

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,810,440.47	0.00	0.00	0	-129,475.10
2		1111				CASH	A	0.00	254,178.87	0.00	0.00	0	-54,820.89
4		1111				CASH	A	0.00	-260,401.84	0.00	0.00	0	-210,320.39
C		1111				CASH	A	0.00	1,804,217.50	0.00	0.00	0	-394,616.38
1		1132				PETTY CASH	A	0.00	3,650.00	0.00	0.00	0	0.00
1		1142				INVESTMENT	A	0.00	1,250,000.00	0.00	0.00	0	0.00
1		1262				BAD CHECK RECEIVABLE	A	0.00	168.75	0.00	0.00	0	0.00
						SUB TOTAL		0.00	3,058,036.25	0.00	0.00	0	-394,616.38
*** LIABILITIES 2000 :													
2		2156				BD PD RETIREMENT	L	0.00	-99.56	0.00	0.00	0	0.00
1		2157	000			NON-TEACHER	L	0.00	-70.62	0.00	0.00	0	-70.62
						SUB TOTAL		0.00	-170.18	0.00	0.00	0	-70.62
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-898,433.00	-4,223,216.54	0.00	0.00	0	0.00
2		3111				TEACHERS FUND	C	218,977.00	0.00	0.00	0.00	0	0.00
4		3111				CAPITAL PROJ FUND	C	610,686.00	0.00	0.00	0.00	0	0.00
C		3111				CAPITAL PROJ FUND	C	-68,770.00	-4,223,216.54	0.00	0.00	0	0.00
						SUB TOTAL		-68,770.00	-4,223,216.54	0.00	0.00	0	0.00
*** BURDENS 4000 :													
*** OBJECT 5100 : LOCAL REVENUE													
1		5111		1		CURRENT TAXES	R	2,816,579.00	0.00	0.00	2,816,579.00	0	0.00
4		5111		1		CURRENT TAXES	R	616,127.00	0.00	0.00	616,127.00	0	0.00
C		5111		1		CURRENT TAXES	R	3,432,706.00	0.00	0.00	3,432,706.00	0	0.00
1		5112		1		DELINQUENT TAXES	R	497,043.00	-70,137.19	0.00	426,905.81	14	-35,510.38
4		5112		1		DELIQ TAXES	R	108,728.00	-15,343.84	0.00	93,384.16	14	-7,768.57
C		5112		1		DELIQ TAXES	R	605,771.00	-85,481.03	0.00	520,289.97	14	-43,278.95
1		5113.01		1		SALES TAX FUND	R	0.00	-167,436.88	0.00	-167,436.88	0	-98,749.74
2		5113.01		1		SALES TAX FUND	R	2,099,289.00	-167,436.88	0.00	1,931,852.12	8	-98,749.74
C		5113.01		1		SALES TAX FUND	R	2,099,289.00	-334,873.76	0.00	1,764,415.24	16	-197,499.48
1		5114		1		INSTITUTIONAL TAXES	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1		5115		1		M & M SURTAX	R	175,000.00	-727.82	0.00	174,272.18	0	-379.32
4		5115		1		M & M SURTAX	R	0.00	-159.22	0.00	-159.22	0	-82.98
C		5115		1		M & M SURTAX	R	175,000.00	-887.04	0.00	174,112.96	1	-462.30
1		5116		1		IN LIEU OF TAX	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1		5141		1		EARNGS-INVST-DEP-INT	R	70,000.00	-14,405.21	0.00	55,594.79	21	-4,054.72
2		5141		1		EARNGS-INVST-DEP-INT	R	0.00	-5.44	0.00	-5.44	0	-0.60
4		5141		1		EARNGS-INVST-DEP-INT	R	0.00	-66.02	0.00	-66.02	0	-29.48
C		5141		1		EARNGS-INVST-DEP-INT	R	70,000.00	-14,476.67	0.00	55,523.33	21	-4,084.80
1		5151		1		FOOD SERVICE-PUPILS	R	150,000.00	-20,916.90	0.00	129,083.10	14	-20,916.90
1		5161		1		FOOD SERVICE-ADULTS	R	30,000.00	-1,801.45	0.00	28,198.55	6	-1,801.45
1		5165		1		FOOD SERV-NON	R	65,000.00	-5,581.10	0.00	59,418.90	9	-5,581.10
1		5171	1050	1		ADMISSIONS	R	11,000.00	-1,785.00	0.00	9,215.00	16	-1,785.00
1		5171	3000	1		ADMISSIONS	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1		5172	1050	1		YEARBOOK	R	0.00	-1,991.00	0.00	-1,991.00	0	-1,991.00
1		5179		1		STUDENT ACTIVITIES	R	400,000.00	0.00	0.00	400,000.00	0	0.00
1		5179.003	1050	1		SPEC TENNIS ACCT	R	0.00	-739.00	0.00	-739.00	0	-739.00
1		5179.032	1050	1		BASEBALL ACTIV	R	0.00	-350.00	0.00	-350.00	0	-350.00
1		5179.056	1050	1		SA HIGH SCH ACTIVITY	R	0.00	-44.14	0.00	-44.14	0	-44.14
1		5179.061	1050	1		SA BAND ACTIVITY	R	0.00	-1,010.50	0.00	-1,010.50	0	-1,010.50
1		5179.063	1050	1		SA H.S. PEP CLUB	R	0.00	-65.00	0.00	-65.00	0	-65.00
1		5179.066	1050	1		SA VO-AG SHOP	R	0.00	-500.00	0.00	-500.00	0	-500.00
1		5179.077	1050	1		SA HS SPECIAL FTBLL	R	0.00	-3,460.00	0.00	-3,460.00	0	-3,460.00
1		5179.084	4080	1		SA INTERMEDIATE ACT.	R	0.00	-202.80	0.00	-202.80	0	-202.80

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5179.099	1050 1		SA SPEC S-BALL	R	0.00	-157.00	0.00	-157.00	0	-157.00
1	5179.102	1050 1		HS SPEC ART	R	0.00	1,785.00	0.00	1,785.00	0	1,785.00
1	5182	4020 1		PRESCHOOL TUITION	R	125,000.00	-13,028.83	0.00	111,971.17	10	-9,569.23
1	5198			MISCELLANEOUS LOCAL	R	60,000.00	-57,609.99	0.00	2,390.01	96	-32,877.58
				SUB TOTAL		7,231,266.00	-543,176.21	0.00	6,688,089.79	8	-324,591.23
*** OBJECT 5200 : COUNTY REVENUE											
2	5211			FINES FOR. ESCH.	R	98,731.00	-300.60	0.00	98,430.40	0	-45.76
1	5221			ST. ASSES. UTIL. TAX	R	135,000.00	0.00	0.00	135,000.00	0	0.00
4	5221			ST.ASSES.UTIL.TAX	R	30,000.00	0.00	0.00	30,000.00	0	0.00
C	5221			ST.ASSES.UTIL.TAX	R	165,000.00	0.00	0.00	165,000.00	0	0.00
1	5231			FED PROP NATL FOREST	R	95,860.00	0.00	0.00	95,860.00	0	0.00
				SUB TOTAL		359,591.00	-300.60	0.00	359,290.40	0	-45.76
*** OBJECT 5300 : STATE REVENUE											
1	5311			BASIC FORMULA	R	0.00	-59,763.29	0.00	-59,763.29	0	-59,763.29
2	5311			BASIC FORMULA	R	8,045,336.00	-1,254,576.00	0.00	6,790,760.00	16	-627,600.00
C	5311			BASIC FORMULA	R	8,045,336.00	-1,314,339.29	0.00	6,730,996.71	16	-687,363.29
1	5312			TRANSPORTATION	R	165,000.00	-28,989.00	0.00	136,011.00	18	-14,495.00
1	5314			EARLY CHILDHOOD	R	100,000.00	0.00	0.00	100,000.00	0	0.00
1	5319			CLASSROOM TRUST	R	757,949.00	-55,509.99	0.00	702,439.01	7	0.00
1	5324			PARENTS AS TEACHERS	R	7,000.00	0.00	0.00	7,000.00	0	0.00
2	5332	1050 3	33202	CTE PROG IMPR GRT AG	R	8,100.00	0.00	0.00	8,100.00	0	0.00
4	5332	1050 3	33202	CTE PROG IMPR GRT AG	R	10,000.00	0.00	0.00	10,000.00	0	0.00
C	5332	1050 3	33202	CTE PROG IMPR GRT AG	R	18,100.00	0.00	0.00	18,100.00	0	0.00
1	5333			STATE FOOD SERVICE	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1	5369			RES PLCMNT EXCESS	R	150,000.00	0.00	0.00	150,000.00	0	0.00
1	5381			HIGH NEED FUND SPED	R	90,000.00	0.00	0.00	90,000.00	0	0.00
1	5397			OTHER STATE REVENUE	R	0.00	-50.86	0.00	-50.86	0	0.00
				SUB TOTAL		9,340,385.00	-1,398,889.14	0.00	7,941,495.86	15	-701,858.29
*** OBJECT 5400 : FEDERAL REVENUE											
1	5412			MEDICAID	R	50,000.00	0.00	0.00	50,000.00	0	0.00
1	5418			ROTC	R	69,000.00	-2,796.54	0.00	66,203.46	4	0.00
2	5418			ROTC	R	0.00	-1,472.52	0.00	-1,472.52	0	-1,472.52
C	5418			ROTC	R	69,000.00	-4,269.06	0.00	64,730.94	6	-1,472.52
1	5427	4	42701	CARL PERKINS	R	36,000.00	0.00	0.00	36,000.00	0	0.00
1	5437	4	43707	SP ED TRANSITION	R	0.00	-750.00	0.00	-750.00	0	-750.00
1	5437	4	43708	IDEA SPED MO MODEL	R	2,000.00	-1,608.60	0.00	391.40	80	0.00
1	5441	4	44100	PART B IDEA	R	225,000.00	0.00	0.00	225,000.00	0	0.00
1	5445			SCHOOL LUNCH PROG	R	550,000.00	0.00	0.00	550,000.00	0	0.00
1	5446			SCHOOL BREAKFAST	R	150,000.00	0.00	0.00	150,000.00	0	0.00
1	5451	4	45100	TITLE I	R	882,336.00	0.00	0.00	882,336.00	0	0.00
1	5461	4	46100	DRUG EDUCATION	R	0.00	-16,194.51	0.00	-16,194.51	0	-16,194.51
1	5465	4	46500	TITLE II.A	R	85,010.00	0.00	0.00	85,010.00	0	0.00
1	5481			HEALTH FOOD SERV	R	130,000.00	-38,081.37	0.00	91,918.63	29	0.00
1	5492	4	49201	TV.B REAP	R	94,177.00	-8,254.66	0.00	85,922.34	9	-8,254.66
				SUB TOTAL		2,273,523.00	-69,158.20	0.00	2,204,364.80	3	-26,671.69
*** OBJECT 5600 : NON-CURRENT RECEIPTS											
*** OBJECT 5800 : AMTS REC. FROM OTHER DIST											
2	5831	0900		CONC EDUC SERV LOC	R	150,000.00	0.00	0.00	150,000.00	0	0.00
2	5831	1050		CONC EDUC SERV LOC	R	0.00	-23,104.91	0.00	-23,104.91	0	-8,043.26
2	5831	3000		CONC EDUC SERV LOC	R	0.00	-68,294.91	0.00	-68,294.91	0	-6,142.90
2	5831	4020		CONC EDUC SERV LOC	R	0.00	-18,873.40	0.00	-18,873.40	0	-5,490.89
2	5831	4080		CONC EDUC SERV LOC	R	0.00	-23,931.19	0.00	-23,931.19	0	-5,407.63
				SUB TOTAL		150,000.00	-134,204.41	0.00	15,795.59	89	-25,084.68
*** FUNCTION 215 :											

