

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	618,736.78	0.00	0.00	0	17,595.85
2	1111			CASH	A	0.00	538,631.77	0.00	0.00	0	-23,422.31
3	1111			CASH	A	0.00	39,261.58	0.00	0.00	0	30,797.38
4	1111			CASH	A	0.00	655,097.05	0.00	0.00	0	-154,203.70
C	1111			CASH	A	0.00	1,851,727.18	0.00	0.00	0	-129,232.78
3	1151			BOK FINANCIAL/BOND	A	0.00	140,370.58	0.00	0.00	0	16,574.00
SUB TOTAL						0.00	1,992,097.76	0.00	0.00	0	-112,658.78
*** LIABILITIES 2000 :											
1	2156		00001	BOARD PAID HEALTH	L	0.00	2,026.16	0.00	0.00	0	506.54
2	2156		00001	BOARD PAID HEALTH	L	0.00	1,490.46	0.00	0.00	0	983.92
C	2156		00001	BOARD PAID HEALTH	L	0.00	3,516.62	0.00	0.00	0	1,490.46
1	2156		00002	BOARD PAID LIFE	L	0.00	5.40	0.00	0.00	0	1.35
2	2156		00002	BOARD PAID LIFE	L	0.00	0.00	0.00	0.00	0	-1.35
C	2156		00002	BOARD PAID LIFE	L	0.00	5.40	0.00	0.00	0	0.00
2	2156		00006	HEALTH INS PAYABLE	L	0.00	0.00	0.00	0.00	0	104.54
1	2156		00007	VOLUNTARY LIFE INS	L	0.00	35.58	0.00	0.00	0	0.00
2	2156		00008	DENTAL INS PAYABLE	L	0.00	0.00	0.00	0.00	0	-62.85
2	2156		00009	VISION INS PAYABLE	L	0.00	0.00	0.00	0.00	0	-25.75
1	2161		00011	AMERICAN FIDELITY	L	0.00	18.70	0.00	0.00	0	-1.82
SUB TOTAL						0.00	3,576.30	0.00	0.00	0	1,504.58
*** 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	-78,849.31	-78,849.31	0	0.00
4	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-2,100.00	-2,100.00	0	0.00
C	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-80,949.31	-80,949.31	0	0.00
SUB TOTAL						0.00	0.00	-80,949.31	-80,949.31	0	0.00
*** OBJECT 5100 : LOCAL											
1	5111			CURRENT TAXES	R	870,000.00	-261,731.06	0.00	608,268.94	30	-257,720.97
3	5111			CURRENT TAXES	R	170,000.00	-46,635.88	0.00	123,364.12	27	-45,921.35
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	-308,366.94	0.00	821,633.06	27	-303,642.32
1	5112			DELINQUENT TAX	R	130,000.00	-40,029.42	0.00	89,970.58	31	-4,424.44
3	5112			DELINQUENT TAX	R	25,000.00	-7,132.52	0.00	17,867.48	29	-788.35
4	5112			DELINQUENT TAX	R	12,000.00	0.00	0.00	12,000.00	0	0.00
C	5112			DELINQUENT TAX	R	167,000.00	-47,161.94	0.00	119,838.06	28	-5,212.79
2	5113			PROP C	R	772,140.00	-360,199.87	0.00	411,940.13	47	-66,557.85
4	5115			M&M SURTAX	R	7,000.00	-806.78	0.00	6,193.22	12	-756.02
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	-4,000.00	0.00	2,400.00	63	-1,000.00
1	5141			EARNING ON	R	25,000.00	-10,187.78	0.00	14,812.22	41	-1,122.05
3	5141			EARNING ON	R	2,000.00	-1,338.80	0.00	661.20	67	-661.68
4	5141			EARNING ON	R	25,000.00	-10,187.79	0.00	14,812.21	41	-1,122.05
C	5141			EARNING ON	R	52,000.00	-21,714.37	0.00	30,285.63	42	-2,905.78
1	5151	1050		LUNCH - STUDENT HS	R	55,000.00	-20,712.51	0.00	34,287.49	38	-3,885.30
1	5151	4020		LUNCH - STUDENT EL	R	82,800.00	-23,833.91	0.00	58,966.09	29	-4,329.51
1	5161	1050		LUNCH - ADULT HS	R	5,000.00	-1,453.70	0.00	3,546.30	29	-293.00
1	5161	4020		LUNCH - ADULT EL	R	7,000.00	-1,879.95	0.00	5,120.05	27	-447.65

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-8,351.07	0.00	21,648.93	28	-1,860.75
1	5171	1050	00104	BASKETBALL ACT	R	0.00	-426.00	0.00	-426.00	0	0.00
1	5173	1050	1 00208	SA FBLA DUES	R	0.00	-105.00	0.00	-105.00	0	0.00
1	5174			OTHER ACTIVITY REV	R	1,000.00	-508.10	0.00	491.90	51	-161.19
1	5174	1050	00309	HS EMP/COMM ACTIVITY	R	0.00	-250.00	0.00	-250.00	0	0.00
1	5174	4020	1 00310	EL EMP/COMM ACTIVITY	R	0.00	-2,014.03	0.00	-2,014.03	0	-225.65
1	5179	1050	00101	BASEBALL ACTIVITY INC	R	0.00	-3,029.12	0.00	-3,029.12	0	-724.12
1	5179	1050	00102	SOFTBALL ACTIVITY	R	0.00	-222.00	0.00	-222.00	0	0.00
1	5179	1050	00103	VB FUNDRAISING	R	0.00	-2,105.00	0.00	-2,105.00	0	0.00
1	5179	1050	00104	BASKETBALL ACTIVITY	R	0.00	-2,572.62	0.00	-2,572.62	0	-744.12
1	5179	1050	00105	GLS BSKETBALL	R	0.00	-1,324.12	0.00	-1,324.12	0	-724.12
1	5179	1050	00106	CC/TRACK ACTIVITY	R	0.00	-4,573.45	0.00	-4,573.45	0	-150.00
1	5179	1050	00107	CHEERLEADING	R	0.00	-2,173.05	0.00	-2,173.05	0	0.00
1	5179	1050	00201	SA VO AG	R	0.00	-7,223.13	0.00	-7,223.13	0	-113.00
1	5179	1050	00202	FFA ACTIVITY	R	0.00	-48,584.40	0.00	-48,584.40	0	0.00
1	5179	1050	00203	SA SENIOR REV	R	0.00	-266.00	0.00	-266.00	0	-266.00
1	5179	1050	00204	JR CLASS FUNDRAISING	R	0.00	-7,927.81	0.00	-7,927.81	0	-2,070.39
1	5179	1050	00205	SA STU COUNCIL REV	R	0.00	-799.00	0.00	-799.00	0	-250.00
1	5179	1050	00207	SA FTA REV	R	0.00	-441.00	0.00	-441.00	0	-441.00
1	5179	1050	00208	SA FBLA REV	R	0.00	-2,682.21	0.00	-2,682.21	0	-450.50
1	5179	1050	00211	SA FCA	R	0.00	-930.00	0.00	-930.00	0	0.00
1	5179	1050	00212	SA PEER LEADER	R	0.00	-1,909.00	0.00	-1,909.00	0	-1,809.00
1	5179	1050	00214	SA YEARBOOK	R	0.00	-2,942.25	0.00	-2,942.25	0	-315.00
