

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	884,556.38	0.00	0.00	0	-111,356.69
2	1111			CASH	A	0.00	429,547.46	0.00	0.00	0	292,162.54
3	1111			CASH	A	0.00	54,592.29	0.00	0.00	0	-13,935.90
4	1111			CASH	A	0.00	624,579.20	0.00	0.00	0	2,885.14
C	1111			CASH	A	0.00	1,993,275.33	0.00	0.00	0	169,755.09
3	1151			BOK FINANCIAL/BOND	A	0.00	99,444.58	0.00	0.00	0	16,574.00
				SUB TOTAL		0.00	2,092,719.91	0.00	0.00	0	186,329.09
*** LIABILITIES 2000 :											
1	2156		00001	BOARD PAID HEALTH	L	0.00	1,013.08	0.00	0.00	0	506.54
2	2156		00001	BOARD PAID HEALTH	L	0.00	1,768.43	0.00	0.00	0	1,768.43
C	2156		00001	BOARD PAID HEALTH	L	0.00	2,781.51	0.00	0.00	0	2,274.97
1	2156		00002	BOARD PAID LIFE	L	0.00	6.75	0.00	0.00	0	2.70
2	2156		00002	BOARD PAID LIFE	L	0.00	2.70	0.00	0.00	0	2.70
C	2156		00002	BOARD PAID LIFE	L	0.00	9.45	0.00	0.00	0	5.40
2	2156		00003	BOARD PAID DENTAL	L	0.00	42.89	0.00	0.00	0	42.89
1	2161		00011	AMERICAN FIDELITY	L	0.00	0.00	0.00	0.00	0	70.90
				SUB TOTAL		0.00	2,833.85	0.00	0.00	0	2,394.16
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	534,216.00	-1,199,495.60	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	-445,963.00	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-42,500.00	-149,894.96	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	-45,753.00	-621,355.02	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	0.00	-1,970,745.58	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-1,970,745.58	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-97,251.67	-97,251.67	0	0.00
4	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-495.70	-495.70	0	0.00
C	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-97,747.37	-97,747.37	0	0.00
				SUB TOTAL		0.00	0.00	-97,747.37	-97,747.37	0	0.00
*** OBJECT 5100 : LOCAL											
1	5111			CURRENT TAXES	R	870,000.00	0.00	0.00	870,000.00	0	0.00
3	5111			CURRENT TAXES	R	170,000.00	0.00	0.00	170,000.00	0	0.00
4	5111			CURRENT TAXES	R	90,000.00	0.00	0.00	90,000.00	0	0.00
C	5111			CURRENT TAXES	R	1,130,000.00	0.00	0.00	1,130,000.00	0	0.00
1	5112			DELINQUENT TAX	R	130,000.00	-22,184.29	0.00	107,815.71	17	-15,476.40
3	5112			DELINQUENT TAX	R	25,000.00	-3,952.86	0.00	21,047.14	16	-2,638.10
4	5112			DELINQUENT TAX	R	12,000.00	0.00	0.00	12,000.00	0	670.78
C	5112			DELINQUENT TAX	R	167,000.00	-26,137.15	0.00	140,862.85	16	-17,443.72
2	5113			PROP C	R	772,140.00	-119,801.57	0.00	652,338.43	16	-71,130.73
4	5115			M&M SURTAX	R	7,000.00	-38.31	0.00	6,961.69	1	-25.12
1	5116			LIEU OF TAX	R	6,000.00	0.00	0.00	6,000.00	0	0.00
2	5121	4020	01013	TUITION/PARENT PAID	R	6,400.00	-3,500.00	0.00	2,900.00	55	-3,500.00
1	5141			EARNING ON	R	25,000.00	-2,231.17	0.00	22,768.83	9	-42.57
3	5141			EARNING ON	R	2,000.00	-189.05	0.00	1,810.95	9	0.00
4	5141			EARNING ON	R	25,000.00	-2,231.16	0.00	22,768.84	9	-42.56
C	5141			EARNING ON	R	52,000.00	-4,651.38	0.00	47,348.62	9	-85.13
1	5151	1050		LUNCH -STUDENT HS	R	55,000.00	-2,203.91	0.00	52,796.09	4	-2,203.91
1	5151	4020		LUNCH - STUDENT EL	R	82,800.00	-3,410.70	0.00	79,389.30	4	-3,410.70
1	5161	1050		LUNCH - ADULT HS	R	5,000.00	-47.95	0.00	4,952.05	1	-47.95
1	5161	4020		LUNCH - ADULT EL	R	7,000.00	-142.70	0.00	6,857.30	2	-142.70
1	5165	1050		LUNCH - OTHER HS	R	100.00	0.00	0.00	100.00	0	0.00
1	5165	4020		LUNCH - OTHER EL	R	100.00	0.00	0.00	100.00	0	0.00
1	5171	1050		ADMISSIONS-STDNT ACT	R	30,000.00	0.00	0.00	30,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5174			OTHER ACTIVITY REV	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5179	1050	00101	BASEBALL ACTIVITY INC	R	0.00	-20.00	0.00	-20.00	0	-20.00
1	5179	1050	00102	SOFTBALL ACTIVITY	R	0.00	-177.00	0.00	-177.00	0	0.00
1	5179	1050	00103	VOLLEYBALL ACTIVITY	R	0.00	-579.00	0.00	-579.00	0	0.00
1	5179	1050	00104	BASKETBALL ACTIVITY	R	0.00	-556.00	0.00	-556.00	0	0.00
1	5179	1050	00201	SA VO AG	R	0.00	-2,715.40	0.00	-2,715.40	0	-2,715.40
1	5179	1050	00202	SA FFA REV	R	0.00	-1,600.00	0.00	-1,600.00	0	-1,550.00
1	5192	1	00314	SCHOLARSHIPS	R	0.00	-2,110.00	0.00	-2,110.00	0	-2,110.00
4	5192	1050 1	01016	COMM FOUND- AG BLDG	R	0.00	-1,500.00	0.00	-1,500.00	0	-1,500.00
1	5195			PRIOR PERIOD ADJUST	R	0.00	-480.00	0.00	-480.00	0	-480.00
1	5198			OTHER LOCAL REV	R	0.00	-6,390.38	0.00	-6,390.38	0	-5,436.31
2	5198			OTHER LOCAL REV	R	0.00	-8.00	0.00	-8.00	0	0.00
C	5198			OTHER LOCAL REV	R	0.00	-6,398.38	0.00	-6,398.38	0	-5,436.31
1	5198		01022	OTHER LOCAL/DECKARD	R	0.00	-200.00	0.00	-200.00	0	0.00
1	5198	4020 1	01026	OTHER LOCAL/WOLFF	R	0.00	-500.00	0.00	-500.00	0	0.00
				SUB TOTAL		2,321,540.00	-176,769.45	0.00	2,144,770.55	8	-111,801.67
*** OBJECT 5200 : COUNTY											
2	5211			FINES FORFEIT ESC	R	40,000.00	-10,603.21	0.00	29,396.79	27	-10,565.23
1	5221			RAILROAD UTILITIES	R	90,000.00	-47.18	0.00	89,952.82	0	-47.18
3	5221			RAILROAD UTILITIES	R	11,000.00	0.00	0.00	11,000.00	0	0.00
4	5221			RAILROAD UTILITIES	R	28,300.00	-4,520.69	0.00	23,779.31	16	-4,520.69
C	5221			RAILROAD UTILITIES	R	129,300.00	-4,567.87	0.00	124,732.13	4	-4,567.87
				SUB TOTAL		169,300.00	-15,171.08	0.00	154,128.92	9	-15,133.10
*** OBJECT 5300 : STATE											
1	5311			ST BASIC FORMULA	R	39,327.00	0.00	0.00	39,327.00	0	0.00
2	5311			ST BASIC FORMULA	R	2,938,182.00	-489,109.00	0.00	2,449,073.00	17	-256,908.00
C	5311			ST BASIC FORMULA	R	2,977,509.00	-489,109.00	0.00	2,488,400.00	16	-256,908.00
1	5312			ST TRANSPORTATION	R	97,000.00	-16,461.00	0.00	80,539.00	17	-8,231.00
1	5314	4020		ST ECSE	R	100,000.00	0.00	0.00	100,000.00	0	0.00
2	5314	4020		ST ECSE	R	20,000.00	0.00	0.00	20,000.00	0	0.00
C	5314	4020		ST ECSE	R	120,000.00	0.00	0.00	120,000.00	0	0.00
1	5319			ST CLASSROOM TRUST	R	308,674.00	-41,799.04	0.00	266,874.96	14	-21,667.91
1	5324			ST PARENTS AS	R	32,000.00	0.00	0.00	32,000.00	0	0.00
2	5332			ST VOCATIONAL ED	R	5,250.00	0.00	0.00	5,250.00	0	0.00
				SUB TOTAL		3,540,433.00	-547,369.04	0.00	2,993,063.96	15	-286,806.91
*** OBJECT 5400 : FEDERAL											
1	5412			FED MSBA MEDICAID	R	20,000.00	0.00	0.00	20,000.00	0	0.00
2	5441		44100	FED IDEA PART B	R	164,990.00	0.00	0.00	164,990.00	0	0.00
1	5442	4020	44200	FED ECSE- IDEA 611	R	17,068.00	0.00	0.00	17,068.00	0	0.00
1	5442	4020	44300	FED ECSE-IDEA 619	R	5,977.00	0.00	0.00	5,977.00	0	0.00
1	5445	1050		FED FOOD SERVICE-HS	R	90,000.00	0.00	0.00	90,000.00	0	0.00
1	5445	4020		FED FOOD SERVICE-EL	R	118,000.00	0.00	0.00	118,000.00	0	0.00
1	5446	1050		FED BREAKFAST-HS	R	20,000.00	0.00	0.00	20,000.00	0	0.00
1	5446	4020		FED BREAKFAST-EL	R	60,000.00	0.00	0.00	60,000.00	0	0.00
2	5451		45102	FED TITLE IA	R	260,000.00	0.00	0.00	260,000.00	0	0.00
2	5465		46500	FED TITLE IIA	R	50,000.00	0.00	0.00	50,000.00	0	0.00
1	5481			FED SUMMER FOOD	R	30,000.00	-23,069.25	0.00	6,930.75	77	0.00
1	5492		49201	FED TITLE V B (REAP)	R	18,000.00	0.00	0.00	18,000.00	0	0.00
				SUB TOTAL		854,035.00	-23,069.25	0.00	830,965.75	3	0.00
*** OBJECT 5600 :											
4	5641			SALE OF BUS	R	1,000.00	0.00	0.00	1,000.00	0	0.00
				SUB TOTAL		1,000.00	0.00	0.00	1,000.00	0	0.00
*** OBJECT 5800 : TUITION											
2	5811	1050 1	01014	TUITION/JOEL E	R	264,000.00	0.00	0.00	264,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	5811	1050 1	01015	TUITION DALLAS CO	R	6,600.00	0.00	0.00	6,600.00	0	0.00
2	5811	1050 1	01017	TUITION-LTE	R	0.00	-2,792.01	0.00	-2,792.01	0	-2,792.01
				SUB TOTAL		270,600.00	-2,792.01	0.00	267,807.99	1	-2,792.01
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111	4020 3		EL CERTIFIED SALARY	E	-865,134.00	2,470.00	0.00	-862,664.00	0	0.00
2	1111 6111	4020 4	45100	EL CERT SAL-TITLE 1	E	-58,339.00	0.00	0.00	-58,339.00	0	0.00
2	1111 6111	4020 4	49201	EL CERT SAL-TITLE V	E	-14,941.00	0.00	0.00	-14,941.00	0	0.00
1	1111 6131	4020 3		STIPENDS-NON INSTR	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1111 6131	4020 3		STIPENDS-INSTRUCT EL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
C	1111 6131	4020 3		STIPENDS-INSTRUCT EL	E	-2,700.00	0.00	0.00	-2,700.00	0	0.00
2	1111 6141	4020 3		EL CERT UNUSED LV	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1111 6151	4020 3		EL CLASSIFIED SALARY	E	-16,880.00	0.00	0.00	-16,880.00	0	0.00