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1111 :													
2	1111	6111	4020	3		EL TEACHER SALARIES	E	-910,868.00	76,773.75	0.00	-834,094.25	8	76,493.75
2	1111	6111	4020	4	46500	TIIA TCHR SALARY FES	E	-32,300.00	0.00	0.00	-32,300.00	0	0.00
2	1111	6111	4080	3		INT TEACHER SALARIES	E	-810,710.00	68,527.49	0.00	-742,182.51	8	68,387.49
2	1111	6111	4080	4	46500	TIIA TCHR SALARY INT	E	-29,625.00	0.00	0.00	-29,625.00	0	0.00
2	1111	6111.19	4020	1		CAREER LADDER ELEM	E	-3,000.00	31,250.00	0.00	28,250.00	###	0.00
2	1111	6111.19	4080	1		CAREER LADDER	E	-28,750.00	28,500.00	0.00	-250.00	99	0.00
2	1111	6112.19	4020	1		CAREER LADDER ELEM	E	-25,500.00	0.00	0.00	-25,500.00	0	0.00
2	1111	6112.19	4080	1		CAREER LADDER INT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1111	6121	4020	3		SUBSTITUTE SALARY	E	-16,860.00	0.00	0.00	-16,860.00	0	0.00
2	1111	6121	4080	1		SUBSTITUTE SALARY	E	-18,000.00	175.00	0.00	-17,825.00	1	175.00
2	1111	6122	4080	1		HOME BOUND TEACHING	E	-300.00	0.00	0.00	-300.00	0	0.00
2	1111	6131	4020	1		GRADE LEVEL CHAIR	E	-2,900.00	245.83	0.00	-2,654.17	8	245.83
2	1111	6131	4080	1		GRADE LEVEL CHAIR	E	-2,610.00	368.75	0.00	-2,241.25	14	368.75
1	1111	6152	4080	1		FIS COMPUTER AIDE	E	-25,000.00	2,083.33	0.00	-22,916.67	8	2,083.33
1	1111	6153	4020	1		EL SUBS SAL.	E	-910.00	0.00	0.00	-910.00	0	0.00
1	1111	6153	4080	1		INT SAL NON-CERT SUB	E	-195.00	0.00	0.00	-195.00	0	0.00
1	1111	6211	4020	1		EL TEACHER	E	-3,041.00	0.00	0.00	-3,041.00	0	0.00
2	1111	6211	4020	3		ELEM TCHR RETIREMENT	E	-151,759.00	13,106.32	0.00	-138,652.68	9	13,065.72
2	1111	6211	4080	1		INT TCHR RETIREMENT	E	-136,692.00	11,889.65	0.00	-124,802.35	9	11,869.35
2	1111	6211.19	4020	1		CAREER LADD RET ELEM	E	-4,133.00	4,531.25	0.00	398.25	110	0.00
2	1111	6211.19	4080	1		CAREER LADD RET INT	E	-4,531.00	4,132.50	0.00	-398.50	91	0.00
1	1111	6221	4020	1		EL NON-TEA	E	0.00	70.62	0.00	70.62	0	0.00
1	1111	6221	4080	1		INTRM NON TCHR	E	-2,157.00	183.68	0.00	-1,973.32	9	183.68
1	1111	6231	4020			EL N-TEACHER FICA	E	-1,497.00	0.00	0.00	-1,497.00	0	0.00
2	1111	6231	4020	1		ELEM SUB TCHR OASDI	E	-2,544.00	129.17	0.00	-2,414.83	5	129.17
1	1111	6231	4080	1		INT N-TEACHER FICA	E	-1,510.00	125.72	0.00	-1,384.28	8	125.72
2	1111	6231	4080	1		INT SUB TCHR OASDI	E	-1,762.00	48.56	0.00	-1,713.44	3	48.56
C	1111	6231	4080	1		INT SUB TCHR OASDI	E	-3,272.00	174.28	0.00	-3,097.72	5	174.28
1	1111	6232	4020	1		ELEM NON-TCHR	E	-350.00	0.00	0.00	-350.00	0	0.00
2	1111	6232	4020	1		ELEM TCHR MEDICARE	E	-12,626.00	1,068.70	0.00	-11,557.30	8	1,064.62
C	1111	6232	4020	1		ELEM TCHR MEDICARE	E	-12,976.00	1,068.70	0.00	-11,907.30	8	1,064.62
1	1111	6232	4080	1		INT N-TCHR MEDICARE	E	-353.00	29.40	0.00	-323.60	8	29.40
2	1111	6232	4080	1		FIS MEDICARE	E	-10,728.00	913.34	0.00	-9,814.66	9	911.30
C	1111	6232	4080	1		FIS MEDICARE	E	-11,081.00	942.74	0.00	-10,138.26	9	940.70
2	1111	6232.19	4020	1		CAREER LADD ELEM	E	-413.00	453.13	0.00	40.13	110	0.00
2	1111	6232.19	4080	1		CAREER LADD INT	E	-453.00	413.26	0.00	-39.74	91	0.00
1	1111	6241	4020	1		EL HLTH INS NON-TCHR	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
2	1111	6241	4020	1		EL BD PD MED/LIFE	E	-156,482.00	13,564.80	0.00	-142,917.20	9	13,564.80
C	1111	6241	4020	1		EL BD PD MED/LIFE	E	-162,583.00	13,564.80	0.00	-149,018.20	8	13,564.80
1	1111	6241	4080	1		INT BDPD MED/LIFE	E	-6,101.00	565.20	0.00	-5,535.80	9	565.20
2	1111	6241	4080	1		INT BD PD MED/LIF	E	-143,442.00	12,434.40	0.00	-131,007.60	9	12,434.40
C	1111	6241	4080	1		INT BD PD MED/LIF	E	-149,543.00	12,999.60	0.00	-136,543.40	9	12,999.60
1	1111	6241.4	4020	1		ELEM TCHR AIDE	E	-348.00	0.00	0.00	-348.00	0	0.00
2	1111	6241.4	4020	1		FES BD PD DENTAL INS	E	-8,352.00	696.00	0.00	-7,656.00	8	696.00
C	1111	6241.4	4020	1		FES BD PD DENTAL INS	E	-8,700.00	696.00	0.00	-8,004.00	8	696.00
1	1111	6241.4	4080	1		INT BD PD DENTAL INS	E	-348.00	29.00	0.00	-319.00	8	29.00
2	1111	6241.4	4080	1		FIS DENTAL BD PD INS	E	-7,308.00	667.00	0.00	-6,641.00	9	667.00
C	1111	6241.4	4080	1		FIS DENTAL BD PD INS	E	-7,656.00	696.00	0.00	-6,960.00	9	696.00
1	1111	6316	4080	1		INT DATA PROCESSING	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6332	4020	1		EL REPAIRS & MAINT.	E	-4,550.00	0.00	0.00	-4,550.00	0	0.00
1	1111	6332	4080	1		INT REPAIRS & MAINT.	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1111	6337	4020	1		ELEM TECH RPR/MAIN	E	0.00	2,618.65	0.00	2,618.65	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6337	4080	1		INT TECH RPRS/MAIN	E	-6,000.00	2,618.65	0.00	-3,381.35	44	0.00
1	1111	6343	4020	1		EL TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6343	4080	1		INT TRAVEL	E	0.00	55.83	0.00	55.83	0	55.83
1	1111	6411	4020	1		ELEM FEMA BLDG	E	0.00	52,125.79	0.00	52,125.79	0	51,398.20
1	1111	6411	4020	3		EL	E	-25,000.00	4,988.55	0.00	-20,011.45	20	0.00
1	1111	6411	4080	1		INT	E	-25,000.00	6,889.35	0.00	-18,110.65	28	14.00
1	1111	6412	4020	1		ELEM TECHNOLOGY SUPL	E	-20,000.00	8,153.50	0.00	-11,846.50	41	8,153.50
1	1111	6412	4080	1		INT TECHNOLOGY SPL	E	-16,500.00	45,268.82	0.00	28,768.82	274	0.00
1	1111	6431	4020	1		ELEM. TEXTBOOKS	E	-14,800.00	599.13	0.00	-14,200.87	4	599.13
4	1111	6541	4020			EL EQUIPMENT GENERAL	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
SUB TOTAL								-2,706,409.00	396,294.12	0.00	-2,310,114.88	15	263,358.73
*** FUNCTION 1131 :													
2	1131	6111	3000	1		MS TEACHER SALARIES	E	-811,521.00	62,561.93	0.00	-748,959.07	8	62,561.93
2	1131	6111.19	3000	1		CAREER LADDER MS	E	-4,500.00	21,500.00	0.00	17,000.00	478	0.00
2	1131	6112.19	3000	1		C.LADDER..MDCR SAL	E	-20,500.00	0.00	0.00	-20,500.00	0	0.00
2	1131	6121	3000	1		SUBSTITUTE SALARY MS	E	-20,000.00	1,480.00	0.00	-18,520.00	7	1,480.00
2	1131	6122	3000	1		MS HOMEBOUND	E	-173.00	0.00	0.00	-173.00	0	0.00
2	1131	6131	3000	1		SUPPLMNTL/COACH/ETC.	E	0.00	516.24	0.00	516.24	0	516.24
1	1131	6152	3000	1		MS ISS/TCHR AIDE	E	0.00	2,083.33	0.00	2,083.33	0	2,083.33
1	1131	6211	3000	1		MS TEACHER	E	-4.00	0.00	0.00	-4.00	0	0.00
2	1131	6211	3000	1		MS TEACHER	E	-135,460.00	10,897.39	0.00	-124,562.61	8	10,897.39
C	1131	6211	3000	1		MS TEACHER	E	-135,464.00	10,897.39	0.00	-124,566.61	8	10,897.39
2	1131	6211.19	3000	1		CAREER LADD RET MS	E	-3,625.00	3,117.50	0.00	-507.50	86	0.00
1	1131	6221	3000	1		N-T RETIREMENT M.S.	E	-59.00	183.68	0.00	124.68	311	183.68
1	1131	6231	3000	1		MS FICA SUB/HMBD	E	-53.00	150.87	0.00	97.87	285	150.87
2	1131	6231	3000	1		MS SUB TCHR OASDI	E	-599.00	70.06	0.00	-528.94	12	70.06
C	1131	6231	3000	1		MS SUB TCHR OASDI	E	-652.00	220.93	0.00	-431.07	34	220.93
1	1131	6232	3000	1		MEDICARE FOR N-T SUB	E	-12.00	35.29	0.00	23.29	294	35.29
2	1131	6232	3000	1		MS TCHR UNUSED LV	E	-10,901.00	890.30	0.00	-10,010.70	8	890.30
C	1131	6232	3000	1		MS TCHR UNUSED LV	E	-10,913.00	925.59	0.00	-9,987.41	8	925.59
2	1131	6232.19	3000	1		CAREER LADD MEDCR MS	E	-363.00	311.78	0.00	-51.22	86	0.00
1	1131	6241	3000	1		NT MS MEDICAL INS	E	0.00	565.20	0.00	565.20	0	565.20
2	1131	6241	3000	1		MS BD PD MED/LIFE	E	-130,402.00	11,304.00	0.00	-119,098.00	9	11,304.00
C	1131	6241	3000	1		MS BD PD MED/LIFE	E	-130,402.00	11,869.20	0.00	-118,532.80	9	11,869.20
1	1131	6241.4	3000	1		MS ISS DENTAL INS	E	0.00	29.00	0.00	29.00	0	29.00
2	1131	6241.4	3000	1		MS DENTAL INS BD PD	E	-6,960.00	551.00	0.00	-6,409.00	8	551.00
C	1131	6241.4	3000	1		MS DENTAL INS BD PD	E	-6,960.00	580.00	0.00	-6,380.00	8	580.00
1	1131	6316	3000	1		MS DATA PROCESSING	E	-758.00	0.00	0.00	-758.00	0	0.00
1	1131	6316	3000	92		TV.B DATA PROC/TECH	E	-4,323.00	0.00	0.00	-4,323.00	0	0.00
1	1131	6332	3000	1		MS CONTR REP &	E	-12,200.00	0.00	0.00	-12,200.00	0	0.00
1	1131	6337	3000	1		MS TECH RPRS/MAIN	E	-6,000.00	4,732.65	0.00	-1,267.35	79	2,114.00
1	1131	6343	3000	1		MS TRAVEL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1131	6391	3000	1		MS STUDENT ENTRY	E	-550.00	0.00	0.00	-550.00	0	0.00
1	1131	6411	3000	1		MS SUPPLIES &	E	-26,649.00	5,150.92	0.00	-21,498.08	19	532.72
1	1131	6412	3000	1		MS TECHNOLOGY	E	0.00	29,044.27	0.00	29,044.27	0	27,244.27
1	1131	6412	3000	4	49201	MS TVB TECHNOLOGY	E	-18,487.00	0.00	0.00	-18,487.00	0	0.00
1	1131	6421	3000	1		MS TEXTBOOKS	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1131	6431	3000	1		MS TEXTBOOKS	E	-6,740.00	0.00	0.00	-6,740.00	0	0.00
4	1131	6541	3000	1		MS GEN. EQUIPMENT	E	-23,000.00	0.00	0.00	-23,000.00	0	0.00
4	1131	6542	3000	1		MS INSTR. EQUIP.	E	-1,600.00	0.00	0.00	-1,600.00	0	0.00
SUB TOTAL								-1,247,839.00	155,175.41	0.00	-1,092,663.59	12	121,209.28