1	5179	1050	00216	SA JH STUDENT	R	0.00	-82.00	0.00	-82.00	0	0.00
1	5179	1050	00302	SA HS MUSIC	R	0.00	-7,746.00	0.00	-7,746.00	0	-12.00
1	5179	4020	00303	SA EL MUSIC	R	0.00	-247.07	0.00	-247.07	0	0.00
1	5179	4020	00306	SA EL LIBRARY	R	0.00	-5,375.44	0.00	-5,375.44	0	0.00
1	5179	4020	1 00310	EL SA GENERAL ACCT	R	0.00	-1,404.51	0.00	-1,404.51	0	-578.51
1	5179	4020	1 00315	YOUTH BASKETBALL ACT	R	0.00	-1,680.01	0.00	-1,680.01	0	2,172.36
1	5192		00304	COMM FND	R	0.00	-9,224.56	0.00	-9,224.56	0	0.00
1	5192	1050	1 00222	ATHLETIC ACT-BOOSTER	R	0.00	-3,125.00	0.00	-3,125.00	0	0.00
1	5192	1050	1 00314	HS SCHOLARSHIPS	R	0.00	-2,740.00	0.00	-2,740.00	0	-50.00
4	5192	1050	1 01016	COMM FOUND- AG BLDG	R	0.00	-233,922.88	0.00	-233,922.88	0	0.00
1	5192	4020	00308	ANGEL TREE DONATIONS	R	0.00	-2,879.00	0.00	-2,879.00	0	-1,579.00
1	5195			PRIOR PERIOD ADJUST	R	0.00	-11,590.15	0.00	-11,590.15	0	0.00
1	5198			OTHER LOCAL REV	R	0.00	-10,142.43	0.00	-10,142.43	0	-205.35
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	-10,150.43	0.00	-10,150.43	0	-205.35
1	5198		01022	OTHER LOCAL/DECKARD	R	0.00	-200.00	0.00	-200.00	0	0.00
1	5198	1050	1 01027	OTHER LOCAL-DG	R	0.00	-2,600.00	0.00	-2,600.00	0	0.00
1	5198	1050	1 01029	OTHER LOCAL-MYERS	R	0.00	-500.00	0.00	-500.00	0	0.00
1	5198	1050	1 01030	SR BASKETBALL GIFT	R	0.00	-180.00	0.00	-180.00	0	-180.00
1	5198	4020	1 01026	OTHER LOCAL/WOLFF	R	0.00	-500.00	0.00	-500.00	0	0.00
1	5198	4020	1 01028	OTHER LOCAL/WILLIAMS	R	0.00	-250.00	0.00	-250.00	0	0.00
SUB TOTAL						2,321,540.00	-1,185,885.38	0.00	1,135,654.62	51	-399,767.56
*** OBJECT 5200 : COUNTY											
2	5211			FINES FORFEIT ESC	R	40,000.00	-13,856.74	0.00	26,143.26	35	-12.79
1	5221			RAILROAD UTILITIES	R	90,000.00	-47.18	0.00	89,952.82	0	0.00
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	0.00
C	5221			RAILROAD UTILITIES	R	129,300.00	-4,567.87	0.00	124,732.13	4	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						169,300.00	-18,424.61	0.00	150,875.39	11	-12.79
*** 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	-1,470,897.12	0.00	1,467,284.88	50	-248,694.00
C	5311			ST BASIC FORMULA	R	2,977,509.00	-1,470,897.12	0.00	1,506,611.88	49	-248,694.00
1	5312			ST TRANSPORTATION	R	97,000.00	-47,490.00	0.00	49,510.00	49	-7,709.00
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	-142,316.56	0.00	166,357.44	46	-23,513.44
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
1	5397			OTHER STATE REVENUE	R	0.00	-171.79	0.00	-171.79	0	0.00
SUB TOTAL						3,540,433.00	-1,660,875.47	0.00	1,879,557.53	47	-279,916.44
*** OBJECT 5400 : FEDERAL											
1	5412			MSBA MEDICAID	R	20,000.00	-7,745.86	0.00	12,254.14	39	-77.33
1	5441		44100	FED IDEA ENTITLE PT	R	0.00	-56,426.38	0.00	-56,426.38	0	0.00
2	5441		44100	FED IDEA PART B	R	164,990.00	-30,291.51	0.00	134,698.49	18	0.00
C	5441		44100	FED IDEA PART B	R	164,990.00	-86,717.89	0.00	78,272.11	53	0.00
1	5442	4020	44200	FED ECSE- IDEA 611	R	17,068.00	-18,290.32	0.00	-1,222.32	107	0.00
1	5442	4020	44201	FED ECSE-IDEA 619	R	5,977.00	-3,839.36	0.00	2,137.64	64	0.00
1	5445	1050		FED FOOD SERVICE-HS	R	90,000.00	-35,606.77	0.00	54,393.23	40	-8,682.57
1	5445	4020		FED FOOD SERVICE-EL	R	118,000.00	-45,399.47	0.00	72,600.53	38	-12,209.23
1	5446	1050		FED BREAKFAST-HS	R	20,000.00	-7,117.36	0.00	12,882.64	36	-1,642.99
1	5446	4020		FED BREAKFAST-EL	R	60,000.00	-24,751.50	0.00	35,248.50	41	-6,488.36
2	5451		45102	FED TITLE IA	R	260,000.00	-162,467.07	0.00	97,532.93	62	0.00
2	5461		46100	FED TITLE IV.A	R	0.00	-11,646.39	0.00	-11,646.39	0	0.00
2	5465		46500	FED TITLE IIA	R	50,000.00	-25,480.37	0.00	24,519.63	51	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	-8,984.06	0.00	9,015.94	50	0.00
SUB TOTAL						854,035.00	-461,115.67	0.00	392,919.33	54	-29,100.48
*** 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
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	-5,729.29	0.00	-5,729.29	0	0.00
SUB TOTAL						270,600.00	-5,729.29	0.00	264,870.71	2	0.00
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111	4020 3		EL CERTIFIED SALARY	E	-865,134.00	313,653.92	0.00	-551,480.08	36	77,795.98
2	1111 6111	4020 4	45100	EL CERT SAL-TITLE 1	E	-58,339.00	8,029.24	0.00	-50,309.76	14	2,041.72
2	1111 6111	4020 4	49201	EL CERT SAL-TITLE V	E	-14,941.00	3,441.09	0.00	-11,499.91	23	875.02
1	1111 6131	4020 3		STIPENDS-NON INSTR	E	-200.00	60.00	0.00	-140.00	30	60.00
2	1111 6131	4020 3		STIPENDS-INSTRUCT EL	E	-2,500.00	1,340.00	0.00	-1,160.00	54	1,340.00
C	1111 6131	4020 3		STIPENDS-INSTRUCT EL	E	-2,700.00	1,400.00	0.00	-1,300.00	52	1,400.00
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	5,625.48	0.00	-11,254.52	33	1,406.37
