.88	10	203.82
1	1251	6232	4020	1	45100	TI MEDICARE	E	0.00	3.48	0.00	3.48	0	3.48
2	1251	6232	4020	4	45100	TI MEDICARE -	E	-818.00	796.68	0.00	-21.32	97	131.38
2	1251	6241	4020	4	45100	TI MEDICAL INSURANCE	E	-14,804.00	15,481.12	0.00	677.12	105	3,144.92
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	1,404.54	0.00	104.54	108	119.09
1	1251	6411	4020	4	45100	TI SUPPLIES	E	-20,651.00	4,817.33	3,219.94	-12,613.73	39	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	98,467.86	3,219.94	-28,530.20	78	14,675.33
*** FUNCTION 1261 : LEARNING DISABILITIES													
*** FUNCTION 1281 : EARLY CHILDHOOD SP ED													
2	1281	6111	4020	3	12810	PP TEACHERS SALARY	E	-68,871.00	71,130.84	0.00	2,259.84	103	11,855.14
2	1281	6121	4020	3	12810	PP TEACHER SUB	E	-500.00	400.00	0.00	-100.00	80	0.00
2	1281	6131	4020	1	12810	PP SUP PAY	E	0.00	4,461.75	0.00	4,461.75	0	4,461.75
2	1281	6141	4020	3	12810	PP UNUSED SICK LEAVE	E	-650.00	600.00	0.00	-50.00	92	600.00
2	1281	6151	4020	3	12810	PP AIDE SALARY	E	0.00	51,700.60	0.00	51,700.60	0	9,931.98
2	1281	6151	4020	4	44200	PP AIDE SALARY 611	E	-13,038.00	13,038.00	0.00	0.00	100	2,173.00
2	1281	6151	4020	4	44204	PP AIDE SALARY 619	E	-4,629.00	4,628.52	0.00	-0.48	100	771.42
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	1	12810	PP TEA RETIREMENT	E	0.00	217.50	0.00	217.50	0	217.50
2	1281	6211	4020	3	12810	PP TEA RETIREMENT	E	-9,287.00	4,109.48	0.00	-5,177.52	44	787.57
2	1281	6221	4020	1	12810	PP NON-TEA	E	0.00	102.90	0.00	102.90	0	102.90
2	1281	6221	4020	3	12810	PP NON-TEA	E	-4,596.00	9,578.95	0.00	4,982.95	208	1,954.18
2	1281	6231	4020	1	12810	PP SOC SEC	E	0.00	93.00	0.00	93.00	0	93.00
2	1281	6231	4020	3	12810	PP SOC SEC	E	-2,799.00	6,708.00	0.00	3,909.00	240	1,245.28
2	1281	6232	4020	1	12810	PP MEDICARE-TEACHER	E	0.00	21.75	0.00	21.75	0	21.75
2	1281	6232	4020	3	12810	PP MEDICARE-TEACHER	E	-2,086.00	1,752.14	0.00	-333.86	84	340.76
2	1281	6241	4020	3	12810	PP MEDICAL INSURANCE	E	-33,387.00	42,213.10	0.00	8,826.10	126	10,221.00
1	1281	6312	4020	3	12810	PHYSICAL THERAPY	E	0.00	496.08	0.00	496.08	0	0.00
1	1281	6319	4020	3	12810	PP OTHER PROF	E	0.00	180.00	0.00	180.00	0	0.00
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	2,672.52	-50.68	-78.16	97	245.95
1	1281	6481		41		PP ELECTRIC	E	0.00	107.34	0.00	107.34	0	107.34
1	1281	6481	4020	3	12810	PP ELECTRIC	E	-3,500.00	2,510.96	0.00	-989.04	72	0.00
SUB TOTAL								-191,540.00	217,146.83	-50.68	25,556.15	113	45,130.52
*** 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	47,244.36	0.00	0.36	100	3,937.03
1	1311	6131	1050	1		AG SUPPLEMENTAL PAY	E	0.00	1,500.00	0.00	1,500.00	0	1,500.00
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	7,935.09	0.00	2,653.09	150	896.85
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	21.75	0.00	14.75	311	21.75
2	1311	6232	1050	1		AG MEDICARE	E	-685.00	674.77	0.00	-10.23	99	55.80
C	1311	6232	1050	1		AG MEDICARE	E	-692.00	696.52	0.00	4.52	101	77.55
2	1311	6241	1050	1		AG MEDICAL	E	-7,402.00	6,038.29	0.00	-1,363.71	82	786.23