\*\*\* FUNCTION 1132 :  
 \*\*\* FUNCTION 1133 :  
 \*\*\* FUNCTION 1134 :

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1135 :													
*** FUNCTION 1136 :													
*** FUNCTION 1137 :													
*** FUNCTION 1150 :													
1	1150	6161	1050			ROTC SUB F1	E	0.00	210.00	0.00	210.00	0	210.00
1	1150	6231	1050			ROTC SUB FICA -OPER.	E	0.00	13.02	0.00	13.02	0	13.02
1	1150	6232	1050			ROTC MEDCR	E	0.00	3.05	0.00	3.05	0	3.05
						SUB TOTAL		0.00	226.07	0.00	226.07	0	226.07
*** FUNCTION 1151 :													
2	1151	6111	1050	1		TEACHER SALARIES	E	-907,661.00	75,001.24	0.00	-832,659.76	8	75,001.24
2	1151	6111	1050	1	00050	ROTC TCHR SALARY	E	-45,836.00	7,641.77	0.00	-38,194.23	17	7,641.77
2	1151	6111.19	1050	1		CAREER LADDER H.S.	E	-30,250.00	26,858.75	0.00	-3,391.25	89	0.00
2	1151	6112	1050	1		MEDICARE SALARY H.S.	E	-8,736.00	0.00	0.00	-8,736.00	0	0.00
2	1151	6112.19	1050	1		CAREER LADDER LOCAL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1151	6121	1050	1		SUBSTITUTE SALARY HS	E	-20,000.00	140.00	0.00	-19,860.00	1	140.00
2	1151	6122	1050	1		HS HOMEBOUND	E	-15,000.00	1,218.75	0.00	-13,781.25	8	1,218.75
2	1151	6131	1050	1		DEPT CHRPSN/SPONSOR	E	0.00	1,191.67	0.00	1,191.67	0	1,191.67
2	1151	6131	108	1		YEARBOOK/NWSPR/SPNSR	E	-2,825.00	0.00	0.00	-2,825.00	0	0.00
2	1151	6141	1050	1		HS UNUSED SICK LEAVE	E	0.00	1,400.00	0.00	1,400.00	0	0.00
1	1151	6151	1050	1		AT RISK SALARY	E	0.00	4,541.66	0.00	4,541.66	0	4,541.66
1	1151	6151	1050	1	00050	ROTC CLASSIFIED	E	-64,874.00	5,593.08	0.00	-59,280.92	9	5,593.08
1	1151	6152	1050	1		HS ISS/ TEACHER AIDE	E	-27,317.00	2,266.78	0.00	-25,050.22	8	2,266.78
1	1151	6153	1050	1		NON TCHR SUB H.S.	E	-6,215.00	0.00	0.00	-6,215.00	0	0.00
1	1151	6211	1050	1		HS TEACHER	E	0.00	559.22	0.00	559.22	0	559.22
2	1151	6211	1050	1		HS TCHR RETIREMNT	E	-150,148.00	12,441.28	0.00	-137,706.72	8	12,441.28
C	1151	6211	1050	1		HS TCHR RETIREMNT	E	-150,148.00	13,000.50	0.00	-137,147.50	9	13,000.50
2	1151	6211	1050	1	00050	ROTC TCHR RETIREMENT	E	-6,646.00	1,190.01	0.00	-5,455.99	18	1,190.01
2	1151	6211.19	1050	1		CAREER LADD RET HS	E	-4,749.00	3,770.00	0.00	-979.00	79	0.00
1	1151	6221	1050	1		ISS AIDE/RETIREMENT	E	-2,917.00	672.95	0.00	-2,244.05	23	672.95
1	1151	6221	1050	1	00050	ROTC NON-TCHR RTRMNT	E	-4,474.00	424.45	0.00	-4,049.55	9	424.45
1	1151	6231	1050	1		HS FICA SUBS/H-BOUND	E	-1,861.00	387.94	0.00	-1,473.06	21	387.94
2	1151	6231	1050	1		HS SUB TCHR OASDI	E	-2,166.00	84.24	0.00	-2,081.76	4	84.24
C	1151	6231	1050	1		HS SUB TCHR OASDI	E	-4,027.00	472.18	0.00	-3,554.82	12	472.18
1	1151	6231	1050	1	00050	ROTC OASDI	E	-3,979.00	344.48	0.00	-3,634.52	9	344.48
1	1151	6232	1050	1		NON-T MEDICARE HS	E	-435.00	90.73	0.00	-344.27	21	90.73
2	1151	6232	1050	1		HS TCHR MEDICARE	E	-13,232.00	1,103.54	0.00	-12,128.46	8	1,083.24
C	1151	6232	1050	1		HS TCHR MEDICARE	E	-13,667.00	1,194.27	0.00	-12,472.73	9	1,173.97
1	1151	6232	1050	1	00050	ROTC NON TCH	E	-931.00	80.56	0.00	-850.44	9	80.56
2	1151	6232	1050	1	00050	ROTC TCHR MEDICARE	E	-665.00	110.81	0.00	-554.19	17	110.81
C	1151	6232	1050	1	00050	ROTC TCHR MEDICARE	E	-1,596.00	191.37	0.00	-1,404.63	12	191.37
2	1151	6232.19	1050	1		CAREER LADD MEDCR HS	E	-475.00	387.89	0.00	-87.11	82	0.00
1	1151	6241	1050	1		HS HEALTH/LIFE INSUR	E	-6,101.00	2,085.02	0.00	-4,015.98	34	2,085.02
2	1151	6241	1050	1		HS MEDICAL/LIFE INS.	E	-143,442.00	13,564.80	0.00	-129,877.20	9	13,564.80
C	1151	6241	1050	1		HS MEDICAL/LIFE INS.	E	-149,543.00	15,649.82	0.00	-133,893.18	10	15,649.82
1	1151	6241.4	1050	1		DNTL INS ISS AIDE HS	E	-348.00	262.78	0.00	-85.22	76	262.78
2	1151	6241.4	1050	1		H.S. BD PD DENTAL	E	-7,656.00	667.00	0.00	-6,989.00	9	667.00
C	1151	6241.4	1050	1		H.S. BD PD DENTAL	E	-8,004.00	929.78	0.00	-7,074.22	12	929.78
1	1151	6241.4	1050	1	00050	ROTC NON TCHR DNTL	E	-348.00	29.00	0.00	-319.00	8	29.00
1	1151	6316	1050	1		HS DATA PROCESSING	E	0.00	1,369.42	0.00	1,369.42	0	0.00
1	1151	6332	1050	1		HS REPAIRS & MAINT.	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
1	1151	6332	1050	1	00050	ROTC REPAIRS	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1151	6337	1050	1		HS TECH RPRS/MAIN	E	0.00	75,569.15	0.00	75,569.15	0	2,514.00
1	1151	6352	1050	1	00050	JROTC SUMMER CAMP	E	-665.00	0.00	0.00	-665.00	0	0.00
1	1151	6398	1050	1		STUDENT HOTEL/MLS	E	0.00	513.60	0.00	513.60	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6411	1050	1		HS SUPPLIES &	E	-47,976.00	8,647.74	0.00	-39,328.26	18	1,890.24
1	1151	6411	1050	1	00050	ROTC SUPPLIES	E	-1,850.00	0.00	0.00	-1,850.00	0	0.00
1	1151	6412	1050	1		HS TECHNOLOGY	E	-17,500.00	26,241.00	0.00	8,741.00	150	17,528.70
1	1151	6431	1050	1		HS TEXTBOOKS	E	-4,555.00	0.00	0.00	-4,555.00	0	0.00
4	1151	6543	1050	1		HS TECH EQUIP	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
SUB TOTAL								-1,559,783.00	276,451.31	0.00	-1,283,331.69	18	153,606.40

