FD	FUNC	OBJ	LOCA	SRC		PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :														
1		1111			CASH		0.00	A	3,239,471.56	0.00	0.00	0	-70,789.41	
2		1111			CASH		0.00	A	-14,120.61	0.00	0.00	0	36,382.05	
4		1111			CASH		0.00	A	871,284.30	0.00	0.00	0	-45,183.72	
C		1111			CASH		0.00	A	4,096,635.25	0.00	0.00	0	-79,591.08	
1		1149			INVESTMENTS		0.00	A	129,674.55	0.00	0.00	0	0.00	
SUB TOTAL						0.00		4,226,309.80	0.00	0.00	0		-79,591.08	
*** LIABILITIES 2000 :														
1		2154.004			AM FIDELITY CAFE		0.00	L	-30.04	0.00	0.00	0	-30.04	
2		2154.004			AM FIDELITY CAFE		0.00	L	30.04	0.00	0.00	0	30.04	
1		2154.010			DENTAL PAYABLE		0.00	L	-111.39	0.00	0.00	0	0.00	
2		2154.010			DENTAL PAYABLE		0.00	L	1,240.36	0.00	0.00	0	1,035.41	
C		2154.010			DENTAL PAYABLE		0.00	L	1,128.97	0.00	0.00	0	1,035.41	
2		2154.011			VISION INS		0.00	L	26.46	0.00	0.00	0	39.36	
1		2154.024			BOARD PAID LIFE		0.00	L	10.20	0.00	0.00	0	0.00	
2		2154.024			BOARD PAID LIFE		0.00	L	-1.70	0.00	0.00	0	1.70	
C		2154.024			BOARD PAID LIFE		0.00	L	8.50	0.00	0.00	0	1.70	
1		2154.037			HEALTH INSURANCE		0.00	L	-88,729.23	0.00	0.00	0	-38,175.67	
2		2154.037			HEALTH INSURANCE		0.00	L	197,731.33	0.00	0.00	0	38,956.00	
C		2154.037			HEALTH INSURANCE		0.00	L	109,002.10	0.00	0.00	0	780.33	
1		2154.040			CPI (403B)		0.00	L	-105.00	0.00	0.00	0	0.00	
2		2154.040			CPI (403B)		0.00	L	105.00	0.00	0.00	0	0.00	
1		2154.050			TEXAS LIFE INS		0.00	L	-129.15	0.00	0.00	0	-129.15	
2		2154.050			TEXAS LIFE INS		0.00	L	129.15	0.00	0.00	0	129.15	
1		2156			TEA RETIRE PAYABLE		0.00	L	14.50	0.00	0.00	0	0.00	
1		2157			NON TEA RET PAYABLE		0.00	L	0.13	0.00	0.00	0	0.00	
2		2158			CELL PHONES		0.00	L	-90.00	0.00	0.00	0	-30.00	
SUB TOTAL						0.00		110,090.66	0.00	0.00	0		1,826.80	
*** CAPITAL 3000 :														
1		3111			FUND BALANCE		174,130.00	C	-2,808,359.01	0.00	0.00	0	-47,719.71	
2		3111			FUND BALANCE		96,821.00	C	-210.00	0.00	0.00	0	-200.20	
4		3111			FUND BALANCE		620,835.00	C	-1,144,236.92	0.00	0.00	0	47,919.91	
C		3111			FUND BALANCE		891,786.00	C	-3,952,805.93	0.00	0.00	0	0.00	
SUB TOTAL						891,786.00		-3,952,805.93	0.00	0.00	0		0.00	
*** BURDENS 4000 :														
1		4111			TOTAL ENCUMBRANCE		0.00	B	0.00	-48,061.53	-48,061.53	0	0.00	
4		4111			TOTAL ENCUMBRANCE		0.00	B	0.00	-579.11	-579.11	0	0.00	
C		4111			TOTAL ENCUMBRANCE		0.00	B	0.00	-48,640.64	-48,640.64	0	0.00	
SUB TOTAL						0.00		0.00	-48,640.64	-48,640.64	0		0.00	
*** OBJECT 5100 : LOCAL REVENUE														
1		5111	0000	1 00000	CURRENT TAXES		1,813,779.00	R	-2,001,461.95	0.00	-187,682.95	110	-48,245.06	
1		5112	0000	01 00000	DELINQUENT TAXES		157,720.00	R	-77,785.32	0.00	79,934.68	49	-3,733.47	
2		5113	0000	1 00000	PROP C NEW MONIES		1,459,384.00	R	-941,347.40	0.00	518,036.60	65	-134,482.20	
4		5114	0000	1 00000	INTANGIBLE TAXES		5,500.00	R	-2,142.00	0.00	3,358.00	39	0.00	
4		5115	0000	1 00000	SURTAX (M&M)		40,000.00	R	-7,711.43	0.00	32,288.57	19	-525.40	
1		5141	0000	1 00000	EARNINGS ON INVEST		30,000.00	R	-47,074.09	0.00	-17,074.09	157	-2,168.10	
4		5141	0000	1 00000	EARNINGS ON INVEST		10,000.00	R	-17,258.64	0.00	-7,258.64	173	-2,001.33	
C		5141	0000	1 00000	EARNINGS ON INVEST		40,000.00	R	-64,332.73	0.00	-24,332.73	161	-4,169.43	
1		5151	0000	1 00400	LOCAL FOOD SERVICE		86,323.00	R	-44,442.36	0.00	41,880.64	51	-4,462.00	
1		5161	0000	1 00400	ADULT LUNCH		16,008.00	R	-9,647.65	0.00	6,360.35	60	-1,032.40	
1		5165.20	0000	1 00400	ALA CARTE		2,767.00	R	-1,768.25	0.00	998.75	64	-203.35	
1		5171.001	1050	1 00100	SA ATHLETICS		100.00	R	-30,498.00	0.00	-30,398.00	###	-4,378.00	
1		5171.001	3000	1 00100	SA ATHLETICS		100.00	R	-3,275.00	0.00	-3,175.00	###	0.00	
1		5171.007	3000	1 00100	SA MS CHEERLEADERS		100.00	R	-1,236.08	0.00	-1,136.08	###	0.00	

FD	FUNC	OBJ	LOCA	SRC		PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5171.008	1050	1 00100	SA VARSITY CHEERLEAD		100.00	R	-1,911.00	0.00	-1,811.00	###	-681.00	
1		5171.010	1050	1 00100	SA BB BOYS		100.00	R	-5,124.00	0.00	-5,024.00	###	-291.00	
1		5171.022	1050	1 00100	SA XCOUNTRY		100.00	R	-1,594.00	0.00	-1,494.00	###	0.00	
1		5171.024	1050	1 00100	SA LADY LETTERMEN		100.00	R	0.00	0.00	100.00	0	0.00	
1		5171.036	1050	1 00100	SA GBASKETBALL		100.00	R	-1,969.93	0.00	-1,869.93	###	0.00	
1		5171.037	1050	1 00100	SA BS BASEBALL		100.00	R	-83.00	0.00	17.00	83	0.00	
1		5171.046	1050	1 00100	SA GVOLLEYBALL		100.00	R	-2,887.00	0.00	-2,787.00	###	-428.00	
1		5171.059	1050	1 00100	SA TENNIS		100.00	R	-486.00	0.00	-386.00	486	0.00	
1		5171.067	1050	1 00100	SA FOOTBALL		100.00	R	-25,539.29	0.00	-25,439.29	###	-3,514.96	
1		5171.078	1050	1 00100	SA BN BENEVOLENT		100.00	R	0.00	0.00	100.00	0	0.00	
1		5171.079	4040	1 00100	SA BEAR NECESSITIES		0.00	R	-600.00	0.00	-600.00	0	0.00	
2		5171.079	4040	1 00100	SA BEAR NECESSITIES		100.00	R	-855.00	0.00	-755.00	855	-120.00	
C		5171.079	4040	1 00100	SA BEAR NECESSITIES		100.00	R	-1,455.00	0.00	-1,355.00	###	-120.00	
1		5171.080	1050	1 00100	SA SOFTBALL		100.00	R	-1,177.00	0.00	-1,077.00	###	0.00	
1		5171.083	1050	1 00100	SA GOLF		100.00	R	0.00	0.00	100.00	0	0.00	
1		5171.084	3000	1 00100	SA MS ATHLETICS		100.00	R	-1,749.50	0.00	-1,649.50	###	0.00	
1		5179.002	1050	1 00000	SA ART CLUB		100.00	R	0.00	0.00	100.00	0	0.00	
1		5179.003	4040	1 00100	SA BOOK FAIR - ELEM		100.00	R	-3,092.09	0.00	-2,992.09	###	0.00	
1		5179.004	1050	1 00100	SA LIBRARY FRIENDS		100.00	R	-261.00	0.00	-161.00	261	0.00	
1		5179.006	1050	1 00100	SA MISC SCHOLARSHIPS		100.00	R	0.00	0.00	100.00	0	0.00	
1		5179.011	1050	1 00100	SA FBLA		100.00	R	-1,297.00	0.00	-1,197.00	###	-215.00	
1		5179.014	4040	1 00100	SA OFFICE - ELEM		100.00	R	-9,848.46	0.00	-9,748.46	###	-175.00	
1		5179.015	1050	1 00100	SA FFA		100.00	R	-25,648.22	0.00	-25,548.22	###	-830.00	
1		5179.016	1050	1 00100	SA FCCLA		100.00	R	-2,326.00	0.00	-2,226.00	###	0.00	
1		5179.017	1050	1 00100	SA COUNCIL STUDENT		100.00	R	-2,635.89	0.00	-2,535.89	###	0.00	

1	5179.018	1050	1	00100	SA HORTICULTURE	100.00	R	-668.00	0.00	-568.00	668	0.00
1	5179.020	1050	1	00100	SA GENERAL ACTIVITY	100.00	R	-3,800.73	0.00	-3,700.73	###	-555.25
1	5179.021	1050	1	00100	SA IND ARTS REIM	100.00	R	-2,988.00	0.00	-2,888.00	###	-200.00
1	5179.023	1050	1	00100	SA JR CLASS	100.00	R	-10,501.06	0.00	-10,401.06	###	-2,592.65
1	5179.030	3000	1	00100	SA STUDENT COUNCIL	100.00	R	-5,836.17	0.00	-5,736.17	###	-1,199.50
1	5179.033	1050	1	00100	SA NATIONAL HONOR	100.00	R	-133.75	0.00	-33.75	134	0.00
1	5179.034	1050	1	00100	SA VENDING-HS	100.00	R	-7,997.00	0.00	-7,897.00	###	-2,186.00
1	5179.035	1050	1	00100	SA CHESS CLUB	100.00	R	-2,086.96	0.00	-1,986.96	###	-487.21
1	5179.039	1050	1	00100	SA BEARS CHRISTMAS	100.00	R	-7,491.05	0.00	-7,391.05	###	0.00
1	5179.040	1050	1	00100	SA REIMBURSABLE	100.00	R	-2,650.00	0.00	-2,550.00	###	0.00
1	5179.042	1050	1	00100	SA SR CLASS	100.00	R	0.00	0.00	100.00	0	0.00
1	5179.043	1050	1	00100	SA SPANISH CLUB	100.00	R	-2,742.00	0.00	-2,642.00	###	0.00
1	5179.047	3000	1	00100	SA MY MS YEARBOOK	100.00	R	-176.00	0.00	-76.00	176	0.00
1	5179.048	1050	1	00100	SA YEARBOOK - HS	100.00	R	-886.50	0.00	-786.50	887	-59.00
1	5179.051	1050	1	00000	SA AG PROJECTS REIM	100.00	R	-2,290.00	0.00	-2,190.00	###	0.00
1	5179.054	1050	1	00100	SA NUTRITION-BLOCK 3	100.00	R	-160.00	0.00	-60.00	160	-160.00
1	5179.058	1050	1	00100	SA BAND TRIP	100.00	R	-10,043.73	0.00	-9,943.73	###	-5,086.00
1	5179.060	3000	1	00100	SA LB BOOK FAIR MS	100.00	R	-3,150.26	0.00	-3,050.26	###	0.00
1	5179.061	1050	1	00100	SA EAST SCHOLARSHIP	100.00	R	-100.00	0.00	0.00	100	0.00
1	5179.064	1050	1	00100	SA NEEDY FAMILIES	100.00	R	-1,150.00	0.00	-1,050.00	###	0.00
1	5179.069	1050	1	00100	SA EMBROIDERY	100.00	R	0.00	0.00	100.00	0	0.00
1	5179.072	1050	1	00100	SA YOUTH INTERACT	100.00	R	-518.00	0.00	-418.00	518	0.00
2	5179.079	4040	1	00100	SA BEAR NECESSITIES	100.00	R	0.00	0.00	100.00	0	0.00
1	5179.081	4040	1	00100	SA EL YEARBOOK	100.00	R	-210.00	0.00	-110.00	210	0.00
1	5179.082	1050	1	00000	SA 3D PRINT	100.00	R	-1,800.00	0.00	-1,700.00	###	0.00
4	5191	0000	1	00000	RENTALS	4,200.00	R	-2,950.00	0.00	1,250.00	70	-475.00
1	5192	0000	1	00000	GIFTS/DONATONS	1,000.00	R	0.00	0.00	1,000.00	0	0.00
1	5195	0000	1	00000	PRIOR PERIOD	100.00	R	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	5198	0000	1	00000	OTHER LOCAL REVENUE	5,000.00	R	-4,050.03	0.00	949.97	81	-88.69	
SUB TOTAL					3,636,881.00		-3,349,111.79	0.00	287,769.21	92		-220,575.57	
*** OBJECT 5200 : COUNTY REVENUE													
2	5211	0000	2	00000	FINES OVERPLUS ETC	75,000.00	R	-5,482.14	0.00	69,517.86	7	0.00	
1	5221	0000	2	00000	RAILROAD UTIL	140,000.00	R	-290.14	0.00	139,709.86	0	-290.14	
1	5231.1	0000	2	00000	FEDERAL FOREST	75,000.00	R	0.00	0.00	75,000.00	0	0.00	
SUB TOTAL					290,000.00		-5,772.28	0.00	284,227.72	2		-290.14	
*** OBJECT 5300 : STATE REVENUE													
1	5311	0000	3	00000	BASIC FORMULA STATE	701,853.00	R	-701,853.00	0.00	0.00	100	0.00	
2	5311	0000	3	00000	BASIC FORMULA STATE	5,540,691.00	R	-3,438,505.57	0.00	2,102,185.43	62	-535,642.00	
C	5311	0000	3	00000	BASIC FORMULA STATE	6,242,544.00	R	-4,140,358.57	0.00	2,102,185.43	66	-535,642.00	
1	5312	0000	3	00000	TRANSPORTATION REV	120,000.00	R	-78,791.00	0.00	41,209.00	66	-9,138.00	
1	5314	4040	3	44200	EARLY CHILD SPEC ED	27,200.00	R	0.00	0.00	27,200.00	0	0.00	
2	5314	4040	3	44200	EARLY CHILD SPEC ED	72,800.00	R	0.00	0.00	72,800.00	0	0.00	
C	5314	4040	3	44200	EARLY CHILD SPEC ED	100,000.00	R	0.00	0.00	100,000.00	0	0.00	
1	5319	0000	3	00000	CLASSROOM TRUST FUND	434,840.00	R	-254,154.62	0.00	180,685.38	58	-35,882.08	
4	5319	0000	3	00000	CLASSROOM TRUST FUND	76,737.00	R	-76,737.00	0.00	0.00	100	0.00	
C	5319	0000	3	00000	CLASSROOM TRUST FUND	511,577.00	R	-330,891.62	0.00	180,685.38	65	-35,882.08	
1	5324	0000	3	32400	EARLY CHILDHOOD/PAT	15,785.00	R	-6,330.00	0.00	9,455.00	40	0.00	
1	5332	1050	3	33200	VOCATIONAL - SALARY	5,000.00	R	0.00	0.00	5,000.00	0	0.00	
2	5332	1050	3	33200	CTE BASE/PERFORMANCE	11,662.00	R	0.00	0.00	11,662.00	0	0.00	
C	5332	1050	3	33200	CTE BASE/PERFORMANCE	16,662.00	R	0.00	0.00	16,662.00	0	0.00	
2	5332.1	1050	3	33201	CTE ENHANCEMENT	14,205.00	R	0.00	0.00	14,205.00	0	0.00	
4	5332.11	1050	3	33203	VO FACS EQUIP 50/50	2,688.00	R	0.00	0.00	2,688.00	0	0.00	
1	5333	0000	3	00400	FOOD SERVICE - STATE	4,156.00	R	0.00	0.00	4,156.00	0	0.00	
4	5364	3000	3	33207	PLTW TECH/ENG GRANT	21,525.00	R	0.00	0.00	21,525.00	0	0.00	
1	5381	0000			SP ED HIGH NEED	0.00	R	-11,715.39	0.00	-11,715.39	0	-687.25	
1	5397.1	0000	3	53971	OTHER STATE REV MFFH	174,546.00	R	-25,025.00	0.00	149,521.00	14	0.00	
1	5397.2	0000	3	59372	OTHER STATE REV STEM	0.00	R	-9,235.00	0.00	-9,235.00	0	0.00	
SUB TOTAL					7,223,688.00		-4,602,346.58	0.00	2,621,341.42	64		-581,349.33	
*** OBJECT 5400 : FEDERAL REVENUE													
1	5412	0000	4	54100	SDAC	25,000.00	R	-39,938.09	0.00	-14,938.09	160	0.00	
1	5412.1	0000	4	54000	MEDICAID	5,500.00	R	-13,070.62	0.00	-7,570.62	238	-1,640.07	
1	5437.9	0000	4	43700	SW COLLABORATIVE	22,500.00	R	-7,560.00	0.00	14,940.00	34	0.00	
1	5441	0000	4	44100	IDEA ENTITLEMENT	56,100.00	R	0.00	0.00	56,100.00	0	0.00	
2	5441	0000	4	44100	IDEA ENTITLEMENT	198,900.00	R	-144,416.21	0.00	54,483.79	73	-25,126.43	
C	5441	0000	4	44100	IDEA ENTITLEMENT	255,000.00	R	-144,416.21	0.00	110,583.79	57	-25,126.43	
2	5442	4040	4	44200	EARLY CHILDHOOD SPED	14,560.00	R	-14,560.00	0.00	0.00	100	0.00	
1	5442	4040	4	44201	EARLY CHILDHOOD SP	5,440.00	R	-16,315.80	0.00	-10,875.80	300	-6,116.42	
1	5445	0000	4	00400	FED FOOD SERVICE	379,196.00	R	-200,308.47	0.00	178,887.53	53	-33,152.82	
1	5446	0000	4	00400	SCHOOL BREAKFAST	114,781.00	R	-64,536.47	0.00	50,244.53	56	-9,776.60	
1	5447	0000	4	00400	SPECIAL MILK PROGRAM	1,000.00	R	-1,151.97	0.00	-151.97	115	-177.59	
1	5449	0000	4	00401	FED	0.00	R	-12,745.04	0.00	-12,745.04	0	-3,949.91	
2	5451	4040	4	45100	TITLE I	415,758.00	R	-179,823.73	0.00	235,934.27	43	0.00	
1	5461	0000	4	49200	TITLE IV	28,461.00	R	-12,786.04	0.00	15,674.96	45	0.00	
2	5465	0000	4	46500	TITLE II-PART A	60,020.00	R	-26,468.27	0.00	33,551.73	44	0.00	
1	5481	0000	4	04810	DEPT OF HEALTH FOOD	24,000.00	R	0.00	0.00	24,000.00	0	0.00	
1	5492	0000	4	49201	TITLE V	25,202.00	R	-11,285.46	0.00	13,916.54	45	0.00	
SUB TOTAL					1,376,418.00		-744,966.17	0.00	631,451.83	54		-79,939.84	
*** OBJECT 5600 : NONCURRENT REVENUE													
4	5631	0000	1	00000	INSURANCE RECOVERY	1,000.00	R	-63,975.00	0.00	-62,975.00	###	0.00	
4	5641	0000	1	00000	SALE OF SCHOOL BUSES	100.00	R	0.00	0.00	100.00	0	0.00	
4	5651	0000	1	00000	SALE OF OTHER PROP	1,000.00	R	-1,056.74	0.00	-56.74	106	0.00	

FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL					2,100.00		65,031.74	0.00	62,931.74	###		0.00	
*** OBJECT 5800 : OTHER DISTRICTS													
2		5811	1050 1	00000	TUITION OTHER DIST	75,000.00	R	-112,489.75	0.00	-37,489.75	150	-18,418.14	
SUB TOTAL					75,000.00		-112,489.75	0.00	-37,489.75	150		-18,418.14	
*** FUNCTION 1111 : ELEMENTARY													
2	1111	6111	4040 1	00000	EL CERTIFIED SALARY	-1,234,698.00	E	685,302.84	0.00	-549,395.16	56	98,487.99	
2	1111	6121	4040 1	00000	EL SUB TEACHER	-25,000.00	E	58,371.68	0.00	33,371.68	233	6,048.77	
1	1111	6151	4040 1	00000	EL NON CERT SALARY	-29,783.00	E	17,373.37	0.00	-12,409.63	58	2,481.91	
2	1111	6211	4040 1	00000	EL CERT RETIREMENT	-200,418.00	E	111,563.88	0.00	-88,854.12	56	16,067.75	
1	1111	6221	4040 1	00000	EL NON CERT RETIREMT	-2,400.00	E	1,399.79	0.00	-1,000.21	58	199.97	
1	1111	6231	4040 1	00000	EL NON SOC SECURITY	-1,550.00	E	1,051.12	0.00	-498.88	68	160.70	
2	1111	6231	4040 1	00000	EL SUB SOC SECURITY	-1,847.00	E	3,601.67	0.00	1,754.67	195	362.00	
C	1111	6231	4040 1	00000	EL SUB SOC SECURITY	-3,397.00	E	4,652.79	0.00	1,255.79	137	522.70	
1	1111	6232	4040 1	00000	EL NON-CERT MEDICARE	-432.00	E	241.71	0.00	-190.29	56	34.53	
2	1111	6232	4040 1	00000	EL CERT MEDICARE	-18,266.00	E	10,146.03	0.00	-8,119.97	56	1,420.88	
C	1111	6232	4040 1	00000	EL CERT MEDICARE	-18,698.00	E	10,387.74	0.00	-8,310.26	56	1,455.41	
1	1111	6233			EL CERT MEDICARE	0.00	E	4.07	0.00	4.07	0	3.05	
1	1111	6241	4040 1	00000	EL NONCERT MEDICAL	0.00	E	3,031.00	0.00	3,031.00	0	433.00	
2	1111	6241	4040 1	00000	EL MEDICAL INS	-147,492.00	E	84,103.00	0.00	-63,389.00	57	12,324.00	
C	1111	6241	4040 1	00000	EL MEDICAL INS	-147,492.00	E	87,134.00	0.00	-60,358.00	59	12,757.00	
1	1111	6241.10	4040 1	00000	EL BP LIFE INSURANCE	-41.00	E	25.50	0.00	-15.50	62	3.40	
2	1111	6241.10	4040 1	00000	EL BP LIFE INSURANCE	-612.00	E	358.70	0.00	-253.30	59	51.00	
C	1111	6241.10	4040 1	00000	EL BP LIFE INSURANCE	-653.00	E	384.20	0.00	-268.80	59	54.40	
1	1111	6261	4040 1	00000	EL WORKMENS COMP	-40,000.00	E	36,383.00	0.00	-3,617.00	91	0.00	
1	1111	6319	4040 1	00000	EL TECH SERVICES	-5,000.00	E	1,550.00	0.00	-3,450.00	31	0.00	
1	1111	6332	4040 1	00000	EL CO REPAIR/MAINT.	-500.00	E	0.00	0.00	-500.00	0	0.00	
1	1111	6334	4040 1	00000	EL COPIER	-16,350.00	E	11,455.45	0.00	-4,894.55	70	1,375.53	
1	1111	6343	4040 1	00000	EL TRAVEL	-200.00	E	0.00	0.00	-200.00	0	0.00	
1	1111	6411	4040 1	00000	EL GEN SUPPLIES	-100,000.00	E	109,021.59	493.61	9,515.20	110	439.36	
1	1111	6411.1	4040 1	00000	EL MUSIC	-2,950.00	E	552.91	193.33	-2,203.76	25	160.51	
1	1111	6411.10	4040 1	00000	CU GENERAL SUPPLIES	-500.00	E	165.45	0.00	-334.55	33	0.00	
1	1111	6412	4040 1	00000	EL TECH SUPPLIES	-200.00	E	0.00	0.00	-200.00	0	0.00	
SUB TOTAL					-1,828,239.00		1,135,702.76	686.94	-691,849.30	62		140,054.35	
*** FUNCTION 1131 : MIDDLE SCHOOL													
2	1131	6111	3000 1	00000	MS CERTIFIED SALARY	-1,081,215.00	E	652,896.16	0.00	-428,318.84	60	93,270.88	
2	1131	6121	3000 1	00000	MS SUB TEACHER	-25,000.00	E	14,035.00	0.00	-10,965.00	56	3,290.00	
1	1131	6151	3000 1	00000	MS NON CERT SALARY	-2,639.00	E	1,269.47	0.00	-1,369.53	48	0.00	
1	1131	6211	3000 1	00000	MS NONCERT	-181.00	E	87.11	0.00	-93.89	48	0.00	
2	1131	6211	3000 1	00000	MS CERT RETIREMENT	-177,061.00	E	105,623.98	0.00	-71,437.02	60	15,089.14	
C	1131	6211	3000 1	00000	MS CERT RETIREMENT	-177,242.00	E	105,711.09	0.00	-71,530.91	60	15,089.14	
1	1131	6231	3000 1	00000	MS SOC SEC	-164.00	E	78.69	0.00	-85.31	48	0.00	
2	1131	6231	3000 1	00000	MS CERT SOCIAL SEC	-1,550.00	E	870.17	0.00	-679.83	56	203.98	
C	1131	6231	3000 1	00000	MS CERT SOCIAL SEC	-1,714.00	E	948.86	0.00	-765.14	55	203.98	
1	1131	6232	3000 1	00000	MS NON CERT MEDICARE	-38.00	E	18.41	0.00	-19.59	48	0.00	
2	1131	6232	3000 1	00000	MS CERT MEDICARE	-15,678.00	E	9,038.56	0.00	-6,639.44	58	1,308.70	
C	1131	6232	3000 1	00000	MS CERT MEDICARE	-15,716.00	E	9,056.97	0.00	-6,659.03	58	1,308.70	
2	1131	6241	3000 1	00000	MS MEDICAL INS	-139,896.00	E	75,544.00	0.00	-64,352.00	54	10,792.00	
2	1131	6241.10	3000 1	00000	MS BP LIFE INSURANCE	-536.00	E	305.27	0.00	-230.73	57	43.61	
1	1131	6319	3000 1	00000	MS TECH SERVICES	-5,000.00	E	0.00	0.00	-5,000.00	0	0.00	
1	1131	6332	3000 1	00000	MS CO REPAIR/MAINT.	-500.00	E	59.99	0.00	-440.01	12	0.00	
1	1131	6334	3000 1	00000	MS COPIER	-12,600.00	E	8,372.72	0.00	-4,227.28	66	1,046.59	
1	1131	6343	3000 1	00000	MS TRAVEL	-500.00	E	462.00	0.00	-38.00	92	0.00	
1	1131	6411	3000 1	00000	MS GEN SUPPLIES	-40,000.00	E	33,242.71	645.69	-6,111.60	85	1,081.79	
1	1131	6411.033	3000 1	00000	MS ATHLETICS	-5,000.00	E	1,648.90	0.00	-3,351.10	33	0.00	

FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1131	6411.2	3000 1	00000	MS VOCALS	-5,250.00	E	1,888.90	181.97	-3,179.13	39	718.40	
1	1131	6411.3	3000 1	00000	MS CHEERLEADERS	-800.00	E	380.00	0.00	-420.00	48	0.00	
1	1131	6412	3000 1	00000	MS TECH SUPPLIES	-200.00	E	197.70	0.00	-2.30	99	102.00	
1	1131	6412.001	3000 1	00000	MS TECH SUPPLIES	-34,632.00	E	265.43	0.00	-34,366.57	1	0.00	
SUB TOTAL					-1,548,440.00		906,285.17	827.66	-641,327.17	59		126,947.09	
*** FUNCTION 1140 : ALTERNATIVE SCHOOL													
*** FUNCTION 1151 : HIGH SCHOOL													
2	1151	6111	1050 1	00000	HS CERTIFIED SALARY	-1,125,022.00	E	597,435.20	0.00	-527,586.80	53	86,672.16	
2	1151	6121	1050 1	00000	HS SUB TEACHER	-25,000.00	E	39,497.75	0.00	14,497.75	158	2,555.00	
1	1151	6151	1050 1	00000	HS NON CERT SALARY	-10,555.00	E	5,112.90	0.00	-5,442.10	48	0.00	
2	1151	6211	1050 1	00000	HS CERT RETIREMENT	-184,096.00	E	90,177.79	0.00	-93,918.21	49	13,077.36	
1	1151	6221	1050 1	00000	HS NON CERT RETIREMT	-724.00	E	348.34	0.00	-375.66	48	0.00	
1	1151	6231	1050 1	00000	HS NON SOC SECURITY	-654.00	E	1,512.53	0.00	858.53	231	138.56	
2	1151	6231	1050 1	00000	HS CERT SOC SECURITY	-1,550.00	E	2,448.86	0.00	898.86	158	158.41	
C	1151	6231	1050 1	00000	HS CERT SOC SECURITY	-2,204.00	E	3,961.39	0.00	1,757.39	180	296.97	
1	1151	6232	1050 1	00000	HS NON CERT MEDICARE	-153.00	E	71.46	0.00	-81.54	47	0.00	
2	1151	6232	1050 1	00000	HS CERT MEDICARE	-16,313.00	E	8,681.90	0.00	-7,631.10	53	1,215.86	
C	1151	6232	1050 1	00000	HS CERT MEDICARE	-16,466.00	E	8,753.36	0.00	-7,712.64	53	1,215.86	
2	1151	6241	1050 1	00000	HS MEDICAL INS	-144,605.00	E	71,228.50	0.00	-73,376.50	49	10,175.50	
1	1151	6241.10	1050 1	00000	HS BP LIFE INSURANCE	-20.00	E	8.50	0.00	-11.50	43	0.00	
2	1151	6241.10	1050 1	00000	HS BP LIFE INSURANCE	-514.00	E	303.45	0.00	-210.55	59	43.35	
C	1151	6241.10	1050 1	00000	HS BP LIFE INSURANCE	-534.00	E	311.95	0.00	-222.05	58	43.35	
1	1151	6311	1050 1	00000	HS THERAPY	-500.00	E	0.00	0.00	-500.00	0	0.00	
1	1151	6319.05	1050 1	00000	HS TECH SERVICES	-5,000.00	E	0.00	0.00	-5,000.00	0	0.00	

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6332	1050	1 00000		HS CO REPAIRS/MAINT	-1,500.00 E	0.00	0.00	-1,500.00	0	0.00	
1	1151	6334	1050	1 00000		HS COPIER	-15,500.00 E	11,090.40	0.00	-4,409.60	72	1,397.31	
1	1151	6343	1050	1 00000		HS TRAVEL	-1,500.00 E	1,361.36	0.00	-138.64	91	0.00	
1	1151	6411	1050	1 00000		HS GEN SUPPLIES	-50,000.00 E	52,398.32	3,517.21	5,915.53	112	3,245.50	
1	1151	6411.033	1050	1 00000		HS ATHLETICS	-40,000.00 E	19,261.87	0.00	-20,738.13	48	310.00	
1	1151	6411.034	1050	1 00000		HS BAND	-14,310.00 E	13,539.19	131.00	-639.81	96	306.98	
1	1151	6411.035	1050	1 00000		HS SPEECH & DEBATE	-500.00 E	370.86	256.00	126.86	125	0.00	
1	1151	6411.036	1050	1 00000		HS CHEERLEADERS	-1,000.00 E	496.83	184.80	-318.37	68	0.00	
1	1151	6411.10	1050	1 00000		HS TECHNOLOGY	-200.00 E	269.63	0.00	69.63	135	0.00	
4	1151	6541.033		29		HS & MS ATHLETICS	0.00 E	2,680.62	0.00	2,680.62	0	0.00	
		SUB TOTAL				-1,639,216.00	918,296.26	4,089.01	-716,830.73	56		119,295.99	
*** FUNCTION 1152 : A+													
*** FUNCTION 1153 : HSTW													
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	1050	4 48100		SS CERT SALARIES	-30,000.00 E	89,045.27	0.00	59,045.27	297	0.00	
2	1191	6111	3000	4 48100		SS CERT SALARIES	-30,000.00 E	0.00	0.00	-30,000.00	0	0.00	
2	1191	6111	4040	4 48100		SS CERT SALARIES	-30,000.00 E	0.00	0.00	-30,000.00	0	0.00	
1	1191	6151	1050	4 04810		SS NON-CERT SALARIES	-8,333.00 E	25,196.58	0.00	16,863.58	302	0.00	
1	1191	6151	3000	4 04810		SS NON-CERT SALARIES	-8,333.00 E	0.00	0.00	-8,333.00	0	0.00	
1	1191	6151	4040	4 04810		SS NON-CERT SALARIES	-8,333.00 E	0.00	0.00	-8,333.00	0	0.00	
2	1191	6211	1050	1 00018		SS CERT RETIREMENT	-4,350.00 E	13,028.75	0.00	8,678.75	300	0.00	
2	1191	6211	3000	1 00018		SS CERT RETIREMENT	-4,350.00 E	0.00	0.00	-4,350.00	0	0.00	
2	1191	6211	4040	1 00018		SS CERT RETIREMENT	-4,350.00 E	0.00	0.00	-4,350.00	0	0.00	
1	1191	6221	1050	1 04810		SS NONCERT	-572.00 E	1,276.88	0.00	704.88	223	0.00	
1	1191	6221	3000	1 04810		SS NONCERT	-572.00 E	0.00	0.00	-572.00	0	0.00	
1	1191	6221	4040	1 04810		SS NONCERT	-572.00 E	0.00	0.00	-572.00	0	0.00	
1	1191	6231	1050	4 04810		SS NON CERT	-517.00 E	1,493.83	0.00	976.83	289	0.00	
1	1191	6231	3000	4 48100		SS NON CERT	-517.00 E	0.00	0.00	-517.00	0	0.00	
1	1191	6231	4040	1 04810		SS NON CERT	-517.00 E	0.00	0.00	-517.00	0	0.00	
2	1191	6232	1050	1 00018		SS CERT MEDICARE	-435.00 E	1,291.27	0.00	856.27	297	0.00	
2	1191	6232	3000	1 00018		SS CERT MEDICARE	-435.00 E	0.00	0.00	-435.00	0	0.00	
1	1191	6232	3000	4 04810		SS NON-CERT MEDICARE	0.00 E	365.39	0.00	365.39	0	0.00	
2	1191	6232	4040	1 00018		SS CERT MEDICARE	-435.00 E	0.00	0.00	-435.00	0	0.00	
1	1191	6233	1050	1 00018		SS NON CERT MEDICARE	-121.00 E	0.00	0.00	-121.00	0	0.00	
1	1191	6233	3000	4 04810		SS NON CERT MEDICARE	-121.00 E	0.00	0.00	-121.00	0	0.00	
1	1191	6233	4040	4 04810		SS NON CERT MEDICARE	-121.00 E	0.00	0.00	-121.00	0	0.00	
1	1191	6391	3000	4 48100		SS CO/PURCHASED	0.00 E	516.00	0.00	516.00	0	0.00	
1	1191	6391	4040	4 48100		SS CO/PURCHASED	-4,500.00 E	1,500.00	0.00	-3,000.00	33	0.00	
1	1191	6411	1050	4 04810		SS GENERAL SUPPLIES	-100.00 E	0.00	0.00	-100.00	0	0.00	
1	1191	6411	3000	4 04810		SS GENERAL SUPPLIES	-100.00 E	0.00	0.00	-100.00	0	0.00	
1	1191	6411	4040	4 04810		SS GENERAL SUPPLIES	-1,000.00 E	27.36	0.00	-972.64	3	0.00	
		SUB TOTAL				-138,684.00	133,741.33	0.00	-4,942.67	96		0.00	
*** FUNCTION 1193 : ALTERNATIVE PROGRAM													
2	1193	6111	1050	1 00000		AP CERT SALARY	-38,961.00 E	16,275.93	0.00	-22,685.07	42	0.00	
2	1193	6211	1050	1 00000		AP CERT RETIREMENT	-6,403.00 E	2,736.74	0.00	-3,666.26	43	0.00	
2	1193	6232	1050	1 00000		AP CERT MEDICARE	-565.00 E	223.27	0.00	-341.73	40	0.00	
2	1193	6241	1050	1 00000		AP CERT MEDICAL	-5,196.00 E	2,598.00	0.00	-2,598.00	50	0.00	
2	1193	6241.10	1050	1 00000		AP BP LIFE INSUR	-20.00 E	10.20	0.00	-9.80	51	0.00	
1	1193	6411	1050	1 00000		AP SUPPLIES	-5,000.00 E	4,900.00	0.00	-100.00	98	0.00	
		SUB TOTAL				-56,145.00	26,744.14	0.00	-29,400.86	48		0.00	
*** FUNCTION 1194 : ACHIEVEMENT GRANT													
*** FUNCTION 1195 : VIRTUAL INSTRUCTION													
1	1195	6311	1050	1 00000		VIRTUAL INSTRUCTION	-4,000.00 E	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 1210 :													
*** FUNCTION 1211 : GIFTED PROGRAM													
1	1211	6411	3000	1 00000		GI GENERAL SUPPLIES	-500.00 E	1,007.26	0.00	507.26	201	34.25	
1	1211	6411	4040	1 00000		GI GENERAL SUPPLIES	-500.00 E	9.00	0.00	-491.00	2	0.00	
		SUB TOTAL				-1,000.00	1,016.26	0.00	16.26	102		34.25	
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111	1050	3 12210		SE CERTIFIED SALARY	-165,148.00 E	94,878.14	0.00	-70,269.86	57	13,554.02	
2	1221	6111	3000	3 12210		SE CERTIFIED SALARY	-206,697.00 E	109,073.79	0.00	-97,623.21	53	13,721.67	
2	1221	6111	4040	3 12210		SE CERTIFIED SALARY	-198,861.00 E	94,868.69	0.00	-103,992.31	48	13,552.67	
2	1221	6121	1050	3 12210		SE SUB SALARY	-3,333.00 E	4,970.00	0.00	1,637.00	149	140.00	
2	1221	6121	3000	3 12210		SE SUB SALARY	-3,333.00 E	0.00	0.00	-3,333.00	0	0.00	
2	1221	6121	4040	3 12210		SE SUB SALARY	-3,333.00 E	1,120.00	0.00	-2,213.00	34	1,120.00	
1	1221	6151	1050	4 44100		SE NONCERT SALARY	-45,164.00 E	26,684.18	0.00	-18,479.82	59	4,101.83	
1	1221	6151	3000	3 12210		SE NONCERT SALARY	-58,901.00 E	0.00	0.00	-58,901.00	0	0.00	
1	1221	6151	3000	4 44100		SE NONCERT SALARY	-86,959.00 E	83,185.42	0.00	-3,773.58	96	12,011.43	
1	1221	6151	4040	4 44100		SE NONCERT SALARY	-131,455.00 E	58,637.35	0.00	-72,817.65	45	7,977.48	
1	1221	6211	1050	3 12210		SE RETIREMENT	-4,524.00 E	2,058.76	0.00	-2,465.24	46	276.67	
2	1221	6211	1050	3 12210		SE CERT RETIREMENT	-26,960.00 E	15,515.36	0.00	-11,444.64	58	2,216.48	
C	1221	6211	1050	3 12210		SE CERT RETIREMENT	-31,484.00 E	17,574.12	0.00	-13,909.88	56	2,493.15	
1	1221	6211	3000	3 12210		SE RETIREMENT	-13,570.00 E	5,559.84	0.00	-8,010.16	41	807.27	
2	1221	6211	3000	3 12210		SE CERT RETIREMENT	-33,738.00 E	18,994.63	0.00	-14,743.37	56	2,389.96	
C	1221	6211	3000	3 12210		SE CERT RETIREMENT	-47,308.00 E	24,554.47	0.00	-22,753.53	52	3,197.23	
1	1221	6211	4040	3 12210		SE RETIREMENT	-12,226.00 E	3,723.93	0.00	-8,502.07	30	508.84	
2	1221	6211	4040	3 12210		SE CERT RETIREMENT	-32,602.00 E	16,332.75	0.00	-16,269.25	50	2,333.25	
C	1221	6211	4040	3 12210		SE CERT RETIREMENT	-44,828.00 E	20,056.68	0.00	-24,771.32	45	2,842.09	
1	1221	6231	1050	3 12210		SE SOC SEC	-2,800.00 E	1,515.78	0.00	-1,284.22	54	239.21	
2	1221	6231	1050	3 12210		SE SUB SOCIAL	-207.00 E	308.14	0.00	101.14	149	8.68	