2	1111 6211	4020 3		EL RETIREMENT/PSRS	E	-140,202.00	358.15	0.00	-139,843.85	0	0.00
2	1111 6211	4020 4	45100	EL RETMNT/PSRS-TITLE	E	-12,429.00	0.00	0.00	-12,429.00	0	0.00
1	1111 6221	4020 3		EL RETIREMENT/PEERS	E	-1,590.00	0.00	0.00	-1,590.00	0	0.00
1	1111 6231	4020 3		EL OASDI	E	-1,050.00	0.00	0.00	-1,050.00	0	0.00
2	1111 6231	4020 3		EL OASDI	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
C	1111 6231	4020 3		EL OASDI	E	-2,150.00	0.00	0.00	-2,150.00	0	0.00
1	1111 6232	4020 3		EL MEDICARE/CLASS	E	-245.00	0.00	0.00	-245.00	0	0.00
2	1111 6232	4020 3		EL MEDICARE/CERT	E	-12,264.00	35.82	0.00	-12,228.18	0	0.00
C	1111 6232	4020 3		EL MEDICARE/CERT	E	-12,509.00	35.82	0.00	-12,473.18	0	0.00
2	1111 6232	4020 4	45100	EL MEDICARE-TITLE	E	-1,063.00	0.00	0.00	-1,063.00	0	0.00
1	1111 6241	4020 3		EL BD PAID INSURANCE	E	-6,328.00	0.00	0.00	-6,328.00	0	0.00
2	1111 6241	4020 3		EL BD PAID INSURANCE	E	-122,872.00	0.00	0.00	-122,872.00	0	0.00
C	1111 6241	4020 3		EL BD PAID INSURANCE	E	-129,200.00	0.00	0.00	-129,200.00	0	0.00
2	1111 6241	4020 4	45100	EL BD PAID INS-TITLE	E	-12,470.00	0.00	0.00	-12,470.00	0	0.00
1	1111 6261	4020 3		EL WKMNS COMP INS	E	-6,500.00	0.00	0.00	-6,500.00	0	0.00
2	1111 6314	4020 3		EL PENMAC SUB	E	-27,000.00	0.00	0.00	-27,000.00	0	0.00
1	1111 6319	4020 3		EL PROF/TECH SERVICE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111 6338	4020 3		EL COPIER LEASE	E	-11,000.00	975.37	0.00	-10,024.63	9	0.00
1	1111 6343	4020 3		EL TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111 6411	4020 1	01022	EL GEN	E	0.00	0.00	200.00	200.00	0	0.00
1	1111 6411	4020 3		EL SUPPLIES	E	-30,900.00	14,315.90	480.37	-16,103.73	48	8,097.26
1	1111 6411	4020 3	00400	KDG SUPPLIES	E	-900.00	741.44	94.25	-64.31	93	202.14
1	1111 6411	4020 3	00401	1ST GRADE SUPPLIES	E	-1,200.00	1,117.57	172.33	89.90	107	495.23
1	1111 6411	4020 3	00402	2ND GRADE SUPPLIES	E	-900.00	908.10	0.00	8.10	101	324.82
1	1111 6411	4020 3	00403	3RD GRADE SUPPLIES	E	-900.00	843.17	0.00	-56.83	94	430.68
1	1111 6411	4020 3	00404	4TH GRADE SUPPLIES	E	-900.00	863.00	0.00	-37.00	96	481.71
1	1111 6411	4020 3	00405	5TH GRADE SUPPLIES	E	-900.00	728.44	9.95	-161.61	82	165.61
1	1111 6411	4020 3	00406	6TH GRADE SUPPLIES	E	-900.00	794.06	0.00	-105.94	88	525.85
1	1111 6412	4020 3	01010	EL TECH SUPPLIES	E	-32,500.00	9,856.73	3,027.07	-19,616.20	40	2,147.59
1	1111 6431	4020 3		EL TEXTBOOKS	E	-5,000.00	5,075.71	0.00	75.71	102	5,075.71
4	1111 6541	4020 3		EL EQUIPMENT	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
4	1111 6542	4020 3		EL CLASSROOM EQUIP	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
4	1111 6544	4020 3	01010	EL DATA PROCESS/SIS	E	-5,000.00	1,266.76	0.00	-3,733.24	25	0.00
				SUB TOTAL		-1,405,107.00	40,350.22	3,983.97	-1,360,772.81	3	17,946.60
*** FUNCTION 1151 : JH/HIGH SCHOOL											
2	1151 6111	1050 3		HS CERTIFIED SALARY	E	-785,198.00	83.34	0.00	-785,114.66	0	41.67
1	1151 6131	1050 3		STIPENDS-NON INSTR	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	1151 6141	1050 3		HS UNUSED LV-CERT	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1151 6151	1050 3		HS CLASSIFIED SALARY	E	-9,666.00	0.00	0.00	-9,666.00	0	0.00
1	1151 6152	1050 3		HS INSTRUCTIONAL	E	-28,000.00	0.00	0.00	-28,000.00	0	0.00
2	1151 6211	1050 3		HS RETIREMENT/PSRS	E	-131,138.00	12.08	0.00	-131,125.92	0	6.04

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6231	1050	3		HS OASDI	E	-1,730.00	0.00	0.00	-1,730.00	0	0.00
1	1151	6232	1050	3		HS MEDICARE/CLASS	E	-558.00	0.00	0.00	-558.00	0	0.00
2	1151	6232	1050	3		HS MEDICARE/CERT	E	-11,652.00	1.20	0.00	-11,650.80	0	0.60
C	1151	6232	1050	3		HS MEDICARE/CERT	E	-12,210.00	1.20	0.00	-12,208.80	0	0.60
1	1151	6241	1050	3		HS BD PAID INSURANCE	E	-6,235.00	0.00	0.00	-6,235.00	0	0.00
2	1151	6241	1050	3		HS BD PAID INSURANCE	E	-101,729.00	0.00	0.00	-101,729.00	0	0.00
C	1151	6241	1050	3		HS BD PAID INSURANCE	E	-107,964.00	0.00	0.00	-107,964.00	0	0.00
1	1151	6261	1050	3		HS WKMNS COMP INS	E	-6,500.00	0.00	0.00	-6,500.00	0	0.00
1	1151	6311	1050	3		HS INSTRUCT PUPIL	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
2	1151	6314	1050	3		HS PENMAC SUB	E	-23,000.00	187.60	0.00	-22,812.40	1	187.60
1	1151	6319	1050	3		HS PUR PROF SERVICE	E	0.00	225.00	1,280.00	1,505.00	0	225.00
1	1151	6338	1050	3		HS COPIER LEASE	E	-11,000.00	975.37	0.00	-10,024.63	9	0.00
1	1151	6343	1050	3		HS TRAVEL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1151	6371	1050	3		HS DUES AND	E	-1,500.00	845.00	0.00	-655.00	56	0.00
1	1151	6391	1050	3		HS PUR SRV/STDNT REG	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1151	6398	1050	1		HS ENTRY FEES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6411	1050	3		HS SUPPLIES	E	-9,600.00	3,388.71	761.38	-5,449.91	43	2,050.04
1	1151	6411	1050	3	02000	HS PERFORMING ARTS	E	-22,800.00	853.52	259.74	-21,686.74	5	853.52
1	1151	6411	1050	3	02001	HS ENGLISH DEPT	E	-1,600.00	0.00	351.23	-1,248.77	22	0.00
1	1151	6411	1050	3	02002	HS MATH SUPPLIES	E	-1,600.00	811.66	250.00	-538.34	66	0.00
1	1151	6411	1050	3	02003	HS SCIENCE DEPT	E	-2,400.00	0.00	0.00	-2,400.00	0	0.00
1	1151	6411	1050	3	02004	HS SOCIAL STUDIES	E	-1,600.00	0.00	0.00	-1,600.00	0	0.00
1	1151	6411	1050	3	02005	HS PHYSICAL	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1151	6411	1050	3	02006	HS PRACTICAL ARTS	E	-1,600.00	0.00	751.24	-848.76	47	0.00
1	1151	6411	1050	3	02007	HS FINE ARTS	E	-1,600.00	0.00	715.42	-884.58	45	0.00
1	1151	6412	1050	3	01010	HS TECH SUPPLIES	E	-30,000.00	6,810.46	5,819.93	-17,369.61	42	2,791.03
1	1151	6431	1050	3		HS TEXTBOOKS	E	-13,000.00	4,681.24	582.46	-7,736.30	40	969.29
4	1151	6541	1050	3		HS EQUIPMENT	E	-3,000.00	533.45	495.70	-1,970.85	34	533.45
4	1151	6542	1050	3		HS CLASSROOM EQUIP	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
4	1151	6542	1050	3	02000	HS CLASSROOM EQ/BAND	E	-2,367.00	0.00	0.00	-2,367.00	0	0.00
4	1151	6544	1050	3	01010	HS DATA PROCESS/SIS	E	-5,250.00	1,266.77	0.00	-3,983.23	24	0.00
SUB TOTAL								-1,231,623.00	20,675.40	11,267.10	-1,199,680.50	3	7,658.24
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6121			1	SS CERTIFIED SALARY	E	0.00	2,340.00	0.00	2,340.00	0	0.00
2	1191	6121	1050	1	55555	SS CERT SALARY-HS	E	-20,000.00	16,575.00	0.00	-3,425.00	83	0.00
2	1191	6121	4020	1	55555	SS CERT SALARY-EL	E	-30,000.00	17,225.00	0.00	-12,775.00	57	0.00
1	1191	6151	4020	1	55555	SS CLASSIFIED SAL-EL	E	-5,500.00	7,942.00	0.00	2,442.00	144	0.00
1	1191	6152	1050	1	55555	SS INSTRUCT AIDE-HS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1191	6152	4020	1	55555	SS INSTRUCT AIDE-EL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1191	6211			1	SS RETIREMENT/PSRS	E	0.00	339.30	0.00	339.30	0	0.00
2	1191	6211	1050	1	55555	SS PSRS RETMNT-HS	E	-3,500.00	4,901.01	0.00	1,401.01	140	0.00
2	1191	6211	4020	1	55555	SS PSRS RETMNT-EL	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1191	6221	1050	1	55555	SS PEERS RTMNT-HS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1191	6221	4020	1	55555	SS PEERS RTMNT-EL	E	-500.00	544.80	0.00	44.80	109	0.00
1	1191	6231	1050	1	55555	SS OASDI-HS	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1191	6231	1050	1	55555	SS OASDI-HS	E	-100.00	0.00	0.00	-100.00	0	0.00
C	1191	6231	1050	1	55555	SS OASDI-HS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1191	6231	4020	1	55555	SS OASDI-EL	E	-300.00	492.42	0.00	192.42	164	0.00
2	1191	6231	4020	1	55555	SS OASDI-EL	E	-100.00	0.00	0.00	-100.00	0	0.00
C	1191	6231	4020	1	55555	SS OASDI-EL	E	-400.00	492.42	0.00	92.42	123	0.00
2	1191	6232			1	SS MEDICARE	E	0.00	33.93	0.00	33.93	0	0.00
1	1191	6232	1050	1	55555	SS MEDICARE/CLASS-HS	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1191	6232	1050	1	55555	SS MEDICARE/CERT-HS	E	-700.00	490.15	0.00	-209.85	70	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1191	6232	1050	1	55555	SS MEDICARE/CERT-HS	E	-900.00	490.15	0.00	-409.85	54	0.00
1	1191	6232	4020	1	55555	SS MEDICARE/CLASS-EL	E	-50.00	115.18	0.00	65.18	230	0.00
2	1191	6232	4020	1	55555	SS MEDICARE/CERT-EL	E	-100.00	0.00	0.00	-100.00	0	0.00