\*\*\* FUNCTION 1152 :  
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2	1191	6111	1050	1	01191	SUMMR SCH TCHR H.S.	E	-43,863.00	54,105.00	0.00	10,242.00	123	0.00
2	1191	6111	3000	1	01191	SUMMR SCH TCHR M.S.	E	-12,200.00	16,000.00	0.00	3,800.00	131	0.00
2	1191	6111	4020	1	01191	SUMMR SCH TCHR ELEM	E	-32,581.00	34,443.88	0.00	1,862.88	106	0.00
2	1191	6111	4080	1	01191	SUMMR SCHOOL TCHR	E	-23,531.00	17,975.00	0.00	-5,556.00	76	0.00
2	1191	6112	1050	1	01191	SUM SCH ADMIN H.S.	E	-6,550.00	0.00	0.00	-6,550.00	0	0.00
2	1191	6112	3000	1	01191	SUMMER SCHOOL M.S.	E	0.00	2,500.00	0.00	2,500.00	0	0.00
2	1191	6112	4020	1	01191	SUMMR SCHOOL ELEM	E	-2,000.00	2,000.00	0.00	0.00	100	0.00
1	1191	6152	1050	1	01191	SS AIDE HS	E	-14,476.00	4,621.98	0.00	-9,854.02	32	0.00
1	1191	6152	3000	1	01191	SS AIDE MS	E	-9,258.00	0.00	0.00	-9,258.00	0	0.00
1	1191	6152	4020	1	01191	SS AIDE ELEM	E	-14,876.00	907.52	0.00	-13,968.48	6	0.00
1	1191	6152	4080	1	01191	SS AIDE INT	E	-3,293.00	1,492.80	0.00	-1,800.20	45	0.00
2	1191	6211	1050	1	01191	SUM SCH TCH RETIRE	E	-6,598.00	6,638.11	0.00	40.11	101	0.00
2	1191	6211	3000	1	01191	SUM SCH RETIRE M.S.	E	-1,769.00	2,653.50	0.00	884.50	150	0.00
2	1191	6211	4020	1	01191	EL TCHR SUM SCH	E	-4,649.00	5,147.50	0.00	498.50	111	0.00
2	1191	6211	4080	1	01191	INT TCHR SUM SCH	E	-5,963.00	3,186.38	0.00	-2,776.62	53	0.00
1	1191	6221	1050	1	01191	SUMMR SCH RET N.T.	E	-1,017.00	517.73	0.00	-499.27	51	0.00
1	1191	6221	3000	1	01191	SUMMR SCH RETIRE N-T	E	-568.00	13.72	0.00	-554.28	2	0.00
1	1191	6221	4020	1	01191	SUMMR SCH N-T RETIRE	E	-968.00	89.70	0.00	-878.30	9	0.00
1	1191	6221	4080	1	01191	SUMMER SCH N-T	E	-317.00	102.41	0.00	-214.59	32	0.00
1	1191	6231	1050	1	01191	SUMR SCH SOCSEC H.S.	E	-959.00	522.16	0.00	-436.84	54	0.00
2	1191	6231	1050	1	01191	SUM SCH HS OASDI	E	-305.00	44.95	0.00	-260.05	15	0.00
C	1191	6231	1050	1	01191	SUM SCH HS OASDI	E	-1,264.00	567.11	0.00	-696.89	45	0.00
1	1191	6231	3000	1	01191	SUMMR SCH N-T SOCSEC	E	-568.00	12.40	0.00	-555.60	2	0.00
1	1191	6231	4020	1	01191	SUMMR SCH N-T SOCSEC	E	-875.00	81.07	0.00	-793.93	9	0.00
2	1191	6231	4020	1	01191	SUMSCH EL OASDI	E	-47.00	0.00	0.00	-47.00	0	0.00
C	1191	6231	4020	1	01191	SUMSCH EL OASDI	E	-922.00	81.07	0.00	-840.93	9	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1191	6231	4080	1	01191	SUMMER SCHOOL N-T	E	-291.00	92.55	0.00	-198.45	32	0.00
2	1191	6231	4080	1	01191	SUM SCH INT OASDI	E	-12.00	0.00	0.00	-12.00	0	0.00
C	1191	6231	4080	1	01191	SUM SCH INT OASDI	E	-303.00	92.55	0.00	-210.45	31	0.00
1	1191	6232	1050	1	01191	SUM SCH SUB MEDICARE	E	-243.00	151.13	0.00	-91.87	62	0.00
2	1191	6232	1050	1	01191	SUM SCH TCH MEDCR HS	E	-727.00	932.42	0.00	205.42	128	0.00
C	1191	6232	1050	1	01191	SUM SCH TCH MEDCR HS	E	-970.00	1,083.55	0.00	113.55	112	0.00
1	1191	6232	3000	1	01191	SUMMER SCH N-T	E	-133.00	2.90	0.00	-130.10	2	0.00
2	1191	6232	3000	1	01191	SUM SCH TCHR MEDCR	E	-177.00	265.35	0.00	88.35	150	0.00
C	1191	6232	3000	1	01191	SUM SCH TCHR MEDCR	E	-310.00	268.25	0.00	-41.75	87	0.00
1	1191	6232	4020	1	01191	ELEM SUM SCH MEDICRE	E	-215.00	18.96	0.00	-196.04	9	0.00
2	1191	6232	4020	1	01191	ELEM TCHR SUM SCH	E	-501.00	521.64	0.00	20.64	104	0.00
C	1191	6232	4020	1	01191	ELEM TCHR SUM SCH	E	-716.00	540.60	0.00	-175.40	76	0.00
1	1191	6232	4080	1	01191	SUMR SCH MEDCR N-TCH	E	-78.00	79.65	0.00	1.65	102	0.00
2	1191	6232	4080	1	01191	INT TCHR SUM SCH	E	-327.00	231.64	0.00	-95.36	71	0.00
C	1191	6232	4080	1	01191	INT TCHR SUM SCH	E	-405.00	311.29	0.00	-93.71	77	0.00
1	1191	6411	1050	1	01191	OR SUMMER SCHOOL	E	-178.00	55.89	0.00	-122.11	31	55.89
1	1191	6411	4020	1	01191	OR SUMMER SCHOOL	E	-310.00	69.94	0.00	-240.06	23	69.94
1	1191	6411	4080	1	01191	OR SUMMER SCHOOL	E	-51.00	164.32	0.00	113.32	322	164.32
						SUB TOTAL		-190,474.00	155,642.20	0.00	-34,831.80	82	290.15
*** FUNCTION 1193 :													
2	1193	6111	1050	1	01191	SS FALC ADMIN SAL	E	-4,219.00	4,500.00	0.00	281.00	107	0.00
2	1193	6111	1050	3		FALC TCHR	E	-40,078.00	2,621.35	0.00	-37,456.65	7	2,621.35
2	1193	6111	3000	3		FALC TCHR SALARY	E	-17,233.00	1,424.48	0.00	-15,808.52	8	1,424.48
2	1193	6111	4020	3		FALC TCHR	E	-11,949.00	0.00	0.00	-11,949.00	0	0.00
2	1193	6111	4080	3		FALC TCHR	E	-16,130.00	1,541.14	0.00	-14,588.86	10	1,541.14
2	1193	6111.19	1050	1		CAR LAD ALT SCH	E	0.00	4,000.00	0.00	4,000.00	0	0.00
2	1193	6112	1050	3		FALC ADMIN SALARY	E	-21,249.00	1,943.52	0.00	-19,305.48	9	1,943.52
2	1193	6112.19	1050	3		CARER LADER ALT	E	-9,000.00	2,500.00	0.00	-6,500.00	28	0.00
2	1193	6122	1050	3		ALT SCH HOMEBOUND	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1193	6151	1050	1	01191	SS FALC SECY SAL	E	0.00	1,795.20	0.00	1,795.20	0	0.00
1	1193	6151	1050	3		ALT SCH SECY SAL	E	0.00	2,282.75	0.00	2,282.75	0	2,282.75
1	1193	6152	1050	1		FALC AIDE	E	-42,955.00	0.00	0.00	-42,955.00	0	0.00
1	1193	6153	1050			SUB N-T ALT SCH	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1193	6211	1050	1	01191	SS FALC ADMIN RTRMNT	E	-612.00	652.50	0.00	40.50	107	0.00
2	1193	6211	1050	3		FALC RETIREMENT	E	-13,398.00	920.38	0.00	-12,477.62	7	920.38
2	1193	6211	3000	3		FALC TCHR RETIR	E	-2,499.00	206.55	0.00	-2,292.45	8	206.55
2	1193	6211	4020	3		FALC TCHR	E	-2,728.00	0.00	0.00	-2,728.00	0	0.00
2	1193	6211	4080	3		FALC TCHR	E	-2,339.00	223.46	0.00	-2,115.54	10	223.46
2	1193	6211.19	1050	1		CAR LAD ALT SCH RET	E	0.00	580.00	0.00	580.00	0	0.00
2	1193	6211.19	1050	3		CAREER LADD RETIRE	E	-1,305.00	362.50	0.00	-942.50	28	0.00
1	1193	6221	1050	1	01191	SS FALC SECY RTRMNT	E	0.00	123.15	0.00	123.15	0	0.00
1	1193	6221	1050	3		ALTRNTVE AIDE RETIRE	E	-3,831.00	197.36	0.00	-3,633.64	5	197.36
1	1193	6231	1050	1	01191	SS FALC SECY OASDI	E	0.00	111.30	0.00	111.30	0	0.00
1	1193	6231	1050	3		ALT SCH OASDI	E	-2,584.00	141.14	0.00	-2,442.86	5	141.14
1	1193	6232	1050	1	01191	SS FALC SECY	E	0.00	26.03	0.00	26.03	0	0.00
2	1193	6232	1050	1	01191	SS FALC ADMIN	E	-61.00	65.25	0.00	4.25	107	0.00
C	1193	6232	1050	1	01191	SS FALC ADMIN	E	-61.00	91.28	0.00	30.28	150	0.00
1	1193	6232	1050	3		SUB ALT SCH MEDICARE	E	-604.00	33.01	0.00	-570.99	5	33.01
2	1193	6232	1050	3		FALC MEDICARE	E	-925.00	65.92	0.00	-859.08	7	65.92
C	1193	6232	1050	3		FALC MEDICARE	E	-1,529.00	98.93	0.00	-1,430.07	6	98.93
2	1193	6232	3000	3		FALC TCHR MEDCR	E	-250.00	20.65	0.00	-229.35	8	20.65
2	1193	6232	4020	3		FALC MEDICARE	E	-234.00	0.00	0.00	-234.00	0	0.00
2	1193	6232	4080	3		FALC MEDICARE	E	0.00	22.35	0.00	22.35	0	22.35

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1193	6232.19	1050	1		CAR LAD ALT SCH	E	0.00	58.00	0.00	58.00	0	0.00
2	1193	6232.19	1050	3		CAREER LADD MEDCR	E	-131.00	36.25	0.00	-94.75	28	0.00
1	1193	6241	1050	3		ALTRNTV SCH BD PD	E	-12,202.00	565.20	0.00	-11,636.80	5	565.20
2	1193	6241	1050	3		FALC MEDICAL	E	-32,600.00	1,695.60	0.00	-30,904.40	5	1,695.60
C	1193	6241	1050	3		FALC MEDICAL	E	-44,802.00	2,260.80	0.00	-42,541.20	5	2,260.80
2	1193	6241.4	1050	1		ALT SCH BD PD DNT	E	-696.00	58.00	0.00	-638.00	8	58.00
1	1193	6241.4	1050	3		ALTRNTV SCH DNT INS	E	-696.00	29.00	0.00	-667.00	4	29.00
2	1193	6241.4	1050	3		FALC DENTAL	E	-1,044.00	29.00	0.00	-1,015.00	3	29.00
C	1193	6241.4	1050	3		FALC DENTAL	E	-1,740.00	58.00	0.00	-1,682.00	3	58.00
1	1193	6311	1050	3		ALTN PURC INSTR SERV	E	-916.00	0.00	0.00	-916.00	0	0.00
1	1193	6332	1050	3		ALT SCHL	E	-55.00	0.00	0.00	-55.00	0	0.00
1	1193	6334	1050	1		FALC SCHL RENTAL	E	-150.00	98.59	0.00	-51.41	66	0.00
1	1193	6337	1050	3		ALTN TECH RPRS/MAIN	E	-600.00	130.92	0.00	-469.08	22	0.00
1	1193	6339	1050	3		FFCH SERVICES	E	-275.00	2.91	0.00	-272.09	1	0.00
1	1193	6343	1050	3		ALTERNATIVE TRAVEL	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1193	6361	1050	1		ALC SECURITY	E	-75.00	0.00	0.00	-75.00	0	0.00
1	1193	6411	1050	1		ALTN SCHL SUPL/MATL	E	-5,188.00	205.37	0.00	-4,982.63	4	25.83
1	1193	6412	1050	3		ALTN TECHNOLOGY	E	-875.00	0.00	0.00	-875.00	0	0.00
1	1193	6481	1050	1		ALTN SCHL ELEC	E	0.00	115.30	0.00	115.30	0	0.00
						SUB TOTAL		-253,386.00	29,384.13	0.00	-224,001.87	12	14,046.69
*** FUNCTION 1195 :													
1	1195	6411	1050			FAITH FOUND	E	0.00	231.99	0.00	231.99	0	0.00
						SUB TOTAL		0.00	231.99	0.00	231.99	0	0.00
*** FUNCTION 1211 :													
2	1211	6111	4080	1		GIFTED SALARY	E	-41,450.00	3,612.50	0.00	-37,837.50	9	3,612.50
2	1211	6111.19	4080	1		CAR LAD GIFTED	E	-2,500.00	2,500.00	0.00	0.00	100	0.00
2	1211	6112	4080	1		GIFTED ED MEDICARE	E	-3,454.00	0.00	0.00	-3,454.00	0	0.00
2	1211	6211	4080	1		GIFTED TCHR INT	E	-7,006.00	609.97	0.00	-6,396.03	9	609.97
2	1211	6211.19	4080	1		CAR LAD GIFTED	E	-363.00	362.50	0.00	-0.50	100	0.00
2	1211	6232	4080	1		GIFTED TCHR INT	E	-587.00	50.80	0.00	-536.20	9	50.80
2	1211	6232.19	4080	1		CAR LAD GIFTED MEDCR	E	-36.00	36.25	0.00	0.25	101	0.00
2	1211	6241	4080	1		GIFTED MEDIC/LIFE	E	-6,520.00	565.20	0.00	-5,954.80	9	565.20
2	1211	6241.4	4080	1		DNTL INS BD PD	E	-348.00	29.00	0.00	-319.00	8	29.00
1	1211	6411	4080	1		GFT SUPP/MATL INTERM	E	-800.00	0.00	0.00	-800.00	0	0.00
						SUB TOTAL		-63,064.00	7,766.22	0.00	-55,297.78	12	4,867.47
*** FUNCTION 1220 :													
*** FUNCTION 1221 :													
2	1221	6111	1050	3	12210	SPED TCHR HS	E	-180,288.00	13,401.67	0.00	-166,886.33	7	13,041.67
2	1221	6111	1050	4	44100	94-142 EMR TCHR	E	-5,563.00	0.00	0.00	-5,563.00	0	0.00
2	1221	6111	3000	3	12210	SPED TCHR MS	E	-155,125.00	16,232.49	0.00	-138,892.51	10	15,812.49
2	1221	6111	3000	4	44100	SPED PART B SALARY	E	-12,742.00	0.00	0.00	-12,742.00	0	0.00
2	1221	6111	4020	3	12210	SPED TCHR FES	E	-99,875.00	6,202.92	0.00	-93,672.08	6	5,422.92
2	1221	6111	4080	3	12210	SPEC TCHR FIS	E	-136,625.00	11,708.33	0.00	-124,916.67	9	11,708.33
2	1221	6111	4080	4	44100	94-142 SPED TCHR	E	-6,396.00	0.00	0.00	-6,396.00	0	0.00
2	1221	6111.19	1050	3	12210	CARER LDRER SPED	E	-8,750.00	6,500.00	0.00	-2,250.00	74	0.00
2	1221	6111.19	3000	3	12210	CARER LADR SPED	E	-6,250.00	5,000.00	0.00	-1,250.00	80	0.00
2	1221	6111.19	4020	3	12210	CAR LADR SPED STATE	E	-7,250.00	5,000.00	0.00	-2,250.00	69	0.00
2	1221	6121	1050	3	12210	SUB FOR EMR	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	1221	6121	3000	3	12210	EMR SUB TEACHER M.S.	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1221	6121	4020	3	12210	EMR SUB TEACHER	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	1221	6121	4080	3	12210	EMR SUB TCHR	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	1221	6131	1050	3	12210	SPED CHAIR	E	-1,160.00	73.75	0.00	-1,086.25	6	73.75
1	1221	6152	1050	3	12210	SPED AIDE HS	E	-205,099.00	2,053.50	0.00	-203,045.50	1	2,053.50
1	1221	6152	1050	4	44100	SPED AIDE HS	E	0.00	5,784.33	0.00	5,784.33	0	5,784.33