		C 1221 6231 1050 3 12210	SE SUB SOCIAL	-3,007.00	E		1,823.92	0.00	-1,183.08	61	247.89	
		1 1221 6231 3000 3 12210	SE SOC SEC	-9,043.00	E		4,889.64	0.00	-4,153.36	54	704.72	
		2 1221 6231 3000 3 12210	SE SUB SOCIAL	-207.00	E		0.00	0.00	-207.00	0	0.00	

FD	FUNC	OBJ	LOCA	SRC		PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				C 1221 6231 3000 3 12210	SE SUB SOCIAL		-9,250.00	E	4,889.64	0.00	-4,360.36	53	704.72	
				1 1221 6231 4040 3 12210	SE SOC SEC		-8,150.00	E	3,488.15	0.00	-4,661.85	43	472.59	
				2 1221 6231 4040 3 12210	SE SUB SOCIAL		-207.00	E	69.44	0.00	-137.56	34	69.44	
				C 1221 6231 4040 3 12210	SE SUB SOCIAL		-8,357.00	E	3,557.59	0.00	-4,799.41	43	542.03	
				1 1221 6232 1050 3 12210	SE NON-CERT MEDICARE		-655.00	E	535.26	0.00	-119.74	82	146.33	
				2 1221 6232 1050 3 12210	SE CERT MEDICARE		-2,443.00	E	1,352.68	0.00	-1,090.32	55	181.14	
				C 1221 6232 1050 3 12210	SE CERT MEDICARE		-3,098.00	E	1,887.94	0.00	-1,210.06	61	327.47	
				1 1221 6232 3000 3 12210	SE NON-CERT MEDICARE		-2,115.00	E	1,143.43	0.00	-971.57	54	164.80	
				2 1221 6232 3000 3 12210	SE CERT MEDICARE		-3,045.00	E	1,448.45	0.00	-1,596.55	48	183.80	
				C 1221 6232 3000 3 12210	SE CERT MEDICARE		-5,160.00	E	2,591.88	0.00	-2,568.12	50	348.60	
				1 1221 6232 4040 3 12210	SE NON-CERT MEDICARE		-1,906.00	E	815.74	0.00	-1,090.26	43	110.52	
				2 1221 6232 4040 3 12210	SE CERT MEDICARE		-2,932.00	E	1,285.76	0.00	-1,646.24	44	197.60	
				C 1221 6232 4040 3 12210	SE CERT MEDICARE		-4,838.00	E	2,101.50	0.00	-2,736.50	43	308.12	
				1 1221 6241 1050 3 12210	SE NONCERT MEDCAL		-20,784.00	E	5,196.00	0.00	-15,588.00	25	866.00	
				2 1221 6241 1050 3 12210	SE MEDICAL INS		-20,784.00	E	12,124.00	0.00	-8,660.00	58	1,732.00	
				C 1221 6241 1050 3 12210	SE MEDICAL INS		-41,568.00	E	17,320.00	0.00	-24,248.00	42	2,598.00	
				1 1221 6241 3000 3 12210	SE NONCERT MEDCAL		-51,960.00	E	0.00	0.00	-51,960.00	0	0.00	
				2 1221 6241 3000 3 12210	SE MEDICAL INS		-25,980.00	E	14,722.00	0.00	-11,258.00	57	1,732.00	
				C 1221 6241 3000 3 12210	SE MEDICAL INS		-77,940.00	E	14,722.00	0.00	-63,218.00	19	1,732.00	
				1 1221 6241 4040 3 12210	SE NONCERT MEDCAL		-46,764.00	E	8,660.00	0.00	-38,104.00	19	1,299.00	
				2 1221 6241 4040 3 12210	SE MEDICAL INS		-25,980.00	E	9,093.00	0.00	-16,887.00	35	1,299.00	
				C 1221 6241 4040 3 12210	SE MEDICAL INS		-72,744.00	E	17,753.00	0.00	-54,991.00	24	2,598.00	
				1 1221 6241.10 1050 3 12210	SE BP LIFE INSURANCE		-82.00	E	34.00	0.00	-48.00	41	5.10	
				2 1221 6241.10 1050 3 12210	SE BP LIFE INSURANCE		-82.00	E	47.60	0.00	-34.40	58	6.80	
				C 1221 6241.10 1050 3 12210	SE BP LIFE INSURANCE		-164.00	E	81.60	0.00	-82.40	50	11.90	
				1 1221 6241.10 3000 3 12210	SE BP LIFE INSURANCE		-204.00	E	105.40	0.00	-98.60	52	15.30	
				2 1221 6241.10 3000 3 12210	SE BP LIFE INSURANCE		-102.00	E	8,717.80	0.00	8,615.80	###	1,305.80	
				C 1221 6241.10 3000 3 12210	SE BP LIFE INSURANCE		-306.00	E	8,823.20	0.00	8,517.20	###	1,321.10	
				1 1221 6241.10 4040 3 12210	SE BP LIFE INSURANCE		-184.00	E	83.30	0.00	-100.70	45	11.90	
				2 1221 6241.10 4040 3 12210	SE BP LIFE INSURANCE		-102.00	E	47.60	0.00	-54.40	47	6.80	
				C 1221 6241.10 4040 3 12210	SE BP LIFE INSURANCE		-286.00	E	130.90	0.00	-155.10	46	18.70	
				1 1221 6311.001 1050 3 12210	SE TECH RELATED		-1,667.00	E	2,033.30	0.00	366.30	122	0.00	
				1 1221 6311.001 3000 3 12210	SE TECH RELATED		-1,667.00	E	3,460.81	0.00	1,793.81	208	0.00	
				1 1221 6311.001 4040 3 12210	SE TECH RELATED		-1,667.00	E	3,209.34	0.00	1,542.34	193	0.00	
				1 1221 6313 1050 3 12210	SE PUPIL SERVICES		-1,000.00	E	0.00	0.00	-1,000.00	0	0.00	
				1 1221 6313 3000 3 12210	SE PUPIL SERVICES		-1,000.00	E	0.00	0.00	-1,000.00	0	0.00	
				1 1221 6313 4040 3 12210	SE PUPIL SERVICES		-3,000.00	E	0.00	0.00	-3,000.00	0	0.00	
				1 1221 6334 1050 3 12210	SE COPIERS		-1,535.00	E	1,085.62	0.00	-449.38	71	131.43	
				1 1221 6343 1050 3 12210	SE TRAVEL		-667.00	E	545.07	0.00	-121.93	82	157.40	
				1 1221 6343 3000 3 12210	SE TRAVEL		-667.00	E	698.12	0.00	31.12	105	0.00	
				1 1221 6343 4040 3 12210	SE TRAVEL		-667.00	E	2,806.90	695.78	2,835.68	525	53.22	
				1 1221 6411 0000 1 12210	SE GEN SUPPLIES		-1,300.00	E	1,627.72	0.00	327.72	125	259.70	
				1 1221 6411 1050 1 12210	SE GEN SUPPLIES		-1,500.00	E	581.75	20.45	-897.80	40	87.89	
				1 1221 6411 3000 1 12210	SE GEN SUPPLIES		-1,500.00	E	1,929.85	0.00	429.85	129	131.79	
				1 1221 6411 4040 1 12210	SE GEN SUPPLIES		-1,500.00	E	9,684.09	0.00	8,184.09	646	159.11	
				1 1221 6412 1050 1 12210	SE TECH SUPPLIES		-67.00	E	317.78	0.00	250.78	474	0.00	
				1 1221 6412 3000 1 12210	SE TECH SUPPLIES		-67.00	E	158.89	0.00	91.89	237	0.00	
				1 1221 6412 4040 1 12210	SE TECH SUPPLIES		-67.00	E	211.88	0.00	144.88	316	0.00	
				SUB TOTAL		-1,273,060.00		639,637.13	716.23	-632,706.64	50		86,450.64	

*** FUNCTION 1224 : PROPORTIONATE SHARES
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION

		2 1251 6111 4040 4 45100	TI I CERT SALARY	-284,086.00	E		162,611.12	0.00	-121,474.88	57	23,230.16	
		2 1251 6211 4040 4 45100	TI I CERT RETIREMENT	-43,308.00	E		25,979.17	0.00	-17,328.83	60	3,711.31	

FD	FUNC	OBJ	LOCA	SRC		PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				2 1251 6232 4040 4 45100	TI I CERT MEDICARE		-4,119.00	E	2,250.22	0.00	-1,868.78	55	321.46	
				2 1251 6241 4040 4 45100	TI I MEDICAL		-28,380.00	E	16,555.00	0.00	-11,825.00	58	2,365.00	
				2 1251 6241.10 4040 4 45100	TI BP LIFE INSURANCE		-122.00	E	71.40	0.00	-50.60	59	10.20	
				SUB TOTAL		-360,015.00		207,466.91	0.00	-152,548.09	58		29,638.13	

*** FUNCTION 1255 : SCHOOL IMPROVEMENT
*** FUNCTION 1256 : CULTURALLY DIFFERENTARRA
*** FUNCTION 1257 : READING RECOVERY GRANT
*** FUNCTION 1271 : BILINGUAL
*** FUNCTION 1281 : EARLY CHILDHOOD SPEC ED

		2 1281 6111 4040 3 12810	ECSE CERTIFIED	-20,539.00	E		0.00	0.00	-20,539.00	0	0.00	
		2 1281 6111.611 4040 4 44200	ECSE CERTIFIED	-20,450.00	E		23,618.56	0.00	3,168.56	115	3,374.08	
		1 1281 6151 4040 3 12810	ECSE NON-CERT SALARY	0.00	E		7,696.50	0.00	7,696.50	0	1,099.50	
		2 1281 6211 4040 3 12810	ECSE CERT RETIREMENT	-6,697.00	E		3,864.21	0.00	-2,832.79	58	552.03	
		1 1281 6221 4040 3 12810	ECSE NON CERT RETIRE	0.00	E		528.01	0.00	528.01	0	75.43	
		1 1281 6231 4040 3 12810	ECSE SOCIAL SECURITY	0.00	E		477.19	0.00	477.19	0	68.17	
		1 1281 6232 4040 3 12810	ECSE NON CERT	0.00	E		111.58	0.00	111.58	0	15.94	
		2 1281 6232 4040 3 12810	ECSE CERT MEDICARE	-594.00	E		318.71	0.00	-275.29	54	45.53	
		C 1281 6232 4040 3 12810	ECSE CERT MEDICARE	-594.00	E		430.29	0.00	-163.71	72	61.47	
		2 1281 6241 4040 3 12810	ECSE MEDICAL INS	-5,196.00	E		3,031.00	0.00	-2,165.00	58	433.00	
		1 1281 6241.10 4040 3 12810	ECSE BP LIFE	0.00	E		1.70	0.00	1.70	0	0.00	
		2 1281 6241.10 4040 3 12810	ECSE BP LIFE	-20.00	E		11.90	0.00	-8.10	60	1.70	

	C	1281 6241.10	4040 3 12810	ECSE BP LIFE	-20.00	E	13.60	0.00	-6.40	68	1.70
	1	1281 6311.1	4040 3 12810	ECSE CONTRACT SRV-PT	-19,467.00	E	5,874.13	0.00	-13,592.87	30	0.00
	1	1281 6311.619	4040 4 44201	ECSE CONTRACT SRV-PT	-12,533.00	E	13,476.94	0.10	944.04	108	2,804.42
	1	1281 6312.2	4040 3 12810	ECSE CSPD	-500.00	E	50.16	0.00	-449.84	10	0.00
	1	1281 6313.1	4040 3 12810	ECSE PUPIL SERVICES	-7,500.00	E	0.00	0.00	-7,500.00	0	0.00
	1	1281 6343	4040 3 12810	ECSE TRAVEL	-500.00	E	0.00	0.00	-500.00	0	0.00
	1	1281 6411	4040 3 12810	ECSE GENERAL	-3,000.00	E	1,120.97	37.26	-1,841.77	39	58.54
		SUB TOTAL		-96,996.00		60,181.56	37.36	-36,777.08	62		8,528.34
*** FUNCTION 1295 : SE PROPORTIONATE SHARE											
*** FUNCTION 1311 : VOCATIONAL AG											
	2	1311 6111	1050 3 33200	VO CERT SALARY AG	-77,970.00	E	55,669.32	0.00	-22,300.68	71	6,906.08
	2	1311 6111	3000 3 33200	VO CERT SALARY AG	0.00	E	2,944.69	0.00	2,944.69	0	420.67
	2	1311 6211	1050 3 33200	VO CERT RETIREMENT	-12,813.00	E	9,076.68	0.00	-3,736.32	71	1,126.96
	2	1311 6211	3000 3 33200	VO CERT RETIREMENT	0.00	E	427.00	0.00	427.00	0	61.00
	2	1311 6232	1050 3 33200	VO CERT MEDICARE	-1,131.00	E	756.10	0.00	-374.90	67	93.72
	2	1311 6232	3000 3 33200	VO CERT MEDICARE	0.00	E	42.70	0.00	42.70	0	6.10
	2	1311 6241	1050 3 33200	VO CERT MEDICAL INS	-10,392.00	E	6,928.00	0.00	-3,464.00	67	866.00
	2	1311 6241.10	1050 3 33200	VO AG BP LIFE	-36.00	E	27.20	0.00	-8.80	76	3.40
	1	1311 6332	1050 3 33200	VO CONT SERV	-167.00	E	0.00	0.00	-167.00	0	0.00
	1	1311 6343	1050 3 33200	VO TRAVEL-VO AG	-3,600.00	E	1,994.96	18.03	-1,587.01	56	0.00
	1	1311 6411	1050 3 33200	VO GEN SUPPLIES-VO	-8,000.00	E	7,287.31	0.00	-712.69	91	1,020.36
	4	1311 6541	1050 3 33200	VO EQUIP -VO AG	0.00	E	100.74	0.00	100.74	0	0.00
	4	1311 6541.040	1050 3 33200	VO ENHANCEMNT VO AG	-14,205.00	E	14,157.79	0.00	-47.21	100	126.54
		SUB TOTAL		-128,314.00		99,412.49	18.03	-28,883.48	77		10,630.83
*** FUNCTION 1321 : VOCATIONAL BUSINESS											
	2	1321 6111	1050 3 33200	VO CERT SALARY BUS	-99,776.00	E	59,244.64	0.00	-40,531.36	59	8,463.52
	2	1321 6211	1050 3 33200	VO CERT RETIREMENT	-15,974.00	E	9,469.39	0.00	-6,504.61	59	1,352.77
	2	1321 6232	1050 3 33200	VO CERT MEDICARE BUS	-1,447.00	E	807.10	0.00	-639.90	56	115.30
	2	1321 6241	1050 3 33200	VO CERT MEDICAL BUS	-10,392.00	E	6,062.00	0.00	-4,330.00	58	866.00
	2	1321 6241.10	1050 3 33200	VO BUS BP LIFE	-41.00	E	23.80	0.00	-17.20	58	3.40
	1	1321 6332	1050 3 33200	VO CONT SERVICES BUS	-167.00	E	0.00	0.00	-167.00	0	0.00
	1	1321 6343	1050 3 33200	VO TRAVEL BUS	-100.00	E	0.00	0.00	-100.00	0	0.00
	1	1321 6411	1050 3 33200	VO SUPPLIES BUS	-250.00	E	0.00	0.00	-250.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				SUB TOTAL	-128,147.00		75,606.93	0.00	-52,540.07	59		10,800.99	
*** FUNCTION 1331 : VOCATIONAL FACS													
	2	1331 6111	1050 3 33200	VO CERT SALARY FACS	-36,080.00	E		0.00	0.00	-36,080.00	0	0.00	
	2	1331 6211	1050 3 33200	VO RETIREMENT FACS	-5,985.00	E		0.00	0.00	-5,985.00	0	0.00	
	2	1331 6232	1050 3 33200	VO MEDICARE FACS	-523.00	E		0.00	0.00	-523.00	0	0.00	
	2	1331 6241	1050 3 33200	VO MEDICAL FACS	-5,196.00	E		0.00	0.00	-5,196.00	0	0.00	
	2	1331 6241.10	1050 3 33200	VO FACS BP LIFE	-20.00	E		0.00	0.00	-20.00	0	0.00	
	1	1331 6332	1050 3 33200	VO CONT SERVICE FACS	-167.00	E		0.00	0.00	-167.00	0	0.00	
	1	1331 6343	1050 3 33200	VO TRAVEL FACS	-1,000.00	E		1,050.16	735.38	785.54	179	0.00	
	1	1331 6411	1050 3 33200	VO SUPPLIES FACS	-500.00	E		119.78	0.00	-380.22	24	0.00	
		SUB TOTAL		-49,471.00		1,169.94		735.38	-47,565.68	4		0.00	
*** FUNCTION 1371 : TECHNOLOGY/ENGINEERING ED													
	1	1371 6311	3000 3 33207	TECHNOLOGY ANNUAL	-750.00	E		0.00	0.00	-750.00	0	0.00	
	1	1371 6343	3000 3 33207	TECHNOLOGY TRAVEL	-4,800.00	E		595.00	0.00	-4,205.00	12	0.00	
	1	1371 6411	3000 3 33207	TECHNOLOGY SUPPLIES	-4,200.00	E		136.50	0.00	-4,063.50	3	0.00	
	4	1371 6543	3000 3 33207	TECHNOLOGY SUPPLIES	-34,632.00	E		0.00	0.00	-34,632.00	0	0.00	
		SUB TOTAL		-44,382.00		731.50		0.00	-43,650.50	2		0.00	
*** FUNCTION 1411 : STUDENT ACTIVITIES													
	2	1411 6111	1050 1 00100	SA CERT SALARY	-27,164.00	E		18,080.86	0.00	-9,083.14	67	2,527.98	
	2	1411 6111	3000 1 00100	SA CERT SALARY	-971.00	E		1,257.44	0.00	286.44	129	173.92	
	2	1411 6111	4040 1 00100	SA CERT SALARY	-2,212.00	E		1,335.94	0.00	-876.06	60	184.42	
	1	1411 6151	1050 1 00100	SA NON CERT SALARY	-7,204.00	E		6,571.41	0.00	-632.59	91	863.38	
	1	1411 6151	4040 1 00100	SA NON CERT SALARY	-270.00	E		332.50	0.00	62.50	123	22.50	
	2	1411 6211	1050 1 00100	SA CERT RETIREMENT	-1,045.00	E		2,621.82	0.00	1,576.82	251	366.57	
	2	1411 6211	3000 1 00100	SA CERT RETIREMENT	-141.00	E		182.34	0.00	41.34	129	25.22	
	2	1411 6211	4040 1 00100	SA CERT RETIREMENT	-321.00	E		193.78	0.00	-127.22	60	26.75	
	1	1411 6221	1050 1 00100	SA NON CERT	-1,045.00	E		450.82	0.00	-594.18	43	59.23	
	1	1411 6221	4040 1 00100	SA NON CERT	-39.00	E		22.79	0.00	-16.21	58	1.54	
	1	1411 6231	1050 1 00100	SA NON CERT SS	-447.00	E		407.43	0.00	-39.57	91	53.53	
	1	1411 6231	4040 1 00100	SA NON CERT SS	-17.00	E		20.65	0.00	3.65	121	1.40	
	1	1411 6232	1050 1 00100	SA NON CERT MEDICARE	-104.00	E		95.29	0.00	-8.71	92	12.52	
	2	1411 6232	1050 1 00100	SA CERT MEDICARE	-394.00	E		262.07	0.00	-131.93	67	36.64	
	C	1411 6232	1050 1 00100	SA CERT MEDICARE	-498.00	E		357.36	0.00	-140.64	72	49.16	
	2	1411 6232	3000 1 00100	SA CERT MEDICARE	-14.00	E		18.22	0.00	4.22	130	2.52	
	1	1411 6232	4040 1 00100	SA NON CERT MEDICARE	-4.00	E		4.85	0.00	0.85	121	0.33	
	2	1411 6232	4040 1 00100	SA CERT MEDICARE	-32.00	E		19.41	0.00	-12.59	61	2.68	
	C	1411 6232	4040 1 00100	SA CERT MEDICARE	-36.00	E		24.26	0.00	-11.74	67	3.01	
	1	1411 6411.002	1050 1 00100	SA ART CLUB	-100.00	E		0.00	0.00	-100.00	0	0.00	
	1	1411 6411.003	4040 1 00100	SA BOOK FAIR ELEM	-100.00	E		3,092.46	0.00	2,992.46	###	0.00	
	1	1411 6411.004	1050 1 00100	SA LIBRARY FRIENDS	-100.00	E		797.56	0.00	697.56	798	0.00	
	1	1411 6411.006	1050 1 00100	SA MISC SCHOLARSHIPS	-100.00	E		1,575.65	0.00	1,475.65	###	0.00	
	1	1411 6411.011	1050 1 00100	SA FBLA	-100.00	E		2,398.42	0.00	2,298.42	###	923.76	
	1	1411 6411.012	1050 1 00100	SA CLUB READING	-100.00	E		0.00	0.00	-100.00	0	0.00	
	1	1411 6411.014	4040 1 00100	SA OFFICE - ELEM	-100.00	E		12,354.17	290.03	12,544.20	###	1,478.22	
	1	1411 6411.015	1050 1 00100	SA FFA	-100.00	E		29,455.04	907.81	30,262.85	###	1,136.35	
	1	1411 6411.016	1050 1 00100	SA FCCLA	-100.00	E		1,912.76	663.28	2,476.04	###	134.39	
	1	1411 6411.017	1050 1 00100	SA COUNCIL	-100.00	E		1,855.41	0.00	1,755.41	###	0.00	
	1	1411 6411.018	1050 1 00100	SA HORTICULTURE	-100.00	E		654.86	0.00	554.86	655	0.00	