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1311	6361	1050	1		AG COMMUNICATION	E	-50.00	11.02	0.00	-38.98	22	0.00
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	4,197.94	100.00	-202.06	96	2,011.46
1	1311	6411	1050	3	33201	AG SUPPLIES-ENHANCE	E	0.00	0.00	38.15	38.15	0	0.00
1	1311	6411	1050	3	33202	AG SUPPLIES 50/50	E	-10,000.00	8,740.60	-9.38	-1,268.78	87	0.00
4	1311	6452	1050	1	33201	AG EQUIPMENT	E	0.00	1,002.34	0.00	1,002.34	0	0.00
4	1311	6542	1050	1	33201	AG EQUIPMENT	E	-25,000.00	0.00	5,000.00	-20,000.00	20	0.00
4	1311	6542	1050	3	33201	AG EQUIPMENT	E	-95,000.00	100,715.88	5,000.00	10,715.88	111	0.00
SUB TOTAL								-195,985.00	178,371.60	10,378.77	-7,234.63	96	9,209.12
*** 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	9,378.00	0.00	9,378.00	0	7,128.00
C	1411	6131	1050	1		SA SUPPLEMENTAL PAY	E	-11,562.00	9,378.00	0.00	-2,184.00	81	7,128.00
1	1411	6131.202	1050	1		SA ROBOTICS DR PAY	E	0.00	290.00	0.00	290.00	0	0.00
1	1411	6211	1050	1		SA TEACHER	E	-1,632.00	42.05	0.00	-1,589.95	3	0.00
2	1411	6211	1050	1		SA TEACHER	E	0.00	1,359.82	0.00	1,359.82	0	1,033.57
C	1411	6211	1050	1		SA TEACHER	E	-1,632.00	1,401.87	0.00	-230.13	86	1,033.57
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	136.01	0.00	136.01	0	103.38
C	1411	6232	1050	1		SA MEDICARE	E	-168.00	136.01	0.00	-31.99	81	103.38
1	1411	6232.202	1050	1		SA MEDICARE	E	0.00	4.22	0.00	4.22	0	0.00
1	1411	6371.202	1050	1		SA ROBOTICS	E	0.00	225.00	0.00	225.00	0	0.00
1	1411	6398.202	1050	1		SA ROBOTICS	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	1,330.09	0.00	-3,369.91	28	0.00
1	1411	6411.012	1050	1		SA SENIOR CLASS	E	-3,500.00	2,088.62	0.00	-1,411.38	60	768.22
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	6,534.52	0.00	6,534.52	0	0.00
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	6411.25	1050	1		SA INACTIVE MISC.	E	0.00	363.59	0.00	363.59	0	0.00
1	1411	6411.31	1050	1		SA STUDENT COUNCIL	E	-100.00	2,882.40	0.00	2,782.40	###	0.00
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	1,957.42	-20.00	1,437.42	387	309.99
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	0.00
1	1411	6411.50	4020	1		SA PTO	E	0.00	498.09	273.77	771.86	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	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		0.00
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	4,353.06	0.00	4,353.06	0		1,369.95
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	636.72	0.00	136.72	127		0.00
1	1411	6411.96	1050	1		SA FFA	E	0.00	12,527.39	2,824.30	15,351.69	0		93.50
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	240.47	600.00	840.47	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	624.30	0.00	624.30	0		-70.00
						SUB TOTAL		-55,582.00	70,254.34	5,919.07	20,591.41	137		10,736.61
*** FUNCTION 1421 : SCHOOL SPONSORED ATHLETIC														
1	1421	6131				AT COACHING STIPEND	E	0.00	1,200.00	0.00	1,200.00	0		0.00
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	42,678.01	0.00	1,398.01	103		7,119.82
C	1421	6131	1050	3		AT COACHING STIPEND	E	-42,480.00	42,678.01	0.00	198.01	100		7,119.82
1	1421	6161	1050	1		AT BUS DRIVERS	E	-6,000.00	5,438.30	0.00	-561.70	91		0.00
1	1421	6211	1050	1		AT TEACHER	E	0.00	123.38	0.00	123.38	0		0.00
2	1421	6211	1050	3		AT TEACHER	E	-5,808.00	6,188.47	0.00	380.47	107		1,032.40
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		0.00
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		0.00
2	1421	6232	1050	3		AT MEDICARE	E	-599.00	619.21	0.00	20.21	103		103.30
1	1421	6233	1050	1		AT MEDICARE -	E	0.00	58.68	0.00	58.68	0		0.00
1	1421	6319	1050	1		AT MGMT SERIVCES	E	0.00	1,350.00	0.00	1,350.00	0		0.00
1	1421	6319.01	1050	1		AT MGMT SER	E	-15,150.00	11,189.80	0.00	-3,960.20	74		301.60
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	249.85	37.50	-412.65	41		0.00
1	1421	6343	1050	1		AT TRAVEL	E	-2,200.00	464.12	0.00	-1,735.88	21		0.00
1	1421	6361	1050	1		AT COMMUNICATIONS	E	-225.00	3.69	0.00	-221.31	2		0.78
1	1421	6398	1050	1		AT ACTIVITY TRIPS	E	-17,200.00	4,573.68	0.00	-12,626.32	27		0.00
1	1421	6411	1050	1		AT SUPPLIES-BSKTBALL	E	-4,050.00	2,792.53	117.50	-1,139.97	72		0.00
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	8,635.54	1,465.11	4,100.65	168		0.00
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	3,628.39	45.10	-2,326.51	61		0.00
1	1421	6411.07	1050	1		AT SUPPLIES - TRACK	E	-500.00	519.00	0.00	19.00	104		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	95,633.47	1,990.22	-19,362.31	83		8,557.90
*** 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	17,036.06	0.00	13,436.06	473		7,029.85
C	1911	6311	1050	1		TU - LTE	E	-3,600.00	18,090.78	0.00	14,490.78	503		7,029.85
2	1911	6311.02	1050	1		TU TUITION-LAUNCH	E	0.00	18,432.50	0.00	18,432.50	0		6,075.00
						SUB TOTAL		-3,600.00	36,523.28	0.00	32,923.28	###		13,104.85
*** FUNCTION 1920 : TUITION - VOC SCHOOL														