C	1191	6232	4020	1	55555	SS MEDICARE/CERT-EL	E	-150.00	115.18	0.00	-34.82	77	0.00
1	1191	6411	1050	1	55555	SS SUPPLIES-HS	E	-1,000.00	3.90	0.00	-996.10	0	0.00
1	1191	6411	4020	1	55555	SS SUPPLIES-EL	E	-1,000.00	54.36	0.00	-945.64	5	0.00
SUB TOTAL								-71,950.00	51,057.05	0.00	-20,892.95	71	0.00
*** FUNCTION 1221 : SPECIAL EDUCATION SERVICE													
2	1221	6111	1050	3	12210	SE CERT SALARY-HS	E	-18,411.00	0.00	0.00	-18,411.00	0	0.00
2	1221	6111	1050	4	44100	SE CERT SAL(FED)-HS	E	-73,513.00	0.00	0.00	-73,513.00	0	0.00
2	1221	6111	4020	4	44100	SE CERT SAL (FED)-EL	E	-79,037.00	0.00	0.00	-79,037.00	0	0.00
1	1221	6152	1050	3	12210	SE INSTRUCTIONAL	E	-43,290.00	0.00	0.00	-43,290.00	0	0.00
1	1221	6152	4020	3	12210	SE INSTRUCTIONAL	E	-75,200.00	0.00	0.00	-75,200.00	0	0.00
1	1221	6171	4020	3	12210	SE CLASS UNUSED	E	-1,150.00	0.00	0.00	-1,150.00	0	0.00
2	1221	6211	1050	3	12210	SE PSRS RTMNT-HS	E	-18,668.00	0.00	0.00	-18,668.00	0	0.00
2	1221	6211	4020	3	12210	SE PSRS RTMNT-EL	E	-13,265.00	0.00	0.00	-13,265.00	0	0.00
1	1221	6221	1050	3	12210	SE PEERS RETMNT-HS	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1221	6221	4020	3	12210	SE PEERS RETMNT-EL	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
1	1221	6231	1050	3	12210	SE OASDI-HS	E	-2,685.00	0.00	0.00	-2,685.00	0	0.00
1	1221	6231	4020	3	12210	SE OASDI-EL	E	-4,658.00	0.00	0.00	-4,658.00	0	0.00
1	1221	6232	1050	3	12210	SE MEDICARE CLASS-HS	E	-630.00	0.00	0.00	-630.00	0	0.00
2	1221	6232	1050	3	12210	SE MEDICARE CERT-HS	E	-1,597.00	0.00	0.00	-1,597.00	0	0.00
C	1221	6232	1050	3	12210	SE MEDICARE CERT-HS	E	-2,227.00	0.00	0.00	-2,227.00	0	0.00
1	1221	6232	4020	3	12210	SE MEDICARE CLASS-EL	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
2	1221	6232	4020	3	12210	SE MEDICARE CERT-EL	E	-1,146.00	0.00	0.00	-1,146.00	0	0.00
C	1221	6232	4020	3	12210	SE MEDICARE CERT-EL	E	-2,246.00	0.00	0.00	-2,246.00	0	0.00
1	1221	6241	1050	3	12210	SE BD PAID INS -HS	E	-18,984.00	0.00	0.00	-18,984.00	0	0.00
2	1221	6241	1050	3	12210	SE BD PAID INS-HS	E	-18,705.00	0.00	0.00	-18,705.00	0	0.00
C	1221	6241	1050	3	12210	SE BD PAID INS-HS	E	-37,689.00	0.00	0.00	-37,689.00	0	0.00
1	1221	6241	4020	3	12210	SE BD PAID INS -EL	E	-30,000.00	0.00	0.00	-30,000.00	0	0.00
2	1221	6241	4020	3	12210	SE BD PAID INS-EL	E	-12,470.00	0.00	0.00	-12,470.00	0	0.00
C	1221	6241	4020	3	12210	SE BD PAID INS-EL	E	-42,470.00	0.00	0.00	-42,470.00	0	0.00
2	1221	6314	1050	3	12210	SE PENMAC SUB-HS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
2	1221	6314	4020	3	12210	SE PENMAC SUB-EL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1221	6319	1050	3	12210	SE PROFESS SERV-HS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6319	4020	3	12210	SE PROF SERVICE-EL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6411	1050	1	12210	SE SUPPLIES-HS LOCAL	E	-750.00	0.00	286.42	-463.58	38	0.00
1	1221	6411	1050	3	12210	SE SUPPLIES-HS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6411	4020	1	12210	SE SUPPLIES-EL LOCAL	E	-750.00	0.00	259.95	-490.05	35	0.00
1	1221	6411	4020	3	12210	SE SUPPLIES-EL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6412	1050	1	12210	SE TECH SUPPLIES-HS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-436,009.00	0.00	546.37	-435,462.63	0	0.00
*** FUNCTION 1251 : TITLE I/SUPPLEMENTAL INST													
2	1251	6111	4020	4	45100	TITLE I CERT SAL-EL	E	-90,793.00	0.00	0.00	-90,793.00	0	0.00
2	1251	6211	4020	4	45100	TITLE I PSRS-EL	E	-14,969.00	0.00	0.00	-14,969.00	0	0.00
1	1251	6231	4020	4	45100	TITLE I OASDI - EL	E	-1,106.00	0.00	0.00	-1,106.00	0	0.00
2	1251	6232	4020	4	45100	TITLE I MEDICARE -	E	-1,317.00	0.00	0.00	-1,317.00	0	0.00
2	1251	6241	4020	4	45100	TITLE I BD PD INS	E	-12,470.00	0.00	0.00	-12,470.00	0	0.00
1	1251	6411	4020	4	45100	TITLE I SUPPLIES-EL	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
SUB TOTAL								-126,155.00	0.00	0.00	-126,155.00	0	0.00
*** FUNCTION 1281 : ECSE													
2	1281	6111	4020	3	12810	ECSE CERT SALARY	E	-32,852.00	0.00	0.00	-32,852.00	0	0.00
2	1281	6111	4020	4	44200	ECSE CERT SAL-611	E	-4,257.00	0.00	0.00	-4,257.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1281	6111	4020	4	44300	ECSE CERT SAL-619	E	-5,960.00	0.00	0.00	-5,960.00	0	0.00
1	1281	6152	4020	4	44200	ECSE INSTR AIDE-611	E	-19,793.00	0.00	0.00	-19,793.00	0	0.00
2	1281	6211	4020	3	12810	ECSE RETMNT-PSRS	E	-5,666.00	0.00	0.00	-5,666.00	0	0.00
2	1281	6211	4020	4	44300	ECSE RETMNT-PSRS 619	E	-1,481.00	0.00	0.00	-1,481.00	0	0.00
1	1281	6221	4020	3	12810	ECSE RETMNT-PEERS	E	-1,280.00	0.00	0.00	-1,280.00	0	0.00
1	1281	6221	4020	4	44200	ECSE PEERS-611	E	-1,790.00	0.00	0.00	-1,790.00	0	0.00
1	1281	6231	4020	3	12810	ECSE OASDI	E	-900.00	0.00	0.00	-900.00	0	0.00
1	1281	6231	4020	4	44200	ECSE OASDI-611	E	-1,228.00	0.00	0.00	-1,228.00	0	0.00
1	1281	6232	4020	3	12810	ECSE MEDICARE-CLASS	E	-237.00	0.00	0.00	-237.00	0	0.00
2	1281	6232	4020	3	12810	ECSE MEDICARE-CERT	E	-477.00	0.00	0.00	-477.00	0	0.00
C	1281	6232	4020	3	12810	ECSE MEDICARE-CERT	E	-714.00	0.00	0.00	-714.00	0	0.00
1	1281	6232	4020	4	44200	ECSE MEDICARE-611	E	-287.00	0.00	0.00	-287.00	0	0.00
2	1281	6232	4020	4	44300	ECSE MEDICARE-619	E	-148.00	0.00	0.00	-148.00	0	0.00
1	1281	6241	4020	3	12810	ECSE BD PD INS-CLASS	E	-5,800.00	0.00	0.00	-5,800.00	0	0.00
2	1281	6241	4020	3	12810	ECSE BD PD INS-CERT	E	-6,235.00	0.00	0.00	-6,235.00	0	0.00
C	1281	6241	4020	3	12810	ECSE BD PD INS-CERT	E	-12,035.00	0.00	0.00	-12,035.00	0	0.00
1	1281	6241	4020	4	44200	ECSE BD PD INS-611	E	-6,328.00	0.00	0.00	-6,328.00	0	0.00
2	1281	6314	1050	3	12810	ECSE PENMAC SUB	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1281	6316	4020	3	12810	ECSE PROF.TECH SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1281	6411	4020	3	12810	ECSE SUPPLIES	E	-1,000.00	298.23	291.16	-410.61	59	298.23
1	1281	6412	4020	3	12810	ECSE TECH	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-98,219.00	298.23	291.16	-97,629.61	1	298.23
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		AG ED CERT SALARY	E	-103,699.00	17,283.28	0.00	-86,415.72	17	8,641.64
2	1311	6211	1050	3		AG ED RTMNT - PSRS	E	-12,996.00	2,799.88	0.00	-10,196.12	22	1,399.94
2	1311	6232	1050	3		AG ED BD PD INS	E	-1,127.00	249.68	0.00	-877.32	22	124.84
2	1311	6241	1050	3		AG ED MEDICAL INS	E	-12,543.00	2,031.56	0.00	-10,511.44	16	1,015.78
2	1311	6314	1050	3		AG ED PENMAC SUB	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1311	6371	1050	3		AG ED	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1311	6411	1050	3		AG ED SUPPLIES	E	-8,000.00	831.27	0.00	-7,168.73	10	421.51
4	1311	6541	1050	3		AG ED EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
SUB TOTAL								-146,365.00	23,195.67	0.00	-123,169.33	16	11,603.71
*** FUNCTION 1321 : BUSINESS EDUCATION													
2	1321	6111	1050	3		BUS ED CERT SALARY	E	-32,200.00	0.00	0.00	-32,200.00	0	0.00
2	1321	6211	1050	3		BUS ED RETMNT-PSRS	E	-4,669.00	0.00	0.00	-4,669.00	0	0.00
2	1321	6231	1050	3		BUS ED OASDI	E	-1,237.00	0.00	0.00	-1,237.00	0	0.00
2	1321	6232	1050	3		BUS ED MEDICARE-CERT	E	-467.00	0.00	0.00	-467.00	0	0.00
2	1321	6241	1050	3		BUS ED MEDICAL INS	E	-4,219.00	0.00	0.00	-4,219.00	0	0.00
2	1321	6314	1050	3		BUS ED PENMAC SUB	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
SUB TOTAL								-44,292.00	0.00	0.00	-44,292.00	0	0.00
*** FUNCTION 1331 : FACS													
2	1331	6111	1050	3		FACS CERT SALARY	E	-32,200.00	0.00	0.00	-32,200.00	0	0.00
2	1331	6141	1050	3		FACS UNUSED LEAVE	E	-220.00	0.00	0.00	-220.00	0	0.00
2	1331	6211	1050	3		FACS RETMNT-PSRS	E	-4,669.00	0.00	0.00	-4,669.00	0	0.00
2	1331	6232	1050	3		FACS MEDICARE-CERT	E	-467.00	0.00	0.00	-467.00	0	0.00
2	1331	6241	1050	3		FACS MEDICAL INS	E	-6,235.00	0.00	0.00	-6,235.00	0	0.00
2	1331	6314	1050	3		FACS PENMAC SUB	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
SUB TOTAL								-45,291.00	0.00	0.00	-45,291.00	0	0.00
*** FUNCTION 1341 : HEALTH SCIENCE ED													
2	1341	6111	1050	3		HEALTH ED CERT SAL	E	-42,078.00	0.00	0.00	-42,078.00	0	0.00
2	1341	6211	1050	3		HEALTH ED	E	-7,004.00	0.00	0.00	-7,004.00	0	0.00