2	1111 6211	4020 3		EL RETIREMENT/PSRS	E	-140,202.00	52,505.92	0.00	-87,696.08	37	13,162.13
2	1111 6211	4020 4	45100	EL RETMNT/PSRS-TITLE	E	-12,429.00	1,956.97	0.00	-10,472.03	16	496.37
1	1111 6221	4020 3		EL RETIREMENT/PEERS	E	-1,590.00	530.41	0.00	-1,059.59	33	136.72
1	1111 6231	4020 3		EL OASDI	E	-1,050.00	346.64	0.00	-703.36	33	89.45
2	1111 6231	4020 3		EL OASDI	E	-1,100.00	1.24	0.00	-1,098.76	0	1.24
C	1111 6231	4020 3		EL OASDI	E	-2,150.00	347.88	0.00	-1,802.12	16	90.69

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6232	4020	3		EL MEDICARE/CLASS	E	-245.00	81.07	0.00	-163.93	33	20.92
2	1111	6232	4020	3		EL MEDICARE/CERT	E	-12,264.00	4,470.35	0.00	-7,793.65	36	1,122.89
C	1111	6232	4020	3		EL MEDICARE/CERT	E	-12,509.00	4,551.42	0.00	-7,957.58	36	1,143.81
2	1111	6232	4020	4	45100	EL MEDICARE-TITLE	E	-1,063.00	166.31	0.00	-896.69	16	42.29
1	1111	6241	4020	3		EL BD PAID INSURANCE	E	-6,328.00	2,031.56	0.00	-4,296.44	32	507.89
2	1111	6241	4020	3		EL BD PAID INSURANCE	E	-122,872.00	47,640.09	0.00	-75,231.91	39	11,783.05
C	1111	6241	4020	3		EL BD PAID INSURANCE	E	-129,200.00	49,671.65	0.00	-79,528.35	38	12,290.94
2	1111	6241	4020	4	45100	EL BD PAID INS-TITLE	E	-12,470.00	2,031.56	0.00	-10,438.44	16	507.89
1	1111	6261	4020	3		EL WKMNS COMP INS	E	-6,500.00	13,909.48	0.00	7,409.48	214	13,909.48
2	1111	6314	4020	3		EL PENMAC SUB	E	-27,000.00	8,616.20	0.00	-18,383.80	32	4,040.10
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	6,354.31	0.00	-4,645.69	58	1,223.05
1	1111	6343	4020	3		EL TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6391	4020	3		EL PURCHASED	E	0.00	200.00	0.00	200.00	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	1	01026	EL SUPPLIES-WOLFF	E	0.00	0.00	200.00	200.00	0	0.00
1	1111	6411	4020	3		EL SUPPLIES	E	-29,400.00	16,569.78	919.98	-11,910.24	59	143.74
1	1111	6411	4020	3	00400	KDG SUPPLIES	E	-900.00	741.44	11.91	-146.65	84	0.00
1	1111	6411	4020	3	00401	1ST GRADE SUPPLIES	E	-1,200.00	1,215.44	61.56	77.00	106	0.00
1	1111	6411	4020	3	00402	2ND GRADE SUPPLIES	E	-900.00	908.10	0.00	8.10	101	0.00
1	1111	6411	4020	3	00403	3RD GRADE SUPPLIES	E	-900.00	843.17	0.00	-56.83	94	0.00
1	1111	6411	4020	3	00404	4TH GRADE SUPPLIES	E	-900.00	863.00	0.00	-37.00	96	0.00
1	1111	6411	4020	3	00405	5TH GRADE SUPPLIES	E	-900.00	780.19	9.95	-109.86	88	0.00
1	1111	6411	4020	3	00406	6TH GRADE SUPPLIES	E	-900.00	794.06	0.00	-105.94	88	0.00
1	1111	6411	4020	3	00407	ELEMENTARY ART	E	-500.00	28.80	0.00	-471.20	6	0.00
1	1111	6411	4020	3	00408	ELEMENTARY MUSIC	E	-500.00	396.65	770.00	666.65	233	44.86
1	1111	6411	4020	3	00409	ELEMENTARY PE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6412	4020	3	01010	EL TECH SUPPLIES	E	-32,500.00	21,514.91	167.76	-10,817.33	67	0.00
1	1111	6431	4020	3		EL TEXTBOOKS	E	-5,000.00	5,075.71	0.00	75.71	102	0.00
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	4,704.12	0.00	-295.88	94	3,437.36
SUB TOTAL								-1,405,107.00	527,427.21	2,341.16	-875,338.63	38	134,188.52
*** FUNCTION 1151 : JH/HIGH SCHOOL													
2	1151	6111	1050	3		HS CERTIFIED SALARY	E	-785,198.00	262,151.17	0.00	-523,046.83	33	62,757.48
1	1151	6131	1050	3		STIPENDS-NON INSTR	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	1151	6131	1050	3		STIPENDS-INSTRUCT HS	E	0.00	5,502.67	0.00	5,502.67	0	5,502.67
C	1151	6131	1050	3		STIPENDS-INSTRUCT HS	E	-2,000.00	5,502.67	0.00	3,502.67	275	5,502.67
2	1151	6141	1050	3		HS UNUSED LV-CERT	E	-6,000.00	25.00	0.00	-5,975.00	0	0.00
1	1151	6151	1050	3		HS CLASSIFIED SALARY	E	-9,666.00	5,077.58	0.00	-4,588.42	53	1,199.27
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	43,013.49	0.00	-88,124.51	33	10,835.26
1	1151	6231	1050	3		HS OASDI	E	-1,730.00	314.83	0.00	-1,415.17	18	74.36
2	1151	6231	1050	3		HS OASDI	E	0.00	650.33	0.00	650.33	0	165.32
C	1151	6231	1050	3		HS OASDI	E	-1,730.00	965.16	0.00	-764.84	56	239.68
1	1151	6232	1050	3		HS MEDICARE/CLASS	E	-558.00	73.61	0.00	-484.39	13	17.39
2	1151	6232	1050	3		HS MEDICARE/CERT	E	-11,652.00	3,785.79	0.00	-7,866.21	32	968.80
C	1151	6232	1050	3		HS MEDICARE/CERT	E	-12,210.00	3,859.40	0.00	-8,350.60	32	986.19
1	1151	6241	1050	3		HS BD PAID INSURANCE	E	-6,235.00	3,555.23	0.00	-2,679.77	57	507.89
2	1151	6241	1050	3		HS BD PAID INSURANCE	E	-101,729.00	41,755.32	0.00	-59,973.68	41	9,803.63
C	1151	6241	1050	3		HS BD PAID INSURANCE	E	-107,964.00	45,310.55	0.00	-62,653.45	42	10,311.52
1	1151	6261	1050	3		HS WKMNS COMP INS	E	-6,500.00	13,909.48	0.00	7,409.48	214	13,909.48
1	1151	6311	1050	3		HS INSTRUCT PUPIL	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1151 6314	1050 3		HS PENMAC SUB	E	-23,000.00	11,647.98	0.00	-11,352.02	51	3,232.80
1	1151 6319	1050 3		HS PUR PROF SERVICE	E	0.00	1,349.51	640.00	1,989.51	0	75.00