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FD	FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1921 :											
2	1921	6311	1050 1	TU TUITION	E	-45,600.00	26,570.90	0.00	-19,029.10	58	26,570.90
				SUB TOTAL		-45,600.00	26,570.90	0.00	-19,029.10	58	26,570.90
*** 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	14,490.00	0.00	7,875.00	219	0.00
				SUB TOTAL		-6,615.00	14,490.00	0.00	7,875.00	219	0.00
*** FUNCTION 1940 : PYMT OTHER DIST (OPTIONS)											
*** FUNCTION 2122 : COUNSELING SERVICES											
2	2122	6111	1050 3	HG TEACHER SALARY	E	-38,729.00	38,729.04	0.00	0.04	100	6,454.84
2	2122	6111	4020 3	EG TEACHER SALARY	E	-43,551.00	43,551.12	0.00	0.12	100	7,258.52
2	2122	6211	1050 3	HG TEA RETIREMENT	E	-6,686.00	6,724.40	0.00	38.40	101	1,152.90
2	2122	6211	4020 3	EG TEA RETIREMENT	E	-7,385.00	7,221.64	0.00	-163.36	98	1,269.44
2	2122	6232	1050 3	HG MEDICARE	E	-505.00	555.10	0.00	50.10	110	90.00
2	2122	6232	4020 3	EG MEDICARE	E	-631.00	627.52	0.00	-3.48	99	103.12
2	2122	6241	1050 3	HG MEDICAL INSURANCE	E	-7,402.00	7,740.56	0.00	338.56	105	1,572.46
2	2122	6241	4020 3	EG MEDICAL INSURANCE	E	-7,402.00	6,347.06	0.00	-1,054.94	86	1,572.46
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	94.74	0.00	-65.26	59	6.93
1	2122	6361	4020 1	EG COMMUNICATION	E	-100.00	23.27	0.00	-76.73	23	0.39
1	2122	6398	1050 1	HG ACTIVITY TRIP	E	-350.00	206.45	0.00	-143.55	59	0.00
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	149.95	333.35	-966.70	33	0.00
				SUB TOTAL		-116,259.00	112,608.76	726.35	-2,923.89	97	19,481.06
*** FUNCTION 2129 : ELEMENTARY GUIDANCE											
*** FUNCTION 2134 : NURSE SERVICES											
1	2134	6151	1050 1	NU NURSE SALARY	E	-15,098.00	15,098.40	0.00	0.40	100	2,516.40
1	2134	6151	4020 1	NU NURSE SALARY	E	-15,098.00	15,098.40	0.00	0.40	100	2,516.40
1	2134	6221	1050 1	NU NON TEA	E	-1,290.00	1,298.04	0.00	8.04	101	223.94
1	2134	6221	4020 1	NU NON TEA	E	-1,290.00	1,298.04	0.00	8.04	101	223.94
1	2134	6231	1050 1	NU SOC SEC	E	-944.00	931.92	0.00	-12.08	99	156.02
1	2134	6231	4020 1	NU SOC SEC	E	-944.00	931.92	0.00	-12.08	99	156.02
1	2134	6232	1050 1	NU MEDICARE	E	-219.00	217.98	0.00	-1.02	100	36.48
1	2134	6232	4020 1	NU MEDICARE	E	-219.00	217.98	0.00	-1.02	100	36.48
1	2134	6241	1050 1	NU MEDICAL INSURANCE	E	-3,712.00	3,870.32	0.00	158.32	104	786.22
1	2134	6241	4020 1	NU MEDICAL INSURANCE	E	-3,712.00	3,870.24	0.00	158.24	104	786.24
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	76.09	0.00	-73.91	51	3.08
1	2134	6361	4020 1	NU COMMUNICATIONS	E	-150.00	76.06	0.00	-73.94	51	3.08
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	43,789.76	148.75	132.51	100	7,444.30
*** FUNCTION 2152 : SPEECH/LANG PATHOLOGY											
2	2152	6111	4020 1 12210	SLP- SALARY	E	-45,360.00	45,360.00	0.00	0.00	100	7,560.00
2	2152	6111	4020 3 12810	SLP- SALARY	E	-30,240.00	30,240.00	0.00	0.00	100	5,040.00
2	2152	6231	4020 1 12210	SLP- SOCIAL SECURITY	E	-2,812.00	2,530.32	0.00	-281.68	90	468.72
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	819.29	0.00	819.29	0	15.76
2	2152	6232	4020 1 12210	SLP- MEDICARE	E	-226.00	591.84	0.00	365.84	262	109.64
2	2152	6232	4020 1 12810	SLP- MEDICARE	E	-439.00	0.00	0.00	-439.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2152	6232	4020	3	12810	SLP - MEDICARE	E	0.00	191.59	0.00	191.59	0	3.68
2	2152	6241	4020	3	12810	SLP - MEDICAL INS	E	0.00	28.18	0.00	28.18	0	6.46
1	2152	6312	4020	3	12810	SLP INST PROG IMP	E	0.00	1,332.50	0.00	1,332.50	0	227.50
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	81,093.72	0.00	-58.28	100	13,431.76
*** 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	15,297.50	0.00	13,510.50	856	1,584.00
1	2162	6311	4020	3	12801	OT OCCUP. THERAPY	E	0.00	4,258.00	0.00	4,258.00	0	198.00
1	2162	6311.01	4020	1	12210	OT OCCUP. THERAPY	E	-1,671.00	1,320.01	0.00	-350.99	79	96.25
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	761.75	0.00	761.75	0	110.00
1	2162	6311.03	4020	1	12210	OT OCCUP THERAPY	E	0.00	305.25	0.00	305.25	0	0.00
SUB TOTAL								-7,150.00	22,262.75	0.00	15,112.75	311	1,988.25
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6311	1050	1	12210	PH PHYSICAL THERAPY	E	-750.00	114.00	0.00	-636.00	15	0.00