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6152	3000	1	12210	SPED AIDE MS LOCAL	E	-104,436.00	1,455.00	0.00	-102,981.00	1	1,455.00
1	1221	6152	3000	3	12210	SPED AIDE MS	E	0.00	1,756.00	0.00	1,756.00	0	1,756.00
1	1221	6152	3000	4	44100	SPED AIDE MS	E	0.00	9,146.00	0.00	9,146.00	0	9,146.00
1	1221	6152	4020	3	12210	ELEM SPED AIDE	E	-41,328.00	2,566.00	0.00	-38,762.00	6	2,566.00
1	1221	6152	4020	4	44100	ELEM SPED AIDE	E	0.00	2,380.00	0.00	2,380.00	0	2,380.00
1	1221	6152	4080	3	12210	SPED AIDE FIS	E	-78,276.00	727.50	0.00	-77,548.50	1	727.50
1	1221	6152	4080	4	44100	SPED AIDE FIS	E	0.00	4,652.00	0.00	4,652.00	0	4,652.00
1	1221	6153	1050	3	12210	NON-TCHR. SUB	E	-3,900.00	175.00	0.00	-3,725.00	4	175.00
1	1221	6153	3000	3	12210	EMR AIDE MS	E	-8,405.00	70.00	0.00	-8,335.00	1	70.00
1	1221	6153	4020	3	12210	SUB TCHR AIDE	E	-65.00	35.00	0.00	-30.00	54	35.00
1	1221	6153	4080	3	12210	SUB TCHR AIDE INTERM	E	-1,690.00	560.00	0.00	-1,130.00	33	560.00
1	1221	6171	4080	3	12210	UNUSED LV SPED	E	-525.00	0.00	0.00	-525.00	0	0.00
2	1221	6211	1050	3	12210	HS SPED TCH	E	-30,005.00	2,298.57	0.00	-27,706.43	8	2,246.37
2	1221	6211	1050	4	44100	94-142 EMR RET HS	E	-11,422.00	0.00	0.00	-11,422.00	0	0.00
2	1221	6211	3000	3	12210	EMR TCHR RETIRE MS	E	-26,477.00	2,723.60	0.00	-23,753.40	10	2,723.60
2	1221	6211	3000	4	44100	SPED PART B RET	E	-2,180.00	0.00	0.00	-2,180.00	0	0.00
2	1221	6211	4020	3	12210	ELEM EMR TCHR RETIRE	E	-19,434.00	1,071.74	0.00	-18,362.26	6	958.64
2	1221	6211	4080	3	12210	EMR TCHR INT	E	-23,794.00	2,042.34	0.00	-21,751.66	9	2,042.34
2	1221	6211	4080	4	44100	94-142 TCHER RTRMNT	E	-1,093.00	0.00	0.00	-1,093.00	0	0.00
2	1221	6211.19	1050	3	12210	CAR LAD EMR RETIRE	E	-1,269.00	942.50	0.00	-326.50	74	0.00
2	1221	6211.19	1050	4	44100	HS C.L. RET 94-142	E	-973.00	0.00	0.00	-973.00	0	0.00
2	1221	6211.19	3000	3	12210	CAR LAD EMR RETIRE	E	-725.00	725.00	0.00	0.00	100	0.00
2	1221	6211.19	4020	3	12210	EMR CAR LAD RETRMNT	E	-943.00	725.00	0.00	-218.00	77	0.00
1	1221	6221	1050	3	12210	SPED HS RETRMNT	E	-18,470.00	181.64	0.00	-18,288.36	1	181.64
1	1221	6221	1050	4	44100	SPED HS RETRMNT	E	0.00	519.08	0.00	519.08	0	519.08
1	1221	6221	3000	1	12210	SPED RETIREMNT	E	0.00	167.40	0.00	167.40	0	138.59
1	1221	6221	3000	3	12210	SPED AIDE RETIREMENT	E	-9,819.00	161.22	0.00	-9,657.78	2	161.22
1	1221	6221	3000	4	44100	SPED AIDE RETIREMENT	E	0.00	871.98	0.00	871.98	0	871.98
1	1221	6221	4020	3	12210	SPED AIDE RTRMNT FES	E	-3,632.00	255.57	0.00	-3,376.43	7	255.57
1	1221	6221	4020	4	44100	SPED AIDE RTRMNT FES	E	0.00	204.03	0.00	204.03	0	204.03
1	1221	6221	4080	3	12210	SPED AIDE RETIREMENT	E	-7,139.00	90.67	0.00	-7,048.33	1	90.67
1	1221	6221	4080	4	44100	SPED AIDE RETIREMENT	E	0.00	400.64	0.00	400.64	0	400.64
1	1221	6231	1050	3	12210	SPED HS OASDI	E	-12,376.00	106.75	0.00	-12,269.25	1	106.75
2	1221	6231	1050	3	12210	EMR HS OASDI	E	-200.00	0.00	0.00	-200.00	0	0.00
C	1221	6231	1050	3	12210	EMR HS OASDI	E	-12,576.00	106.75	0.00	-12,469.25	1	106.75
1	1221	6231	1050	4	44100	SPED HS OASDI	E	0.00	346.40	0.00	346.40	0	346.40
1	1221	6231	3000	1	12210	SPED OASDI LOCAL	E	-5,842.00	116.25	0.00	-5,725.75	2	90.21
1	1221	6231	3000	3	12210	SPED OASDI	E	0.00	108.78	0.00	108.78	0	108.78
2	1221	6231	3000	3	12210	EMR MS OASDI	E	-300.00	0.00	0.00	-300.00	0	0.00
C	1221	6231	3000	3	12210	EMR MS OASDI	E	-300.00	108.78	0.00	-191.22	36	108.78
1	1221	6231	3000	4	44100	SPED OASDI	E	0.00	509.76	0.00	509.76	0	509.76
1	1221	6231	4020	3	12210	SPED FES OASDI	E	-2,552.00	160.88	0.00	-2,391.12	6	160.88
2	1221	6231	4020	3	12210	EMR ELEM OASDI	E	-200.00	0.00	0.00	-200.00	0	0.00
C	1221	6231	4020	3	12210	EMR ELEM OASDI	E	-2,752.00	160.88	0.00	-2,591.12	6	160.88
1	1221	6231	4020	4	44100	SPED FES OASDI	E	0.00	140.57	0.00	140.57	0	140.57
1	1221	6231	4080	3	12210	SPED OASDI FIS	E	0.00	76.17	0.00	76.17	0	76.17
2	1221	6231	4080	3	12210	EMR INT OASDI	E	-200.00	0.00	0.00	-200.00	0	0.00
C	1221	6231	4080	3	12210	EMR INT OASDI	E	-200.00	76.17	0.00	-123.83	38	76.17
1	1221	6231	4080	4	44100	SPED OASDI FIS	E	-4,057.00	243.89	0.00	-3,813.11	6	243.89
1	1221	6232	1050	3	12210	SPED MEDICARE HS	E	-2,894.00	24.97	0.00	-2,869.03	1	24.97
2	1221	6232	1050	3	12210	HS EMR TCHR MEDICARE	E	-2,461.00	187.89	0.00	-2,273.11	8	182.67
C	1221	6232	1050	3	12210	HS EMR TCHR MEDICARE	E	-5,355.00	212.86	0.00	-5,142.14	4	207.64
1	1221	6232	1050	4	44100	SPED MEDICARE HS	E	0.00	81.01	0.00	81.01	0	81.01