1	1151 6338	1050 3		HS COPIER LEASE	E	-11,000.00	6,354.32	0.00	-4,645.68	58	1,223.05
1	1151 6343	1050 3		HS TRAVEL	E	-2,000.00	358.20	0.00	-1,641.80	18	358.20
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/STONT REG	E	-100.00	200.00	0.00	100.00	200	0.00
1	1151 6398	1050 1		HS ENTRY FEES	E	-500.00	70.00	0.00	-430.00	14	0.00
1	1151 6411	1050 1	01027	DG GRANT-WELLER	E	0.00	2,587.00	0.00	2,587.00	0	0.00
1	1151 6411	1050 1	01029	HS SUPPLIES-MYERS	E	0.00	173.06	0.00	173.06	0	173.06
1	1151 6411	1050 3		HS SUPPLIES	E	-9,600.00	7,150.02	1,365.22	-1,084.76	89	0.00
1	1151 6411	1050 3	02000	HS PERFORMING ARTS	E	-22,800.00	20,028.11	0.00	-2,771.89	88	180.35
1	1151 6411	1050 3	02001	HS ENGLISH DEPT	E	-1,600.00	259.88	0.00	-1,340.12	16	0.00
1	1151 6411	1050 3	02002	HS MATH SUPPLIES	E	-1,600.00	860.66	250.00	-489.34	69	49.00
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	814.16	27.99	-757.85	53	0.00
1	1151 6411	1050 3	02007	HS FINE ARTS	E	-1,600.00	986.62	171.14	-442.24	72	0.00
1	1151 6412	1050 3	01010	HS TECH SUPPLIES	E	-30,000.00	24,830.75	0.00	-5,169.25	83	495.97
1	1151 6431	1050 3		HS TEXTBOOKS	E	-13,000.00	4,881.73	0.00	-8,118.27	38	0.00
4	1151 6541	1050 3		HS EQUIPMENT	E	-3,000.00	1,029.15	0.00	-1,970.85	34	0.00
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	2,100.00	-267.00	89	0.00
4	1151 6544	1050 3	01010	HS DATA PROCESS/SIS	E	-5,250.00	6,362.07	0.00	1,112.07	121	5,095.30
				SUB TOTAL		-1,231,623.00	470,602.72	4,554.35	-756,465.93	39	116,624.28
*** FUNCTION 1191 : SUMMER SCHOOL											
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	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
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
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	48,343.82	0.00	-23,606.18	67	0.00
*** FUNCTION 1221 : SPECIAL EDUCATION SERVICE											
2	1221 6111	1050 3	12210	SE CERT SALARY-HS	E	-18,411.00	30,641.32	0.00	12,230.32	166	7,660.33
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6111	4020	3	12210	SE CERT SALARY-EL	E	0.00	26,345.68	0.00	26,345.68	0	6,586.42
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	1050	4	12210	SE INSTRUCT AIDE-FED	E	0.00	14,515.04	0.00	14,515.04	0	3,628.76
1	1221	6152	4020	3	12210	SE INSTRUCTIONAL	E	-75,200.00	0.00	0.00	-75,200.00	0	0.00
1	1221	6152	4020	4	12210	SE INSTRUCT AIDE-FED	E	0.00	20,143.93	0.00	20,143.93	0	4,719.63
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	5,177.48	0.00	-13,490.52	28	1,294.37
2	1221	6211	4020	3	12210	SE PSRS RTMNT-EL	E	-13,265.00	4,407.72	0.00	-8,857.28	33	1,101.93
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	1050	4	12210	SE PEERS RTMT-HS FED	E	0.00	1,407.96	0.00	1,407.96	0	351.99
1	1221	6221	4020	3	12210	SE PEERS RETMNT-EL	E	-8,000.00	-34.75	0.00	-8,034.75	0	0.00
1	1221	6221	4020	4	12210	SE PEERS RTMT-EL FED	E	0.00	2,146.34	0.00	2,146.34	0	497.51
1	1221	6231	1050	3	12210	SE OASDI-HS	E	-2,685.00	68.98	0.00	-2,616.02	3	0.00
2	1221	6231	1050	3	12210	SE OASDI-HS	E	0.00	-68.98	0.00	-68.98	0	0.00
C	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	1050	4	12210	SE OASDI-HS FED	E	0.00	866.76	0.00	866.76	0	216.69
1	1221	6231	4020	3	12210	SE OASDI-EL	E	-4,658.00	1.60	0.00	-4,656.40	0	0.00
1	1221	6231	4020	4	12210	SE OASDI-EL FED	E	0.00	1,075.48	0.00	1,075.48	0	249.14
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	411.61	0.00	-1,185.39	26	102.44
C	1221	6232	1050	3	12210	SE MEDICARE CERT-HS	E	-2,227.00	411.61	0.00	-1,815.39	18	102.44
1	1221	6232	1050	4	12210	SE MED CLASS-HS FED	E	0.00	202.68	0.00	202.68	0	50.67
1	1221	6232	4020	3	12210	SE MEDICARE CLASS-EL	E	-1,100.00	0.37	0.00	-1,099.63	0	0.00
2	1221	6232	4020	3	12210	SE MEDICARE CERT-EL	E	-1,146.00	381.40	0.00	-764.60	33	95.35
C	1221	6232	4020	3	12210	SE MEDICARE CERT-EL	E	-2,246.00	381.77	0.00	-1,864.23	17	95.35
1	1221	6232	4020	4	12210	SE MED CLASS-EL FED	E	0.00	251.51	0.00	251.51	0	58.26
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	5,078.88	0.00	-13,626.12	27	1,269.72
C	1221	6241	1050	3	12210	SE BD PAID INS-HS	E	-37,689.00	5,078.88	0.00	-32,610.12	13	1,269.72
1	1221	6241	1050	4	12210	SE BD PAID INS -HS	E	0.00	6,025.32	0.00	6,025.32	0	1,506.33
1	1221	6241	4020	3	12210	SE BD PAID INS -EL	E	-30,000.00	-507.89	0.00	-30,507.89	2	0.00
2	1221	6241	4020	3	12210	SE BD PAID INS-EL	E	-12,470.00	4,063.12	0.00	-8,406.88	33	1,015.78
C	1221	6241	4020	3	12210	SE BD PAID INS-EL	E	-42,470.00	3,555.23	0.00	-38,914.77	8	1,015.78
1	1221	6241	4020	4	12210	SE BD PAID INS-EL	E	0.00	11,173.58	0.00	11,173.58	0	2,539.45
2	1221	6314	1050	3	12210	SE PENMAC SUB-HS	E	-1,500.00	2,626.40	0.00	1,126.40	175	375.20