2	1341	6232	1050	3		HEALTH ED MEDICARE	E	-611.00	0.00	0.00	-611.00	0	0.00
2	1341	6241	1050	3		HEALTH ED MED INS	E	-6,236.00	0.00	0.00	-6,236.00	0	0.00
1	1341	6431	1050	3		HEALTH ED TEXTBOOKS	E	0.00	0.00	778.70	778.70	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						-55,929.00	0.00	778.70	-55,150.30	1	0.00
*** FUNCTION 1411 : STUDENT ACTIVITIES											
2	1411	6111	1050 1	SA SALARY/CERT-HS	E	-31,875.00	950.00	0.00	-30,925.00	3	475.00
2	1411	6111	4020 1	SA SALARY/CERT-EL	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
2	1411	6211	1050 1	SA PSRS RETMNT-HS	E	-4,621.00	137.76	0.00	-4,483.24	3	68.88
2	1411	6211	4020 1	SA PSRS RETMNT-EL	E	-261.00	0.00	0.00	-261.00	0	0.00
2	1411	6232	1050 1	SA MEDICARE CERT-HS	E	-463.00	13.76	0.00	-449.24	3	6.88
2	1411	6232	4020 1	SA MEDICARE CERT-EL	E	-26.00	0.00	0.00	-26.00	0	0.00
1	1411	6411	1050 1 00202	SA FFA EXP	E	0.00	4,296.38	3,801.04	8,097.42	0	2,688.00
1	1411	6411	1050 1 00204	SA JUNIOR EXP	E	0.00	1,600.00	1,000.00	2,600.00	0	0.00
1	1411	6411	1050 1 00205	SA STU COUNCIL EXP	E	0.00	35.00	0.00	35.00	0	35.00
1	1411	6411	1050 1 00209	SA ART CLUB EXP	E	0.00	17.50	0.00	17.50	0	17.50
1	1411	6411	1050 1 00212	SA PEER LEADER EXP	E	0.00	0.00	72.00	72.00	0	0.00
1	1411	6411	1050 1 00214	SA YEARBOOK EXP	E	0.00	10,607.18	0.00	10,607.18	0	10,607.18
1	1411	6411	1050 1 00302	HS MUSIC ACTIVITY	E	0.00	109.90	0.00	109.90	0	109.90
1	1411	6411	1050 1 00313	SA AUTISM WALK	E	0.00	200.00	193.22	393.22	0	200.00
1	1411	6411	4020 1 00303	EL MUSIC ACTIVITY	E	0.00	0.00	148.20	148.20	0	0.00
1	1411	6411	4020 1 00306	EL LIBRARY ACTIVITY	E	0.00	0.00	100.00	100.00	0	0.00
1	1411	6411	4020 1 00310	EL SA GENERAL ACCT	E	0.00	501.96	0.00	501.96	0	0.00
1	1411	6411	4020 1 00313	SA AUTISM WALK	E	0.00	78.94	0.00	78.94	0	0.00
SUB TOTAL						-39,046.00	18,548.38	5,314.46	-15,183.16	61	14,208.34
*** FUNCTION 1421 : ATHLETICS											
1	1421	6131	1050 1	ATHLETIC STIPENDS	E	-5,152.00	0.00	0.00	-5,152.00	0	0.00
2	1421	6131	1050 1	ATHLETIC SALARY-CERT	E	-60,000.00	0.00	0.00	-60,000.00	0	0.00
C	1421	6131	1050 1	ATHLETIC SALARY-CERT	E	-65,152.00	0.00	0.00	-65,152.00	0	0.00
1	1421	6151	1050 1	ATHLETIC	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
2	1421	6211	1050 1	ATHLETIC RETMNT-PSRS	E	-9,805.00	0.00	0.00	-9,805.00	0	0.00
1	1421	6221	1050 1	ATHLETIC	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1421	6231	1050 1	ATHLETIC OASDI	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1421	6232	1050 1	ATHLETIC MEDICARE	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1421	6232	1050 1	ATHLETIC MEDICARE	E	-981.00	0.00	0.00	-981.00	0	0.00
C	1421	6232	1050 1	ATHLETIC MEDICARE	E	-1,081.00	0.00	0.00	-1,081.00	0	0.00
1	1421	6319	1050 1	ATHLETIC PUR SRV	E	-22,000.00	0.00	0.00	-22,000.00	0	0.00
1	1421	6343	1050 1	ATHLETIC TRAVEL	E	-700.00	0.00	560.00	-140.00	80	0.00
1	1421	6352	1050 1	ATHLETIC MSHSAA INS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1421	6371	1050 1	ATHLETIC	E	-3,500.00	2,913.08	0.00	-586.92	83	0.00
1	1421	6391	1050 1	ATHLETIC FEES/PUR	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1421	6398	1050 1	ATHLETIC ENTRY FEES	E	-4,500.00	650.00	0.00	-3,850.00	14	650.00
1	1421	6411	1050 1	ATHLETIC SUPPLIES	E	-16,000.00	966.30	8,563.82	-6,469.88	60	966.30
1	1421	6411	1050 1 00101	BASEBALL ACTIVITY	E	0.00	0.00	521.00	521.00	0	0.00
1	1421	6411	1050 1 00102	SOFTBALL ACTIVITY	E	0.00	90.00	0.00	90.00	0	0.00
1	1421	6411	1050 1 00103	VOLLEYBALL ACT INC	E	0.00	1,644.90	1,800.00	3,444.90	0	0.00
1	1421	6411	1050 1 00104	BASKETBALL ACT EXP	E	0.00	512.16	0.00	512.16	0	120.00
1	1421	6411	1050 1 00105	GIRLS BASKETBALL ACT	E	0.00	71.00	0.00	71.00	0	0.00
1	1421	6411	1050 1 00106	CC/TRACK ACTIVITY	E	0.00	0.00	1,110.00	1,110.00	0	0.00
1	1421	6411	1050 1 00107	CHEERLEADING ACT EXP	E	0.00	225.00	0.00	225.00	0	0.00
1	1421	6412	1050 1 01010	ATHLETIC TECH SUPPLY	E	-250.00	0.00	0.00	-250.00	0	0.00
4	1421	6541	1050 1	ATHLETIC EQUIPMENT	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
SUB TOTAL						-131,788.00	7,072.44	12,554.82	-112,160.74	15	1,736.30
*** FUNCTION 1911 : OTHER DIST TU/IN STATE											
2	1911	6311	1050 3	TUITION-OTHER DIST	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
2	1911	6311	1050 3 01012	TUITION - GOCAPS	E	-18,000.00	8,200.00	0.00	-9,800.00	46	0.00
2	1911	6311	1050 3 01018	TUITION-OTHER DIST	E	0.00	34,990.00	0.00	34,990.00	0	-10.00
SUB TOTAL						-33,000.00	43,190.00	0.00	10,190.00	131	-10.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1921 : CAREER CENTER TUITION											
2	1921	6311	3	TU AREA VOC TUIT	E	-50,000.00	0.00	0.00	-50,000.00	0	0.00
				SUB TOTAL		-50,000.00	0.00	0.00	-50,000.00	0	0.00
*** FUNCTION 2122 : GUIDANCE/COUNSELING											
2	2122	6111	1050 3	GU CERT SALARY-HS	E	-51,044.00	0.00	0.00	-51,044.00	0	0.00
2	2122	6111	4020 3	GU CERT SALARY-EL	E	-42,048.00	0.00	0.00	-42,048.00	0	0.00
2	2122	6141	1050 3	GU UNUSED LEAVE-CERT	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2122	6151	1050 3	GU CLASS SALARY-HS	E	-29,705.00	0.00	0.00	-29,705.00	0	0.00
2	2122	6211	1050 3	GU PSRS RETMNT-HS	E	-7,401.00	0.00	0.00	-7,401.00	0	0.00
2	2122	6211	4020 3	GU PSRS RETMNT-EL	E	-6,677.00	0.00	0.00	-6,677.00	0	0.00
1	2122	6221	1050 3	GU PEERS RETMNT- HS	E	-2,470.00	0.00	0.00	-2,470.00	0	0.00
1	2122	6231	1050 3	GU OASDI - HS	E	-1,842.00	0.00	0.00	-1,842.00	0	0.00
1	2122	6232	1050 3	GU MEDICARE CLASS-HS	E	-440.00	0.00	0.00	-440.00	0	0.00
2	2122	6232	1050 3	GU MEDICARE-HS	E	-740.00	0.00	0.00	-740.00	0	0.00
C	2122	6232	1050 3	GU MEDICARE-HS	E	-1,180.00	0.00	0.00	-1,180.00	0	0.00
2	2122	6232	4020 3	GU MEDICARE-EL	E	-504.00	0.00	0.00	-504.00	0	0.00
1	2122	6241	1050 3	GU BD PD INS	E	-6,328.00	0.00	0.00	-6,328.00	0	0.00
2	2122	6241	1050 3	GU BD PD INS CERT-HS	E	-6,235.00	0.00	0.00	-6,235.00	0	0.00
C	2122	6241	1050 3	GU BD PD INS CERT-HS	E	-12,563.00	0.00	0.00	-12,563.00	0	0.00
2	2122	6241	4020 3	GU BD PD INS CERT-EL	E	-6,809.00	0.00	0.00	-6,809.00	0	0.00
1	2122	6316	1050 3	GU TECHNICAL SER- HS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6316	4020 3	GU TECHNICAL SER- EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6343	1050 3	GU TRAVEL-HS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6343	4020 3	GU TRAVEL-EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6391	1050 3	GU PURCHASED SERV	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6411	1050 3	GU SUPPLIES-HS	E	-2,500.00	217.80	203.52	-2,078.68	17	217.80
1	2122	6411	4020 3	GU SUPPLIES-EL	E	-500.00	387.00	0.00	-113.00	77	387.00
				SUB TOTAL		-165,943.00	604.80	203.52	-165,134.68	0	604.80
*** FUNCTION 2132 : HEALTH SERVICES											
1	2132	6151	1050 2	HE NURSE SALARY-HS	E	-4,210.00	0.00	0.00	-4,210.00	0	0.00
1	2132	6151	4020 2	HE NURSE SALARY-EL	E	-12,620.00	0.00	0.00	-12,620.00	0	0.00
1	2132	6221	1050 2	HE RETIREMENT-HS	E	-407.00	0.00	0.00	-407.00	0	0.00
1	2132	6221	4020 2	HE RETIREMENT-EL	E	-1,185.00	0.00	0.00	-1,185.00	0	0.00
1	2132	6231	1050 2	HE OASDI-HS	E	-261.00	0.00	0.00	-261.00	0	0.00
1	2132	6231	4020 2	HE OASDI-EL	E	-783.00	0.00	0.00	-783.00	0	0.00
1	2132	6232	1050 2	HE MEDICARE-HS	E	-61.00	0.00	0.00	-61.00	0	0.00
1	2132	6232	4020 2	HE MEDICARE-EL	E	-185.00	0.00	0.00	-185.00	0	0.00
1	2132	6241	1050 2	HE BD PAID INS-HS	E	-1,688.00	0.00	0.00	-1,688.00	0	0.00
1	2132	6241	4020 2	HE BD PAID INS-EL	E	-4,781.00	0.00	0.00	-4,781.00	0	0.00
1	2132	6319	1050 2	HE PROF SERVICES-HS	E	-875.00	0.00	0.00	-875.00	0	0.00
1	2132	6319	4020 2	HE PROF SERVICES-EL	E	-875.00	0.00	0.00	-875.00	0	0.00
1	2132	6343	1050 2	HE TRAVEL-HS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2132	6343	4020 2	HE TRAVEL-EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2132	6411	1050 2	HE GEN SUPPLIES-HS	E	-1,100.00	0.00	20.39	-1,079.61	2	0.00
1	2132	6411	4020 2	HE GEN SUPPLIES-EL	E	-1,100.00	0.00	6,340.55	5,240.55	576	0.00
4	2132	6541	4020 2	HE EQUIPMENT-EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
				SUB TOTAL		-31,331.00	0.00	6,360.94	-24,970.06	20	0.00
*** FUNCTION 2142 :											
1	2142	6313	1050 3 12210	ED DIAGNOSTICS/SE	E	0.00	0.00	1,250.00	1,250.00	0	0.00