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6232	1050	4	44100	94-142 MDCR TCHR EMR	E	-946.00	0.00	0.00	-946.00	0	0.00
C	1221	6232	1050	4	44100	94-142 MDCR TCHR EMR	E	-946.00	81.01	0.00	-864.99	9	81.01
1	1221	6232	3000	1	12210	SPED MEDICARE LOCAL	E	-1,366.00	27.19	0.00	-1,338.81	2	21.10
1	1221	6232	3000	3	12210	SPED AIDE MEDICARE	E	0.00	25.44	0.00	25.44	0	25.44
2	1221	6232	3000	3	12210	EMR TCHR MS MEDICARE	E	-2,102.00	215.68	0.00	-1,886.32	10	215.68
C	1221	6232	3000	3	12210	EMR TCHR MS MEDICARE	E	-2,102.00	241.12	0.00	-1,860.88	11	241.12
1	1221	6232	3000	4	44100	SPED AIDE MEDICARE	E	0.00	119.22	0.00	119.22	0	119.22
2	1221	6232	3000	4	44100	SPED PART B MEDCR	E	-157.00	0.00	0.00	-157.00	0	0.00
C	1221	6232	3000	4	44100	SPED PART B MEDCR	E	-157.00	119.22	0.00	-37.78	76	119.22
1	1221	6232	4020	3	12210	SPED AIDE MEDICARE	E	-597.00	37.63	0.00	-559.37	6	37.63
2	1221	6232	4020	3	12210	ELEM EMR TCHR	E	-1,404.00	82.48	0.00	-1,321.52	6	71.16
C	1221	6232	4020	3	12210	ELEM EMR TCHR	E	-2,001.00	120.11	0.00	-1,880.89	6	108.79
1	1221	6232	4020	4	44100	SPED AIDE MEDICARE	E	0.00	32.88	0.00	32.88	0	32.88
1	1221	6232	4080	3	12210	SPED AIDE FIS	E	-949.00	17.82	0.00	-931.18	2	17.82
2	1221	6232	4080	3	12210	EMR TCHR INT	E	-1,951.00	167.22	0.00	-1,783.78	9	167.22
C	1221	6232	4080	3	12210	EMR TCHR INT	E	-2,900.00	185.04	0.00	-2,714.96	6	185.04
1	1221	6232	4080	4	44100	SPED AIDE FIS	E	0.00	57.04	0.00	57.04	0	57.04
2	1221	6232	4080	4	44100	94-142 TCHR MEDICARE	E	-93.00	0.00	0.00	-93.00	0	0.00
C	1221	6232	4080	4	44100	94-142 TCHR MEDICARE	E	-93.00	57.04	0.00	-35.96	61	57.04
2	1221	6232.19	1050	3	12210	CAR LAD EMR MEDCR HS	E	-91.00	94.25	0.00	3.25	104	0.00
2	1221	6232.19	3000	3	12210	CAR LAD EMR MEDCR MS	E	-73.00	72.50	0.00	-0.50	99	0.00
2	1221	6232.19	4020	3	12210	EMR CAREER LADD	E	-94.00	72.50	0.00	-21.50	77	0.00
1	1221	6241	1050	3	12210	SPED HS MEDIC INS	E	-61,008.00	565.20	0.00	-60,442.80	1	565.20
2	1221	6241	1050	3	12210	EMR HS MEDIC\LIFE	E	-32,600.00	2,826.00	0.00	-29,774.00	9	2,826.00
C	1221	6241	1050	3	12210	EMR HS MEDIC\LIFE	E	-93,608.00	3,391.20	0.00	-90,216.80	4	3,391.20
1	1221	6241	1050	4	44100	SPED HS MEDIC INS	E	0.00	1,695.60	0.00	1,695.60	0	1,695.60
2	1221	6241	1050	4	44100	BD PD MDCL 94-142 HS	E	-1,087.00	0.00	0.00	-1,087.00	0	0.00
C	1221	6241	1050	4	44100	BD PD MDCL 94-142 HS	E	-1,087.00	1,695.60	0.00	608.60	156	1,695.60
1	1221	6241	3000	3	12210	SPED MS MEDIC INS	E	-36,605.00	565.20	0.00	-36,039.80	2	565.20
2	1221	6241	3000	3	12210	EMR MS MEDIC/LIFE	E	-26,080.00	2,260.80	0.00	-23,819.20	9	2,260.80
C	1221	6241	3000	3	12210	EMR MS MEDIC/LIFE	E	-62,685.00	2,826.00	0.00	-59,859.00	5	2,826.00
1	1221	6241	3000	4	44100	SPED MS MEDIC INS	E	0.00	3,391.20	0.00	3,391.20	0	3,391.20
2	1221	6241	3000	4	44100	SPED PART B MEDICAL	E	-2,173.00	0.00	0.00	-2,173.00	0	0.00
C	1221	6241	3000	4	44100	SPED PART B MEDICAL	E	-2,173.00	3,391.20	0.00	1,218.20	156	3,391.20
1	1221	6241	4020	3	12210	SPED BD PD INS	E	-10,676.00	1,130.40	0.00	-9,545.60	11	1,130.40
2	1221	6241	4020	3	12210	EMR EL MEDIC/LIFE	E	-19,560.00	1,130.40	0.00	-18,429.60	6	1,130.40
C	1221	6241	4020	3	12210	EMR EL MEDIC/LIFE	E	-30,236.00	2,260.80	0.00	-27,975.20	7	2,260.80
1	1221	6241	4020	4	44100	SPED BD PD INS	E	0.00	565.20	0.00	565.20	0	565.20
1	1221	6241	4080	3	12210	SPED BD PD INSURANCE	E	-24,403.00	1,130.40	0.00	-23,272.60	5	1,130.40
2	1221	6241	4080	3	12210	EMR BD PD INS	E	-26,080.00	2,260.80	0.00	-23,819.20	9	2,260.80
C	1221	6241	4080	3	12210	EMR BD PD INS	E	-50,483.00	3,391.20	0.00	-47,091.80	7	3,391.20
1	1221	6241	4080	4	44100	SPED BD PD INSURANCE	E	0.00	1,130.40	0.00	1,130.40	0	1,130.40
2	1221	6241	4080	4	44100	94-142 TCHR MEDICAL	E	-1,087.00	0.00	0.00	-1,087.00	0	0.00
C	1221	6241	4080	4	44100	94-142 TCHR MEDICAL	E	-1,087.00	1,130.40	0.00	43.40	104	1,130.40
1	1221	6241.4	1050	3	12210	SPED DENTAL INS	E	-3,132.00	29.00	0.00	-3,103.00	1	29.00
2	1221	6241.4	1050	3	12210	SPED DNTL INS HS	E	-1,740.00	145.00	0.00	-1,595.00	8	145.00
C	1221	6241.4	1050	3	12210	SPED DNTL INS HS	E	-4,872.00	174.00	0.00	-4,698.00	4	174.00
1	1221	6241.4	1050	4	44100	SPED DENTAL INS	E	0.00	87.00	0.00	87.00	0	87.00
2	1221	6241.4	1050	4	44100	BD PD DNTL 94-142 HS	E	-58.00	0.00	0.00	-58.00	0	0.00
C	1221	6241.4	1050	4	44100	BD PD DNTL 94-142 HS	E	-58.00	87.00	0.00	29.00	150	87.00
1	1221	6241.4	3000	3	12210	DNTL INS SPED AIDE	E	-2,088.00	29.00	0.00	-2,059.00	1	29.00
2	1221	6241.4	3000	3	12210	SPED DENTAL INS BD	E	-1,392.00	116.00	0.00	-1,276.00	8	116.00
C	1221	6241.4	3000	3	12210	SPED DENTAL INS BD	E	-3,480.00	145.00	0.00	-3,335.00	4	145.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6241.4	3000	4	44100	DNTL INS SPED AIDE	E	0.00	174.00	0.00	174.00	0	174.00
2	1221	6241.4	3000	4	44100	SPED PART B DENTAL	E	-116.00	0.00	0.00	-116.00	0	0.00
C	1221	6241.4	3000	4	44100	SPED PART B DENTAL	E	-116.00	174.00	0.00	58.00	150	174.00
1	1221	6241.4	4020	3	12210	SPED AIDE DENTAL	E	-936.00	29.00	0.00	-907.00	3	29.00
2	1221	6241.4	4020	3	12210	SPED DNTL FES	E	-1,044.00	58.00	0.00	-986.00	6	58.00
C	1221	6241.4	4020	3	12210	SPED DNTL FES	E	-1,980.00	87.00	0.00	-1,893.00	4	87.00
1	1221	6241.4	4020	4	44100	SPED AIDE DENTAL	E	0.00	29.00	0.00	29.00	0	29.00
1	1221	6241.4	4080	3	12210	SPED DENTAL FIS	E	-1,392.00	29.00	0.00	-1,363.00	2	29.00
2	1221	6241.4	4080	3	12210	SPED DNTL INS FIS	E	-1,392.00	116.00	0.00	-1,276.00	8	116.00
C	1221	6241.4	4080	3	12210	SPED DNTL INS FIS	E	-2,784.00	145.00	0.00	-2,639.00	5	145.00
1	1221	6241.4	4080	4	44100	SPED DENTAL FIS	E	0.00	58.00	0.00	58.00	0	58.00
2	1221	6241.4	4080	4	44100	DLTA DNTL INS 94-142	E	-58.00	0.00	0.00	-58.00	0	0.00
C	1221	6241.4	4080	4	44100	DLTA DNTL INS 94-142	E	-58.00	58.00	0.00	0.00	100	58.00
1	1221	6313	0900	4	44100	SPED PUPIL SERV	E	-96,000.00	0.00	0.00	-96,000.00	0	0.00
1	1221	6313	1050	1	12210	SPED PURC SERV LOCAL	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	1221	6313	1050	4	44100	HS EMR PUPIL SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6332	0900	1	12210	SPED LOCAL PUR SERV	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6337	0900	4	44100	SPED TECH RPR/MAIN	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	1221	6343	1000	4	44100	SPED TRAVEL	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1221	6343	1050	1	12210	HS SPED LOCAL TRAVEL	E	-5,000.00	474.00	0.00	-4,526.00	9	474.00
1	1221	6343	1050	4	44100	HS 94-142 TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6343	3000	1	12210	MS SPED LOCAL TRAVEL	E	-1,000.00	300.00	0.00	-700.00	30	300.00
1	1221	6343	3000	4	44100	MS 94-142 TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1221	6343	4020	1	12210	ELE SPED LOCAL	E	-400.00	444.86	0.00	44.86	111	444.86
1	1221	6343	4080	1	12210	INT SPED LOCAL	E	-700.00	75.00	0.00	-625.00	11	75.00
1	1221	6343	4080	4	44100	INT 94-142 TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1221	6343	8000	1	12210	SPED LOCAL TRAVEL	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1221	6361	3000	1	12210	SPED POSTAGE LOCAL	E	-100.00	7.85	0.00	-92.15	8	0.00
1	1221	6411	1050	1	12210	HS SPED LOCAL SUPL	E	-2,400.00	0.00	0.00	-2,400.00	0	0.00
1	1221	6411	3000	1	12210	MS SPED LOCAL SUPL	E	-725.00	0.00	0.00	-725.00	0	0.00
1	1221	6411	4020	1	12210	ELEM SPED LOCAL SUPL	E	-1,850.00	0.00	0.00	-1,850.00	0	0.00
1	1221	6411	4080	1	12210	INT SPED LOCAL SUPL	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1221	6411	4080	4	43703	INT HNF SUPL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1221	6412	4080	1	12210	FIS SPED LOCAL TECH	E	-200.00	0.00	0.00	-200.00	0	0.00
SUB TOTAL								-1,665,310.00	132,837.95	0.00	-1,532,472.05	8	111,895.57

\*\*\* FUNCTION 1222 :  
 \*\*\* FUNCTION 1231 :  
 \*\*\* FUNCTION 1233 :  
 \*\*\* FUNCTION 1234 :  
 \*\*\* FUNCTION 1236 :  
 \*\*\* FUNCTION 1237 :  
 \*\*\* FUNCTION 1238 :  
 \*\*\* FUNCTION 1240 :  
 \*\*\* FUNCTION 1241 :  
 \*\*\* FUNCTION 1251 :

2	1251	6111	4020	4	45100	TITLE I SALARY FES	E	-344,524.00	20,745.84	0.00	-323,778.16	6	20,745.84
2	1251	6111	4080	4	45100	TITLE I SALARY FES	E	-93,400.00	7,458.34	0.00	-85,941.66	8	7,458.34
2	1251	6111.19	4020	4	45100	TITLE I CAREER LDR	E	0.00	7,500.00	0.00	7,500.00	0	0.00
2	1251	6111.19	4080	4	45100	CAR LAD T-I INTER	E	-5,750.00	1,500.00	0.00	-4,250.00	26	0.00
2	1251	6112.19	4020	4	45100	TI CARRER LD/MEDC	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1251	6121	4020	4	45100	TITLE I SUB	E	-880.00	0.00	0.00	-880.00	0	0.00
1	1251	6152	4020	4	45100	TI N-CERT SALARY	E	-33,084.00	2,953.00	0.00	-30,131.00	9	2,953.00
1	1251	6152	4080	4	45100	TI N-CERT SALARY	E	-13,500.00	1,326.00	0.00	-12,174.00	10	1,326.00
2	1251	6211	4020	4	45100	EL TITLE -1	E	-56,927.00	3,438.93	0.00	-53,488.07	6	3,438.93

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1251	6211	4080	4	45100	TITLE I RETIRE	E	-15,535.00	1,249.57	0.00	-14,285.43	8	1,249.57
2	1251	6211.19	4020	4	45100	CAR LAD T-I RET EL	E	-725.00	1,087.50	0.00	362.50	150	0.00
2	1251	6211.19	4080	4	45100	CAR LADD T-I RETIRE	E	-834.00	217.50	0.00	-616.50	26	0.00
1	1251	6221	4020	4	45100	TI N-TCHR RETIRMNT	E	-3,266.00	282.11	0.00	-2,983.89	9	282.11
1	1251	6221	4080	4	45100	TI NON-TCHR RET.	E	-1,368.00	131.73	0.00	-1,236.27	10	131.73
1	1251	6231	4020	4	45100	TI FICA/MFICA ELEM.	E	-2,046.00	182.70	0.00	-1,863.30	9	182.70
1	1251	6231	4080	4	45100	TI FICA/MFICA INTERM	E	-837.00	80.85	0.00	-756.15	10	80.85
2	1251	6231	4080	4	45100	TITLE I SUB	E	-55.00	0.00	0.00	-55.00	0	0.00
C	1251	6231	4080	4	45100	TITLE I SUB	E	-892.00	80.85	0.00	-811.15	9	80.85
1	1251	6232	4020	4	45100	TITLE I MEDCR	E	-479.00	42.73	0.00	-436.27	9	42.73
2	1251	6232	4020	4	45100	ELEM TITLE -1 MEDCAR	E	-4,901.00	296.75	0.00	-4,604.25	6	296.75
C	1251	6232	4020	4	45100	ELEM TITLE -1 MEDCAR	E	-5,380.00	339.48	0.00	-5,040.52	6	339.48
1	1251	6232	4080	4	45100	TITLE I MEDCR	E	-196.00	18.91	0.00	-177.09	10	18.91
2	1251	6232	4080	4	45100	TITLE - 1 MEDICARE	E	-1,265.00	105.87	0.00	-1,159.13	8	105.87
C	1251	6232	4080	4	45100	TITLE - 1 MEDICARE	E	-1,461.00	124.78	0.00	-1,336.22	9	124.78
2	1251	6232.19	4020	4	45100	CAR LAD T-I MEDCR EL	E	-83.00	108.75	0.00	25.75	131	0.00
2	1251	6232.19	4080	4	45100	CAR LADD MEDCAR T-I	E	-73.00	21.75	0.00	-51.25	30	0.00
1	1251	6241	4020	4	45100	TI BD PAID INS	E	-13,727.00	1,130.40	0.00	-12,596.60	8	1,130.40
2	1251	6241	4020	4	45100	TI CHP I MED/LIFE	E	-45,641.00	2,826.00	0.00	-42,815.00	6	2,826.00
C	1251	6241	4020	4	45100	TI CHP I MED/LIFE	E	-59,368.00	3,956.40	0.00	-55,411.60	7	3,956.40
1	1251	6241	4080	4	45100	INT CUL DIF INS H/L	E	-6,101.00	565.20	0.00	-5,535.80	9	565.20
2	1251	6241	4080	4	45100	TI CHP I MED/LIFE	E	-13,040.00	1,130.40	0.00	-11,909.60	9	1,130.40
C	1251	6241	4080	4	45100	TI CHP I MED/LIFE	E	-19,141.00	1,695.60	0.00	-17,445.40	9	1,695.60
1	1251	6241.4	4020	4	45100	TI DENTAL FES	E	-804.00	29.00	0.00	-775.00	4	29.00
2	1251	6241.4	4020	4	45100	TI BD PD DENTAL FES	E	-2,436.00	145.00	0.00	-2,291.00	6	145.00
C	1251	6241.4	4020	4	45100	TI BD PD DENTAL FES	E	-3,240.00	174.00	0.00	-3,066.00	5	174.00
1	1251	6241.4	4080	4	45100	TI AIDE DNTL INS FIS	E	-348.00	29.00	0.00	-319.00	8	29.00
2	1251	6241.4	4080	4	45100	TI BD PD DENTAL FIS	E	-696.00	29.00	0.00	-667.00	4	29.00
C	1251	6241.4	4080	4	45100	TI BD PD DENTAL FIS	E	-1,044.00	58.00	0.00	-986.00	6	58.00
1	1251	6313	4080	4	45100	TITLE I PUPIL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6332	4020	4	45100	TI ELEM PURC SERV	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	1251	6332	4080	4	45100	TI INT PURC SERV	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	1251	6411	4020	4	45100	TI SUPPLIES/MTRLS EL	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1251	6411	4080	4	45100	TI SUPPLIES/MTRLS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1251	6412	0900	4	45100	FFCH TI TECHNOLOGY	E	-14,000.00	0.00	0.00	-14,000.00	0	0.00
1	1251	6412	4080	4	45100	FIS TI TECHNOLOGY	E	-60,000.00	0.00	0.00	-60,000.00	0	0.00
						SUB TOTAL		-770,021.00	54,632.83	0.00	-715,388.17	7	44,197.33