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	1,061.39	0.00	885.39	603	0.00
1	2172	6311.02	4020	1	12210	PH PHYSICAL THRPY IB	E	-175.00	197.48	0.00	22.48	113	0.00
1	2172	6312	4020	3	12210	PH PHYSICAL THERAPY	E	0.00	191.29	0.00	191.29	0	0.00
SUB TOTAL								-1,277.00	2,288.71	0.00	1,011.71	179	0.00
*** 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
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
SUB TOTAL								-30,350.00	4,079.70	225.00	-26,045.30	14	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	0.00
2	2214	6121	4020	3		PD SUBSTITUTE ELEM	E	-4,200.00	400.00	0.00	-3,800.00	10	0.00
2	2214	6231	1050	3		PD SOC SEC H.S.	E	0.00	6.20	0.00	6.20	0	0.00
2	2214	6231	4020	3		PD SOC SEC ELEM	E	-263.00	24.80	0.00	-238.20	9	0.00
2	2214	6232	1050	3		PD MEDICARE H.S.	E	0.00	1.45	0.00	1.45	0	0.00
2	2214	6232	4020	3		PD MEDICARE ELEM	E	-61.00	5.80	0.00	-55.20	10	0.00
1	2214	6312	1050	3		PD INST PROG IMPROVE	E	-3,623.00	1,032.00	0.00	-2,591.00	28	0.00
1	2214	6312	4020	3		PD INST PROG IMPROVE	E	-3,623.00	4,779.50	1,920.00	3,076.50	185	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	3,454.00	0.00	3,454.00	0	0.00
1	2214	6343	1050	3		PD TRAVEL	E	0.00	213.80	0.00	213.80	0	0.00
1	2214	6343	4020	3		PD TRAVEL	E	-4,495.00	2,619.66	0.00	-1,875.34	58	0.00
1	2214	6411	1050	3		PD SUPPLIES	E	-1,003.00	179.23	0.00	-823.77	18	0.00
1	2214	6411	4020	3		PD SUPPLIES	E	0.00	299.11	0.00	299.11	0	0.00
SUB TOTAL								-17,268.00	15,127.05	1,920.00	-220.95	99	0.00
*** FUNCTION 2222 : LIBRARY SERVICES													
2	2222	6111	1050	3		HL TEACHER SALARY	E	-24,032.00	24,632.52	0.00	600.52	102	4,105.42
2	2222	6111	4020	3		HL TEACHER SALARY	E	-24,032.00	24,632.52	0.00	600.52	102	4,105.42
2	2222	6121	1050	3		HL SUBSTITUTE	E	-125.00	0.00	0.00	-125.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2222	6121	4020	3		HL SUBSTITUTE	E	-125.00	0.00	0.00	-125.00	0	0.00
1	2222	6131				HL SUPPLEMENT PAY	E	0.00	1,557.20	0.00	1,557.20	0	1,557.20
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	4,126.06	0.00	155.06	104	703.76
2	2222	6211	4020	3		HL TCHR RETIREMENT	E	-3,971.00	4,126.06	0.00	155.06	104	703.76
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
1	2222	6232				HL MEDICARE	E	0.00	19.72	0.00	19.72	0	19.72
2	2222	6232	1050	3		HL MEDICARE	E	-350.00	327.48	0.00	-22.52	94	52.88
2	2222	6232	4020	3		HL MEDICARE	E	-350.00	357.12	0.00	7.12	102	59.52
2	2222	6241	1050	3		HL MEDICAL INSURANCE	E	-3,365.00	3,870.22	0.00	505.22	115	786.22
2	2222	6241	4020	3		HL MEDICAL INSURANCE	E	-3,365.00	3,870.34	0.00	505.34	115	786.24
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	900.47	0.00	322.47	156	0.00
1	2222	6451	4020	1		HL PERIODICALS ELEM	E	-578.00	637.79	0.00	59.79	110	0.00
SUB TOTAL								-69,145.00	71,072.60	0.00	1,927.60	103	12,880.14
*** FUNCTION 2310 : ADMIN SERVICES													
1	2310	6221				BE NON TEA	E	0.00	68.60	0.00	68.60	0	0.00
1	2310	6231				BE SOC SEC	E	0.00	62.00	0.00	62.00	0	0.00
1	2310	6232				BE MEDICARE	E	0.00	14.50	0.00	14.50	0	0.00
SUB TOTAL								0.00	145.10	0.00	145.10	0	0.00
*** 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	203,916.20	0.00	203,916.20	0	33,348.70
1	2311	6312		1		BE PROF SERVICES	E	-7,900.00	2,599.40	0.00	-5,300.60	33	218.26
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	11,521.28	0.00	6,521.28	230	539.00
1	2311	6317		1	12210	BE LEGAL COUNSELOR	E	0.00	147.00	0.00	147.00	0	98.00
1	2311	6318		1		BE ELECTION	E	-2,000.00	-81.72	0.00	-2,081.72	4	0.00
1	2311	6319		1		BE SECY & TREAS TO	E	-1,000.00	12,675.44	0.00	11,675.44	###	7,505.50
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	696.64	0.00	96.64	116	49.13
1	2311	6371		1		BE DUES & MEMBERSHIP	E	-5,200.00	7,781.57	0.00	2,581.57	150	4,824.57
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	258,923.57	0.00	205,941.57	489	46,583.16
*** FUNCTION 2321 : SUPERINTENDENT'S OFFICE													
2	2321	6111		3		EA TEACHER SALARY	E	-98,661.00	100,525.56	0.00	1,864.56	102	8,377.13
1	2321	6131		1		EA SUPP STIPEND	E	-1,500.00	1,625.00	0.00	125.00	108	1,625.00
2	2321	6141				EA UNUSED SICKLEAVE	E	0.00	4,162.50	0.00	4,162.50	0	4,162.50
1	2321	6141		1		EA UNUSED SICKLEAVE	E	0.00	9,972.75	0.00	9,972.75	0	9,972.75