1	2142	6313	4020 3 12210	ED DIAGNOSTICS/SE	E	-3,500.00	0.00	1,250.00	-2,250.00	36	0.00
1	2142	6313	4020 3 12810	ED DIAGNOSTICS/ECSE	E	0.00	0.00	500.00	500.00	0	0.00
1	2142	6343	1050 3 12210	ED DIAG TRAVEL	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2142	6343	4020 3 12210	ED DIAG TRAVEL	E	-150.00	0.00	0.00	-150.00	0	0.00
				SUB TOTAL		-3,800.00	0.00	3,000.00	-800.00	79	0.00



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2152 : SPEECH SERVICES													
2	2152	6111	1050	3	12210	SPEECH SERVICES-HS	E	-1,171.00	0.00	0.00	-1,171.00	0	0.00
2	2152	6111	4020	3	12210	SPEECH SERVICES-EL	E	-36,904.00	0.00	0.00	-36,904.00	0	0.00
2	2152	6111	4020	3	12810	SPEECH SERVICES-ECSE	E	-1,951.00	0.00	0.00	-1,951.00	0	0.00
2	2152	6141	4020	3	12210	SPEECH SERV-UNUSED	E	-700.00	0.00	0.00	-700.00	0	0.00
2	2152	6211	1050	3	12210	SPEECH PSRS-HS	E	-217.00	0.00	0.00	-217.00	0	0.00
2	2152	6211	4020	3	12210	SPEECH PSRS-EL	E	-6,182.00	0.00	0.00	-6,182.00	0	0.00
2	2152	6231	4020	3	12210	SPEECH OASDI-EL	E	-715.00	0.00	0.00	-715.00	0	0.00
2	2152	6232	1050	3	12210	SPEECH MEDICARE-HS	E	-17.00	0.00	0.00	-17.00	0	0.00
2	2152	6232	4020	3	12210	SPEECH MEDICARE-EL	E	-536.00	0.00	0.00	-536.00	0	0.00
2	2152	6232	4020	3	12810	SPEECH MEDICARE-ECSE	E	-375.00	0.00	0.00	-375.00	0	0.00
2	2152	6241	1050	3	12210	SPEECH BD PAID	E	-324.00	0.00	0.00	-324.00	0	0.00
2	2152	6241	4020	3	12210	SPEECH BD PAID	E	-5,747.00	0.00	0.00	-5,747.00	0	0.00
2	2152	6241	4020	3	12810	SPEECH BD PD	E	-446.00	0.00	0.00	-446.00	0	0.00
1	2152	6411	4020	1	12210	SPEECH SUPPLIES-EL	E	-250.00	159.85	371.00	280.85	212	159.85
SUB TOTAL								-55,535.00	159.85	371.00	-55,004.15	1	159.85
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6313	1050	3	12210	OCCUP. THERAPY/SE	E	-2,000.00	0.00	15,000.00	13,000.00	750	0.00
1	2162	6313	4020	3	12210	OCCUP. THERAPY/SE	E	-25,000.00	0.00	15,000.00	-10,000.00	60	0.00
1	2162	6313	4020	3	12810	OCCUP. THERAPY/ECSE	E	-5,500.00	0.00	8,000.00	2,500.00	145	0.00
1	2162	6313.004	4020	3	12210	OCCUP. THER/SE-ESY	E	0.00	1,293.75	0.00	1,293.75	0	0.00
1	2162	6343	4020	3	12210	OCCUP. THER/SE TRAV	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2162	6343	4020	3	12810	OCCUP. THER/ECSE	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2162	6343.004	4020	3	12210	OCCUP. THR/SE	E	0.00	88.20	0.00	88.20	0	0.00
SUB TOTAL								-32,825.00	1,381.95	38,000.00	6,556.95	120	0.00
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6313	1050	3	12210	PHYSICAL THERAPY/SE	E	-350.00	0.00	5,000.00	4,650.00	###	0.00
1	2172	6313	4020	3	12210	PHYSICAL THERAPY/SE	E	-5,500.00	0.00	5,000.00	-500.00	91	0.00
1	2172	6313	4020	3	12810	PHYSICAL	E	-2,900.00	0.00	0.00	-2,900.00	0	0.00
1	2172	6313.004	4020	3	12210	PHYSICAL THER/SE-ESY	E	0.00	680.00	0.00	680.00	0	0.00
1	2172	6313.004	4020	3	12810	PHYSICAL	E	0.00	85.00	0.00	85.00	0	0.00
SUB TOTAL								-8,750.00	765.00	10,000.00	2,015.00	123	0.00
*** FUNCTION 2182 : VISION SERVICES													
1	2182	6313	1050	3	12210	VISION SERV/SE	E	-550.00	120.00	1,000.00	570.00	204	0.00
1	2182	6313	4020	3	12210	VISION SERV/SE	E	-1,000.00	120.00	1,000.00	120.00	112	0.00
SUB TOTAL								-1,550.00	240.00	2,000.00	690.00	145	0.00
*** FUNCTION 2191 : ED DIAGNOSTICS													
1	2191	6411	4020	1		OTHER PUPIL SERV-SUP	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 2213 : TITLE II/INSTR STAFF TRNG													
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6111	1050	3		PD TEA SALARY-HS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	2214	6111	4020	3		PD TEA SALARY-EL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	2214	6211	1050	3		PD TEA RTMT - HS	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2214	6211	4020	3		PD TEA RTMT - EL	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2214	6232	1050	3		PD MEDICARE- HS	E	-8.00	0.00	0.00	-8.00	0	0.00
2	2214	6232	4020	3		PD MEDICARE- EL	E	-2.00	0.00	0.00	-2.00	0	0.00
2	2214	6314	1050	3		PD PENMAC SUB-HS	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
2	2214	6314	4020	3		PD PENMAC SUB-EL	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
1	2214	6319	1050	3		PD PROF SERVICES-HS	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	2214	6319	4020	3		PD PROF SERVICES-EL	E	-4,500.00	4,919.82	0.00	419.82	109	4,919.82
1	2214	6343	1050	3		PD TRAVEL-HS	E	-4,500.00	500.00	0.00	-4,000.00	11	500.00
1	2214	6343	4020	3		PD TRAVEL-EL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2214	6371	1050	3		PD DUES/FEEES-HS	E	0.00	598.50	0.00	598.50	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6371	4020	3		PD DUES/FEES-EL	E	-627.00	598.50	0.00	-28.50	95	0.00
1	2214	6411	1050	3		PD SUPPLIES-HS	E	-1,500.00	142.35	0.00	-1,357.65	9	0.00
1	2214	6411	4020	3		PD SUPPLIES-EL	E	-5,500.00	161.90	0.00	-5,338.10	3	0.00
						SUB TOTAL		-38,637.00	6,921.07	0.00	-31,715.93	18	5,419.82
*** FUNCTION 2222 : LIBRARY/MEDIA													
2	2222	6111	4020	3		LB CERT SALARY-EL	E	-44,264.00	0.00	0.00	-44,264.00	0	0.00
2	2222	6211	4020	3		LB PSRS RETMNT-EL	E	-14,223.00	0.00	0.00	-14,223.00	0	0.00
2	2222	6232	4020	3		LB MEDICARE CERT-EL	E	-625.00	0.00	0.00	-625.00	0	0.00
2	2222	6241	4020	3		LB BD PD INS CERT-EL	E	-6,235.00	0.00	0.00	-6,235.00	0	0.00
2	2222	6314	1050	3		LB PENMAC SUB-HS	E	-600.00	0.00	0.00	-600.00	0	0.00
2	2222	6314	4020	3		LB PENMAC SUB-EL	E	-600.00	0.00	0.00	-600.00	0	0.00
1	2222	6411	1050	3		LB SUPPLIES-HS	E	-2,950.00	0.00	0.00	-2,950.00	0	0.00
1	2222	6411	4020	3		LB SUPPLIES-ELEM	E	-2,950.00	2,025.52	0.00	-924.48	69	1,299.57
1	2222	6412	1050	3	01010	LB TECH SUPPLIES-HS	E	-1,050.00	892.50	0.00	-157.50	85	0.00
1	2222	6412	4020	3	01010	LB TECH SUPPLIES-EL	E	-1,050.00	892.50	0.00	-157.50	85	892.50
1	2222	6441	1050	3		LB BOOKS-HS	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	2222	6441	4020	3		LB BOOKS-ELEM	E	-7,000.00	4,732.95	0.00	-2,267.05	68	4,732.95
1	2222	6451	1050	3		LB PERIODICALS-HS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2222	6451	4020	3		LB PERIODICALS-ELEM	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-89,547.00	8,543.47	0.00	-81,003.53	10	6,925.02
*** FUNCTION 2225 : COMP LAB/INSTR RELATED													
1	2225	6337	1050	3	01010	TECH REPAIR/MAINT	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2225	6412	1050	3	01010	TECH INSTR REL	E	-2,750.00	0.00	0.00	-2,750.00	0	0.00
						SUB TOTAL		-3,000.00	0.00	0.00	-3,000.00	0	0.00
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6151			1	BE SECRETARY	E	-1,000.00	166.66	0.00	-833.34	17	83.33
1	2311	6221			1	BE SECRETARY RTMNT	E	-69.00	11.44	0.00	-57.56	17	5.72
1	2311	6231			1	BE SECRETARY OASDI	E	-62.00	10.34	0.00	-51.66	17	5.17
1	2311	6232			1	BE SECRETARY	E	-15.00	2.42	0.00	-12.58	16	1.21
1	2311	6271			1	BE UNEMPL COMP	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	2311	6315			1	BE AUDIT	E	-12,000.00	11,925.00	0.00	-75.00	99	7,950.00
1	2311	6317			1	BE LEGAL SERVICES	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	2311	6318			1	BE ELECTION	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	2311	6319			1	BE PURCHASED	E	-5,000.00	1,350.00	0.00	-3,650.00	27	0.00
1	2311	6343			1	BE TRAVEL	E	-4,000.00	979.36	0.00	-3,020.64	24	0.00
1	2311	6352			1	BE LIABILITY INS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2311	6362			1	BE ADVERTISING	E	-4,000.00	1,332.73	0.00	-2,667.27	33	0.00
1	2311	6371			1	BE DUES/FEES	E	-13,000.00	325.00	0.00	-12,675.00	3	300.00
1	2311	6391			1	BE PURCHASED	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6411			1	BE SUPPLIES	E	-2,000.00	509.58	0.00	-1,490.42	25	424.56
						SUB TOTAL		-61,646.00	16,612.53	0.00	-45,033.47	27	8,769.99
*** FUNCTION 2321 : ADMINISTRATION													
2	2321	6112			1	EA SUPT SALARY	E	-103,110.00	17,184.96	0.00	-85,925.04	17	8,592.48
1	2321	6151			1	EA SECTY SALARY	E	-37,000.00	6,144.67	0.00	-30,855.33	17	3,076.67
2	2321	6211			1	EA RETIREMENT-CERT	E	-15,853.00	2,638.72	0.00	-13,214.28	17	1,319.36
1	2321	6221			1	EA RETIREMENT-CLASS	E	-2,965.00	491.02	0.00	-2,473.98	17	245.81
1	2321	6231			1	EA OASDI	E	-2,289.00	322.06	0.00	-1,966.94	14	161.30