1	1411 6411.020 1050 1 00100	SA GENERAL ACTIVITY	-100.00	E		5,515.63	0.00	5,415.63	###	3,101.94	
1	1411 6411.021 1050 1 00100	SA IND ARTS REIM	-100.00	E		1,558.33	0.00	1,458.33	###	0.00	
1	1411 6411.023 1050 1 00100	SA JR CLASS	-100.00	E		17,058.33	153.64	17,111.97	###	5,908.21	
1	1411 6411.030 3000 1 00100	SA STU COUNCIL - MS	-100.00	E		3,191.59	1,025.35	4,116.94	###	347.43	
1	1411 6411.033 1050 1 00100	SA NATIONAL HONOR	-100.00	E		585.05	544.18	1,029.23	###	0.00	

FD	FUNC	OBJ	LOCA	SRC		PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411 6411.034 1050 1 00100	SA VENDING - H.S.	-100.00	E		7,506.80	0.00	7,406.80	###	1,193.58		
1	1411 6411.035 1050 1 00100	SA CHESS CLUB	-100.00	E		1,486.25	0.00	1,386.25	###	329.01		
1	1411 6411.039 1050 1 00100	SA BEARS CHRISTMAS	-100.00	E		5,071.40	0.00	4,971.40	###	-3,122.53		
1	1411 6411.040 1050 1 00100	SA REIMBURSABLE	-100.00	E		2,650.00	0.00	2,550.00	###	0.00		
1	1411 6411.042 1050 1 00100	SA SR CLASS	-100.00	E		0.00	0.00	-100.00	0	0.00		
1	1411 6411.043 1050 1 00100	SA SPANISH CLUB	-100.00	E		2,131.84	0.00	2,031.84	###	0.00		
1	1411 6411.047 3000 1 00000	SA MY MS YEARBOOK	-100.00	E		658.00	0.00	558.00	658	482.00		
1	1411 6411.048 1050 1 00100	SA YEARBOOK - HS	-100.00	E		555.67	0.00	455.67	556	0.00		
1	1411 6411.051 1050 1 00100	SA AG PROJECTS REIM	-100.00	E		1,478.68	908.51	2,287.19	###	-244.61		
1	1411 6411.054 1050 1 00100	SA NUTRITION	-100.00	E		155.16	0.00	55.16	155	0.00		
1	1411 6411.058 1050 1 00100	SA BAND TRIP	-100.00	E		11,730.44	0.00	11,630.44	###	366.00		
1	1411 6411.060 3000 1 00100	SA LB BOOK FAIR MS	-100.00	E		2,589.27	170.64	2,659.91	###	113.99		
1	1411 6411.061 1050 1 00100	SA EAST SCHOLARSHIP	-100.00	E		1,000.00	0.00	900.00	###	0.00		
1	1411 6411.064 1050 1 00100	SA NEEDY FAMILIES	-100.00	E		9,790.54	250.33	9,940.87	###	627.56		
1	1411 6411.069 1050 1 00100	SA EMBROIDERY	-100.00	E		0.00	0.00	-100.00	0	0.00		
1	1411 6411.072 1050 1 00100	SA YOUTH INTERACT	-100.00	E		2,439.14	0.00	2,339.14	###	2,101.67		
1	1411 6411.079 4040 1 00100	SA BEAR NECESSITIES	-100.00	E		1,824.56	27.00	1,751.56	###	1,285.98		
1	1411 6411.081 4040 1 00100	SA EL YEARBOOK	-100.00	E		0.00	0.00	-100.00	0	0.00		
1	1411 6411.082 1050 1 00100	SA 3D PRINT	-100.00	E		2,605.56	0.00	2,505.56	###	49.38		
4	1411 6541 1050 1 00100	SA IND ARTS	0.00	E		3,274.96	579.11	3,854.07	0	139.00		
	SUB TOTAL		-44,924.00		170,831.15	5,519.88	131,427.03	393		20,712.46		
*** FUNCTION 1421 : ATHLETICS												
2	1421 6111 0000 1 00100	SA CERT SALARY AD	-54,167.00	E		1,925.00	0.00	-52,242.00	4	0.00		
2	1421 6111 1050 1 00100	SA CERT SALARY AD	-102,326.00	E		87,864.72	0.00	-14,461.28	86	11,530.09		
2	1421 6111 3000 1 00100	SA CERT SALARY	-36,586.00	E		21,988.25	0.00	-14,597.75	60	3,062.25		
1	1421 6151 1050 1 00100	SA NON CERT SALARY	-1,000.00	E		12,145.66	0.00	11,145.66	###	392.47		
2	1421 6211 0000 1 00100	SA CERT RETIREMENT	-8,457.00	E		271.92	0.00	-8,185.08	3	0.00		
2	1421 6211 1050 1 00100	SA CERT RETIREMENT	-14,837.00	E		12,527.66	0.00	-2,309.34	84	1,625.10		
2	1421 6211 3000 1 00100	SA CERT RETIREMENT	-5,305.00	E		3,188.24	0.00	-2,116.76	60	444.02		
1	1421 6221 1050 1 00100	SA GAME NONCERT	-232.00	E		500.06	0.00	268.06	216	78.76		
1	1421 6231 1050 1 00100	SA NON CERT SS	-62.00	E		880.14	0.00	818.14	###	71.17		
2	1421 6232 0000 1 00100	SA CERT MEDICARE	-753.00	E		27.93	0.00	-725.07	4	0.00		
1	1421 6232 1050 1 00100	SA NON CERT MEDICARE	-785.00	E		176.12	0.00	-608.88	22	5.69		
2	1421 6232 1050 1 00100	SA CERT MEDICARE	-1,484.00	E		1,258.63	0.00	-225.37	85	165.26		
C	1421 6232 1050 1 00100	SA CERT MEDICARE	-2,269.00	E		1,434.75	0.00	-834.25	63	170.95		
2	1421 6232 3000 1 00100	SA CERT MEDICARE	-530.00	E		318.88	0.00	-211.12	60	44.41		
2	1421 6232 4040 1 00100	SA CERT MEDICARE	-15.00	E		0.00	0.00	-15.00	0	0.00		
2	1421 6241 1050 1 00100	SA CERT MEDICAL	-4,157.00	E		3,464.00	0.00	-693.00	83	433.00		
2	1421 6241.10 0000 1 00100	SA BP LIFE INSURANCE	-20.00	E		0.00	0.00	-20.00	0	0.00		
2	1421 6241.10 1050 1 00100	SA BP LIFE INSURANCE	-20.00	E		25.50	0.00	5.50	128	3.40		
1	1421 6319.001 1050 1 00100	SA AT REFEREES	-100.00	E		13,125.00	0.00	13,025.00	###	2,335.20		
1	1421 6319.001 3000 1 00100	SA AT REFEREES	-100.00	E		3,873.60	0.00	3,773.60	###	0.00		
1	1421 6343.001 1050 1 00100	SA AT FEES/MILEAGE	-100.00	E		10,210.52	0.00	10,110.52	###	622.20		
1	1421 6343.001 3000 1 00100	SA AT FEES/MILEAGE	-100.00	E		852.92	0.00	752.92	853	213.96		
1	1421 6411.001 1050 1 00100	SA ATHLETICS	-100.00	E		11,239.82	417.75	11,557.57	###	156.00		
1	1421 6411.001 3000 1 00100	SA ATHLETICS	-100.00	E		975.81	0.00	875.81	976	0.00		
1	1421 6411.007 3000 1 00100	SA MS CHEERLEADERS	-100.00	E		3,407.27	92.47	3,399.74	###	0.00		
1	1421 6411.008 1050 1 00100	SA VARSITY CHEERLEAD	-100.00	E		1,944.15	400.65	2,244.80	###	523.85		
1	1421 6411.010 1050 1 00100	SA BB BOYS	-100.00	E		5,601.95	393.00	5,894.95	###	387.50		
1	1421 6411.022 1050 1 00100	SA XCOUNTRY	-100.00	E		1,239.64	0.00	1,139.64	###	0.00		
1	1421 6411.022 3000 1 00100	SA XCOUNTRY	0.00	E		70.00	0.00	70.00	0	0.00		
1	1421 6411.024 1050 1 00100	SA LADY LETTERMEN	-100.00	E		0.00	0.00	-100.00	0	0.00		
1	1421 6411.036 1050 1 00100	SA GBASKETBALL	-100.00	E		4,273.67	0.00	4,173.67	###	0.00		

FD	FUNC	OBJ	LOCA	SRC		PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421 6411.037 1050 1 00100	SA BS BASEBALL	-100.00	E		-79.75	0.00	-179.75	80	0.00		
1	1421 6411.046 1050 1 00100	SA GVOLLEYBALL	-100.00	E		4,659.41	0.00	4,559.41	###	658.00		
1	1421 6411.059 1050 1 00100	SA TENNIS	-100.00	E		384.33	0.00	284.33	384	0.00		
1	1421 6411.067 1050 1 00100	SA FOOTBALL	-100.00	E		17,712.83	265.00	17,877.83	###	977.27		
1	1421 6411.078 1050 1 00100	SA BN BENEVOLENT	-100.00	E		53.44	102.87	56.31	156	0.00		
1	1421 6411.080 1050 1 00100	SA SOFTBALL	-100.00	E		744.72	0.00	644.72	745	0.00		
1	1421 6411.083 1050 1 00100	SA GOLF	-100.00	E		0.00	0.00	-100.00	0	0.00		
1	1421 6411.084 3000 1 00100	SA MS ATHLETICS	-100.00	E		945.73	0.00	845.73	946	0.00		
	SUB TOTAL		-232,736.00		227,797.77	1,671.74	-3,266.49	99		23,729.60		
*** FUNCTION 1911 : TUITION												
2	1911 6311 1050 1 00000	TU IN STATE TUITION	-3,333.00	E		14,911.33	0.00	11,578.33	447	6,844.50		
2	1911 6311 3000 1 00000	TU IN STATE TUITION	-3,333.00	E		2,152.64	0.00	-1,180.36	65	0.00		
2	1911 6311 4040 1 00000	TU IN STATE TUITION	-3,333.00	E		279.76	0.00	-3,053.24	8	0.00		
	SUB TOTAL		-9,999.00		17,343.73	0.00	7,344.73	173		6,844.50		
*** FUNCTION 1912 : PRIVATE/OUT STATE TUITION												
*** FUNCTION 1920 : CAREER EDUCATION TUITION												
*** FUNCTION 1921 : AREA CAREER CENTER FEES												
2	1921 6311.1 1050 1 00000	TU VOCATIONAL SCHOOL	-30,000.00	E		0.00	0.00	-30,000.00	0	0.00		
2	1921 6311.2 1050 1 33200	TU AREA VOC	-30,000.00	E		5,401.50	0.00	-24,598.50	18	0.00		
	SUB TOTAL		-60,000.00		5,401.50	0.00	-54,598.50	9		0.00		

*** FUNCTION 1931 : TUITION SPECIAL EDUCATION

	1	1931 6311	1050 3 12210	TU SEVERLY HANDICAP	0.00	E		1,497.93	0.00	1,497.93	0	0.00
	1	1931 6311	4040 3 12210	TU SEVERLY HANDICAP	0.00	E		264.94	0.00	264.94	0	0.00
		SUB TOTAL		0.00			1,762.87	0.00	1,762.87	0		0.00

*** FUNCTION 1932 :
*** FUNCTION 1933 : SPED TUITION PRIVATE AGEN
*** FUNCTION 1941 :
*** FUNCTION 1942 : EDUCATIONAL SERVICES
*** FUNCTION 2110 : ATTENDANCE
*** FUNCTION 2113 : SOCIAL WORK SERVICES

	1	2113 6151	1050 1 54000	SW NON CERT SALARY	-13,495.00	E		7,794.15	0.00	-5,700.85	58	1,113.45
	1	2113 6151	3000 1 54000	SW NON CERT SALARY	-13,495.00	E		7,794.15	0.00	-5,700.85	58	1,113.45
	1	2113 6151	4040 1 54000	SW NON CERT SALARY	-13,495.00	E		8,030.33	0.00	-5,464.67	60	1,147.19
	1	2113 6221	1050 1 54000	SW NON-CERT RETIREMT	-1,045.00	E		742.63	0.00	-302.37	71	106.09
	1	2113 6221	3000 1 54000	SW NON-CERT RETIREMT	-1,045.00	E		534.66	0.00	-510.34	51	76.38
	1	2113 6221	4040 1 54000	SW NON-CERT RETIREMT	-1,045.00	E		550.90	0.00	-494.10	53	78.70
	1	2113 6231	1050 1 54000	SW SOCIAL SECURITY	-837.00	E		439.81	0.00	-397.19	53	62.83
	1	2113 6231	3000 1 54000	SW SOCIAL SECURITY	-837.00	E		483.21	0.00	-353.79	58	69.03
	1	2113 6231	4040 1 54000	SW SOCIAL SECURITY	-837.00	E		497.91	0.00	-339.09	59	71.13
	1	2113 6232	1050 1 54000	SW NON CERT MEDICARE	-196.00	E		102.90	0.00	-93.10	53	14.70
	1	2113 6232	3000 1 54000	SW NON CERT MEDICARE	-196.00	E		113.05	0.00	-82.95	58	16.15
	1	2113 6232	4040 1 54000	SW NON CERT MEDICARE	-196.00	E		116.41	0.00	-79.59	59	16.63
	1	2113 6241	1050 1 54000	SW NON CERT MEDICAL	-1,732.00	E		3,031.00	0.00	1,299.00	175	433.00
	1	2113 6241	3000 1 54000	SW NON CERT MEDICAL	-1,732.00	E		0.00	0.00	-1,732.00	0	0.00
	1	2113 6241	4040 1 54000	SW NON CERT MEDICAL	-1,732.00	E		0.00	0.00	-1,732.00	0	0.00
	1	2113 6241.10	1050 1 54000	SW BP LIFE INSUR	-20.00	E		11.90	0.00	-8.10	60	1.70
		SUB TOTAL		-51,935.00			30,243.01	0.00	-21,691.99	58		4,320.43