\*\*\* FUNCTION 1252 :

\*\*\* FUNCTION 1254 :

2	1254	6111	1050	3		FALC NEGL TCHR	E	-134,172.00	8,074.06	0.00	-126,097.94	6	8,074.06
2	1254	6111	3000	3		FALC NEGL TCHR	E	-57,692.00	4,273.44	0.00	-53,418.56	7	4,273.44
2	1254	6111	4020	3		FALC NEGL TCHR	E	-40,002.00	0.00	0.00	-40,002.00	0	0.00
2	1254	6111	4020	4	45100	TI NEGL TCHR	E	-30,250.00	2,614.58	0.00	-27,635.42	9	2,614.58
2	1254	6111	4080	3		FALC NEGL TCHR	E	-54,002.00	4,623.44	0.00	-49,378.56	9	4,623.44
2	1254	6111	4080	4	45100	TI NEGL TCHR	E	-43,550.00	3,729.17	0.00	-39,820.83	9	3,729.17
2	1254	6111.19	1050	3		CAR LAD ALT SCH	E	-5,500.00	5,500.00	0.00	0.00	100	0.00
2	1254	6112	1050	3		FALC NEGL ADMIN	E	-71,137.00	5,830.55	0.00	-65,306.45	8	5,830.55
2	1254	6121	1050	3		FOSS TCHR SUB	E	-7,980.00	70.00	0.00	-7,910.00	1	70.00
2	1254	6131	1050	1		DEPT CHRPSN/SPONSOR	E	0.00	73.75	0.00	73.75	0	73.75
1	1254	6151	1050	1	01191	SS FALC NEG SEC SAL	E	0.00	2,966.40	0.00	2,966.40	0	0.00
1	1254	6151	1050	3		FALC NEG SEC SAL	E	0.00	2,322.00	0.00	2,322.00	0	2,322.00
1	1254	6152	1050	1		FALC AIDE	E	-23,700.00	0.00	0.00	-23,700.00	0	0.00
2	1254	6211	1050	3		FALC NEGL TCHR	E	-38,147.00	2,113.02	0.00	-36,033.98	6	2,113.02

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1254	6211	3000	3		FOSS TCHR RETIREMENT	E	-10,356.00	791.96	0.00	-9,564.04	8	791.96
2	1254	6211	4020	3		FALC NEGL TCHR	E	-5,800.00	0.00	0.00	-5,800.00	0	0.00
2	1254	6211	4020	4	45100	TI NEGL TCHR RETIR	E	-5,382.00	465.27	0.00	-4,916.73	9	465.27
2	1254	6211	4080	3		FALC NEGL TCHR	E	-9,822.00	842.72	0.00	-8,979.28	9	842.72
2	1254	6211	4080	4	45100	TI NEGL TCHR RETIR	E	-7,311.00	626.89	0.00	-6,684.11	9	626.89
2	1254	6211.19	1050	3		CAREER LADD FOSS	E	-798.00	797.50	0.00	-0.50	100	0.00
1	1254	6221	1050	1	01191	SS FALC NEG SECY RET	E	0.00	203.50	0.00	203.50	0	0.00
1	1254	6221	1050	3		FAITH FOUND RETIRE	E	-2,068.00	198.06	0.00	-1,869.94	10	198.06
1	1254	6231	1050	1	01191	SS FALC NEG SEC	E	0.00	183.92	0.00	183.92	0	0.00
1	1254	6231	1050	3		FAITH FNDTN SOC SEC	E	-1,431.00	143.58	0.00	-1,287.42	10	143.58
2	1254	6231	1050	3		FOSS SUB OASDI	E	-495.00	4.34	0.00	-490.66	1	4.34
C	1254	6231	1050	3		FOSS SUB OASDI	E	-1,926.00	147.92	0.00	-1,778.08	8	147.92
1	1254	6232	1050	1	01191	SS FALC NEG SECY	E	0.00	43.01	0.00	43.01	0	0.00
1	1254	6232	1050	3		FAITH FOUND MEDICARE	E	-335.00	33.58	0.00	-301.42	10	33.58
2	1254	6232	1050	3		FALC TCHR MEDICARE	E	-3,083.00	202.53	0.00	-2,880.47	7	202.53
C	1254	6232	1050	3		FALC TCHR MEDICARE	E	-3,418.00	236.11	0.00	-3,181.89	7	236.11
2	1254	6232	3000	3		FOSS TCHR MEDICARE	E	-734.00	52.97	0.00	-681.03	7	52.97
2	1254	6232	4020	3		FALC NEGL TCHR	E	-580.00	0.00	0.00	-580.00	0	0.00
2	1254	6232	4020	4	45100	TI NEGL TCHR	E	-431.00	37.28	0.00	-393.72	9	37.28
2	1254	6232	4080	3		FALC NEGL TCHR	E	-695.00	59.23	0.00	-635.77	9	59.23
2	1254	6232	4080	4	45100	TI NEGL TCHR	E	-620.00	53.11	0.00	-566.89	9	53.11
2	1254	6232.19	1050	3		CAREER LADD FOSS	E	-80.00	79.75	0.00	-0.25	100	0.00
1	1254	6241	1050	3		FAITH FOUND B-P MED	E	-6,101.00	565.20	0.00	-5,535.80	9	565.20
2	1254	6241	1050	3		FALC NEGL MEDICAL	E	-6,520.00	565.20	0.00	-5,954.80	9	565.20
C	1254	6241	1050	3		FALC NEGL MEDICAL	E	-12,621.00	1,130.40	0.00	-11,490.60	9	1,130.40
2	1254	6241	3000	3		FALC NEGL MEDICAL	E	-13,040.00	1,130.40	0.00	-11,909.60	9	1,130.40
2	1254	6241	4020	4	45100	TI NEGL TCHR	E	-6,520.00	565.20	0.00	-5,954.80	9	565.20
2	1254	6241	4080	3		FALC NEGL TCHR	E	-13,040.00	1,130.40	0.00	-11,909.60	9	1,130.40
2	1254	6241	4080	4	45100	TI NEGL TCHR	E	-6,520.00	565.20	0.00	-5,954.80	9	565.20
2	1254	6241.4	1050	1		ALTN BD PD DENTAL	E	-348.00	29.00	0.00	-319.00	8	29.00
2	1254	6241.4	3000	3		FALC NEGL DENTAL	E	-696.00	58.00	0.00	-638.00	8	58.00
2	1254	6241.4	4020	3		FALC NEGL TCHR	E	-348.00	0.00	0.00	-348.00	0	0.00
2	1254	6241.4	4020	4	45100	TI NEGL TCHR DENTAL	E	0.00	29.00	0.00	29.00	0	29.00
2	1254	6241.4	4080	3		FALC NEGL TCHR	E	-696.00	58.00	0.00	-638.00	8	58.00
2	1254	6241.4	4080	4	45100	TI NEGL TCHR DENTAL	E	-348.00	29.00	0.00	-319.00	8	29.00
1	1254	6244	1050			FAITH FOUND B-P DNTL	E	-348.00	0.00	0.00	-348.00	0	0.00
1	1254	6311	1050			FOSS NEGL PUR INST	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1254	6319	1050	1		OP PROF/TECH SERV	E	0.00	399.00	0.00	399.00	0	0.00
1	1254	6332	1050			NEGLECTED RPR/MAIN	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1254	6334	1050	1		NEGLECTED/FOSS	E	-3,000.00	1,737.95	0.00	-1,262.05	58	0.00
1	1254	6337	1050			NGLTD/FOSS TECH RPRS	E	-2,500.00	2,487.72	0.00	-12.28	100	0.00
1	1254	6339	1050	3		NEGL SERVICES	E	-825.00	55.23	0.00	-769.77	7	0.00
1	1254	6343	1050			FAITH FOUND	E	-238.00	198.00	0.00	-40.00	83	0.00
1	1254	6361	1050	3		FFCH LONG DISTANCE	E	-225.00	0.00	0.00	-225.00	0	0.00
1	1254	6411	1050	3		FOSS NEGLECTED SUPL	E	-15,562.00	3,737.96	0.00	-11,824.04	24	117.68
1	1254	6412	1050	3		FOSS NEGL TECH SUPL	E	-2,625.00	0.00	0.00	-2,625.00	0	0.00
1	1254	6481	1050	3		FOSS ELEC	E	-1,200.00	525.24	0.00	-674.76	44	0.00
						SUB TOTAL		-641,353.00	60,875.31	0.00	-580,477.69	9	42,077.81
*** FUNCTION 1261 :													
*** FUNCTION 1271 :													
2	1271	6111	4020	3		ESL TCHR ELEM SALARY	E	-34,175.00	3,014.58	0.00	-31,160.42	9	3,014.58
2	1271	6111.19	4020	3		ESL CAREER LADDER	E	-750.00	750.00	0.00	0.00	100	0.00
2	1271	6211	4020	3		ESL TCHR ELEM	E	-5,951.00	523.27	0.00	-5,427.73	9	523.27

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1271	6211.19	4020	3		ESL CAR LAD RET ELEM	E	-109.00	108.75	0.00	-0.25	100	0.00
2	1271	6232	4020	3		ESL TCHR ELEM	E	-485.00	42.84	0.00	-442.16	9	42.84
2	1271	6232.19	4020	1		ESL CAR LAD MEDICARE	E	-11.00	10.88	0.00	-0.12	99	0.00
2	1271	6241	4020	3		BILINGUAL INTERP	E	-6,520.00	565.20	0.00	-5,954.80	9	565.20
2	1271	6241.4	4020	3		BILINGUAL INTERP	E	-348.00	29.00	0.00	-319.00	8	29.00
1	1271	6411	4080	3		BILINGUAL SUPL/MATL	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-48,449.00	5,044.52	0.00	-43,404.48	10	4,174.89

\*\*\* FUNCTION 1279 :

\*\*\* FUNCTION 1280 :

\*\*\* FUNCTION 1281 :