1	2321	6232			1	EA MEDICARE-CLASS	E	-536.00	75.32	0.00	-460.68	14	37.72
2	2321	6232			1	EA MEDICARE CERT	E	-1,495.00	249.18	0.00	-1,245.82	17	124.59
C	2321	6232			1	EA MEDICARE CERT	E	-2,031.00	324.50	0.00	-1,706.50	16	162.31
1	2321	6241			1	EA BD PD INS-CLASS	E	-6,329.00	1,015.78	0.00	-5,313.22	16	507.89
2	2321	6241			1	EA BD PAID INS-CERT	E	-6,235.00	1,015.78	0.00	-5,219.22	16	507.89
C	2321	6241			1	EA BD PAID INS-CERT	E	-12,564.00	2,031.56	0.00	-10,532.44	16	1,015.78
1	2321	6316			1	EA TECH/DATA	E	-500.00	0.00	0.00	-500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6319		1		EA PROF/TECH	E	-2,000.00	225.00	0.00	-1,775.00	11	225.00
1	2321	6338		1		EA COPIER LEASE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2321	6339		1		EA COPIER	E	-1,100.00	378.59	0.00	-721.41	34	270.34
1	2321	6343		1		EA TRAVEL	E	-2,000.00	187.78	0.00	-1,812.22	9	187.78
1	2321	6371		1		EA DUES AND MEMBERS	E	-1,000.00	767.00	0.00	-233.00	77	0.00
1	2321	6411		1		EA SUPPLIES	E	-3,000.00	189.58	0.00	-2,810.42	6	0.00
1	2321	6412		1	01010	EA TECH SUPPLIES	E	-2,000.00	8,679.00	155.00	6,834.00	442	37.00
4	2321	6541		1		EA EQUIPMENT	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
SUB TOTAL								-189,512.00	39,564.44	155.00	-149,792.56	21	15,293.83
*** FUNCTION 2329 : SE DIRECTOR													
2	2329	6112		3		ST SRV DIRECTOR	E	-4,529.00	754.80	0.00	-3,774.20	17	377.40
2	2329	6112		3	12210	ST SRV DIR-SE CODE	E	-47,552.00	7,925.40	0.00	-39,626.60	17	3,962.70
2	2329	6112		3	12810	ST SRV DIR-ECSE CODE	E	-4,529.00	754.80	0.00	-3,774.20	17	377.40
2	2329	6211		3		ST SRV DIRECTOR-RET	E	-748.00	121.20	0.00	-626.80	16	60.60
2	2329	6211		3	12210	ST SRV -SE (RET)	E	-7,656.00	1,272.58	0.00	-6,383.42	17	636.29
2	2329	6211		3	12810	ST SRV DIR-ECSE	E	-748.00	121.20	0.00	-626.80	16	60.60
2	2329	6232		3		ST SRV DIRECTOR-MED	E	-66.00	10.94	0.00	-55.06	17	5.47
2	2329	6232		3	12210	ST SRV DIR-SE MED	E	-690.00	114.12	0.00	-575.88	17	57.06
2	2329	6232		3	12810	ST SRV DIR-ECSE MED	E	-66.00	10.94	0.00	-55.06	17	5.47
2	2329	6241		3		ST SRV DIRECTOR-INS	E	-628.00	81.28	0.00	-546.72	13	40.64
2	2329	6241		3	12210	ST SRV DIR-SE MED	E	-5,261.00	853.24	0.00	-4,407.76	16	426.62
2	2329	6241		3	12810	ST SRV- ECSE MED INS	E	-628.00	81.26	0.00	-546.74	13	40.63
1	2329	6319		1	12810	ST SRV PUR SERVICES	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2329	6319		3		ST SRV PURCH	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2329	6343		3		ST SRV DIR-TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2329	6371		3		STUD SERV DUES/MEM	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2329	6411		1	44100	STDNT SERV SUPPLIES	E	0.00	33.26	0.00	33.26	0	33.26
1	2329	6411		3	12210	STDNT SRV DIR SUPPLY	E	-300.00	0.00	0.00	-300.00	0	0.00
SUB TOTAL								-74,401.00	12,135.02	0.00	-62,265.98	16	6,084.14
*** FUNCTION 2331 : ADMIN TECH SERVICES													
1	2331	6151		3	01010	TECHNOLOGY AIDE	E	-89,176.00	15,082.11	0.00	-74,093.89	17	7,925.77
1	2331	6221		3	01010	TECHNOLOGY PEERS	E	-6,995.00	1,173.62	0.00	-5,821.38	17	613.20
1	2331	6231		3	01010	TECHNOLOGY OASDI	E	-5,400.00	857.67	0.00	-4,542.33	16	452.69
1	2331	6232		3	01010	TECH MEDICARE/CLASS	E	-1,250.00	200.59	0.00	-1,049.41	16	105.87
1	2331	6241		3	01010	TECHNOLOGY MED INS	E	-12,656.00	2,031.56	0.00	-10,624.44	16	1,015.78
1	2331	6337		3	01010	TECH ADMIN REP/MAINT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2331	6343		3	01010	TECHNOLOGY TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2331	6361		3	01010	TECH/COMMUNICATIONS	E	-25,000.00	22,780.82	0.00	-2,219.18	91	20,287.77
1	2331	6412		3	01010	TECH ADMIN SUPPLIES	E	-7,000.00	99.00	0.00	-6,901.00	1	99.00
4	2331	6542		3	01010	TECH ADMIN EQUIP	E	-17,000.00	499.00	0.00	-16,501.00	3	499.00
SUB TOTAL								-169,977.00	42,724.37	0.00	-127,252.63	25	30,999.08
*** FUNCTION 2411 : PRINCIPALS OFFICE/BL ADM													
2	2411	6112		1050	1	PO PRINCIPAL SAL -	E	-146,601.00	24,433.48	0.00	-122,167.52	17	12,216.74
2	2411	6112		4020	1	PO PRINCIPAL SAL- EL	E	-67,000.00	14,666.66	0.00	-52,333.34	22	5,583.33
1	2411	6151		1050	1	PO SECRETARY SAL-HS	E	-43,771.00	0.00	0.00	-43,771.00	0	0.00
1	2411	6151		4020	1	PO SECRETARY SAL- EL	E	-24,385.00	0.00	0.00	-24,385.00	0	0.00
1	2411	6171		1050	1	PO UNUSED LV	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
2	2411	6211		1050	1	PO PSRS RTMT-HS	E	-23,061.00	3,836.66	0.00	-19,224.34	17	1,918.33
2	2411	6211		4020	1	PO PSRS RTMT-EL	E	-11,498.00	2,347.01	0.00	-9,150.99	20	883.03
1	2411	6221		1050	1	PO PEERS RTMT-HS	E	-5,883.00	0.00	0.00	-5,883.00	0	0.00
1	2411	6221		4020	1	PO PEERS RTMT-EL	E	-2,101.00	0.00	0.00	-2,101.00	0	0.00
1	2411	6231		1050	1	PO OASDI-HS	E	-2,715.00	0.00	0.00	-2,715.00	0	0.00
1	2411	6231		4020	1	PO OASDI-EL	E	-1,898.00	0.00	0.00	-1,898.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6232	1050	1		PO MEDICARE/CLASS-	E	-635.00	0.00	0.00	-635.00	0	0.00
2	2411	6232	1050	1		PO MEDICARE/CERT-HS	E	-2,126.00	321.06	0.00	-1,804.94	15	160.53
C	2411	6232	1050	1		PO MEDICARE/CERT-HS	E	-2,761.00	321.06	0.00	-2,439.94	12	160.53
1	2411	6232	4020	1		PO MEDICARE/CLASS-EL	E	-354.00	0.00	0.00	-354.00	0	0.00
2	2411	6232	4020	1		PO MEDICARE/CERT-EL	E	-972.00	208.93	0.00	-763.07	21	79.71
C	2411	6232	4020	1		PO MEDICARE/CERT-EL	E	-1,326.00	208.93	0.00	-1,117.07	16	79.71
1	2411	6241	1050	1		PO BD PD	E	-12,650.00	0.00	0.00	-12,650.00	0	0.00
2	2411	6241	1050	1		PO BD PD INS/CERT-HS	E	-12,470.00	2,031.56	0.00	-10,438.44	16	1,015.78
C	2411	6241	1050	1		PO BD PD INS/CERT-HS	E	-25,120.00	2,031.56	0.00	-23,088.44	8	1,015.78
1	2411	6241	4020	1		PO BD PD	E	-6,328.00	0.00	0.00	-6,328.00	0	0.00
2	2411	6241	4020	1		PO BD PD INS/CERT-EL	E	-6,180.00	1,523.67	0.00	-4,656.33	25	507.89
C	2411	6241	4020	1		PO BD PD INS/CERT-EL	E	-12,508.00	1,523.67	0.00	-10,984.33	12	507.89
1	2411	6319	1050	1		PO PURCHASED SERV-HS	E	-500.00	273.00	0.00	-227.00	55	273.00
1	2411	6319	4020	1		PO PURCHASED SERV-EL	E	-500.00	0.00	299.00	-201.00	60	0.00
1	2411	6339	4020	1		PO COPIER MAINT-EL	E	-400.00	66.00	0.00	-334.00	17	33.00
1	2411	6343	1050	1		PO TRAVEL-HS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2411	6343	4020	1		PO TRAVEL-EL	E	-2,000.00	459.59	0.00	-1,540.41	23	230.09
1	2411	6371	1050	1		PO	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2411	6371	4020	1		PO	E	-1,500.00	0.00	468.00	-1,032.00	31	0.00
1	2411	6411	1050	1		PO SUPPLIES-HS	E	-6,000.00	3,136.09	575.27	-2,288.64	62	2,593.58
1	2411	6411	4020	1		PO SUPPLIES-EL	E	-6,000.00	2,220.80	0.00	-3,779.20	37	1,735.85
1	2411	6412	1050	1	01010	PO TECH SUPPLIES-HS	E	-500.00	1,750.00	0.00	1,250.00	350	0.00
1	2411	6412	4020	1	01010	PO TECH SUPPLIES-EL	E	-500.00	1,750.00	0.00	1,250.00	350	0.00
4	2411	6541	1050	1		PO EQUIPMENT-HS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
4	2411	6541	4020	1		PO EQUIPMENT-EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-397,028.00	59,024.51	1,342.27	-336,661.22	15	27,230.86
*** FUNCTION 2491 : ADMIN SERV-GRADUATION													
1	2491	6411	1050	1		ADMIN SRV-SUPPLIES	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
						SUB TOTAL		-4,000.00	0.00	0.00	-4,000.00	0	0.00
*** FUNCTION 2511 : BUS. SUPPORT SERV-MSBA													
1	2511	6319		1		BUS. SUPPORT SERV	E	-3,000.00	248.54	0.00	-2,751.46	8	0.00
						SUB TOTAL		-3,000.00	248.54	0.00	-2,751.46	8	0.00
*** FUNCTION 2523 :													
1	2523	6319	1050	1		BOOKKEEPER PUR SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2523	6319	4020	1		BOOKKEEPER PUR SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-1,000.00	0.00	0.00	-1,000.00	0	0.00
*** FUNCTION 2525 :													
1	2525	6412		1		ACCTING SRV-MAINT	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
4	2525	6544		1		ACCTING	E	-8,430.00	0.00	0.00	-8,430.00	0	0.00
						SUB TOTAL		-15,430.00	0.00	0.00	-15,430.00	0	0.00
*** FUNCTION 2541 : OP/MAINT DIRECTION													
1	2541	6151		1		OP/MAINT DIRECTION	E	-37,000.00	5,948.80	0.00	-31,051.20	16	2,974.40
1	2541	6221		1		OP/MAINT PEERS	E	-2,875.00	477.58	0.00	-2,397.42	17	238.79
1	2541	6231		1		OP/MAINT OASDI	E	-2,300.00	368.82	0.00	-1,931.18	16	184.41