*** FUNCTION 2121 : GUIDANCE

	2	2121 6111	1050 1 00000	GU CERTIFIED SALARY	-51,746.00	E		31,375.79	0.00	-20,370.21	61	4,245.47
	2	2121 6111	3000 1 00000	GU CERTIFIED SALARY	-53,997.00	E		31,031.42	0.00	-22,965.58	57	4,433.06
	2	2121 6111	4040 1 00000	GU CERTIFIED SALARY	-53,997.00	E		31,031.42	0.00	-22,965.58	57	4,433.06
	2	2121 6211	1050 1 00000	GU CERT RETIREMENT	-8,257.00	E		4,988.93	0.00	-3,268.07	60	678.37
	2	2121 6211	3000 1 00000	GU CERT RETIREMENT	-8,583.00	E		4,939.06	0.00	-3,643.94	58	705.58
	2	2121 6211	4040 1 00000	GU CERT RETIREMENT	-8,583.00	E		4,702.53	0.00	-3,880.47	55	671.79
	2	2121 6232	1050 1 00000	GU CERT MEDICARE	-750.00	E		440.39	0.00	-309.61	59	59.48

FD	FUNC	OBJ	LOCA	SRC	PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				2 2121 6232 3000 1 00000	GU CERT MEDICARE	-783.00	E	437.43	0.00	-345.57	56	62.49	
				2 2121 6232 4040 1 00000	GU CERT MEDICARE	-783.00	E	440.65	0.00	-342.35	56	62.95	
				2 2121 6241 1050 1 00000	GU CERT MEDICAL	-5,196.00	E	3,031.00	0.00	-2,165.00	58	433.00	
				2 2121 6241 3000 1 00000	GU CERT MEDICAL	-5,196.00	E	3,031.00	0.00	-2,165.00	58	433.00	
				2 2121 6241 4040 1 00000	GU CERT MEDICAL	-5,196.00	E	1,400.00	0.00	-3,796.00	27	200.00	
				1 2121 6241.10 1050 1 00000	GU BP LIFE INSURANCE	-20.00	E	11.90	0.00	-8.10	60	1.70	
				1 2121 6241.10 3000 1 00000	GU BP LIFE INSURANCE	-20.00	E	11.90	0.00	-8.10	60	1.70	
				1 2121 6241.10 4040 1 00000	GU BP LIFE INSURANCE	-20.00	E	11.90	0.00	-8.10	60	1.70	
				1 2121 6332 1050 1 00000	GU CO/REPAIR/MAINT.	-100.00	E	0.00	0.00	-100.00	0	0.00	
				1 2121 6332 3000 1 00000	GU CO/REPAIR/MAINT.	-100.00	E	0.00	0.00	-100.00	0	0.00	
				1 2121 6332 4040 1 00000	GU CO/REPAIR/MAINT.	-100.00	E	0.00	0.00	-100.00	0	0.00	
				1 2121 6343 1050 1 00000	GU TRAVEL	-250.00	E	0.00	0.00	-250.00	0	0.00	
				1 2121 6343 3000 1 00000	GU TRAVEL	-250.00	E	0.00	0.00	-250.00	0	0.00	
				1 2121 6343 4040 1 00000	GU TRAVEL	-250.00	E	0.00	0.00	-250.00	0	0.00	
				1 2121 6411 1050 1 00000	GU GEN SUPPLIES	-167.00	E	0.00	0.00	-167.00	0	0.00	
				1 2121 6411 3000 1 00000	GU GEN SUPPLIES	-167.00	E	0.00	0.00	-167.00	0	0.00	
				1 2121 6411 4040 1 00000	GU GEN SUPPLIES	-167.00	E	2,793.98	0.00	2,626.98	###	0.00	
				1 2121 6412 1050 1 00000	GU TESTING	-10,000.00	E	495.56	7,959.00	-1,545.44	85	0.00	
				1 2121 6412 3000 1 00000	GU TESTING	-10,000.00	E	7,524.00	5,640.60	3,164.60	132	0.00	
				1 2121 6412 4040 1 00000	GU TESTING	-10,000.00	E	9,358.50	306.00	-335.50	97	0.00	
				SUB TOTAL	-234,678.00		137,057.36	13,905.60	-83,715.04	64		16,423.35	

*** FUNCTION 2122 : NON INSTRUCTIONAL SUPPORT
*** FUNCTION 2134 : HEALTH SERVICES

	1	2134 6151	1050 1 00000	NU NON CERT SALARY	-32,446.00	E		19,086.69	0.00	-13,359.31	59	2,703.83
	1	2134 6151	3000 1 00000	NU NON CERT SALARY	-30,946.00	E		18,051.81	0.00	-12,894.19	58	2,578.83
	1	2134 6151	4040 1 00000	NU NON CERT SALARY	-32,446.00	E		18,926.81	0.00	-13,519.19	58	2,703.83
	1	2134 6221	1050 1 00000	NU NON CERT RETIRE	-2,582.00	E		1,506.33	0.00	-1,075.67	58	215.19
	1	2134 6221	3000 1 00000	NU NON CERT RETIRE	-2,123.00	E		1,238.37	0.00	-884.63	58	176.91
	1	2134 6221	4040 1 00000	NU NON CERT RETIRE	-2,582.00	E		1,506.33	0.00	-1,075.67	58	215.19
	1	2134 6231	1050 1 00000	NU SOC SECURITY	-2,012.00	E		933.98	0.00	-1,078.02	46	132.01
	1	2134 6231	3000 1 00000	NU SOC SECURITY	-1,919.00	E		1,059.87	0.00	-859.13	55	151.41
	1	2134 6231	4040 1 00000	NU SOC SECURITY	-2,012.00	E		1,116.71	0.00	-895.29	56	159.53
	1	2134 6232	1050 1 00000	NU NON-CERT MEDICARE	-470.00	E		218.41	0.00	-251.59	46	30.87
	1	2134 6232	3000 1 00000	NU NON-CERT MEDICARE	-449.00	E		247.87	0.00	-201.13	55	35.41
	1	2134 6232	4040 1 00000	NU NON-CERT MEDICARE	-470.00	E		261.17	0.00	-208.83	56	37.31
	1	2134 6241	1050 1 00000	NU NON CERT MEDICAL	-5,196.00	E		3,031.00	0.00	-2,165.00	58	433.00
	1	2134 6241	4040 1 00000	NU NON CERT MEDICAL	-5,196.00	E		3,031.00	0.00	-2,165.00	58	433.00
	1	2134 6241.10	1050 1 00000	NU BP LIFE INSURANCE	-20.00	E		11.90	0.00	-8.10	60	1.70
	1	2134 6241.10	3000 1 00000	NU BP LIFE INSURANCE	0.00	E		11.90	0.00	11.90	0	1.70
	1	2134 6241.10	4040 1 00000	NU BP LIFE INSURANCE	-20.00	E		11.90	0.00	-8.10	60	1.70
	1	2134 6343	1050 1 00000	NU TRAVEL	-167.00	E		18.21	0.00	-148.79	11	0.00
	1	2134 6343	3000 1 00000	NU TRAVEL	-167.00	E		29.82	0.00	-137.18	18	0.00
	1	2134 6343	4040 1 00000	NU TRAVEL	-167.00	E		18.22	0.00	-148.78	11	0.00
	1	2134 6411	1050 1 00000	NU GEN SUPPLIES	-1,000.00	E		655.64	48.00	-296.36	70	0.00
	1	2134 6411	3000 1 00000	NU GEN SUPPLIES	-1,000.00	E		599.13	48.00	-352.87	65	0.00
	1	2134 6411	4040 1 00000	NU GEN SUPPLIES	-1,000.00	E		672.92	48.00	-279.08	72	0.00
		SUB TOTAL		-124,390.00			72,245.99	144.00	-52,000.01	58		10,011.42

*** FUNCTION 2139 : OTHER HEALTH SERVICES

			1 2139 6313 1050 1 00000	DRUG TESTING	-2,250.00	E		1,370.00	250.00	-630.00	72	280.00	
			SUB TOTAL	-2,250.00			1,370.00	250.00	-630.00	72		280.00	
*** FUNCTION 2152 : SPEECH													
			2 2152 6111 3000 3 12210	SP CERT SALARY	0.00	E		5,017.39	0.00	5,017.39	0	716.77	
			2 2152 6111 4040 3 12210	SP CERT SALARY	-38,289.00	E		15,052.17	0.00	-23,236.83	39	2,150.31	
			2 2152 6111 4040 3 12810	SP CERT SALARY	-33,191.00	E		0.00	0.00	-33,191.00	0	0.00	

FD	FUNC	OBJ	LOCA SRC	PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			1 2152 6151 4040 3 12810	SP NON CERT SALARY	0.00	E	18,886.56	0.00	18,886.56	0	2,698.08	
			2 2152 6211 3000 3 12810	SP CERT RETIREMENT	0.00	E	727.51	0.00	727.51	0	103.93	
			2 2152 6211 4040 3 12210	SP CERT RETIREMENT	-7,059.00	E	2,622.06	0.00	-4,436.94	37	374.58	
			2 2152 6211 4040 3 12810	SP CERT RETIREMENT	-5,566.00	E	0.00	0.00	-5,566.00	0	0.00	
			1 2152 6221 4040 3 12810	SP NON CERT	0.00	E	1,503.53	0.00	1,503.53	0	214.79	
			1 2152 6231 4040 3 12810	SP NON CERT SS	0.00	E	1,086.96	0.00	1,086.96	0	155.28	
			2 2152 6232 3000 3 12210	SP CERT MEDICARE	0.00	E	72.73	0.00	72.73	0	10.39	
			2 2152 6232 4040 3 12210	SP CERT MEDICARE	-555.00	E	204.33	0.00	-350.67	37	29.19	
			1 2152 6232 4040 3 12810	SP NON CERT MEDICARE	0.00	E	254.24	0.00	254.24	0	36.32	
			2 2152 6232 4040 3 12810	SP CERT MEDICARE	-481.00	E	0.00	0.00	-481.00	0	0.00	
			C 2152 6232 4040 3 12810	SP CERT MEDICARE	-481.00	E	254.24	0.00	-226.76	53	36.32	
			2 2152 6241 4040 3 12210	SP CERT MEDICAL	-10,392.00	E	3,031.00	0.00	-7,361.00	29	433.00	
			1 2152 6241 4040 3 12810	SP NON CERT MEDICAL	0.00	E	3,031.00	0.00	3,031.00	0	433.00	
			2 2152 6241 4040 3 12810	SP CERT MEDICAL	-5,196.00	E	0.00	0.00	-5,196.00	0	0.00	
			C 2152 6241 4040 3 12810	SP CERT MEDICAL	-5,196.00	E	3,031.00	0.00	-2,165.00	58	433.00	
			1 2152 6241.10 4040 3 12810	SP BP LIFE INSURANCE	0.00	E	11.90	0.00	11.90	0	1.70	
			2 2152 6241.10 4040 3 12810	SP BP LIFE INSURANCE	-41.00	E	11.90	0.00	-29.10	29	1.70	
			C 2152 6241.10 4040 3 12810	SP BP LIFE INSURANCE	-41.00	E	23.80	0.00	-17.20	58	3.40	
			1 2152 6312 1050 3 12210	SP CONTRACTED	-4,000.00	E	377.40	0.00	-3,622.60	9	0.00	
			1 2152 6312 3000 3 12210	SP CONTRACTED	-6,000.00	E	4,509.20	0.00	-1,490.80	75	578.00	
			1 2152 6312 4040 3 12210	SP CONTRACTED	-45,000.00	E	28,001.60	0.00	-16,998.40	62	3,485.00	
			SUB TOTAL	-155,770.00			84,401.48	0.00	-71,368.52	54		11,422.04
*** FUNCTION 2162 : OCCUPATIONAL THERAPY												
			1 2162 6312 1050 3 12210	OCCUP THERAPY	-2,000.00	E	334.30	0.00	-1,665.70	17	0.00	
			1 2162 6312 3000 3 12210	OCCUP THERAPY	-8,000.00	E	10,590.53	0.22	2,590.75	132	1,467.63	
			1 2162 6312 4040 3 12210	OCCUP THERAPY	-40,000.00	E	16,886.71	0.35	-23,112.94	42	2,285.00	
			SUB TOTAL	-50,000.00			27,811.54	0.57	-22,187.89	56		3,752.63
*** FUNCTION 2172 : PHYSICAL THERAPY												
			1 2172 6312 1050 3 12210	PHYSICAL THERAPY	-1,400.00	E	1,933.60	0.00	533.60	138	303.00	
			1 2172 6312 3000 3 12210	PHYSICAL THERAPY	-5,200.00	E	167.90	0.00	-5,032.10	3	0.00	
			1 2172 6312 4040 3 12210	PHYSICAL THERAPY	-13,400.00	E	7,528.60	0.00	-5,871.40	56	1,096.00	
			SUB TOTAL	-20,000.00			9,630.10	0.00	-10,369.90	48		1,399.00
*** FUNCTION 2191 : BEHAVIORAL THERAPY												
			1 2191 6312 1050 3 12210	BEHAVIORAL THERAPY	-2,500.00	E	1,578.67	0.00	-921.33	63	664.00	
			1 2191 6312 3000 3 12210	BEHAVIORAL THERAPY	-2,500.00	E	2,192.00	0.00	-308.00	88	578.00	
			1 2191 6312 4040 3 12210	BEHAVIORAL THERAPY	-40,000.00	E	43,109.33	0.00	3,109.33	108	5,018.00	
			SUB TOTAL	-45,000.00			46,880.00	0.00	1,880.00	104		6,260.00
*** FUNCTION 2210 :												
*** FUNCTION 2212 : INSTRUC CURR DEV SERVICES												
			2 2212 6111 1050 4 43700	MMD HS CERT SALARY	-5,000.00	E	0.00	0.00	-5,000.00	0	0.00	
			2 2212 6111 3000 4 43700	MMD MS CERT SALARY	-6,450.00	E	0.00	0.00	-6,450.00	0	0.00	
			2 2212 6121 1050 4 43700	MMD HS SUB SALARY	-100.00	E	0.00	0.00	-100.00	0	0.00	
			2 2212 6121 3000 4 43700	MMD MS SUB SALARY	-100.00	E	0.00	0.00	-100.00	0	0.00	
			2 2212 6121 4040 4 43700	MMD EL SUB SALARY	-100.00	E	140.00	0.00	40.00	140	140.00	
			2 2212 6211 1050 4 43700	MMD HS CERT RETIRE	-725.00	E	0.00	0.00	-725.00	0	0.00	
			2 2212 6211 3000 4 43700	MMD MS CERT RETIRE	-935.00	E	0.00	0.00	-935.00	0	0.00	
			2 2212 6211 4040 4 43700	MMD EL CERT RETIRE	-725.00	E	0.00	0.00	-725.00	0	0.00	
			2 2212 6231 1050 4 43700	MMD HS SUB SOC SEC	-10.00	E	0.00	0.00	-10.00	0	0.00	
			2 2212 6231 3000 4 43700	MMD MS SUB SOC SEC	-10.00	E	0.00	0.00	-10.00	0	0.00	
			2 2212 6231 4040 4 43700	MMD EL SUB SOC SEC	-10.00	E	8.68	0.00	-1.32	87	8.68	
			2 2212 6232 1050 4 43700	MMD HS CERT MEDICARE	-73.00	E	0.00	0.00	-73.00	0	0.00	
			2 2212 6232 3000 4 43700	MMD MS CERT MEDICARE	-94.00	E	0.00	0.00	-94.00	0	0.00	
			2 2212 6232 4040 4 43700	MMD EL CERT MEDICARE	-73.00	E	0.00	0.00	-73.00	0	0.00	
			1 2212 6232.1 4040 4 43700	MMD EL NON MEDICARE	-20.00	E	2.04	0.00	-17.96	10	2.04	

FD	FUNC	OBJ	LOCA SRC	PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			1 2212 6312 1050 4 43700	MMD HS PD TRAVEL	-1,500.00	E	0.00	0.00	-1,500.00	0	0.00	
			1 2212 6312 3000 4 43700	MMD MS PD TRAVEL	-100.00	E	0.00	0.00	-100.00	0	0.00	
			1 2212 6312 4040 4 43700	MMD EL PD TRAVEL	-1,500.00	E	0.00	0.00	-1,500.00	0	0.00	
			1 2212 6411 1050 4 43700	MMD HS SUPPLIES	-100.00	E	232.46	0.00	132.46	232	0.00	
			1 2212 6411 3000 4 43700	MMD MS SUPPLIES	0.00	E	831.46	0.00	831.46	0	0.00	
			1 2212 6411 4040 4 43700	MMD EL SUPPLIES	0.00	E	232.46	0.00	232.46	0	0.00	
			SUB TOTAL	-17,625.00			1,447.10	0.00	-16,177.90	8		150.72
*** FUNCTION 2213 :												
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT												
			2 2214 6111 1050 1 00013	PDC CERT SALARY	-1,200.00	E	2,854.00	0.00	1,654.00	238	0.00	
			2 2214 6111 3000 1 00013	PDC CERT SALARY	-1,200.00	E	795.00	0.00	-405.00	66	0.00	
			2 2214 6111 4040 1 00013	PDC CERT SALARY	-1,200.00	E	4,361.00	0.00	3,161.00	363	0.00	
			2 2214 6131 1050 1 00013	PDC SUB SALARY	-2,000.00	E	750.00	0.00	-1,250.00	38	490.00	
			2 2214 6131 3000 1 00013	PDC SUB SALARY	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00	
			2 2214 6131 4040 1 00013	PDC SUB SALARY	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00	
			1 2214 6151 3000 1 00013	PDC NONCERT SALARY	0.00	E	200.00	0.00	200.00	0	0.00	
			1 2214 6151 4040 1 00013	PDC NONCERT SALARY	0.00	E	150.00	0.00	150.00	0	0.00	
			2 2214 6211 1050 1 00013	PDC CERT RETIREMENT	-174.00	E	413.85	0.00	239.85	238	0.00	
			1 2214 6211 3000 1 00013	PDC NON CERT RETIRE	0.00	E	13.73	0.00	13.73	0	0.00	