2	1221	6314	4020	3	12210	SE PENMAC SUB-EL	E	-1,500.00	4,830.70	0.00	3,330.70	322	375.20
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	230.00	50.00	-220.00	56	0.00
1	1221	6411	1050	1	12210	SE SUPPLIES-HS LOCAL	E	-750.00	5,193.43	131.00	4,574.43	710	1,418.00
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	259.95	61.98	-428.07	43	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	99.95	-900.05	10	0.00
1	1221	6412	1050	3	43700	SE ASSISTIVE TECH	E	0.00	424.98	20.00	444.98	0	0.00
SUB TOTAL								-436,009.00	147,340.60	362.93	-288,305.47	34	35,113.17
*** FUNCTION 1251 : TITLE I/SUPPLEMENTAL INST													
2	1251	6111	4020	4	45100	TITLE I CERT SAL-EL	E	-90,793.00	30,264.32	0.00	-60,528.68	33	7,566.08
2	1251	6211	4020	4	45100	TITLE I PSRS-EL	E	-14,969.00	4,975.92	0.00	-9,993.08	33	1,243.98
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	438.84	0.00	-878.16	33	109.71
2	1251	6241	4020	4	45100	TITLE I BD PD INS	E	-12,470.00	4,063.12	0.00	-8,406.88	33	1,015.78
1	1251	6319	4020	4	45100	TITLE I PROF SRV -EL	E	0.00	10,350.00	0.00	10,350.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6411	4020	4	45100	TITLE I SUPPLIES-EL	E	-5,500.00	2,574.42	0.00	-2,925.58	47	1,150.00
1	1251	6412	4020	4	45100	TITLE I TECH	E	0.00	4,418.66	0.00	4,418.66	0	0.00
SUB TOTAL								-126,155.00	57,085.28	0.00	-69,069.72	45	11,085.55
*** FUNCTION 1281 : ECSE													
2	1281	6111	4020	3	12810	ECSE CERT SALARY	E	-32,852.00	14,356.00	0.00	-18,496.00	44	3,589.00
2	1281	6111	4020	4	44200	ECSE CERT SAL-611	E	-4,257.00	0.00	0.00	-4,257.00	0	0.00
2	1281	6111	4020	4	44201	ECSE CERT SAL-619	E	-5,960.00	0.00	0.00	-5,960.00	0	0.00
1	1281	6151	4020	4	44200	ECSE CLASS SAL - 611	E	0.00	5,740.84	0.00	5,740.84	0	1,435.21
1	1281	6152	4020	3	12810	ECSE INSTRUCTION	E	0.00	857.84	0.00	857.84	0	214.46
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	2,375.40	0.00	-3,290.60	42	593.85
2	1281	6211	4020	4	44201	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	58.84	0.00	-1,221.16	5	14.71
1	1281	6221	4020	4	44200	ECSE PEERS-611	E	-1,790.00	532.80	0.00	-1,257.20	30	133.20
1	1281	6231	4020	3	12810	ECSE OASDI	E	-900.00	53.20	0.00	-846.80	6	13.30
1	1281	6231	4020	4	44200	ECSE OASDI-611	E	-1,228.00	350.73	0.00	-877.27	29	85.71
1	1281	6232	4020	3	12810	ECSE MEDICARE-CLASS	E	-237.00	12.44	0.00	-224.56	5	3.11
2	1281	6232	4020	3	12810	ECSE MEDICARE-CERT	E	-477.00	180.92	0.00	-296.08	38	44.54
C	1281	6232	4020	3	12810	ECSE MEDICARE-CERT	E	-714.00	193.36	0.00	-520.64	27	47.65
1	1281	6232	4020	4	44200	ECSE MEDICARE-611	E	-287.00	82.02	0.00	-204.98	29	20.04
2	1281	6232	4020	4	44201	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	2,031.56	0.00	-4,203.44	33	507.89
C	1281	6241	4020	3	12810	ECSE BD PD INS-CERT	E	-12,035.00	2,031.56	0.00	-10,003.44	17	507.89
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
1	1281	6241	4020	4	44201	ECSE BD PD INS-619	E	0.00	2,031.56	0.00	2,031.56	0	507.89
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	589.39	88.00	-322.61	68	0.00
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	29,253.54	88.00	-68,877.46	30	7,162.91
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		AG ED CERT SALARY	E	-103,699.00	51,849.84	0.00	-51,849.16	50	8,641.64
2	1311	6211	1050	3		AG ED RTMNT - PSRS	E	-12,996.00	8,399.64	0.00	-4,596.36	65	1,399.94
2	1311	6232	1050	3		AG ED BD PD INS	E	-1,127.00	746.87	0.00	-380.13	66	122.67
2	1311	6241	1050	3		AG ED MEDICAL INS	E	-12,543.00	6,094.68	0.00	-6,448.32	49	1,015.78
2	1311	6314	1050	3		AG ED PENMAC SUB	E	-3,000.00	2,438.80	0.00	-561.20	81	328.30
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	3,070.13	26.35	-4,903.52	39	968.30
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	72,599.96	26.35	-73,738.69	50	12,476.63
*** FUNCTION 1321 : BUSINESS EDUCATION													
2	1321	6111	1050	3		BUS ED CERT SALARY	E	-32,200.00	11,538.32	0.00	-20,661.68	36	2,884.58
2	1321	6211	1050	3		BUS ED RETMNT-PSRS	E	-4,669.00	2,040.29	0.00	-2,628.71	44	491.71
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	167.32	0.00	-299.68	36	41.83
2	1321	6241	1050	3		BUS ED MEDICAL INS	E	-4,219.00	2,539.45	0.00	-1,679.55	60	507.89
2	1321	6314	1050	3		BUS ED PENMAC SUB	E	-1,500.00	1,125.60	0.00	-374.40	75	93.80
SUB TOTAL								-44,292.00	17,410.98	0.00	-26,881.02	39	4,019.81
*** FUNCTION 1331 : FACS													
2	1331	6111	1050	3		FACS CERT SALARY	E	-32,200.00	7,296.41	0.00	-24,903.59	23	693.54
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	1,425.22	0.00	-3,243.78	31	174.01
2	1331	6232	1050	3		FACS MEDICARE-CERT	E	-467.00	82.27	0.00	-384.73	18	4.46

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1331	6241	1050	3		FACS MEDICAL INS	E	-6,235.00	2,539.45	0.00	-3,695.55	41	507.89