1	2541	6232		1		OP/MAINT MEDICARE	E	-520.00	86.26	0.00	-433.74	17	43.13
1	2541	6241		1		OP/MAINT BD PAID INS	E	-6,328.00	1,015.78	0.00	-5,312.22	16	507.89
						SUB TOTAL		-49,023.00	7,897.24	0.00	-41,125.76	16	3,948.62
*** FUNCTION 2542 : BUILDING SERVICES													
1	2542	6151		1		BLDG SERV SALARY	E	-185,000.00	33,871.76	0.00	-151,128.24	18	18,566.40
1	2542	6153		2		BLDG SERV	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2542	6221		1		BLDG SERV PEERS	E	-16,000.00	2,681.10	0.00	-13,318.90	17	1,469.78
1	2542	6231		1		BLDG SERV OASDI	E	-12,300.00	2,079.09	0.00	-10,220.91	17	1,140.63
1	2542	6232		1		BLDG SERV MEDICARE	E	-3,075.00	486.25	0.00	-2,588.75	16	266.77
1	2542	6241		1		BLDG SERV MED INS	E	-45,000.00	8,125.72	0.00	-36,874.28	18	4,062.86

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6261		1		BLDG SERV WKMNS COMP	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	2542	6316		1		BLDG SERV TECH SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2542	6319		1		BLDG SERV PROF SERV	E	-1,500.00	292.00	0.00	-1,208.00	19	292.00
1	2542	6332		1		BLDG SERV REPAIRS/MT	E	-20,000.00	8,363.83	0.00	-11,636.17	42	2,341.20
1	2542	6335		1		BLDG SERV	E	-7,500.00	486.64	0.00	-7,013.36	6	252.78
1	2542	6336		1		BLDG SERV TRASH	E	-10,500.00	1,082.04	0.00	-9,417.96	10	283.97
1	2542	6351		1		BLDG SERV PROP INS	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
1	2542	6352		1		BLDG SERV LIAB INS	E	-21,000.00	0.00	0.00	-21,000.00	0	0.00
1	2542	6361		1		BLDG SERV	E	-15,000.00	1,112.80	0.00	-13,887.20	7	530.53
1	2542	6371		1		BLDG SERV MEM/DUES	E	-500.00	119.00	0.00	-381.00	24	119.00
1	2542	6391		1		BLDG SERV PUR SERV	E	-8,500.00	0.00	0.00	-8,500.00	0	0.00
1	2542	6411		1		BLDG SERV SUPPLIES	E	-55,000.00	14,036.78	0.00	-40,963.22	26	4,449.14
1	2542	6481		1		BLDG SERV ELECTRIC	E	-86,500.00	14,945.06	0.00	-71,554.94	17	7,313.26
1	2542	6483		1		BLDG SERV PROPANE	E	-45,000.00	0.00	0.00	-45,000.00	0	0.00
4	2542	6541		1		BLDG SERV EQUIP	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
						SUB TOTAL		-582,375.00	87,682.07	0.00	-494,692.93	15	41,088.32
*** FUNCTION 2543 :													
1	2543	6332		1		GROUNDS	E	-1,000.00	162.00	0.00	-838.00	16	162.00
						SUB TOTAL		-1,000.00	162.00	0.00	-838.00	16	162.00
*** FUNCTION 2545 : DISTRICT VEHICLE SERVICES													
1	2545	6332		1		DISTRICT VEH	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2545	6486		1		DIST VEHICLE EXP-GAS	E	-2,500.00	560.36	0.00	-1,939.64	22	0.00
						SUB TOTAL		-4,000.00	560.36	0.00	-3,439.64	14	0.00
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6319		1		SECURITY SERVICES	E	-9,226.00	8,977.33	0.00	-248.67	97	40.75
1	2546	6332		1		SECURITY SERVICES	E	-500.00	2,580.62	0.00	2,080.62	516	2,580.62
						SUB TOTAL		-9,726.00	11,557.95	0.00	1,831.95	119	2,621.37
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
1	2552	6111		1		PT CERTIFIED SALARY	E	-2,500.00	100.00	0.00	-2,400.00	4	0.00
2	2552	6111		1		PT EA CERTIFIED SAL	E	-1,720.00	0.00	0.00	-1,720.00	0	0.00
C	2552	6111		1		PT EA CERTIFIED SAL	E	-4,220.00	100.00	0.00	-4,120.00	2	0.00
1	2552	6111		1	55555	PT CERT SALARY SS	E	0.00	1,510.00	0.00	1,510.00	0	0.00
1	2552	6161		1		PT CLASSIFIED SALARY	E	-189,000.00	7,028.30	0.00	-181,971.70	4	3,514.15
1	2552	6161		1	55555	PT CLASSIFIED SAL/SS	E	0.00	11,544.75	0.00	11,544.75	0	0.00
1	2552	6161		1	55556	PT EXTRA CURR	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	2552	6211		1		PT PSRS RTMNT	E	0.00	14.50	0.00	14.50	0	0.00
2	2552	6211		1		PT EA CERTIFIED PSRS	E	-500.00	0.00	0.00	-500.00	0	0.00
C	2552	6211		1		PT EA CERTIFIED PSRS	E	-500.00	14.50	0.00	-485.50	3	0.00
1	2552	6211		1	55555	PT RTMNT PSRS/SS	E	0.00	218.95	0.00	218.95	0	0.00
1	2552	6221		1		PT PEERS RTMNT	E	-8,100.00	551.64	0.00	-7,548.36	7	275.82
2	2552	6221		1	55555	PT EA CERT PSRS/SS	E	0.00	184.38	0.00	184.38	0	0.00
1	2552	6231		1		PT OASDI	E	-11,727.00	434.48	0.00	-11,292.52	4	217.24
1	2552	6231		1	55555	PT OASDI-CLASS/SS	E	0.00	636.58	0.00	636.58	0	0.00
1	2552	6232		1		PT MEDICARE-CLASS	E	-2,800.00	103.07	0.00	-2,696.93	4	50.81
2	2552	6232		1		PT MEDICARE-CERT	E	-200.00	0.00	0.00	-200.00	0	0.00
C	2552	6232		1		PT MEDICARE-CERT	E	-3,000.00	103.07	0.00	-2,896.93	3	50.81
1	2552	6232		1	55555	PT MEDICARE-CLASS/SS	E	0.00	189.31	0.00	189.31	0	0.00
1	2552	6241		1		PT BD PD INS-CLASS	E	-12,656.00	1,015.78	0.00	-11,640.22	8	507.89
1	2552	6261		1		PT WKMNS COMP INS	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
1	2552	6319		1		PT PURCH PROF SERV	E	-2,500.00	685.00	0.00	-1,815.00	27	685.00
1	2552	6332		1		PT REPAIR/MAINT	E	-20,000.00	1,678.00	0.00	-18,322.00	8	1,678.00
1	2552	6334		1		PT VEHICLES-LEASE	E	-80,000.00	77,910.66	0.00	-2,089.34	97	0.00
1	2552	6343		1		PT TRAVEL	E	-900.00	0.00	0.00	-900.00	0	0.00
1	2552	6349		1		PT	E	-100.00	0.00	0.00	-100.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6351		1		PT PROPERTY INS	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	2552	6361		1		PT COMM. (TELE/POST)	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2552	6371		1		PT DUES AND MEMBERSH	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2552	6391		1		PT PURCHASED	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	2552	6411		1		PT SUPPLIES	E	-18,000.00	3,458.93	0.00	-14,541.07	19	3,366.70
1	2552	6486		1		PT GAS/DIESEL	E	-60,000.00	5,442.49	0.00	-54,557.51	9	2,180.91
4	2552	6552		1		PT VEHICLES	E	-40,000.00	0.00	0.00	-40,000.00	0	0.00
SUB TOTAL								-482,203.00	112,706.82	0.00	-369,496.18	23	12,476.52
*** FUNCTION 2555 :													
*** FUNCTION 2559 : PT ECSE TRANSPORTATION													
1	2559	6161		3	12810	PT ECSE CLASS SALARY	E	-20,400.00	0.00	0.00	-20,400.00	0	0.00
1	2559	6221		3	12810	PT ECSE RTMNT-PEERS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2559	6231		3	12810	PT ECSE OASDI	E	-1,265.00	0.00	0.00	-1,265.00	0	0.00
1	2559	6232		3	12810	PT ECSE MEDICARE	E	-296.00	0.00	0.00	-296.00	0	0.00
1	2559	6411		3	12810	PT ECSE SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-23,461.00	0.00	0.00	-23,461.00	0	0.00
*** FUNCTION 2561 : FOOD SERVICE MANAGEMENT													
1	2561	6151		4		FS DIRECTOR SALARY	E	-29,580.00	0.00	0.00	-29,580.00	0	0.00
1	2561	6221		4		FS PEERS RTMNT	E	-2,460.00	0.00	0.00	-2,460.00	0	0.00
1	2561	6231		4		FS OASDI	E	-1,834.00	0.00	0.00	-1,834.00	0	0.00
1	2561	6232		4		FS MEDICARE-CLASS	E	-430.00	0.00	0.00	-430.00	0	0.00
1	2561	6241		4		FS BD PAID INS	E	-6,328.00	0.00	0.00	-6,328.00	0	0.00
1	2561	6343		1		FS TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2561	6411		1		FS DIRECTOR SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-41,332.00	0.00	0.00	-41,332.00	0	0.00
*** FUNCTION 2562 : FOOD SERVICE													
1	2562	6151	1050	1		FS CLASS SALARY - HS	E	-51,520.00	0.00	0.00	-51,520.00	0	0.00
1	2562	6151	4020	1		FS CLASS SALARY - EL	E	-58,100.00	0.00	0.00	-58,100.00	0	0.00
1	2562	6153		1		FS CLASSIFIED SUB	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2562	6221	1050	1		FS PEERS RTMNT - HS	E	-3,550.00	0.00	0.00	-3,550.00	0	0.00
1	2562	6221	4020	1		FS PEERS RTMNT - EL	E	-4,400.00	0.00	0.00	-4,400.00	0	0.00
1	2562	6231	1050	1		FS OASDI- HS	E	-3,200.00	0.00	0.00	-3,200.00	0	0.00
1	2562	6231	4020	1		FS OASDI-EL	E	-3,600.00	0.00	0.00	-3,600.00	0	0.00
1	2562	6232	1050	1		FS MEDICARE CLASS-	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2562	6232	4020	1		FS MEDICARE CLASS-	E	-900.00	0.00	0.00	-900.00	0	0.00
1	2562	6241	1050	1		FS BD PAID INS - HS	E	-20.00	0.00	0.00	-20.00	0	0.00
1	2562	6241	4020	1		FS BD PAID INS - EL	E	-6,120.00	0.00	0.00	-6,120.00	0	0.00
1	2562	6261	1050	1		FS WKMNS COMP INS-HS	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	2562	6261	4020	1		FS WKMNS COMP INS-EL	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	2562	6332	1050	1		FS REPAIR/MAINT -HS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2562	6332	4020	1		FS REPAIR/MAINT - EL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2562	6335	1050	1		FS WATER/SEWER-HS	E	-500.00	66.64	0.00	-433.36	13	29.60