FD	FUNC	OBJ	LOCA	SRC		PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2214	6211	3000	1 00013	PDC CERT RETIREMENT		-174.00	E	115.28	0.00	-58.72	66	0.00	
C	2214	6211	3000	1 00013	PDC CERT RETIREMENT		-174.00	E	129.01	0.00	-44.99	74	0.00	
1	2214	6211	4040	1 00013	PDC NON CERT RETIRE		0.00	E	10.30	0.00	10.30	0	0.00	
2	2214	6211	4040	1 00013	PDC CERT RETIREMENT		-174.00	E	632.35	0.00	458.35	363	0.00	
C	2214	6211	4040	1 00013	PDC CERT RETIREMENT		-174.00	E	642.65	0.00	468.65	369	0.00	
2	2214	6231	1050	1 00013	PDC SUBS SOCIAL		-124.00	E	37.82	0.00	-86.18	31	26.04	
2	2214	6231	3000	1 00013	PDC SUBS SOCIAL		-124.00	E	12.40	0.00	-111.60	10	0.00	
2	2214	6231	4040	1 00013	PDC SUBS SOCIAL		-124.00	E	9.30	0.00	-114.70	8	0.00	
2	2214	6232	1050	1 00013	PDC CERT MEDICARE		-46.00	E	52.29	0.00	6.29	114	7.12	
1	2214	6232	3000	1 00013	PDC NONCERT MEDICARE		0.00	E	2.90	0.00	2.90	0	0.00	
2	2214	6232	3000	1 00013	PDC CERT MEDICARE		-46.00	E	11.53	0.00	-34.47	25	0.00	
C	2214	6232	3000	1 00013	PDC CERT MEDICARE		-46.00	E	14.43	0.00	-31.57	31	0.00	
1	2214	6232	4040	1 00013	PDC NON CERT		0.00	E	2.18	0.00	2.18	0	0.00	
2	2214	6232	4040	1 00013	PDC CERT MEDICARE		-46.00	E	63.24	0.00	17.24	137	0.00	
C	2214	6232	4040	1 00013	PDC CERT MEDICARE		-46.00	E	65.42	0.00	19.42	142	0.00	
1	2214	6312	0000	1 00013	PDC OTHER CONTRACT		-8,550.00	E	278.48	306.00	-7,965.52	7	268.48	
1	2214	6312	1050	1 00013	PDC EL CONTRACT SERV		-8,000.00	E	2,561.46	1,099.00	-4,339.54	46	1,159.46	
1	2214	6312	1050	3 12210	PDC SE HS CONT SERV		-200.00	E	465.00	0.00	265.00	233	0.00	
1	2214	6312	3000	1 00013	PDC MS CONTRACT SERV		-8,000.00	E	2,822.50	0.00	-5,177.50	35	0.00	
1	2214	6312	3000	3 12210	PDC SE MS CONT SERV		-200.00	E	465.00	275.00	540.00	370	0.00	
1	2214	6312	4040	1 00013	PDC HS CONTRACT SERV		-8,000.00	E	6,452.00	2,400.00	852.00	111	3,718.00	
1	2214	6312	4040	3 12210	PDC SE EL CONT SERV		-200.00	E	771.75	0.00	571.75	386	0.00	
1	2214	6343	1050	1 00013	PDC HS TRAVEL		-1,600.00	E	14,015.77	460.93	12,876.70	905	2,944.89	
1	2214	6343	1050	1 12210	PDC SE HS TRAVEL		-1,000.00	E	1,283.48	0.00	283.48	128	0.00	
1	2214	6343	3000	1 00013	PDC MS TRAVEL		-1,600.00	E	9,831.92	869.20	9,101.12	669	219.08	
1	2214	6343	3000	1 12210	PDC SE MS TRAVEL		-1,000.00	E	667.50	0.00	-332.50	67	0.00	
1	2214	6343	4040	1 00013	PDC EL TRAVEL		-1,600.00	E	4,696.80	552.26	3,649.06	328	962.07	
1	2214	6343	4040	1 12210	PDC SE EL TRAVEL		-1,000.00	E	2,027.69	10.00	1,037.69	204	0.00	
1	2214	6411	0000	1 00013	PDC OTHER SUPPLIES		-6,050.00	E	71.50	0.00	-5,978.50	1	71.50	
1	2214	6411	1050	1 00013	PDC EL SUPPLIES		-2,400.00	E	3,221.46	0.00	821.46	134	0.00	
1	2214	6411	1050	1 12210	PDC SE EL SUPPLIES		-500.00	E	0.00	0.00	-500.00	0	0.00	
1	2214	6411	3000	1 00013	PDC MS SUPPLIES		-2,500.00	E	3,746.29	0.00	1,246.29	150	0.00	
1	2214	6411	3000	1 12210	PDC SE MS SUPPLIES		-500.00	E	0.00	0.00	-500.00	0	0.00	
1	2214	6411	4040	1 00013	PDC HS SUPPLIES		-3,000.00	E	2,481.07	0.00	-518.93	83	0.00	
1	2214	6411	4040	1 12210	PDC SE HS SUPPLIES		-500.00	E	0.00	0.00	-500.00	0	0.00	
				SUB TOTAL		-67,032.00		66,346.84	5,972.39	5,287.23	108		9,866.64	
*** FUNCTION 2219 : TECHNOLOGY CHALLENGE														
*** FUNCTION 2222 : LIBRARY														
2	2222	6111	1050	1 00000	LB CERTIFIED SALARY		-46,697.00	E	26,773.25	0.00	-19,923.75	57	3,824.75	
2	2222	6111	3000	1 00000	LB CERTIFIED SALARY		-40,613.00	E	23,224.25	0.00	-17,388.75	57	3,317.75	
2	2222	6111	4040	1 00000	LB CERTIFIED SALARY		-49,125.00	E	27,956.25	0.00	-21,168.75	57	3,993.75	
2	2222	6211	1050	1 00000	LB CERT RETIREMENT		-7,524.00	E	4,321.59	0.00	-3,202.41	57	617.37	
2	2222	6211	3000	1 00000	LB CERT RETIREMENT		-6,642.00	E	3,807.02	0.00	-2,834.98	57	543.86	
2	2222	6211	4040	1 00000	LB CERT RETIREMENT		-7,471.00	E	4,256.63	0.00	-3,214.37	57	608.09	
2	2222	6232	1050	1 00000	LB CERT MEDICARE		-677.00	E	326.41	0.00	-350.59	48	46.63	
2	2222	6232	3000	1 00000	LB CERT MEDICARE		-589.00	E	326.62	0.00	-262.38	55	46.66	
2	2222	6232	4040	1 00000	LB CERT MEDICARE		-712.00	E	393.61	0.00	-318.39	55	56.23	
2	2222	6241	1050	1 00000	LB CERT MEDICAL		-1,732.00	E	3,031.00	0.00	1,299.00	175	433.00	
2	2222	6241	3000	1 00000	LB CERT MEDICAL		-1,732.00	E	3,031.00	0.00	1,299.00	175	433.00	
2	2222	6241	4040	1 00000	LB CERT MEDICAL		-1,732.00	E	1,400.00	0.00	-332.00	81	200.00	
2	2222	6241.10	1050	1 00000	LB BP LIFE INSURANCE		-20.00	E	11.90	0.00	-8.10	60	1.70	
2	2222	6241.10	3000	1 00000	LB BP LIFE INSURANCE		-20.00	E	11.90	0.00	-8.10	60	1.70	
2	2222	6241.10	4040	1 00000	LB BP LIFE INSURANCE		-20.00	E	11.90	0.00	-8.10	60	1.70	
1	2222	6411	1050	1 00000	LB GEN SUPPLIES HS		-1,200.00	E	37.52	2,808.00	1,645.52	237	0.00	
1	2222	6411	3000	1 00000	LB GEN SUPPLIES MS		-1,300.00	E	410.25	2,808.00	1,918.25	248	374.27	
1	2222	6411	4040	1 00000	LB GEN SUPPLIES ELEM		-1,300.00	E	15.51	2,808.00	1,523.51	217	0.00	
1	2222	6441	1050	1 00000	LB BOOKS HS		-6,000.00	E	4,161.03	0.00	-1,838.97	69	5.97	
1	2222	6441	3000	1 00000	LB BOOKS MS		-5,000.00	E	1,808.01	547.37	-2,644.62	47	0.00	
1	2222	6441	4040	1 00000	LB BOOKS EL		-3,500.00	E	582.41	0.00	-2,917.59	17	0.00	
1	2222	6451	1050	1 00000	LB PERIODICALS HS		-650.00	E	317.05	0.00	-332.95	49	0.00	
1	2222	6451	3000	1 00000	LB PERIODICALS MS		-750.00	E	152.14	0.00	-597.86	20	0.00	
1	2222	6451	4040	1 00000	LB PERIODICALS EL		-1,000.00	E	128.13	380.92	-490.95	51	3.66	
				SUB TOTAL		-186,006.00		106,495.38	9,352.29	-70,158.33	62		14,510.09	
*** FUNCTION 2223 : AUDIO VISUAL														
1	2223	6412	1050	1 00000	AUDIOVISUAL LICENSE		-530.00	E	544.01	0.00	14.01	103	0.00	
				SUB TOTAL		-530.00		544.01	0.00	14.01	103		0.00	
*** FUNCTION 2225 : ELEM INSTRUCT TECHNOLOGY														
2	2225	6111	4040	1 00000	IT CERT SALARY		-43,993.00	E	25,195.94	0.00	-18,797.06	57	3,599.42	
2	2225	6211	4040	1 00000	IT CERT RETIREMENT		-7,132.00	E	4,092.90	0.00	-3,039.10	57	584.70	
2	2225	6232	4040	1 00000	IT CERT MEDICARE		-638.00	E	351.40	0.00	-286.60	55	50.20	
2	2225	6241	4040	1 00000	IT CERT MEDICAL		-5,196.00	E	3,031.00	0.00	-2,165.00	58	433.00	
2	2225	6241.10	4040	1 00000	IT BP LIFE INSUR		-20.00	E	11.90	0.00	-8.10	60	1.70	
				SUB TOTAL		-56,979.00		32,683.14	0.00	-24,295.86	57		4,669.02	
*** FUNCTION 2226 : TITLE V														
*** FUNCTION 2229 : REACH-LIBRARY GRANT														
*** FUNCTION 2252 :														
*** FUNCTION 2311 : BOARD OF EDUCATION														
1	2311	6315	0000	1 00000	BE AUDIT		-11,000.00	E	12,419.00	0.00	1,419.00	113	0.00	
1	2311	6317	0000	1 00000	BE LEGAL SERVICE		-3,000.00	E	0.00	0.00	-3,000.00	0	0.00	
1	2311	6318	0000	1 00000	BE ELECTION		-8,000.00	E	8,227.21	0.00	227.21	103	8,190.18	
1	2311	6332	0000	1 00000	BE CONT SERV		-4,000.00	E	4,041.50	0.00	41.50	101	150.00	
1	2311	6343	0000	1 00000	BE TRAVEL		-2,500.00	E	2,099.50	0.00	-400.50	84	25.81	

		1 2311 6352 0000 1 00000	BE LIABILITY INS	-7,200.00	E	7,811.00	0.00	611.00	108	0.00		
		1 2311 6353 0000 1 00000	BE TREAS BONDS	-100.00	E	100.00	0.00	0.00	100	0.00		
		1 2311 6362 0000 1 00000	BE ADVERTISING	-1,000.00	E	3,198.89	0.00	2,198.89	320	-177.00		
		1 2311 6371 0000 1 00000	BE DUES/FEES	-12,000.00	E	10,305.78	0.00	-1,694.22	86	1,356.78		
		1 2311 6411 0000 1 00000	BE GEN SUPPLIES	-7,000.00	E	6,703.78	0.00	-296.22	96	973.44		
		SUB TOTAL	-55,800.00			54,906.66	0.00	-893.34	98	10,519.21		

FD	FUNC	OBJ	LOCA SRC	PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION												
			2 2321 6111 0000 1 00000	EA CERTIFIED SALARY	-170,511.00	E	117,394.06	0.00	-53,116.94	69	14,209.25	
			1 2321 6151 0000 1 00000	EA NONCERT SALARY	-71,000.00	E	60,335.23	0.00	-10,664.77	85	6,211.90	
			2 2321 6211 0000 1 00000	EA CERT RETIREMENT	-26,231.00	E	17,487.28	0.00	-8,743.72	67	2,185.91	
			1 2321 6221 0000 1 00000	EA NONCERT	-5,583.00	E	4,200.33	0.00	-1,382.67	75	485.55	
			1 2321 6231 0000 1 00000	EA SOC SECURITY	-4,402.00	E	3,482.65	0.00	-919.35	79	349.68	
			1 2321 6232 0000 1 00000	EA NON CERT MEDICARE	-1,030.00	E	814.57	0.00	-215.43	79	81.79	
			2 2321 6232 0000 1 00000	EA CERT MEDICARE	-2,472.00	E	1,647.06	0.00	-824.94	67	199.14	
			C 2321 6232 0000 1 00000	EA CERT MEDICARE	-3,502.00	E	2,461.63	0.00	-1,040.37	70	280.93	
			1 2321 6241 0000 1 00000	EA NON CERT MEDICAL	-10,392.00	E	6,928.00	0.00	-3,464.00	67	866.00	
			2 2321 6241 0000 1 00000	EA MEDICAL INS	-10,392.00	E	6,928.00	0.00	-3,464.00	67	866.00	
			C 2321 6241 0000 1 00000	EA MEDICAL INS	-20,784.00	E	13,856.00	0.00	-6,928.00	67	1,732.00	
			1 2321 6241.10 0000 1 00000	EA BP LIFE INSURANCE	-41.00	E	27.20	0.00	-13.80	66	3.40	
			2 2321 6241.10 0000 1 00000	EA BP LIFE INSURANCE	-41.00	E	27.20	0.00	-13.80	66	3.40	
			C 2321 6241.10 0000 1 00000	EA BP LIFE INSURANCE	-82.00	E	54.40	0.00	-27.60	66	6.80	
			1 2321 6332 0000 1 00000	EA CONT SERV	-4,000.00	E	3,978.13	0.00	-21.87	99	3,825.00	
			1 2321 6334 0000 1 00000	EA COPIER	-4,650.00	E	3,459.56	0.00	-1,190.44	74	441.00	
			1 2321 6337 0000 1 00000	EA SOFTWARE	-4,650.00	E	4,761.12	0.00	111.12	102	0.00	
			1 2321 6343 0000 1 00000	EA TRAVEL	-9,000.00	E	2,058.71	0.00	-6,941.29	23	207.51	
			1 2321 6371 0000 1 00000	EA DUES/FEES	-2,500.00	E	1,510.00	0.00	-990.00	60	0.00	
			1 2321 6411 0000 1 00000	EA GEN SUPPLIES	-3,500.00	E	3,295.76	0.00	-204.24	94	13.95	
			1 2321 6411.20 0000 1 00000	EA NSF CHECKS	-150.00	E	0.00	0.00	-150.00	0	0.00	
			4 2321 6544 0000 1 00000	EA EQUIPMENT	-4,995.00	E	4,995.00	0.00	0.00	100	0.00	
			SUB TOTAL	-335,540.00		243,329.86	0.00	-92,210.14	73		29,949.48	
*** FUNCTION 2322 : MO FOUNDATION HEALTH GRAN												
			2 2322 6121 0000 3 53971	MFFH SUBS SALARY	-735.00	E	140.00	0.00	-595.00	19	0.00	
			1 2322 6151 0000 3 53971	MFFH SALARY	-46,909.00	E	27,363.56	0.00	-19,545.44	58	3,909.08	
			1 2322 6221 0000 3 53971	MFFH RETIREMENT	-3,574.00	E	2,085.09	0.00	-1,488.91	58	297.87	
			1 2322 6231 0000 3 53971	MFFH SOC SECURITY	-2,908.00	E	1,633.10	0.00	-1,274.90	56	233.30	
			2 2322 6231 0000 3 53971	MFFH SUB SOC	-100.00	E	8.68	0.00	-91.32	9	0.00	
			C 2322 6231 0000 3 53971	MFFH SUB SOC	-3,008.00	E	1,641.78	0.00	-1,366.22	55	233.30	
			1 2322 6232 0000 3 53971	MFFH MEDICARE	-680.00	E	383.95	0.00	-296.05	56	54.56	
			2 2322 6232 0000 3 53971	MFFH CERT MEDICARE	-130.00	E	0.00	0.00	-130.00	0	0.00	
			C 2322 6232 0000 3 53971	MFFH CERT MEDICARE	-810.00	E	383.95	0.00	-426.05	47	54.56	
			1 2322 6241 0000 3 53971	MFFH MEDICAL	-5,196.00	E	3,031.00	0.00	-2,165.00	58	433.00	
			1 2322 6241.10 0000 3 53971	MFFH NON CERT LIFE	-20.00	E	11.90	0.00	-8.10	60	1.70	
			1 2322 6343 0000 3 53971	MFFH TRAVEL	-7,721.00	E	4,959.71	1,568.48	-1,192.81	85	366.64	
			1 2322 6411.001 0000 3 53971	MFFH SUPPLIES	-9,692.00	E	3,994.37	514.58	-5,183.05	47	2,600.00	
			1 2322 6411.002 0000 3 53971	MFFH INDIRECT	-8,500.00	E	7,406.23	0.00	-1,093.77	87	0.00	
			4 2322 6531 0000 3 53971	MFFH IMPROVS TO	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00	
			4 2322 6541 0000 3 53971	MFFH EQUIPMENT	-8,810.00	E	70,376.94	0.00	61,566.94	799	0.00	
			SUB TOTAL	-96,975.00		121,394.53	2,083.06	26,502.59	127		7,896.15	
*** FUNCTION 2329 : OTHER EXECUTIVE SPED												
			2 2329 6111 0000 3 12210	OE CERT SALARY	-77,221.00	E	58,653.64	0.00	-18,567.36	76	7,731.08	
			2 2329 6111 0000 3 12810	OE ECSP CERT SALARY	-19,305.00	E	14,663.25	0.00	-4,641.75	76	1,932.75	
			1 2329 6151 0000 3 12210	OE NON CERT SALARY	-17,144.00	E	10,000.41	0.00	-7,143.59	58	1,428.63	
			1 2329 6151 0000 3 12810	OE ECSP NON CERT	-3,265.00	E	1,904.84	0.00	-1,360.16	58	272.12	
			2 2329 6211 0000 3 12210	OE CERT RETIREMENT	-14,782.00	E	11,336.30	0.00	-3,445.70	77	1,493.05	
			1 2329 6221 0000 3 12210	OE NON CERT	-1,475.00	E	686.00	0.00	-789.00	47	98.00	
			1 2329 6221 0000 3 12810	OE ECSP NON CERT	-281.00	E	130.69	0.00	-150.31	47	18.67	
			1 2329 6231 0000 3 12210	OE NON CERT SS	-1,063.00	E	522.41	0.00	-540.59	49	74.63	
			1 2329 6231 0000 3 12810	OE ECSP NON CERT SS	-202.00	E	118.09	0.00	-83.91	58	16.87	
			1 2329 6232 0000 3 12210	OE NON CERT MEDICARE	-249.00	E	122.15	0.00	-126.85	49	17.45	

FD	FUNC	OBJ	LOCA SRC	PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			2 2329 6232 0000 3 12210	OE CERT MEDICARE	-1,418.00	E	817.25	0.00	-600.75	58	107.89	
			C 2329 6232 0000 3 12210	OE CERT MEDICARE	-1,667.00	E	939.40	0.00	-727.60	56	125.34	
			1 2329 6232 0000 3 12810	OE EC NON CERT	-47.00	E	27.65	0.00	-19.35	59	3.95	
			2 2329 6232 0000 3 12810	OE EC CERT MEDICARE	-363.00	E	212.58	0.00	-150.42	59	28.02	
			C 2329 6232 0000 3 12810	OE EC CERT MEDICARE	-410.00	E	240.23	0.00	-169.77	59	31.97	
			1 2329 6241 0000 3 12210	OE CERT MEDICAL	-4,365.00	E	0.00	0.00	-4,365.00	0	0.00	
			2 2329 6241 0000 3 12210	OE CERT MEDICAL	-4,157.00	E	4,864.00	0.00	707.00	117	633.00	
			C 2329 6241 0000 3 12210	OE CERT MEDICAL	-8,522.00	E	4,864.00	0.00	-3,658.00	57	633.00	
			1 2329 6241 0000 3 12810	OE NON CERT MEDICAL	-831.00	E	0.00	0.00	-831.00	0	0.00	
			2 2329 6241 0000 3 12810	OE CERT MEDICAL	-1,039.00	E	0.00	0.00	-1,039.00	0	0.00	
			C 2329 6241 0000 3 12810	OE CERT MEDICAL	-1,870.00	E	0.00	0.00	-1,870.00	0	0.00	
			1 2329 6241.10 0000 3 12210	OE SPED BP LIFE	-20.00	E	11.90	0.00	-8.10	60	1.70	
			2 2329 6241.10 0000 3 12210	OE BP LIFE INSURANCE	-41.00	E	25.50	0.00	-15.50	62	3.40	
			C 2329 6241.10 0000 3 12210	OE BP LIFE INSURANCE	-61.00	E	37.40	0.00	-23.60	61	5.10	
			SUB TOTAL	-147,268.00		104,096.66	0.00	-43,171.34	71		13,861.21	
*** FUNCTION 2331 : TECHNOLOGY DEPARTMENT												
			1 2331 6151 0000 1 00000	TD TECH NON CERT	-92,318.00	E	64,555.99	0.00	-27,762.01	70	7,693.13	
			1 2331 6221 0000 1 00000	TD TECH NON CERT	-7,046.00	E	4,459.60	0.00	-2,586.40	63	557.45	