2	1331	6314	1050	3		FACS PENMAC SUB	E	-1,500.00	3,202.60	0.00	1,702.60	214	0.00
1	1331	6411	1050	3		FACS SUPPLIES	E	0.00	0.00	72.32	72.32	0	0.00
						SUB TOTAL		-45,291.00	14,545.95	72.32	-30,672.73	32	1,379.90
*** FUNCTION 1341 : HEALTH SCIENCE ED													
2	1341	6111	1050	3		HEALTH ED CERT SAL	E	-42,078.00	14,026.00	0.00	-28,052.00	33	3,506.50
2	1341	6211	1050	3		HEALTH ED	E	-7,004.00	2,327.56	0.00	-4,676.44	33	581.89
2	1341	6232	1050	3		HEALTH ED MEDICARE	E	-611.00	183.16	0.00	-427.84	30	45.79
2	1341	6241	1050	3		HEALTH ED MED INS	E	-6,236.00	2,031.56	0.00	-4,204.44	33	507.89
1	1341	6431	1050	3		HEALTH ED TEXTBOOKS	E	0.00	778.70	0.00	778.70	0	778.70
						SUB TOTAL		-55,929.00	19,346.98	0.00	-36,582.02	35	5,420.77
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	1		SA SALARY/CERT-HS	E	-31,875.00	11,473.17	0.00	-20,401.83	36	2,499.05
2	1411	6111	4020	1		SA SALARY/CERT-EL	E	-1,800.00	600.00	0.00	-1,200.00	33	150.00
2	1411	6211	1050	1		SA PSRS RETMNT-HS	E	-4,621.00	1,627.39	0.00	-2,993.61	35	353.30
2	1411	6211	4020	1		SA PSRS RETMNT-EL	E	-261.00	87.00	0.00	-174.00	33	21.75
2	1411	6221	1050	1		SA PEERS RETMNT	E	0.00	17.16	0.00	17.16	0	4.29
2	1411	6231	1050	1		SA OASDI	E	0.00	15.52	0.00	15.52	0	3.88
2	1411	6232	1050	1		SA MEDICARE CERT-HS	E	-463.00	166.32	0.00	-296.68	36	36.24
2	1411	6232	4020	1		SA MEDICARE CERT-EL	E	-26.00	8.72	0.00	-17.28	34	2.18
1	1411	6319	1050	1	00204	JR CLASS PUR SERV	E	0.00	100.00	0.00	100.00	0	0.00
1	1411	6333	1050	1	00202	FFA ACTIVITY RENTAL	E	0.00	2,600.00	0.00	2,600.00	0	0.00
1	1411	6333	1050	1	00204	JR CLASS RENTAL EXP	E	0.00	1,500.00	0.00	1,500.00	0	0.00
1	1411	6343	1050	1	00208	SA FBLA TRAVEL	E	0.00	72.30	0.00	72.30	0	0.00
1	1411	6371	1050	1	00202	FFA DUES AND FEES	E	0.00	1,582.00	0.00	1,582.00	0	0.00
1	1411	6391	1050	1	00202	FFA ACT TRAVEL-STDNT	E	0.00	3,657.80	330.00	3,987.80	0	0.00
1	1411	6391	1050	1	00208	SA FBLA TRAVEL-STDNT	E	0.00	1,408.17	0.00	1,408.17	0	1,408.17
1	1411	6398	1050	1	00202	FFA STDNT REG FEES	E	0.00	540.00	0.00	540.00	0	540.00
1	1411	6411	1050	1	00201	SA VO AG	E	0.00	32.31	0.00	32.31	0	0.00
1	1411	6411	1050	1	00202	FFA ACTIVITY	E	0.00	19,185.89	6,256.45	25,442.34	0	52.04
1	1411	6411	1050	1	00204	JR CLASS ACT SUPPLY	E	0.00	6,651.42	-327.38	6,324.04	0	1,034.77
1	1411	6411	1050	1	00205	SA STU COUNCIL EXP	E	0.00	689.76	320.32	1,010.08	0	290.08
1	1411	6411	1050	1	00207	SA FTA EXP	E	0.00	431.50	34.65	466.15	0	431.50
1	1411	6411	1050	1	00208	SA FBLA SUPPLIES	E	0.00	2,672.61	480.00	3,152.61	0	607.86
1	1411	6411	1050	1	00209	SA ART CLUB EXP	E	0.00	17.50	0.00	17.50	0	0.00
1	1411	6411	1050	1	00211	SA FCA EXP	E	0.00	765.86	130.00	895.86	0	49.31
1	1411	6411	1050	1	00212	SA PEER LEADER EXP	E	0.00	415.98	1,400.00	1,815.98	0	300.00
1	1411	6411	1050	1	00214	SA YEARBOOK EXP	E	0.00	10,705.58	0.00	10,705.58	0	98.40
1	1411	6411	1050	1	00215	SA ACADEMIC TEAM EXP	E	0.00	415.00	20.00	435.00	0	55.00
1	1411	6411	1050	1	00216	SA JH STUDENT	E	0.00	233.70	0.00	233.70	0	233.70
1	1411	6411	1050	1	00221	SA ANGLER CLUB	E	0.00	120.00	0.00	120.00	0	0.00
1	1411	6411	1050	1	00302	HS MUSIC ACTIVITY	E	0.00	7,111.76	1,360.00	8,471.76	0	0.00
1	1411	6411	1050	1	00313	SA AUTISM	E	0.00	406.87	0.00	406.87	0	0.00
1	1411	6411	1050	1	01030	SR BASKETBALL GIFTS	E	0.00	98.16	0.00	98.16	0	98.16
1	1411	6411	4020	1	00217	SA EL FCA EXP	E	0.00	0.00	200.00	200.00	0	0.00
1	1411	6411	4020	1	00303	EL MUSIC ACTIVITY	E	0.00	554.84	0.00	554.84	0	0.00
1	1411	6411	4020	1	00306	EL LIBRARY ACTIVITY	E	0.00	5,278.88	0.00	5,278.88	0	0.00
1	1411	6411	4020	1	00310	EL SA GENERAL ACCT	E	0.00	635.72	0.00	635.72	0	0.00
1	1411	6411	4020	1	00313	SA AUTISM	E	0.00	851.86	0.00	851.86	0	0.00
1	1411	6411	4020	1	00315	YOUTH BASKETBALL ACT	E	0.00	1,680.00	0.00	1,680.00	0	0.00
1	1411	6412	1050	1	00202	FFA ACT TECH	E	0.00	200.00	0.00	200.00	0	0.00
						SUB TOTAL		-39,046.00	84,610.75	10,204.04	55,768.79	243	8,269.68
*** FUNCTION 1421 : ATHLETICS													



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6131	1050	1	00222	ATHLETIC STIPENDS	E	-5,152.00	1,552.50	0.00	-3,599.50	30	1,552.50
2	1421	6131	1050	1	00222	ATHLETIC SALARY-CERT	E	-60,000.00	20,128.00	0.00	-39,872.00	34	5,032.00
C	1421	6131	1050	1	00222	ATHLETIC SALARY-CERT	E	-65,152.00	21,680.50	0.00	-43,471.50	33	6,584.50
1	1421	6151	1050	1	00222	ATHLETIC SAL-CLASS	E	-1,500.00	1,610.00	0.00	110.00	107	644.00
2	1421	6211	1050	1	00222	ATHLETIC RETMNT-PSRS	E	-9,805.00	3,143.72	0.00	-6,661.28	32	954.77
1	1421	6221	1050	1	00222	ATHLETIC RTMT-PEERS	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1421	6231	1050	1	00222	ATHLETIC OASDI	E	-100.00	143.98	0.00	43.98	144	50.97