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	235.63	0.00	17.63	108	235.63
2	2321	6211		3		EA RETIREMENT	E	-15,278.00	15,557.14	0.00	279.14	102	1,214.68
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	169.29	0.00	147.29	770	168.16
2	2321	6232		1		EA MEDICARE -	E	0.00	60.36	0.00	60.36	0	60.36
C	2321	6232		1		EA MEDICARE -	E	-22.00	229.65	0.00	207.65	###	228.52
2	2321	6232		3		EA MEDICARE -	E	-1,430.00	1,449.72	0.00	19.72	101	121.47
2	2321	6241		3		EA MEDICAL INSURANCE	E	-6,730.00	6,784.91	0.00	54.91	101	0.00
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	12,636.46	0.00	11,386.46	###	1,466.00
1	2321	6343		1		EA TRAVEL	E	-8,000.00	389.35	0.00	-7,610.65	5	0.00
1	2321	6361		1		EA COMMUNICATION	E	-1,500.00	1,496.84	0.00	-3.16	100	108.77
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	2,703.14	417.00	620.14	125	0.00
1	2321	6411.02		4	49200	EA SUPPLIES REAP	E	-48,270.00	28,534.96	15,820.71	-3,914.33	92	0.00
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
4	2321	6542		4	49200	EA EQUIPMENT-REAP	E	0.00	1,300.00	0.00	1,300.00	0	1,300.00
SUB TOTAL								-191,297.00	193,918.72	20,163.46	22,785.18	112	28,812.45
*** FUNCTION 2329 : OTHER EX ADMN SER													
2	2329	6111	1000	1	12210	AS DIRECTOR	E	-5,000.00	8,000.04	0.00	3,000.04	160	1,333.34
2	2329	6112	1050	3		AS SALARY A+	E	0.00	3,500.04	0.00	3,500.04	0	583.34
2	2329	6211	1000	1	12210	AS TEACHER	E	-725.00	1,160.04	0.00	435.04	160	193.34
2	2329	6211	1050	3		AS TEACHER	E	0.00	507.48	0.00	507.48	0	84.58
2	2329	6211.01	4020	3	12210	AS TEACHER RETIRMENT	E	0.00	1,685.22	0.00	1,685.22	0	297.32
2	2329	6232	1000	1	12210	AS MEDICARE	E	-73.00	116.04	0.00	43.04	159	19.34
2	2329	6232	1050	3		AS MEDICARE A+	E	0.00	50.76	0.00	50.76	0	8.46
2	2329	6232.01	1050	3	12210	AS MEDICARE PC	E	0.00	145.80	0.00	145.80	0	24.30
2	2329	6232.01	4020	3	12210	AS MEDICARE PC	E	0.00	145.80	0.00	145.80	0	24.30
2	2329	6241.01	1050	3	12210	AS MEDICAL INSURANCE	E	0.00	1,586.70	0.00	1,586.70	0	393.10
2	2329	6241.01	4020	3	12210	AS MEDICAL INSURANCE	E	0.00	1,586.72	0.00	1,586.72	0	393.12
2	2329	6311.01	1050	3	12210	AS SALARY PC	E	0.00	11,743.98	0.00	11,743.98	0	1,973.78
2	2329	6311.01	4020	3	12210	AS SALARY PC	E	0.00	10,058.76	0.00	10,058.76	0	1,676.46
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	41,373.02	-5.82	12,619.20	144	7,004.78
*** FUNCTION 2331 : ADMIN TECHNOLOGY SERVICES													
1	2331	6131				TA SUPPLEMENT PAY	E	0.00	500.00	0.00	500.00	0	500.00
1	2331	6151		1		TA SALARY	E	-35,885.00	36,630.72	0.00	745.72	102	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	2,957.46	0.00	34.46	101	295.02
1	2331	6231		1		TA SOC SEC	E	-2,243.00	2,336.70	0.00	93.70	104	217.16