	1 2331 6231 0000 1 00000	TD TECH NON CERT SS	-5,724.00	E		3,650.44	0.00	-2,073.56	64	432.97	
	1 2331 6232 0000 1 00000	TD TECH NON CERT	-1,339.00	E		853.74	0.00	-485.26	64	101.26	
	1 2331 6241 0000 1 00000	TD TECH MEDICAL	-10,392.00	E		3,464.00	0.00	-6,928.00	33	433.00	
	1 2331 6241.10 0000 1 00000	TD BP LIFE INSURANCE	-40.00	E		27.20	0.00	-12.80	68	3.40	
	1 2331 6337 0000 1 00000	TD SOFTWARE	-27,580.00	E		14,383.92	0.00	-13,196.08	52	0.00	
	1 2331 6412 0000 1 00000	TD TECH SUPPLIES	-23,350.00	E		43,174.24	1,517.44	21,341.68	191	0.00	
	1 2331 6412 1050 1 00000	TD TECH SUPPLIES	-7,500.00	E		6,412.50	0.00	-1,087.50	86	0.00	
	1 2331 6412 3000 1 00000	TD TECH SUPPLIES	-18,750.00	E		16,031.25	0.00	-2,718.75	86	0.00	
	1 2331 6412 4040 1 00000	TD TECH SUPPLIES	-7,500.00	E		6,887.20	0.00	-612.80	92	0.00	
	SUB TOTAL	-201,539.00			163,900.08	1,517.44	-36,121.48	82		9,221.21	
*** FUNCTION 2411 : BUILDING LEVEL											
	2 2411 6111 1050 1 00000	BL CERTIFIED SALARY	-154,593.00	E		105,462.73	0.00	-49,130.27	68	12,975.71	
	2 2411 6111 3000 1 00000	BL CERTIFIED SALARY	-135,310.00	E		96,281.51	0.00	-39,028.49	71	11,690.36	
	2 2411 6111 4040 1 00000	BL CERTIFIED SALARY	-128,529.00	E		88,114.24	0.00	-40,414.76	69	13,138.78	
	1 2411 6151 1050 1 00000	BL NON CERT SALARY	-42,323.00	E		25,210.50	0.00	-17,112.50	60	3,726.50	
	1 2411 6151 3000 1 00000	BL NON CERT SALARY	-21,409.00	E		12,488.56	0.00	-8,920.44	58	1,784.08	
	1 2411 6151 4040 1 00000	BL NON CERT SALARY	-22,763.00	E		13,275.50	0.00	-9,487.50	58	1,896.50	
	2 2411 6211 1050 1 00000	BL CERT RETIREMENT	-23,923.00	E		16,296.68	0.00	-7,626.32	68	2,007.05	
	1 2411 6211 3000 1 00000	BL CERT RETIREMENT	-1,825.00	E		0.00	0.00	-1,825.00	0	0.00	
	2 2411 6211 3000 1 00000	BL CERT RETIREMENT	-21,127.00	E		14,902.58	0.00	-6,224.42	71	1,820.67	
	C 2411 6211 3000 1 00000	BL CERT RETIREMENT	-22,952.00	E		14,902.58	0.00	-8,049.42	65	1,820.67	
	1 2411 6211 4040 1 00000	BL CERT RETIREMENT	-1,918.00	E		0.00	0.00	-1,918.00	0	0.00	
	2 2411 6211 4040 1 00000	BL CERT RETIREMENT	-20,144.00	E		13,781.10	0.00	-6,362.90	68	2,030.69	
	C 2411 6211 4040 1 00000	BL CERT RETIREMENT	-22,062.00	E		13,781.10	0.00	-8,280.90	62	2,030.69	
	1 2411 6221 1050 1 00000	BL NON CERT RETIRE	-3,260.00	E		1,937.43	0.00	-1,322.57	59	285.35	
	1 2411 6221 3000 1 00000	BL NON CERT RETIRE	0.00	E		856.73	0.00	856.73	0	122.39	
	1 2411 6221 4040 1 00000	BL NON CERT RETIRE	0.00	E		1,118.67	0.00	1,118.67	0	159.81	
	1 2411 6231 1050 1 00000	BL SOC SECURITY	-2,624.00	E		1,479.24	0.00	-1,144.76	56	219.07	
	1 2411 6231 3000 1 00000	BL SOC SECURITY	-1,327.00	E		744.94	0.00	-582.06	56	106.42	
	1 2411 6231 4040 1 00000	BL SOC SECURITY	-1,411.00	E		779.73	0.00	-631.27	55	111.39	
	1 2411 6232 1050 1 00000	BL NON CERT MEDICARE	-614.00	E		346.00	0.00	-268.00	56	51.24	
	2 2411 6232 1050 1 00000	BL CERT MEDICARE	-2,242.00	E		1,470.82	0.00	-771.18	66	180.85	
	C 2411 6232 1050 1 00000	BL CERT MEDICARE	-2,856.00	E		1,816.82	0.00	-1,039.18	64	232.09	
	1 2411 6232 3000 1 00000	BL NON CERT MEDICARE	-310.00	E		174.23	0.00	-135.77	56	24.89	
	2 2411 6232 3000 1 00000	BL NON CERT MEDICARE	-1,962.00	E		1,366.92	0.00	-595.08	70	165.60	

FD	FUNC	OBJ	LOCA	SRC		PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				C 2411 6232 3000 1 00000	BL NON CERT MEDICARE	-2,272.00	E		1,541.15	0.00	-730.85	68	190.49	
				1 2411 6232 4040 1 00000	BL NON CERT MEDICARE	-330.00	E		182.35	0.00	-147.65	55	26.05	
				2 2411 6232 4040 1 00000	BL NON CERT MEDICARE	-1,864.00	E		1,167.03	0.00	-696.97	63	180.73	
				C 2411 6232 4040 1 00000	BL NON CERT MEDICARE	-2,194.00	E		1,349.38	0.00	-844.62	62	206.78	
				1 2411 6241 1050 1 00000	BL NON CERT MEDICAL	-5,196.00	E		3,031.00	0.00	-2,165.00	58	433.00	
				2 2411 6241 1050 1 00000	BL NON CERT MEDICAL	-10,392.00	E		6,928.00	0.00	-3,464.00	67	866.00	
				C 2411 6241 1050 1 00000	BL NON CERT MEDICAL	-15,588.00	E		9,959.00	0.00	-5,629.00	64	1,299.00	
				1 2411 6241 3000 1 00000	BL NON CERT MEDICAL	-5,196.00	E		0.00	0.00	-5,196.00	0	0.00	
				2 2411 6241 3000 1 00000	BL NON CERT MEDICAL	-10,392.00	E		6,495.00	0.00	-3,897.00	63	866.00	
				C 2411 6241 3000 1 00000	BL NON CERT MEDICAL	-15,588.00	E		6,495.00	0.00	-9,093.00	42	866.00	
				1 2411 6241 4040 1 00000	BL NON CERT MEDICAL	-5,196.00	E		3,031.00	0.00	-2,165.00	58	433.00	
				2 2411 6241 4040 1 00000	BL NON CERT MEDICAL	-10,392.00	E		6,928.00	0.00	-3,464.00	67	866.00	
				C 2411 6241 4040 1 00000	BL NON CERT MEDICAL	-15,588.00	E		9,959.00	0.00	-5,629.00	64	1,299.00	
				1 2411 6241.10 1050 1 00000	BL NON CERT LIFE INS	-41.00	E		0.00	0.00	-41.00	0	0.00	
				2 2411 6241.10 1050 1 00000	BL NON CERT LIFE INS	-41.00	E		0.00	0.00	-41.00	0	0.00	
				C 2411 6241.10 1050 1 00000	BL NON CERT LIFE INS	-82.00	E		0.00	0.00	-82.00	0	0.00	
				1 2411 6241.10 1050 1 00001	BL BP LIFE INSURANCE	0.00	E		51.00	0.00	51.00	0	6.80	
				1 2411 6241.10 3000 1 00000	BL NON CERT LIFE INS	-20.00	E		11.90	0.00	-8.10	60	1.70	
				2 2411 6241.10 3000 1 00000	BL NON CERT LIFE INS	-41.00	E		0.00	0.00	-41.00	0	0.00	
				C 2411 6241.10 3000 1 00000	BL NON CERT LIFE INS	-61.00	E		11.90	0.00	-49.10	20	1.70	
				2 2411 6241.10 3000 1 00001	BL BP LIFE INSURANCE	0.00	E		25.50	0.00	25.50	0	3.40	
				1 2411 6241.10 4040 1 00000	BL NON CERT LIFE INS	-20.00	E		22.10	0.00	2.10	111	3.40	
				2 2411 6241.10 4040 1 00000	BL NON CERT LIFE INS	-41.00	E		0.00	0.00	-41.00	0	0.00	
				C 2411 6241.10 4040 1 00000	BL NON CERT LIFE INS	-61.00	E		22.10	0.00	-38.90	36	3.40	
				2 2411 6241.10 4040 1 00001	BL BP LIFE INSURANCE	0.00	E		27.20	0.00	27.20	0	3.40	
				1 2411 6316 1050 1 00000	BL SOFTWARE CONTRACT	-20,000.00	E		0.00	0.00	-20,000.00	0	0.00	
				1 2411 6316 3000 1 00000	BL SOFTWARE CONTRACT	-20,000.00	E		0.00	0.00	-20,000.00	0	0.00	
				1 2411 6316 4040 1 00000	BL SOFTWARE CONTRACT	-20,000.00	E		0.00	0.00	-20,000.00	0	0.00	
				1 2411 6319 0000 1 00000	BL CO PROF SERVICES	-2,000.00	E		2,700.36	0.00	700.36	135	0.00	
				1 2411 6319 1050 1 00000	BL CO PROF SERVICES	-6,000.00	E		3,181.10	0.00	-2,818.90	53	0.00	
				1 2411 6319 3000 1 00000	BL CO PROF SERVICES	-6,000.00	E		2,958.25	0.00	-3,041.75	49	0.00	
				1 2411 6319 4040 1 00000	BL CO PROF SERVICES	-6,000.00	E		2,933.25	0.00	-3,066.75	49	0.00	
				1 2411 6343 1050 1 00000	BL TRAVEL	-3,000.00	E		1,544.67	0.00	-1,455.33	51	0.00	
				1 2411 6343 3000 1 00000	BL TRAVEL	-1,000.00	E		606.20	0.00	-393.80	61	0.00	
				1 2411 6343 4040 1 00000	BL TRAVEL	-500.00	E		100.45	0.00	-399.55	20	0.00	
				1 2411 6371 1050 1 00000	BL DUES	-667.00	E		279.00	178.00	-210.00	69	0.00	
				1 2411 6371 3000 1 00000	BL DUES	-667.00	E		89.00	0.00	-578.00	13	0.00	
				1 2411 6371 4040 1 00000	BL DUES	-667.00	E		524.00	0.00	-143.00	79	0.00	
				1 2411 6411 0000 1 00000	BL GEN SUPPLIES	-3,500.00	E		800.55	0.00	-2,699.45	23	0.00	
				1 2411 6411 1050 1 00000	BL GEN SUPPLIES	-500.00	E		211.26	0.00	-288.74	42	0.00	
				1 2411 6411 3000 1 00000	BL GEN SUPPLIES	-500.00	E		51.27	0.00	-448.73	10	0.00	
				1 2411 6411 4040 1 00000	BL GEN SUPPLIES	-500.00	E		51.27	0.00	-448.73	10	0.00	
				SUB TOTAL	-728,277.00			440,018.82	178.00	-288,080.18	60		56,186.83	
*** FUNCTION 2529 : FISCAL SERVICES, OTHER														
				1 2529 6311 0000 4 54100	SDAC	-2,000.00	E		1,205.34	0.00	-794.66	60	0.00	
				1 2529 6319.1 0000 4 54000	MEDICAID	-1,500.00	E		1,220.83	0.00	-279.17	81	28.55	
				SUB TOTAL	-3,500.00			2,426.17	0.00	-1,073.83	69		28.55	

*** FUNCTION 2540 :

*** FUNCTION 2542 : OPERATION & MAINTENANCE

1	2542 6151	0000 1 00000	OM NON CERT SALARY	-348,255.00	E	240,663.69	0.00	-107,591.31	69	30,045.00	
2	2542 6211	0000 1 00000	OM CERT RETIRE	0.00	E	307.20	0.00	307.20	0	76.45	
1	2542 6221	0000 1 00000	OM NON CERT RETIRE	-26,782.00	E	17,306.08	0.00	-9,475.92	65	2,171.34	
1	2542 6231	0000 1 00000	OM NON CERT SOC SEC	-21,592.00	E	14,181.81	0.00	-7,410.19	66	1,758.77	

FD	FUNC	OBJ	LOCA	SRC		PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542 6232	0000 1 00000	OM NON-CERT MEDICARE	-5,050.00	E		3,356.34	0.00	-1,693.66	66	418.97			
1	2542 6241	0000 1 00000	OM NON CERT MEDICAL	-57,156.00	E		29,312.00	0.00	-27,844.00	51	3,664.00			
1	2542 6241.10	0000 1 00000	OM BP LIFE INSURANCE	-28.00	E		159.80	0.00	131.80	571	20.40			
1	2542 6261	0000 1 00000	OM WRKM COMP INS.	-15,000.00	E		11,503.00	0.00	-3,497.00	77	0.00			
1	2542 6271	0000 1 00000	OM UNEMPLOYMENT COMP	-5,000.00	E		4,715.86	0.00	-284.14	94	0.00			
1	2542 6332	0000 1 00000	OM CONT SERV	-30,000.00	E		7,568.57	0.00	-22,431.43	25	0.00			
1	2542 6336	0000 1 00000	OM GARBAGE/TRASH	-26,000.00	E		17,445.37	0.00	-8,554.63	67	2,257.57			
1	2542 6351	0000 1 00000	OM PROPERTY	-75,000.00	E		75,405.00	0.00	405.00	101	0.00			
1	2542 6361	0000 1 00000	OM COMMUNICATIONS	-28,000.00	E		11,554.02	0.00	-16,445.98	41	197.68			
1	2542 6361.10	0000 1 00000	OM POSTAGE	-10,000.00	E		9,043.07	0.00	-956.93	90	0.00			
1	2542 6411	0000 1 00000	OM CUSTODIAL	-70,000.00	E		57,040.48	0.00	-12,959.52	81	8,794.25			
1	2542 6411.10	0000 1 00000	OM MAINTENANCE	-5,000.00	E		7,838.80	0.00	2,838.80	157	2,413.15			
1	2542 6415	0000 1 00000	OM BLDG UPKEEP	-75,000.00	E		141,638.80	596.31	67,235.11	190	6,824.48			
1	2542 6481	0000 1 00000	OM ELECTRICITY	-150,000.00	E		75,768.84	0.00	-74,231.16	51	0.00			
1	2542 6482	0000 1 00000	OM NATURAL GAS	-65,000.00	E		25,447.82	0.00	-39,552.18	39	10,051.92			
4	2542 6541	0000 1 00000	OM CAPITAL OUTLAY	0.00	E		79,684.00	0.00	79,684.00	0	0.00			
			SUB TOTAL	-1,012,863.00		829,940.55	596.31	-182,326.14	82		68,693.98			

*** FUNCTION 2545 : OTHER VEHICLES

1	2545 6332	0000 1 00000	NA CONT SERVICE	-1,500.00	E		31.50	0.00	-1,468.50	2	0.00			
1	2545 6411	0000 1 00000	NA SUPPLIES	-1,500.00	E		341.10	0.00	-1,158.90	23	0.00			
1	2545 6486	0000 1 00000	NA FUEL	-4,000.00	E		1,609.53	0.00	-2,390.47	40	0.00			
			SUB TOTAL	-7,000.00		1,982.13	0.00	-5,017.87	28		0.00			

*** FUNCTION 2546 : SECURITY SERVICES

1	2546 6151.6	0000 4 49201	SRO NON CERT SALARY	-41,165.00	E		24,012.94	0.00	-17,152.06	58	3,430.42			
1	2546 6221.6	0000 4 49201	SRO NON CERT RETIRE	-3,180.00	E		1,855.21	0.00	-1,324.79	58	265.03			
1	2546 6231.6	0000 4 49201	SRO NON CERT SOC	-2,552.00	E		1,429.68	0.00	-1,122.32	56	204.24			
1	2546 6232.6	0000 4 49201	SRO NON CERT	-597.00	E		334.39	0.00	-262.61	56	47.77			
1	2546 6241.10	0000 4 49201	SRO BP LIFE	-20.00	E		11.90	0.00	-8.10	60	1.70			
1	2546 6241.6	0000 4 49201	SRO NON CERT MEDICAL	-5,196.00	E		3,031.00	0.00	-2,165.00	58	433.00			
1	2546 6316.6	0000 1 00000	SECURITY CONT	-12,426.00	E		12,425.63	0.00	-0.37	100	0.00			
1	2546 6343	0000 1 00060	SRO TRAVEL	0.00	E		6,439.95	0.00	6,439.95	0	0.00			
1	2546 6343	0000 4 49201	SRO TRAVEL	-1,200.00	E		1,200.00	209.00	209.00	117	0.00			
1	2546 6411.6	0000 4 49201	SRO GEN SUPPLIES	-1,000.00	E		1,709.47	0.00	709.47	171	0.00			
			SUB TOTAL	-67,336.00		52,450.17	209.00	-14,676.83	78		4,382.16			