1	1421	6232	1050	1	00222	ATHLETIC MEDICARE	E	-100.00	45.84	0.00	-54.16	46	31.85
2	1421	6232	1050	1	00222	ATHLETIC MEDICARE	E	-981.00	291.84	0.00	-689.16	30	72.96
C	1421	6232	1050	1	00222	ATHLETIC MEDICARE	E	-1,081.00	337.68	0.00	-743.32	31	104.81
1	1421	6319	1050	1	00104	BASKETBALL ACT PUR	E	0.00	240.00	0.00	240.00	0	0.00
1	1421	6319	1050	1	00222	ATHLETIC PUR SRV	E	-22,000.00	9,534.00	0.00	-12,466.00	43	1,577.40
1	1421	6343	1050	1	00222	ATHLETIC TRAVEL	E	-700.00	731.87	0.00	31.87	105	598.51
1	1421	6352	1050	1	00222	ATHLETIC MSHSA INS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1421	6371	1050	1	00222	ATHLETIC	E	-3,500.00	3,018.08	0.00	-481.92	86	60.00
1	1421	6391	1050	1	00103	VB ACTIVITY	E	0.00	1,054.90	0.00	1,054.90	0	0.00
1	1421	6391	1050	1	00222	ATHLETIC FEES/PUR	E	-250.00	210.00	0.00	-40.00	84	0.00
1	1421	6398	1050	1	00102	SOFTBALL ACT ENTRY	E	0.00	90.00	0.00	90.00	0	0.00
1	1421	6398	1050	1	00103	VB ENTRY FEES	E	0.00	590.00	0.00	590.00	0	0.00
1	1421	6398	1050	1	00105	GIRLS BB ENTRY FEES	E	0.00	71.00	0.00	71.00	0	0.00
1	1421	6398	1050	1	00222	ATHLETIC ENTRY FEES	E	-4,500.00	2,207.50	0.00	-2,292.50	49	0.00
1	1421	6411	1050	1	00101	BASEBALL ACTIVITY	E	0.00	576.00	0.00	576.00	0	0.00
1	1421	6411	1050	1	00103	VB ACTIVITY SUPPLIES	E	0.00	2,798.50	-156.00	2,642.50	0	66.00
1	1421	6411	1050	1	00104	BASKETBALL ACT	E	0.00	1,968.04	54.85	2,022.89	0	1,653.84
1	1421	6411	1050	1	00105	GIRLS BB ACT	E	0.00	1,045.00	0.00	1,045.00	0	1,045.00
1	1421	6411	1050	1	00106	CC/TRACK ACTIVITY	E	0.00	4,114.15	54.00	4,168.15	0	0.00
1	1421	6411	1050	1	00107	CHEERLEADING	E	0.00	1,529.72	951.00	2,480.72	0	94.97
1	1421	6411	1050	1	00222	ATHLETIC SUPPLIES	E	-16,000.00	13,142.14	1,907.25	-950.61	94	1,309.85
1	1421	6412	1050	1	01010	ATHLETIC TECH SUPPLY	E	-250.00	149.00	0.00	-101.00	60	0.00
4	1421	6541	1050	1	00222	ATHLETIC EQUIPMENT	E	-6,000.00	1,499.00	0.00	-4,501.00	25	1,499.00
						SUB TOTAL		-131,788.00	71,484.78	2,811.10	-57,492.12	56	16,243.62
*** 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	0.00
						SUB TOTAL		-33,000.00	43,190.00	0.00	10,190.00	131	0.00
*** 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	17,014.76	0.00	-34,029.24	33	4,253.69
2	2122	6111	4020	3		GU CERT SALARY-EL	E	-42,048.00	14,015.72	0.00	-28,032.28	33	3,503.93
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	9,898.68	0.00	-19,806.32	33	2,474.67
2	2122	6211	1050	3		GU PSRS RETMNT-HS	E	-7,401.00	2,834.37	0.00	-4,566.63	38	690.23
2	2122	6211	4020	3		GU PSRS RETMNT-EL	E	-6,677.00	2,326.08	0.00	-4,350.92	35	581.52
1	2122	6221	1050	3		GU PEERS RETMNT- HS	E	-2,470.00	818.04	0.00	-1,651.96	33	204.51
1	2122	6231	1050	3		GU OASDI - HS	E	-1,842.00	595.52	0.00	-1,246.48	32	148.88
1	2122	6232	1050	3		GU MEDICARE CLASS-HS	E	-440.00	139.28	0.00	-300.72	32	34.82
2	2122	6232	1050	3		GU MEDICARE-HS	E	-740.00	242.68	0.00	-497.32	33	60.60
C	2122	6232	1050	3		GU MEDICARE-HS	E	-1,180.00	381.96	0.00	-798.04	32	95.42
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	2,031.56	0.00	-4,296.44	32	507.89

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2122	6241	1050	3		GU BD PD INS CERT-HS	E	-6,235.00	2,539.45	0.00	-3,695.55	41	507.89
C	2122	6241	1050	3		GU BD PD INS CERT-HS	E	-12,563.00	4,571.01	0.00	-7,991.99	36	1,015.78
2	2122	6241	4020	3		GU BD PD INS CERT-EL	E	-6,809.00	2,230.52	0.00	-4,578.48	33	557.63
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	2,018.46	98.75	-382.79	85	1,248.00
1	2122	6411	4020	3		GU SUPPLIES-EL	E	-500.00	387.00	0.00	-113.00	77	0.00
1	2122	6412	1050	3		GU TECH SUPPLIES-HS	E	0.00	318.75	0.00	318.75	0	0.00
						SUB TOTAL		-165,943.00	57,410.87	98.75	-108,433.38	35	14,774.26
*** FUNCTION 2132 : HEALTH SERVICES													
1	2132	6151	1050	2		HE NURSE SALARY-HS	E	-4,210.00	1,401.84	0.00	-2,808.16	33	350.46
1	2132	6151	4020	2		HE NURSE SALARY-EL	E	-12,620.00	4,205.60	0.00	-8,414.40	33	1,051.40
1	2132	6153	4020	2		HE SUB SALARY	E	0.00	332.50	0.00	332.50	0	0.00
1	2132	6221	1050	2		HE RETIREMENT-HS	E	-407.00	132.32	0.00	-274.68	33	33.08
1	2132	6221	4020	2		HE RETIREMENT-EL	E	-1,185.00	391.36	0.00	-793.64	33	97.84
1	2132	6231	1050	2		HE OASDI-HS	E	-261.00	86.92	0.00	-174.08	33	21.73
1	2132	6231	4020	2		HE OASDI-EL	E	-783.00	181.49	0.00	-601.51	23	38.32
1	2132	6232	1050	2		HE MEDICARE-HS	E	-61.00	20.32	0.00	-40.68	33	5.08
1	2132	6232	4020	2		HE MEDICARE-EL	E	-185.00	42.44	0.00	-142.56	23	8.96
1	2132	6241	1050	2		HE BD PAID INS-HS	E	-1,688.00	528.16	0.00	-1,159.84	31	132.04
1	2132	6241	4020	2		HE BD PAID INS-EL	E	-4,781.00	1,503.40	0.00	-3,277.60	31	375.85
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	124.45	0.00	-975.55	11	0.00