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2331	6232		1		TA MEDICARE	E	-520.00	546.53	0.00	26.53	105	50.79
1	2331	6241		1		TA MEDICAL INSURANCE	E	-6,730.00	6,038.29	0.00	-691.71	90	786.23
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	16,800.00	0.00	0.00	100	1,400.00
1	2331	6337		1		TA REPAIRS/MAINT	E	-1,000.00	1,495.01	0.00	495.01	150	1,495.01
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	5,885.17	0.00	315.17	106	0.00
1	2331	6411		1		TA SUPPLIES	E	0.00	117.61	0.00	117.61	0	0.00
1	2331	6412		1		TA SUPPLIES	E	-6,700.00	3,107.27	0.00	-3,592.73	46	2,880.30
1	2331	6412	1050	1		TA SUPPLIES	E	0.00	3,204.66	0.00	3,204.66	0	2,880.29
1	2331	6412	4020	1		TA SUPPLIES	E	0.00	84.49	0.00	84.49	0	0.00
SUB TOTAL								-79,921.00	80,861.79	0.00	940.79	101	13,557.36

*** FUNCTION 2410 :

*** FUNCTION 2411 : PRINCIPAL OFFICES

2	2411	6111	1050	3		HO TEACHER SALARY	E	-69,440.00	54,999.96	0.00	-14,440.04	79	9,166.66
2	2411	6111	4020	3		EO TEACHER SALARY	E	-71,246.00	72,148.68	0.00	902.68	101	12,024.78
1	2411	6131	1050	1		HO SUPPLEMENT PAY	E	0.00	2,000.00	0.00	2,000.00	0	2,000.00
1	2411	6131	4020	1		EO SUPPLEMENT PAY	E	0.00	1,560.00	0.00	1,560.00	0	1,560.00
1	2411	6141	1050	1		HO UNUSED SICKLEAVE	E	-325.00	0.00	0.00	-325.00	0	0.00
2	2411	6141	1050	1		HO UNUSED SICKLEAVE	E	0.00	975.00	0.00	975.00	0	975.00
C	2411	6141	1050	1		HO UNUSED SICKLEAVE	E	-325.00	975.00	0.00	650.00	300	975.00
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	38,654.88	0.00	-8,938.12	81	6,442.48
1	2411	6151	4020	1		EO SALARIES	E	-47,931.00	48,693.96	0.00	762.96	102	8,115.66
1	2411	6161	4020	1		EO SALARIES - SUB	E	-800.00	0.00	0.00	-800.00	0	0.00
1	2411	6171	4020	1		EO UNUSED SICK LEAVE	E	0.00	920.00	0.00	920.00	0	920.00
2	2411	6211	1050	1		HO TEA RETIREMENT	E	0.00	217.50	0.00	217.50	0	217.50
2	2411	6211	1050	3		HO TEA RETIREMENT	E	-11,042.00	9,083.70	0.00	-1,958.30	82	1,546.10
2	2411	6211	4020	3		EO TEA RETIREMENT	E	-11,303.00	11,521.94	0.00	218.94	102	2,114.24
1	2411	6221	1050	1		HO NON-TEA	E	-4,188.00	3,373.68	0.00	-814.32	81	578.88
1	2411	6221	4020	1		EO NON TEA	E	-4,211.00	4,225.56	0.00	14.56	100	693.68
1	2411	6231	1050	1		HO SOC SEC	E	-2,975.00	2,243.12	0.00	-731.88	75	402.42
1	2411	6231	4020	1		EO SOC SEC	E	-2,996.00	2,703.56	0.00	-292.44	90	575.86
1	2411	6232	1050	1		HO MEDICARE	E	-690.00	524.53	0.00	-165.47	76	94.13
2	2411	6232	1050	1		HO MEDICARE	E	0.00	35.89	0.00	35.89	0	35.89
C	2411	6232	1050	1		HO MEDICARE	E	-690.00	560.42	0.00	-129.58	81	130.02
2	2411	6232	1050	3		HO MEDICARE	E	-1,007.00	744.84	0.00	-262.16	74	128.50
1	2411	6232	4020	1		EO MEDICARE	E	-695.00	647.66	0.00	-47.34	93	150.04
2	2411	6232	4020	3		EO MEDICARE	E	-1,033.00	1,018.64	0.00	-14.36	99	173.24
1	2411	6241	1050	1		HO MEDICAL INSURANCE	E	-13,460.00	10,127.96	0.00	-3,332.04	75	1,572.46
2	2411	6241	1050	3		HO MEDICAL INSURANCE	E	-6,730.00	7,740.56	0.00	1,010.56	115	1,572.46
1	2411	6241	4020	1		EO MEDICAL INSURANCE	E	-13,460.00	12,582.80	0.00	-877.20	93	1,646.50
2	2411	6241	4020	3		EO MEDICAL INSURANCE	E	-6,730.00	6,347.06	0.00	-382.94	94	1,572.46
1	2411	6261	1050	1		HO WORKMANS COMP	E	-3,752.00	5,293.68	0.00	1,541.68	141	0.00
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

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6337	1050	1		HO REP/MAINT TECH	E	-7,200.00	3,834.21	625.00	-2,740.79	62	323.04
1	2411	6337	4020	1		EO REP/MAINT TECH	E	-7,800.00	4,608.07	0.00	-3,191.93	59	616.76
1	2411	6343	1050	1		HO TRAVEL HS	E	-5,500.00	783.06	148.26	-4,568.68	17	199.00
1	2411	6343	4020	1		EO TRAVEL	E	-1,100.00	199.00	148.26	-752.74	32	199.00
1	2411	6361	1050	1		HO COMMUNICATION HS	E	-6,900.00	7,590.27	0.00	690.27	110	636.32
1	2411	6361	4020	1		EO COMMUNICATION	E	-5,500.00	7,578.93	0.00	2,078.93	138	640.22
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	1,182.62	500.00	-2,317.38	42	302.60
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	332,367.78	1,421.52	-47,043.70	88	57,195.88
*** FUNCTION 2412 : ELEMENTARY OFFICE													
1	2412	6411				EO SUPPLIES	E	0.00	50.90	0.00	50.90	0	0.00
SUB TOTAL								0.00	50.90	0.00	50.90	0	0.00
*** 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	6131		1		BK BOOKKEEPER SUP	E	0.00	1,000.00	0.00	1,000.00	0	1,000.00
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	51,436.32	0.00	10,249.32	125	4,161.36
1	2525	6171		1		BK UNUSED SICK LEAVE	E	0.00	520.00	0.00	520.00	0	520.00
1	2525	6221		1		BK BOOKKEEPER RETIRE	E	-3,287.00	4,112.55	0.00	825.55	125	405.39
1	2525	6231		1		BK BOOKKEEPER SOC	E	-2,594.00	3,201.33	0.00	607.33	123	339.85
1	2525	6232		1		BK BOOKKEEPER	E	-602.00	748.69	0.00	146.69	124	79.48
1	2525	6241		1		BK BOOKKEEPER	E	-6,730.00	7,571.14	0.00	841.14	112	786.23
SUB TOTAL								-54,725.00	68,590.03	0.00	13,865.03	125	7,292.31
*** 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	33,357.70	0.00	2,357.70	108	2,984.64
1	2541	6221		1		OM DIRECTOR RETIRE	E	-2,588.00	2,698.61	0.00	110.61	104	256.06
1	2541	6231		1		OM DIRECTOR SOC SEC	E	-1,938.00	2,034.59	0.00	96.59	105	181.02
1	2541	6232		1		OM DIRECTOR MEDICARE	E	-450.00	475.86	0.00	25.86	106	42.34
1	2541	6241		1		OM DIRECTOR MEDICAL	E	-6,730.00	6,038.29	0.00	-691.71	90	786.23
SUB TOTAL								-42,706.00	44,605.05	0.00	1,899.05	104	4,250.29
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151		1		OM SALARIES	E	-91,249.00	90,668.16	0.00	-580.84	99	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	6171		1		OM UNUSED SICKLEAVE	E	0.00	500.00	0.00	500.00	0	500.00
1	2542	6221		1		OM NON-TCHR RETIRE	E	-7,819.00	7,893.24	0.00	74.24	101	702.22
1	2542	6231		1		OM SOC SEC	E	-5,703.00	5,892.63	0.00	189.63	103	504.29
1	2542	6232		1		OM MEDICARE	E	-1,323.00	1,378.16	0.00	55.16	104	117.94
1	2542	6241		1		OM MEDICAL INSURANCE	E	-25,236.00	25,210.77	0.00	-25.23	100	2,358.69
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	0.00
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	13,699.39	2,369.79	5,069.18	146	0.00
1	2542	6332.01		1		OM R & M CSE MONITOR	E	-1,056.00	1,802.40	0.00	746.40	171	62.20
1	2542	6332.02		1		OM R&M SECURENET	E	-747.00	0.00	0.00	-747.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6335		2		OM WATER/SEWER ETC	E	-5,300.00	5,704.06	0.00	404.06	108	311.17
1	2542	6336		2		OM TRASH REMOVAL	E	-5,760.00	5,760.00	0.00	0.00	100	480.00
1	2542	6343		2		OM TRAVEL	E	-700.00	196.10	0.00	-503.90	28	0.00
1	2542	6351		1		OM PROPERTY	E	-31,700.00	17,274.84	0.00	-14,425.16	54	0.00
1	2542	6352	1050	1		OM LIABILITY INS	E	0.00	14,743.92	0.00	14,743.92	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	22,996.82	3,301.19	8,298.01	146	216.62
1	2542	6481		2		OM ELECTRICITY	E	-49,000.00	47,463.93	0.00	-1,536.07	97	2,394.45
1	2542	6483		2		OM LP GAS	E	-40,000.00	21,384.96	0.00	-18,615.04	53	0.00
4	2542	6521		1		OM BUILDINGS	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
SUB TOTAL								-327,821.00	306,279.51	5,670.98	-15,870.51	95	15,639.74