*** FUNCTION 2552 : PUPIL TRANSPORTATION

2	2552 6111	0000 1 00000	PT CERTIFIED SALARY	-13,542.00	E		9,028.00	0.00	-4,514.00	67	1,128.50			
1	2552 6151	0000 1 00000	PT NON CERT SALARY	-252,262.00	E		164,357.14	0.00	-87,904.86	65	21,981.46			
1	2552 6211	0000 1 00000	PT RETIREMENT	0.00	E		4,245.08	0.00	4,245.08	0	583.21			
2	2552 6211	0000 1 00000	PT CERT RETIREMENT	-2,114.00	E		1,309.04	0.00	-804.96	62	163.63			
C	2552 6211	0000 1 00000	PT CERT RETIREMENT	-2,114.00	E		5,554.12	0.00	3,440.12	263	746.84			
1	2552 6221	0000 1 00000	PT NON CERT	-17,894.00	E		9,488.19	0.00	-8,405.81	53	1,292.17			
1	2552 6231	0000 1 00000	PT NON CERT SOC SEC	-11,879.00	E		7,786.71	0.00	-4,092.29	66	1,031.02			
1	2552 6232	0000 1 00000	PT NON-CERT MEDICARE	-2,778.00	E		2,245.32	0.00	-532.68	81	299.46			
2	2552 6232	0000 1 00000	PT CERT MEDICARE	-196.00	E		130.88	0.00	-65.12	67	16.36			
C	2552 6232	0000 1 00000	PT CERT MEDICARE	-2,974.00	E		2,376.20	0.00	-597.80	80	315.82			
1	2552 6241	0000 1 00000	PT NON CERT MEDICAL	-77,940.00	E		22,083.00	0.00	-55,857.00	28	3,031.00			
2	2552 6241	0000 1 00000	PT CERT MEDICAL	-1,039.00	E		0.00	0.00	-1,039.00	0	0.00			
C	2552 6241	0000 1 00000	PT CERT MEDICAL	-78,979.00	E		22,083.00	0.00	-56,896.00	28	3,031.00			
1	2552 6241.10	0000 1 00000	PT BP LIFE INSURANCE	-228.00	E		120.68	0.00	-107.32	53	16.08			
1	2552 6261	0000 1 00000	PT WRKM COMP INS	-15,000.00	E		12,336.00	0.00	-2,664.00	82	0.00			
1	2552 6319	0000 1 00000	PT PHYSICALS DRUG	-2,000.00	E		700.00	0.00	-1,300.00	35	0.00			
1	2552 6332	0000 1 00000	PT CONTRACT SRV	-5,000.00	E		3,336.06	0.00	-1,663.94	67	0.00			
1	2552 6332.1	0000 1 00000	PT SUBURBANS CONT	-1,500.00	E		1,091.82	0.00	-408.18	73	0.00			

FD	FUNC	OBJ	LOCA	SRC		PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552 6343	0000 1 00000	PT TRAVEL/WORKSHOPS	-500.00	E		277.60	0.00	-222.40	56	0.00			
1	2552 6351	0000 1 00000	PT PROPERTY INS	-12,000.00	E		10,771.00	0.00	-1,229.00	90	0.00			
1	2552 6411	0000 1 00000	PT GENERAL SUPPLIES	-70,000.00	E		50,044.96	0.00	-19,955.04	71	9,511.53			
1	2552 6411.1	0000 1 00000	PT SUBURBAN SUPPLIES	-500.00	E		383.07	0.00	-116.93	77	0.00			
1	2552 6411.30	0000 1 00000	PT TIRES	-30,000.00	E		23,427.70	0.00	-6,572.30	78	14,272.00			
1	2552 6481	0000 1 00000	PT ELECTRICITY	-5,000.00	E		2,533.89	0.00	-2,466.11	51	0.00			
1	2552 6482	0000 1 00000	PT NATURAL GAS	-2,500.00	E		951.55	0.00	-1,548.45	38	349.44			
1	2552 6486	0000 1 00000	PT FUEL	-90,000.00	E		42,990.04	0.00	-47,009.96	48	7,083.78			
1	2552 6486.1	0000 1 00000	PT SUBURBAN FUEL	-7,500.00	E		2,691.14	0.00	-4,808.86	36	0.00			
4	2552 6541	0000 1 00000	PT EQUIPMENT	-10,000.00	E		0.00	0.00	-10,000.00	0	0.00			
4	2552 6551		PT SUBURBAN PURCHASE	-45,000.00	E		41,190.00	0.00	-3,810.00	92	0.00			
4	2552 6552.28	0000 1 00000	PT BUS PURCHASE	-121,500.00	E		0.00	0.00	-121,500.00	0	0.00			
			SUB TOTAL	-797,872.00		413,518.87	0.00	-384,353.13	52		60,759.64			

*** FUNCTION 2553 : PT CONTRACTED HANDICAPPED

2	2553 6341	26	PT HANDICAP STU	0.00	E		1,050.00	0.00	1,050.00	0	588.00			
1	2553 6341	0000 1 12210	PT HANDICAP STU	0.00	E		3,171.00	0.00	3,171.00	0	0.00			
			SUB TOTAL	0.00		4,221.00	0.00	4,221.00	0		588.00			

*** FUNCTION 2554 : PT DISTRICT CONTRACTED

1	2554 6151	0000 1 12210	DC PT NON CERT	-1,180.00	E		1,182.50	0.00	2.50	100	100.50			

2	2554 6151	0000 1 12210	DC PT NON CERT	0.00	E		114.34	0.00	114.34	0	9.72
C	2554 6151	0000 1 12210	DC PT NON CERT	-1,180.00	E		1,296.84	0.00	116.84	110	110.22
1	2554 6211	0000 1 12210	DC PT NON CERT	-162.00	E		0.00	0.00	-162.00	0	0.00
1	2554 6231	0000 1 12210	DC PT NON CERT SS	-20.00	E		73.32	0.00	53.32	367	6.23
1	2554 6232	0000 1 12210	DC PT NONCERT	-20.00	E		17.15	0.00	-2.85	86	1.46
1	2554 6341	0000 3 12210	STUDENT TRANSPORT	-1,000.00	E		0.00	0.00	-1,000.00	0	0.00
1	2554 6486	0000 1 12210	FUEL	0.00	E		373.70	0.00	373.70	0	0.00
1	2554 6486	0000 3 12210	FUEL	-2,000.00	E		0.00	0.00	-2,000.00	0	0.00
	SUB TOTAL		-4,382.00			1,761.01	0.00	-2,620.99	40		117.91

*** FUNCTION 2558 :
*** FUNCTION 2561 :
*** FUNCTION 2562 : FOOD SERVICE

1	2562 6151	0000 1 00400	FD NON CERT SALARY	-189,766.00	E		127,031.13	0.00	-62,734.87	67	16,888.82
1	2562 6221	0000 1 00400	FD NON CERT RETIRE	-14,152.00	E		8,718.24	0.00	-5,433.76	62	1,218.69
1	2562 6231	0000 1 00400	FD SOC SECURITY	-11,765.00	E		7,611.00	0.00	-4,154.00	65	1,004.21
1	2562 6232	0000 1 00400	FD NON CERT MEDICARE	-2,752.00	E		1,779.87	0.00	-972.13	65	234.84
1	2562 6241	0000 1 00400	FD NON CERT MEDICAL	-45,768.00	E		16,454.00	0.00	-29,314.00	36	2,598.00
1	2562 6241.10	0000 1 00400	FD BP LIFE INSURANCE	-217.00	E		127.50	0.00	-89.50	59	18.70
1	2562 6261	0000 1 00400	FD WRKM COMP INS	-15,000.00	E		11,503.00	0.00	-3,497.00	77	0.00
1	2562 6332	0000 1 00400	FD CONT SERV	-20,000.00	E		4,509.40	0.00	-15,490.60	23	0.00
1	2562 6343	0000 1 00400	FD TRAVEL	-1,500.00	E		297.97	129.75	-1,072.28	29	0.00
1	2562 6411	0000 1 00400	FD GEN SUPPLIES	-20,000.00	E		17,886.23	0.00	-2,113.77	89	909.10
1	2562 6471	0000 1 00400	FD FOOD ITEMS	-300,000.00	E		245,915.25	0.00	-54,084.75	82	12,536.25
1	2562 6471.001	0000 1 00401	FD FOOD FRUIT GRANT	0.00	E		15,898.34	0.00	15,898.34	0	0.00
1	2562 6481	0000 1 00400	FD ELECTRICITY	-15,000.00	E		9,246.09	0.00	-5,753.91	62	0.00
1	2562 6482	0000 1 00400	FD NATURAL GAS	-6,000.00	E		3,164.22	0.00	-2,835.78	53	486.75
1	2562 6491	0000 1 00400	FD MAINT SUPPLIES	-500.00	E		62.82	0.00	-437.18	13	0.00
4	2562 6541	0000 1 00400	FD EQUIPMENT	-5,000.00	E		0.00	0.00	-5,000.00	0	0.00
	SUB TOTAL		-647,420.00			470,205.06	129.75	-177,085.19	73		35,895.36

*** FUNCTION 2620 : GOALS 2000
*** FUNCTION 2632 : INFORMATIONAL SERVICES

1	2632 6316	0000 1 00000	INTERNAL INFO	-4,143.00	E		4,142.25	0.00	-0.75	100	0.00
	SUB TOTAL		-4,143.00			4,142.25	0.00	-0.75	100		0.00

*** FUNCTION 3000 : FAMILY LITERACY
*** FUNCTION 3511 : PARENTS AS TEACHERS

FD	FUNC	OBJ	LOCA	SRC		PJ DESCRIPTION		TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3511 6151	4040 3 32400			PAT NON CERT SALARY	-17,111.00	E		9,981.44	0.00	-7,129.56	58	1,425.92	
1	3511 6221	4040 3 32400			PAT NON CERT	-1,530.00	E		892.64	0.00	-637.36	58	127.52	
1	3511 6231	4040 3 32400			PAT SOC SECURITY	-1,061.00	E		556.50	0.00	-504.50	52	79.50	
1	3511 6232	4040 3 32400			PAT NON CERT	-248.00	E		130.13	0.00	-117.87	52	18.59	
1	3511 6241	4040 3 32400			PAT NON CERT MEDICAL	-5,196.00	E		3,031.00	0.00	-2,165.00	58	433.00	
1	3511 6241.10	4040 3 32400			PAT BP LIFE	-20.00	E		11.90	0.00	-8.10	60	1.70	
1	3511 6343	4040 3 32400			PAT TRAVEL	-500.00	E		0.00	0.00	-500.00	0	0.00	
1	3511 6411	4040 3 32400			PAT GEN SUPPLIES	-500.00	E		700.00	0.00	200.00	140	0.00	
	SUB TOTAL				-26,166.00			15,303.61	0.00	-10,862.39	58		2,086.23	

*** FUNCTION 3512 : TITLE I PRE-SCHOOL

2	3512 6111	4040 4 45100	PS CERTIFIED	-87,986.00	E		50,324.31	0.00	-37,661.69	57	7,198.83
1	3512 6151	4040 4 45100	PS NONCERT SALARIES	-17,111.00	E		9,981.44	0.00	-7,129.56	58	1,425.92
2	3512 6211	4040 4 45100	PS CERT RETIREMENT	-14,265.00	E		8,176.01	0.00	-6,088.99	57	1,169.40
1	3512 6221	4040 4 45100	PS NON CERT	-1,530.00	E		892.64	0.00	-637.36	58	127.52
1	3512 6231	4040 4 45100	PS NONCERT SOC SEC	-1,061.00	E		561.68	0.00	-499.32	53	80.24
1	3512 6232	4040 4 45100	PS NONCERT MEDICARE	-248.00	E		131.32	0.00	-116.68	53	18.76
2	3512 6232	4040 4 45100	PS CERTIFIED	-1,276.00	E		657.73	0.00	-618.27	52	94.10
C	3512 6232	4040 4 45100	PS CERTIFIED	-1,524.00	E		789.05	0.00	-734.95	52	112.86
1	3512 6241	4040 4 45100	PS NONCERT MEDICAL	-5,196.00	E		3,031.00	0.00	-2,165.00	58	433.00
2	3512 6241	4040 4 45100	PS CERT MEDICAL	-10,392.00	E		6,062.00	0.00	-4,330.00	58	866.00
C	3512 6241	4040 4 45100	PS CERT MEDICAL	-15,588.00	E		9,093.00	0.00	-6,495.00	58	1,299.00
1	3512 6241.10	4040 4 45100	PS BP LIFE INSURANCE	-41.00	E		11.90	0.00	-29.10	29	1.70
2	3512 6241.10	4040 4 45100	PS BP LIFE INSUR	-20.00	E		23.80	0.00	3.80	119	3.40
C	3512 6241.10	4040 4 45100	PS BP LIFE INSUR	-61.00	E		35.70	0.00	-25.30	59	5.10
1	3512 6411	4040 4 45100	PS SUPPLIES	-1,000.00	E		1,131.08	0.00	131.08	113	0.00
	SUB TOTAL		-140,126.00			80,984.91	0.00	-59,141.09	58		11,418.87

*** FUNCTION 3800 : SCHOOL AGE CHILDCARE
*** FUNCTION 3911 : COMMUNITY SERVICES

2	3911 6111	0000 4 48100	SS CERT FOOD	-2,500.00	E		1,707.03	0.00	-792.97	68	0.00
1	3911 6151	0000 4 04810	SS FD NON-CERT SAL	-8,000.00	E		8,885.70	0.00	885.70	111	0.00
2	3911 6211	0000 4 48100	SS FD CERT	-363.00	E		247.52	0.00	-115.48	68	0.00
1	3911 6221	0000 4 48100	SS FD NONCERT	-549.00	E		371.86	0.00	-177.14	68	0.00
1	3911 6231	0000 4 04810	SS FD SOCIAL	-496.00	E		550.92	0.00	54.92	111	0.00
1	3911 6232	0000 4 48100	SS FD NONCERT	-116.00	E		128.84	0.00	12.84	111	0.00
2	3911 6232	0000 4 48100	SS FD CERT MEDICARE	-36.00	E		24.75	0.00	-11.25	69	0.00
C	3911 6232	0000 4 48100	SS FD CERT MEDICARE	-152.00	E		153.59	0.00	1.59	101	0.00
1	3911 6411	0000 4 48100	SS FD GENERAL SUPP	-1,000.00	E		319.27	0.00	-680.73	32	0.00
1	3911 6471	0000 4 04810	SS FOOD	-12,000.00	E		4,696.82	0.00	-7,303.18	39	0.00
1	3911 6481	0000 4 48100	SS ELECTRICITY	-1,200.00	E		0.00	0.00	-1,200.00	0	0.00
	SUB TOTAL		-26,260.00			16,932.71	0.00	-9,327.29	64		0.00

*** FUNCTION 3912 : PARENTAL INVOLVEMENT
*** FUNCTION 4010 : STORM SHELTER MANAGEMENT
*** FUNCTION 4021 : LAND PURCHASE
*** FUNCTION 4031 : ARCHITECT FEES

	4 4031 6521	0000 1 00000	BA FACILITY ARCH	-20,000.00	E	1,037.77	0.00	-18,962.23	5	0.00		
	SUB TOTAL		-20,000.00		1,037.77	0.00	-18,962.23	5	0.00			
*** FUNCTION 4050 : BUILDING ACQUISITION												
*** FUNCTION 4051 : BUILDING CONSTRUCTION												
	4 4051 6521	0000 1 00000	BU REMODELING	-10,000.00	E	0.00	0.00	-10,000.00	0	0.00		
	4 4051 6531	0000 1 00000	BU IMPROVEMENTS	-200,000.00	E	147,849.20	0.00	-52,150.80	74	0.00		
	SUB TOTAL		-210,000.00		147,849.20	0.00	-62,150.80	70	0.00			
*** FUNCTION 5122 : LONG TERM LOAN PRINCIPAL												
*** FUNCTION 5131 : LEASE PURCHASE PAYMENT												
	4 5131 6613	0000 1 00000	PRINCIPAL-HS & MS	-265,000.00	E	60,605.16	0.00	-204,394.84	23	0.00		
	SUB TOTAL		-265,000.00		60,605.16	0.00	-204,394.84	23	0.00			
	WILLOW SPRINGS R-IV - WILLOW SPRINGS MO		GENERAL LEDGER	ALL FUNDS, ALL ACCOUNTS					PAGE:	22		
DATE: 03/03/20			MONTH: 02/2020		FISCAL YEAR: 2019/20				TIME:	9:28 AM		
FD FUNC OBJ LOCA SRC				PJ DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
*** FUNCTION 5200 :												
*** FUNCTION 5222 : LONG TERM LOAN INTEREST												
*** FUNCTION 5231 : LEASE PURCHASE INTEREST												
	4 5231 6623	0000 1 00000	INTEREST BUS LEASE	-40,843.00	E	17,241.25	0.00	-23,601.75	42	0.00		
	SUB TOTAL		-40,843.00		17,241.25	0.00	-23,601.75	42	0.00			
*** FUNCTION 5331 : LEASE PURCHASE FEES												
	4 5331 6633	0000 1 00000	BA LEASE PURCHASE	-1,600.00	E	1,590.00	0.00	-10.00	99	0.00		
	SUB TOTAL		-1,600.00		1,590.00	0.00	-10.00	99	0.00			
FUND 1 TOTALS:												
TOTAL ASSETS:			0.00		3,369,146.11	0.00	0.00	0	-70,789.41			
TOTAL LIABILITIES:			0.00		-89,079.98	0.00	0.00	0	-38,334.86			
TOTAL REVENUES:			4,503,157.00		-3,843,939.43	0.00	659,217.57	85	-183,782.52			
TOTAL EXPENDITURES:			-4,677,287.00		3,372,232.31	48,061.53	-1,256,993.16	73	340,626.50			
REVENUES + EXPENDITURES:			-174,130.00		-471,707.12	48,061.53	-597,775.59	243	156,843.98			
BUDGETED FUND BALANCE:			2,634,229.01									
TOTAL FUND BALANCE:					-3,280,066.13							
LEDGER BALANCE:			0.00		0.00	0.00	0.00		0.00			
FUND 2 TOTALS:												
TOTAL ASSETS:			0.00		-14,120.61	0.00	0.00	0	36,382.05			
TOTAL LIABILITIES:			0.00		199,170.64	0.00	0.00	0	40,161.66			
TOTAL REVENUES:			7,938,180.00		-4,863,948.07	0.00	3,074,231.93	61	-713,788.77			
TOTAL EXPENDITURES:			-8,035,001.00		4,679,108.04	0.00	-3,355,892.96	58	637,445.26			
REVENUES + EXPENDITURES:			-96,821.00		-184,840.03	0.00	-281,661.03	191	-76,343.51			
BUDGETED FUND BALANCE:			-96,611.00									
TOTAL FUND BALANCE:					-185,050.03							
LEDGER BALANCE:			0.00		0.00	0.00	0.00		0.00			
FUND 4 TOTALS:												
TOTAL ASSETS:			0.00		871,284.30	0.00	0.00	0	-45,183.72			
TOTAL LIABILITIES:			0.00		0.00	0.00	0.00	0	0.00			
TOTAL REVENUES:			162,750.00		-171,830.81	0.00	-9,080.81	106	-3,001.73			
TOTAL EXPENDITURES:			-783,585.00		444,783.43	579.11	-338,222.46	57	265.54			
REVENUES + EXPENDITURES:			-620,835.00		272,952.62	579.11	-347,303.27	44	-2,736.19			
BUDGETED FUND BALANCE:			523,401.92									
TOTAL FUND BALANCE:					-871,284.30							
LEDGER BALANCE:			0.00		0.00	0.00	0.00		0.00			
COMBINED TOTALS:												
TOTAL ASSETS:			0.00		4,226,309.80	0.00	0.00	0	-79,591.08			
TOTAL LIABILITIES:			0.00		110,090.66	0.00	0.00	0	1,826.80			
TOTAL REVENUES:			12,604,087.00		-8,879,718.31	0.00	3,724,368.69	70	-900,573.02			
TOTAL EXPENDITURES:			-13,495,873.00		8,496,123.78	48,640.64	-4,951,108.58	63	978,337.30			
REVENUES + EXPENDITURES:			-891,786.00		-383,594.53	48,640.64	-1,226,739.89	38	77,764.28			
BUDGETED FUND BALANCE:			3,061,019.93									
TOTAL FUND BALANCE:					-4,336,400.46							
LEDGER BALANCE:			0.00		0.00	0.00	0.00		0.00			