1	2562	6335	4020	1		FS WATER/SEWER - EL	E	-500.00	11.97	0.00	-488.03	2	3.87
1	2562	6336	1050	1		FS TRASH REMOVAL -	E	-500.00	6.75	0.00	-493.25	1	6.75
1	2562	6336	4020	1		FS TRASH REMOVAL -	E	-500.00	4.65	0.00	-495.35	1	4.65
1	2562	6411	1050	4		FS SUPPLIES - HS	E	-7,500.00	446.14	0.00	-7,053.86	6	446.14
1	2562	6411	4020	4		FS SUPPLIES - EL	E	-8,000.00	68.48	0.00	-7,931.52	1	384.42
1	2562	6412	1050	1	01010	FS TECH SUPPLIES-HS	E	0.00	1,851.03	167.06	2,018.09	0	1,851.03
1	2562	6471	1050	4		FS FOOD SUPPLIES -	E	-90,000.00	-527.37	0.00	-90,527.37	1	2,771.44
1	2562	6471	4020	4		FS FOOD SUPPLIES -	E	-125,000.00	-527.36	0.00	-125,527.36	0	2,771.44
1	2562	6481	1050	4		FS ELECTRICITY - HS	E	-3,500.00	601.89	0.00	-2,898.11	17	276.20
1	2562	6481	4020	4		FS ELECTRICITY - EL	E	-3,000.00	415.91	0.00	-2,584.09	14	189.26
4	2562	6541	1050	4		FS EQUIPMENT - HS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
4	2562	6541	4020	4		FS EQUIPMENT- EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-383,560.00	2,418.73	167.06	-380,974.21	1	8,734.80
*** FUNCTION 2645 : HEALTH SERV (WELLNESS)													
1	2645	6151	1050	1		OTHER HEALTH	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2645	6151	4020	1		OTHER HEALTH	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2645	6221	1050	1		OTHER HEALTH	E	-103.00	0.00	0.00	-103.00	0	0.00
1	2645	6221	4020	1		OTHER HEALTH	E	-103.00	0.00	0.00	-103.00	0	0.00
1	2645	6231	1050	1		OTHER HEALTH	E	-93.00	0.00	0.00	-93.00	0	0.00
1	2645	6231	4020	1		OTHER HEALTH	E	-93.00	0.00	0.00	-93.00	0	0.00
1	2645	6232	1050	1		OTHER HEALTH	E	-22.00	0.00	0.00	-22.00	0	0.00
1	2645	6232	4020	1		OTHER HEALTH	E	-22.00	0.00	0.00	-22.00	0	0.00
1	2645	6319	1050	1		OTHER HEALTH	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2645	6319	4020	1		OTHER HEALTH	E	-50.00	0.00	0.00	-50.00	0	0.00
SUB TOTAL								-3,536.00	0.00	0.00	-3,536.00	0	0.00
*** FUNCTION 3511 : PARENT EDUCATORS													
2	3511	6111	4020	3		PE SALARY-CERT	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
1	3511	6151	4020	3		PE SALARY-CLASS	E	-16,000.00	0.00	0.00	-16,000.00	0	0.00
2	3511	6211	4020	3		PE RETIREMENT-CERT	E	-1,160.00	0.00	0.00	-1,160.00	0	0.00
1	3511	6231	4020	3		PE OASDI	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	3511	6232	4020	3		PE MEDICARE/NON CERT	E	-150.00	0.00	0.00	-150.00	0	0.00
2	3511	6232	4020	3		PE MEDICARE TEACHER	E	-116.00	0.00	0.00	-116.00	0	0.00
C	3511	6232	4020	3		PE MEDICARE TEACHER	E	-266.00	0.00	0.00	-266.00	0	0.00
1	3511	6319	4020	3		PE PROF SERVICES	E	-700.00	0.00	0.00	-700.00	0	0.00
1	3511	6343	4020	3		PE TRAVEL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	3511	6371	4020	3		PE DUES AND MEMBERS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	3511	6411	4020	3		PE SUPPLIES	E	-700.00	0.00	600.00	-100.00	86	0.00
1	3511	6412	4020	3	01010	PE TECH SUPPLIES	E	0.00	0.00	811.00	811.00	0	0.00
SUB TOTAL								-29,326.00	0.00	1,411.00	-27,915.00	5	0.00
*** FUNCTION 3512 : EARLY CHILDHOOD													
2	3512	6111	4020	4	45100	EC SALARY-CERT	E	-43,455.00	0.00	0.00	-43,455.00	0	0.00
1	3512	6151	4020	4	45100	EC SALARY-CLASS	E	-21,540.00	0.00	0.00	-21,540.00	0	0.00
1	3512	6152	4020	4	45100	EC INSTRUCTIONAL	E	-23,870.00	0.00	0.00	-23,870.00	0	0.00
2	3512	6211	4020	4	45100	EC PSRS RTMNT	E	-7,203.00	0.00	0.00	-7,203.00	0	0.00
1	3512	6221	4020	4	45100	EC PEERS RTMNT	E	-2,066.00	0.00	0.00	-2,066.00	0	0.00
1	3512	6231	4020	4	45100	EC OASDI	E	-1,480.00	0.00	0.00	-1,480.00	0	0.00
1	3512	6232	4020	4	45100	EC MEDICARE-CLASS	E	-347.00	0.00	0.00	-347.00	0	0.00
2	3512	6232	4020	4	45100	EC MEDICARE-CERT	E	-631.00	0.00	0.00	-631.00	0	0.00
C	3512	6232	4020	4	45100	EC MEDICARE-CERT	E	-978.00	0.00	0.00	-978.00	0	0.00
1	3512	6241	4020	4	45100	EC BD PD INS-CLASS	E	-6,328.00	0.00	0.00	-6,328.00	0	0.00
2	3512	6241	4020	4	45100	EC BD PD INS-CERT	E	-6,235.00	0.00	0.00	-6,235.00	0	0.00
C	3512	6241	4020	4	45100	EC BD PD INS-CERT	E	-12,563.00	0.00	0.00	-12,563.00	0	0.00
SUB TOTAL								-113,155.00	0.00	0.00	-113,155.00	0	0.00
*** FUNCTION 3911 : EMP/COMMUNITY SERVICES													
1	3911	6151		4	55555	SS FOOD SERV SALARY	E	-5,500.00	7,411.47	0.00	1,911.47	135	0.00
1	3911	6221		4	55555	SS FOOD SERV - PEERS	E	-500.00	508.42	0.00	8.42	102	0.00
1	3911	6231		4	55555	SS FOOD SERV -OASDI	E	-400.00	456.59	0.00	56.59	114	0.00
1	3911	6232		4	55555	SS FOOD SERV	E	-150.00	106.79	0.00	-43.21	71	0.00
1	3911	6411	1050	1	00314	HS SCHOLARSHIP EXP	E	0.00	4,350.00	0.00	4,350.00	0	2,350.00
1	3911	6491		4	55555	SS FOOD SERVICE SUPP	E	0.00	9,731.27	0.00	9,731.27	0	0.00
SUB TOTAL								-6,550.00	22,564.54	0.00	16,014.54	344	2,350.00
*** FUNCTION 3912 :													
1	3912	6411	4020	4	45100	PARENTAL INV	E	-200.00	0.00	0.00	-200.00	0	0.00
SUB TOTAL								-200.00	0.00	0.00	-200.00	0	0.00
*** FUNCTION 4011 : CONSTRUCTION MANAGER													
*** FUNCTION 4031 : CONSTRUCTION ENGINEER													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 4051 : BLDG ACQUIST, CONST & IMP											
4	4051	6521	1050 1	01016 CONSTRUCTION-VO AG	E	0.00	1,500.00	0.00	1,500.00	0	1,500.00
SUB TOTAL						0.00	1,500.00	0.00	1,500.00	0	1,500.00
*** FUNCTION 5111 : BONDED INDEBTEDNESS PRINC											
3	5111	6611	1	BONDED PRINCIPAL	E	-110,000.00	0.00	0.00	-110,000.00	0	0.00
SUB TOTAL						-110,000.00	0.00	0.00	-110,000.00	0	0.00
*** FUNCTION 5211 : BONDED INTEREST											
3	5211	6621	1	BONDED INTEREST	E	-55,000.00	0.00	0.00	-55,000.00	0	0.00
SUB TOTAL						-55,000.00	0.00	0.00	-55,000.00	0	0.00
*** FUNCTION 5231 : LEASE/PURCHASE INTEREST											
*** FUNCTION 5311 : FEES-BONDED INDEBTEDNESS											
3	5311	6631	1	DEBT SERVICE FEES	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL						-500.00	0.00	0.00	-500.00	0	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	884,556.38	0.00	0.00	0	-111,356.69
TOTAL LIABILITIES:	0.00	1,019.83	0.00	0.00	0	580.14
TOTAL REVENUES:	2,258,046.00	-126,924.97	0.00	2,131,121.03	6	-63,582.03
TOTAL EXPENDITURES:	-2,792,262.00	440,844.36	97,251.67	-2,254,165.97	19	174,358.58
REVENUES + EXPENDITURES:	-534,216.00	313,919.39	97,251.67	-123,044.94	77	110,776.55
BUDGETED FUND BALANCE:	665,279.60					
TOTAL FUND BALANCE:		-885,576.21				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	429,547.46	0.00	0.00	0	292,162.54
TOTAL LIABILITIES:	0.00	1,814.02	0.00	0.00	0	1,814.02
TOTAL REVENUES:	4,527,562.00	-625,813.79	0.00	3,901,748.21	14	-344,895.97
TOTAL EXPENDITURES:	-4,081,599.00	194,452.31	0.00	-3,887,146.69	5	50,919.41
REVENUES + EXPENDITURES:	445,963.00	-431,361.48	0.00	14,601.52	97	-293,976.56
BUDGETED FUND BALANCE:	445,963.00					
TOTAL FUND BALANCE:		-431,361.48				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	154,036.87	0.00	0.00	0	2,638.10
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	208,000.00	-4,141.91	0.00	203,858.09	2	-2,638.10
TOTAL EXPENDITURES:	-165,500.00	0.00	0.00	-165,500.00	0	0.00
REVENUES + EXPENDITURES:	42,500.00	-4,141.91	0.00	38,358.09	10	-2,638.10
BUDGETED FUND BALANCE:	192,394.96					
TOTAL FUND BALANCE:		-154,036.87				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	624,579.20	0.00	0.00	0	2,885.14
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	163,300.00	-8,290.16	0.00	155,009.84	5	-5,417.59
TOTAL EXPENDITURES:	-117,547.00	5,065.98	495.70	-111,985.32	5	2,532.45
REVENUES + EXPENDITURES:	45,753.00	-3,224.18	495.70	43,024.52	6	-2,885.14
BUDGETED FUND BALANCE:	667,108.02					
TOTAL FUND BALANCE:		-624,579.20				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00



FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>COMBINED TOTALS:</u>											
TOTAL ASSETS:						0.00	2,092,719.91	0.00	0.00	0	186,329.09
TOTAL LIABILITIES:						0.00	2,833.85	0.00	0.00	0	2,394.16
TOTAL REVENUES:						7,156,908.00	-765,170.83	0.00	6,391,737.17	11	-416,533.69
TOTAL EXPENDITURES:						-7,156,908.00	640,362.65	97,747.37	-6,418,797.98	10	227,810.44
REVENUES + EXPENDITURES:						0.00	-124,808.18	97,747.37	-27,060.81	0	-188,723.25
BUDGETED FUND BALANCE:						1,970,745.58					
TOTAL FUND BALANCE:							-2,095,553.76				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00