*** FUNCTION 2543 : CARE & UPKEEP GROUNDS

*** FUNCTION 2545 : VEHICLE SERVICE (NON-BUS)

1	2545	6411		1		VE SUPPLIES	E	-200.00	297.03	0.00	97.03	149	0.00
1	2545	6486		1		VE GAS	E	-800.00	628.02	60.01	-111.97	86	0.00
SUB TOTAL								-1,000.00	925.05	60.01	-14.94	99	0.00

*** FUNCTION 2550 : STUDENT TRANSPORTATION

*** FUNCTION 2551 : CONTRACTED PUPIL TRANS

*** FUNCTION 2552 : PUPIL TRANS NON DIS DO

1	2552	6131		1		PT SALARY - SUP PAY	E	-3,000.00	3,000.00	0.00	0.00	100	500.00
1	2552	6151		1		PT SALARIES	E	-39,252.00	34,047.29	0.00	-5,204.71	87	2,891.30
1	2552	6161		1		PT SALARIES(BUS	E	-86,388.00	80,726.71	0.00	-5,661.29	93	0.00
1	2552	6161.01		1		PT SALARY OT	E	-12,256.00	1,657.03	0.00	-10,598.97	14	0.00
1	2552	6171		1		PT SUBSTITUTES	E	-5,500.00	1,707.54	0.00	-3,792.46	31	1,675.00
1	2552	6211		1		PT TEACHER	E	-435.00	795.89	0.00	360.89	183	72.50
1	2552	6221		1		PT NON-TEA	E	-10,384.00	7,427.49	0.00	-2,956.51	72	335.32
1	2552	6231		1		PT SOC SEC	E	-8,618.00	7,378.10	0.00	-1,239.90	86	406.92
1	2552	6232		1		PT MEDICARE	E	-2,043.00	1,805.22	0.00	-237.78	88	102.43
1	2552	6241		1		PT MEDICAL INSURANCE	E	-13,470.00	4,639.31	0.00	-8,830.69	34	2,000.00
1	2552	6261		1		PT WORKMANS COMP	E	-5,920.00	2,548.00	0.00	-3,372.00	43	0.00
1	2552	6271				PT UNEMPLOYMENT	E	0.00	364.00	0.00	364.00	0	0.00
1	2552	6319		1		PT OTHER PROF & TECH	E	-2,200.00	867.00	0.00	-1,333.00	39	125.00
1	2552	6332		1		PT REPAIR/MAINT N-EM	E	-2,000.00	1,880.93	0.00	-119.07	94	0.00
1	2552	6337				PT REPAIR & MAINT	E	0.00	190.64	0.00	190.64	0	123.20
1	2552	6343		1		PT TRAVEL	E	-700.00	83.74	0.00	-616.26	12	0.00
1	2552	6351		1		PT PROPERTY	E	-5,540.00	5,662.60	0.00	122.60	102	0.00
1	2552	6361		1		PT COMMUNICATION	E	-675.00	613.45	0.00	-61.55	91	53.01
1	2552	6411		1		PT SUPPLIES	E	-12,000.00	12,442.76	680.47	1,123.23	109	91.29
1	2552	6411.02		1		PT SUPPLIES-WOOD	E	-1,000.00	540.00	0.00	-460.00	54	0.00
1	2552	6486		1		PT GAS-DIESEL	E	-5,000.00	12,022.57	0.00	7,022.57	240	0.00
SUB TOTAL								-216,381.00	180,400.27	680.47	-35,300.26	84	8,375.97

*** FUNCTION 2553 : CONTRACT HANDICAP TRANS

1	2553	6341	1050	1	12210	HC CONTRACTED TRANS	E	-275.00	0.00	0.00	-275.00	0	0.00
SUB TOTAL								-275.00	0.00	0.00	-275.00	0	0.00