1	2132	6411	4020	2		HE GEN SUPPLIES-EL	E	-1,100.00	6,424.10	48.65	5,372.75	588	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	15,374.90	48.65	-15,907.45	49	2,114.76
*** 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	254.00	1,250.00	-1,996.00	43	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	21.60	0.00	-128.40	14	0.00
						SUB TOTAL		-3,800.00	275.60	3,000.00	-524.40	86	0.00
*** FUNCTION 2152 : SPEECH SERVICES													
2	2152	6111	1050	3	12210	SPEECH SERVICES-HS	E	-1,171.00	390.24	0.00	-780.76	33	97.56
2	2152	6111	4020	3	12210	SPEECH SERVICES-EL	E	-36,904.00	11,911.04	0.00	-24,992.96	32	2,977.76
2	2152	6111	4020	3	12810	SPEECH SERVICES-ECSE	E	-1,951.00	1,040.68	0.00	-910.32	53	260.17
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	65.40	0.00	-151.60	30	16.35
2	2152	6211	4020	3	12210	SPEECH PSRS-EL	E	-6,182.00	1,988.56	0.00	-4,193.44	32	497.14
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	5.64	0.00	-11.36	33	1.41
2	2152	6232	4020	3	12210	SPEECH MEDICARE-EL	E	-536.00	172.72	0.00	-363.28	32	43.18
2	2152	6232	4020	3	12810	SPEECH MEDICARE-ECSE	E	-375.00	189.48	0.00	-185.52	51	47.37
2	2152	6241	1050	3	12210	SPEECH BD PAID	E	-324.00	60.92	0.00	-263.08	19	15.23
2	2152	6241	4020	3	12210	SPEECH BD PAID	E	-5,747.00	1,808.08	0.00	-3,938.92	31	452.02
2	2152	6241	4020	3	12810	SPEECH BD PD	E	-446.00	162.56	0.00	-283.44	36	40.64

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2152	6411	4020	1	12210	SPEECH SUPPLIES-EL	E	-250.00	567.95	0.00	317.95	227	408.10
						SUB TOTAL		-55,535.00	18,363.27	0.00	-37,171.73	33	4,856.93
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6313	1050	3	12210	OCCUP. THERAPY/SE	E	-2,000.00	356.25	15,000.00	13,356.25	768	150.00
1	2162	6313	4020	3	12210	OCCUP. THERAPY/SE	E	-25,000.00	10,087.50	15,000.00	87.50	100	2,006.25
1	2162	6313	4020	3	12810	OCCUP. THERAPY/ECSE	E	-5,500.00	1,875.00	8,000.00	4,375.00	180	656.25
1	2162	6313.001	4020	3	12210	OCCUP. THER-SE	E	0.00	6,337.50	0.00	6,337.50	0	2,737.50
1	2162	6313.001	4020	3	12810	OCCUP THER/ECSE	E	0.00	337.50	0.00	337.50	0	337.50
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	129.18	0.00	79.18	258	29.64
1	2162	6343	4020	3	12810	OCCUP. THER/ECSE	E	-275.00	598.50	0.00	323.50	218	245.70
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	21,103.38	38,000.00	26,278.38	180	6,162.84
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6313	1050	3	12210	PHYSICAL THERAPY/SE	E	-350.00	977.50	5,000.00	5,627.50	###	340.00
1	2172	6313	4020	3	12210	PHYSICAL THERAPY/SE	E	-5,500.00	4,622.30	5,000.00	4,122.30	175	1,657.50
1	2172	6313	4020	3	12810	PHYSICAL	E	-2,900.00	1,232.50	0.00	-1,667.50	43	382.50
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	7,597.30	10,000.00	8,847.30	201	2,380.00
*** FUNCTION 2182 : VISION SERVICES													
1	2182	6313	1050	3	12210	VISION SERV/SE	E	-550.00	837.50	1,000.00	1,287.50	334	140.00
1	2182	6313	4020	3	12210	VISION SERV/SE	E	-1,000.00	592.50	1,000.00	592.50	159	210.00
						SUB TOTAL		-1,550.00	1,430.00	2,000.00	1,880.00	221	350.00
*** 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	1,050.00	0.00	-1,450.00	42	1,050.00
2	2214	6111	4020	3		PD TEA SALARY-EL	E	-2,500.00	715.00	0.00	-1,785.00	29	425.00
2	2214	6211	1050	3		PD TEA RTMT - HS	E	-500.00	152.31	0.00	-347.69	30	152.31
2	2214	6211	4020	3		PD TEA RTMT - EL	E	-500.00	103.69	0.00	-396.31	21	61.64
2	2214	6232	1050	3		PD MEDICARE- HS	E	-8.00	15.24	0.00	7.24	191	15.24
2	2214	6232	4020	3		PD MEDICARE- EL	E	-2.00	10.38	0.00	8.38	519	6.17
2	2214	6314	1050	3		PD PENMAC SUB-HS	E	-5,500.00	1,219.40	0.00	-4,280.60	22	187.60
2	2214	6314	4020	3		PD PENMAC SUB-EL	E	-5,500.00	281.40	0.00	-5,218.60	5	0.00
1	2214	6319	1050	3		PD PROF SERVICES-HS	E	-4,500.00	557.00	603.00	-3,340.00	26	75.00
1	2214	6319	4020	3		PD PROF SERVICES-EL	E	-4,500.00	5,434.82	230.00	1,164.82	126	230.00
1	2214	6343	1050	3		PD TRAVEL-HS	E	-4,500.00	1,153.75	460.28	-2,885.97	36	315.00
1	2214	6343	4020	3		PD TRAVEL-EL	E	-500.00	0.00	114.00	-386.00	23	0.00
1	2214	6371	1050	3		PD DUES/FEES-HS	E	0.00	598.50	0.00	598.50	0	0.00
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	12,194.24	1,407.28	-25,035.48	35	2,517.96
*** FUNCTION 2222 : LIBRARY/MEDIA													
2	2222	6111	4020	3		LB CERT SALARY-EL	E	-44,264.00	14,754.60	0.00	-29,509.40	33	3,688.65
2	2222	6211	4020	3		LB PSRS RETMNT-EL	E	-14,223.00	2,415.04	0.00	-11,807.96	17	603.76
2	2222	6232	4020	3		LB MEDICARE CERT-EL	E	-625.00	166.80	0.00	-458.20	27	41.70
2	2222	6241	4020	3		LB BD PD INS CERT-EL	E	-6,235.00	2,031.56	0.00	-4,203.44	33	507.89
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	328.30	0.00	-271.70	55	187.60
1	2222	6411	1050	3		LB SUPPLIES-HS	E	-2,950.00	3,454.50	351.73	856.23	129	3,454.50