*** FUNCTION 2554 : HANDICAP TRANS - DO

1	2554	6161	1050	1	12210	HT SALARY	E	-5,181.00	6,496.90	0.00	1,315.90	125	0.00
1	2554	6221	1050	1	12210	HT NON-TEA	E	-751.00	443.18	0.00	-307.82	59	0.00
1	2554	6231	1050	1	12210	HT SOC SEC	E	0.00	400.55	0.00	400.55	0	0.00
1	2554	6232	1050	1	12210	HT MEDICARE	E	-75.00	93.69	0.00	18.69	125	0.00
1	2554	6343		1		PT RENTAL EQUIPMENT	E	0.00	13.55	0.00	13.55	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	7,447.87	0.00	1,439.87	124	0.00

*** FUNCTION 2558 :

*** FUNCTION 2559 : ECSE TRANS SERVICES

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	19,558.92	0.00	250.92	101	3,259.82
1	2561	6171		1		FS REIMB UNUSED SICK	E	-325.00	1,960.00	0.00	1,635.00	603	1,960.00
1	2561	6221		1		FS NON-TEA	E	-1,772.00	1,763.62	0.00	-8.38	100	223.62
1	2561	6231		1		FS SOC SEC	E	-1,207.00	1,282.72	0.00	75.72	106	323.62
1	2561	6232		1		FS MEDICARE	E	-280.00	299.98	0.00	19.98	107	75.68
1	2561	6241		1		FS MEDICAL INSURANCE	E	-6,730.00	6,168.10	0.00	-561.90	92	0.00
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	7,328.66	0.00	-1,456.34	83	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	618.44	0.00	38.44	107	52.65
1	2561	6391		1		FS OTHER PUR	E	-146,264.00	120,226.73	0.00	-26,037.27	82	0.00
1	2561	6391.01		3		FS OTH PUR SER CACFP	E	0.00	10,722.04	0.00	10,722.04	0	0.00
1	2561	6391.02		3		FS OTHER FD PUR	E	0.00	55,138.13	0.00	55,138.13	0	12,054.88
1	2561	6411		1		FS SUPPLIES NON-FOOD	E	-1,185.00	-735.71	0.00	-1,920.71	62	416.79
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	243,974.21	0.00	37,438.21	118	18,411.04
*** 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	5,539.69	0.00	5,539.69	0	703.75
						SUB TOTAL		0.00	5,539.69	0.00	5,539.69	0	703.75
*** 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	1,540.31	0.00	1,540.31	0	181.25
						SUB TOTAL		0.00	1,540.31	0.00	1,540.31	0	181.25
*** 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	1,514,472.19	0.00	0.00	0	3,991.66
TOTAL LIABILITIES:	0.00	-991.35	0.00	0.00	0	-73.62
TOTAL REVENUES:	1,950,463.00	-2,082,002.08	0.00	-131,539.08	107	-225,180.00
TOTAL EXPENDITURES:	-1,836,233.00	1,803,647.62	44,963.63	12,378.25	101	221,261.96
REVENUES + EXPENDITURES:	114,230.00	-278,354.46	44,963.63	-119,160.83	204	-3,918.04
BUDGETED FUND BALANCE:	1,349,356.38					
TOTAL FUND BALANCE:		-1,513,480.84				
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
<u>FUND 2 TOTALS:</u>													
TOTAL ASSETS:								0.00	-105,915.83	0.00	0.00	0	-334,585.01
TOTAL LIABILITIES:								0.00	-145.67	0.00	0.00	0	-830.65
TOTAL REVENUES:								2,617,635.00	-2,623,329.33	0.00	-5,694.33	100	-175,608.14
TOTAL EXPENDITURES:								-2,756,666.00	2,729,390.83	0.00	-27,275.17	99	511,023.80
REVENUES + EXPENDITURES:								-139,031.00	106,061.50	0.00	-32,969.50	76	335,415.66
BUDGETED FUND BALANCE:								-139,031.00					
TOTAL FUND BALANCE:									106,061.50				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
<u>FUND 3 TOTALS:</u>													
TOTAL ASSETS:								0.00	182,408.76	0.00	0.00	0	2,619.73
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								29,456.00	-153,828.72	0.00	-124,372.72	522	-2,619.73
TOTAL EXPENDITURES:								-121,050.00	116,865.00	0.00	-4,185.00	97	0.00
REVENUES + EXPENDITURES:								-91,594.00	-36,963.72	0.00	-128,557.72	40	-2,619.73
BUDGETED FUND BALANCE:								53,851.04					
TOTAL FUND BALANCE:									-182,408.76				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
<u>FUND 4 TOTALS:</u>													
TOTAL ASSETS:								0.00	40,482.89	0.00	0.00	0	-2,185.00
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								111,560.00	-102,733.50	0.00	8,826.50	92	0.00
TOTAL EXPENDITURES:								-237,649.00	186,807.22	10,000.00	-40,841.78	83	2,185.00
REVENUES + EXPENDITURES:								-126,089.00	84,073.72	10,000.00	-32,015.28	75	2,185.00
BUDGETED FUND BALANCE:								-1,532.39					
TOTAL FUND BALANCE:									-40,482.89				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
<u>FUND 8 TOTALS:</u>													
TOTAL ASSETS:								0.00	2,081.10	0.00	0.00	0	1,262.74
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:								2,081.10					
TOTAL FUND BALANCE:									-2,081.10				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
<u>COMBINED TOTALS:</u>													
TOTAL ASSETS:								0.00	1,633,529.11	0.00	0.00	0	-328,895.88
TOTAL LIABILITIES:								0.00	-1,137.02	0.00	0.00	0	-904.27
TOTAL REVENUES:								4,709,114.00	-4,961,893.63	0.00	-252,779.63	105	-403,407.87
TOTAL EXPENDITURES:								-4,951,598.00	4,836,710.67	54,963.63	-59,923.70	99	734,470.76
REVENUES + EXPENDITURES:								-242,484.00	-125,182.96	54,963.63	-312,703.33	29	331,062.89
BUDGETED FUND BALANCE:								1,264,725.13					
TOTAL FUND BALANCE:									-1,632,392.09				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00