2	1281	6111	4020	3	12810	EARLY CHILDHOOD	E	-34,325.00	2,958.33	0.00	-31,366.67	9	2,958.33
2	1281	6121	4020	3	12810	ECSE SUB TCHR	E	-140.00	0.00	0.00	-140.00	0	0.00
1	1281	6152	4020	4	44200	ECSE AIDE	E	-17,628.00	1,670.00	0.00	-15,958.00	9	1,670.00
1	1281	6153	4020	3	12810	ECSE SUB	E	-390.00	0.00	0.00	-390.00	0	0.00
2	1281	6211	4020	3	12810	ECSE TACHER RETIREM	E	-5,973.00	515.12	0.00	-5,457.88	9	515.12
1	1281	6221	4020	4	44200	EARLY CHLDHOOD	E	-1,652.00	155.32	0.00	-1,496.68	9	155.32
2	1281	6231	4020	3	12810	ECSE OASDI	E	-9.00	0.00	0.00	-9.00	0	0.00
1	1281	6231	4020	4	44200	ECSE AIDE SOC SEC	E	-1,080.00	82.93	0.00	-997.07	8	82.93
2	1281	6232	4020	3	12810	ECSE TEACHER	E	-488.00	42.03	0.00	-445.97	9	42.03
1	1281	6232	4020	4	44200	EARLY CHILDHOOD	E	-253.00	19.40	0.00	-233.60	8	19.40
2	1281	6241	4020	3	12810	ERLY CHLDHD BD PD	E	-6,520.00	565.20	0.00	-5,954.80	9	565.20
1	1281	6241	4020	4	44200	EC BOARD PD MED INS	E	-6,101.00	565.20	0.00	-5,535.80	9	565.20
2	1281	6241.4	4020	3	12810	ERLY CHLDHD BD PD	E	-348.00	29.00	0.00	-319.00	8	29.00
1	1281	6241.4	4020	4	44200	ECSE DENTAL	E	-348.00	29.00	0.00	-319.00	8	29.00
1	1281	6313		22		ERLY CHLDHD PUPL	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
1	1281	6319	4020	3	12810	EC REGIS ECSE	E	0.00	199.99	0.00	199.99	0	199.99
1	1281	6334		22		ECSE COPIER LEASE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1281	6337		22		ECSE TECH RPR/MAIN	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1281	6411	4020	3	12810	EARLY CHILDHOOD SUPL	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
SUB TOTAL								-84,255.00	6,831.52	0.00	-77,423.48	8	6,831.52

\*\*\* FUNCTION 1290 :

\*\*\* FUNCTION 1292 :

\*\*\* FUNCTION 1294 :

\*\*\* FUNCTION 1295 :

\*\*\* FUNCTION 1301 :

\*\*\* FUNCTION 1311 :

2	1311	6111	1050	3		AG ED TCHR HS SAL	E	-153,682.00	40,861.74	0.00	-112,820.26	27	13,620.58
2	1311	6111.19	1050	3		CAREER LADDER SAL	E	0.00	2,500.00	0.00	2,500.00	0	0.00
2	1311	6112.19	1050	1		CAREER LAD VOC LOCAL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1311	6121	1050	3		VP SUBSTITUTE SAL.	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1311	6211	1050	3		AG ED TCHR RTRMNT	E	-25,272.00	6,700.38	0.00	-18,571.62	27	2,233.46
2	1311	6211.19	1050	3		CAREER LADD VOAG RET	E	-363.00	362.50	0.00	-0.50	100	0.00
2	1311	6231	1050	3		VP HS SUB OASDI	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1311	6232	1050	2		AG ED TCHR MEDICARE	E	-2,212.00	586.47	0.00	-1,625.53	27	195.49
2	1311	6232	1050	3		VO AG MEDICARE	E	-122.00	0.00	0.00	-122.00	0	0.00
2	1311	6232.19	1050	3		CAREER LADD VOAG	E	-36.00	36.25	0.00	0.25	101	0.00
2	1311	6241	1050	3		AG ED TCHR MEDICAL	E	-19,560.00	5,086.80	0.00	-14,473.20	26	1,695.60
2	1311	6241.4	1050	3		AG ED TCHR DENTAL	E	-1,044.00	261.00	0.00	-783.00	25	87.00
1	1311	6332	1050			VP REPAIRS/MAINT. HS	E	-1,138.00	0.00	0.00	-1,138.00	0	0.00
1	1311	6343	1050	1		HS AG TRAVEL	E	0.00	347.51	0.00	347.51	0	0.00
1	1311	6411	1050	11		HS FCCLA CP GRT 01	E	0.00	86.00	0.00	86.00	0	0.00
1	1311	6411	1050	3		AG SUPP/MATLS HS	E	-9,265.00	64.00	0.00	-9,201.00	1	64.00
1	1311	6411	1050	3	33202	VOC ENHNCMNT GRNT	E	-4,600.00	0.00	0.00	-4,600.00	0	0.00
1	1311	6411	1050	4	42701	CP AG ED SUPL	E	-4,390.00	0.00	0.00	-4,390.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	1311	6541	1050	3	33201	CTE ENHNCMNT GRT	E	0.00	130,710.00	0.00	130,710.00	0	80,125.00
						SUB TOTAL		-229,684.00	187,602.65	0.00	-42,081.35	82	98,021.13
*** FUNCTION 1321 :													
2	1321	6111	1050	2		BUS EDTEACHER SAL.	E	-80,025.00	6,875.00	0.00	-73,150.00	9	6,875.00
2	1321	6111.19	1050	1		CAR LAD BUSINESS SAL	E	0.00	2,500.00	0.00	2,500.00	0	0.00
2	1321	6121	1050	3		BUSINESS TCHR SUB HS	E	-800.00	0.00	0.00	-800.00	0	0.00
2	1321	6131	1050	1		BUS ED DEPT CHAIR HS	E	-870.00	0.00	0.00	-870.00	0	0.00
2	1321	6211	1050	2		BUS ED TCHR RTRMNT	E	-13,721.00	1,169.19	0.00	-12,551.81	9	1,169.19
2	1321	6211.19	1050	1		CAR LAD BUSINESS RET	E	0.00	362.50	0.00	362.50	0	0.00
2	1321	6231	1050	3		BUSINESS SUB OASDI	E	-50.00	0.00	0.00	-50.00	0	0.00
2	1321	6232	1050	2		BUS ED TCHR MEDICARE	E	-1,160.00	98.63	0.00	-1,061.37	9	98.63
2	1321	6232.19	1050	1		CAR LAD BUSINESS	E	0.00	36.25	0.00	36.25	0	0.00
2	1321	6241	1050	2		BUS ED TCHR MEDICAL	E	-13,040.00	1,130.40	0.00	-11,909.60	9	1,130.40
2	1321	6241.4	1050	2		BUS ED TCHR DENTAL	E	-696.00	58.00	0.00	-638.00	8	58.00
1	1321	6411	1050	1		HS BUSINESS SUPL	E	-7,230.00	0.00	0.00	-7,230.00	0	0.00
1	1321	6411	1050	4	42701	CP BUSINESS SUPL	E	0.00	113.75	0.00	113.75	0	113.75
						SUB TOTAL		-117,592.00	12,343.72	0.00	-105,248.28	10	9,444.97
*** FUNCTION 1331 :													
2	1331	6111	1050	2		FACS TEACHER SAL. HS	E	-49,850.00	4,254.17	0.00	-45,595.83	9	4,254.17
2	1331	6111.19	1050	1		CAR LAD FACS	E	0.00	2,500.00	0.00	2,500.00	0	0.00
2	1331	6121	1050	3		FACS TCHR SUB HS	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1331	6211	1050	2		FACS TCHR RTRMNT	E	-8,224.00	703.01	0.00	-7,520.99	9	703.01
2	1331	6211.19	1050	1		CAR LAD FACS RET	E	0.00	362.50	0.00	362.50	0	0.00
2	1331	6231	1050	3		FACS SUB OASDI	E	-31.00	0.00	0.00	-31.00	0	0.00
2	1331	6232	1050	2		FACS TCHR MEDICARE	E	-696.00	58.67	0.00	-637.33	8	58.67
2	1331	6232.19	1050	1		CAR LAD FACS MEDCR	E	0.00	36.25	0.00	36.25	0	0.00
2	1331	6241	1050	2		FACS TCHR MEDICAL	E	-6,520.00	565.20	0.00	-5,954.80	9	565.20
2	1331	6241.4	1050	2		FACS TCHR DENTAL	E	-348.00	29.00	0.00	-319.00	8	29.00
1	1331	6411	1050	1		HS FACS SUPL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1331	6411	1050	4	42701	CP FACS SUPL	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
						SUB TOTAL		-71,169.00	8,508.80	0.00	-62,660.20	12	5,610.05
*** FUNCTION 1351 :													
1	1351	6411	1050	4	42701	PERKINS MARKETING	E	-1,000.00	720.00	0.00	-280.00	72	0.00
						SUB TOTAL		-1,000.00	720.00	0.00	-280.00	72	0.00
*** FUNCTION 1361 :													
*** FUNCTION 1371 :													
*** FUNCTION 1411 :													
1	1411	6131	1050	1		SPONSOR HS	E	0.00	221.25	0.00	221.25	0	221.25
2	1411	6131	1050	1		SPONSOR HS	E	-13,340.00	1,253.75	0.00	-12,086.25	9	1,253.75
C	1411	6131	1050	1		SPONSOR HS	E	-13,340.00	1,475.00	0.00	-11,865.00	11	1,475.00
2	1411	6131	3000	1		SPONSOR MS	E	-6,525.00	577.70	0.00	-5,947.30	9	577.70
2	1411	6211	1050	1		SPONSOR RET HS	E	-1,556.00	149.72	0.00	-1,406.28	10	149.72
2	1411	6211	3000	1		SPONSOR RET MS	E	-946.00	83.77	0.00	-862.23	9	83.77
1	1411	6221	1050	1		SPONSOR RET HS	E	0.00	15.18	0.00	15.18	0	15.18
1	1411	6231	1050	1		SPONSOR OASDI HS	E	0.00	13.72	0.00	13.72	0	13.72
1	1411	6232	1050	1		SPONSOR MEDICAR HS	E	0.00	3.21	0.00	3.21	0	3.21
2	1411	6232	1050	1		SPONSOR MEDICAR HS	E	-156.00	14.96	0.00	-141.04	10	14.96
C	1411	6232	1050	1		SPONSOR MEDICAR HS	E	-156.00	18.17	0.00	-137.83	12	18.17
2	1411	6232	3000	1		SPONSOR MEDICAR MS	E	-95.00	8.38	0.00	-86.62	9	8.38
1	1411	6332.085	4020	1		FES RPRS/MAINTENANCE	E	0.00	7,450.00	0.00	7,450.00	0	7,450.00
1	1411	6398	1050	1	00169	HS SA ENTRY FEES	E	-9,795.00	125.00	0.00	-9,670.00	1	125.00
1	1411	6411	0900	1		SA	E	-432,000.00	0.00	0.00	-432,000.00	0	0.00
1	1411	6411.032	1050	1		SA BASEBALL ACTIV	E	0.00	362.50	0.00	362.50	0	0.00
1	1411	6411.059	1050	1		SA HS INDUSTRIAL	E	0.00	1,000.00	0.00	1,000.00	0	1,000.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.060	1050	1		SA FFA (FUTURE	E	0.00	217.25	0.00	217.25	0	75.25
1	1411	6411.061	1050	1		SA BAND ACTIVITY	E	0.00	8,604.75	0.00	8,604.75	0	447.75
1	1411	6411.066	1050	1		SA VOC AG SHOP PROJ.	E	0.00	3,573.71	0.00	3,573.71	0	3,362.96
1	1411	6411.073	1050	1		SA JROTC	E	0.00	510.68	0.00	510.68	0	510.68
1	1411	6411.077	1050	1		SA HS SPECIAL FB	E	0.00	1,515.00	0.00	1,515.00	0	-80.00
1	1411	6411.084	4080	1		SA INTERMEDIATE ACT.	E	0.00	136.75	0.00	136.75	0	22.26
1	1411	6411.085	4020	1		SA PRIMARY ELEM ACT.	E	0.00	14,960.00	0.00	14,960.00	0	0.00
1	1411	6411.089	1050	1		SA HS CONCESSIONS	E	0.00	1,084.87	0.00	1,084.87	0	869.87
1	1411	6411.092	1050	1		SA WAL-MART FUND	E	0.00	-37.51	0.00	-37.51	0	-21.15
1	1411	6411.094	1050	1		SA INSURANCE	E	0.00	251,405.01	0.00	251,405.01	0	-72,752.51
1	1411	6411.101	1050	1		HS LIBRARY SPEC ACCT	E	0.00	19.41	0.00	19.41	0	0.00
SUB TOTAL								-464,413.00	293,269.06	0.00	-171,143.94	63	-56,648.25
*** FUNCTION 1421 : SCHL SPONSORED ATHLETICS													
1	1421	6131	1050	1		ATHLETICS COACH HS	E	-175.00	1,603.75	0.00	1,428.75	916	1,603.75
2	1421	6131	1050	1		ATHLETICS COACH HS	E	-101,172.00	8,926.24	0.00	-92,245.76	9	8,926.24
C	1421	6131	1050	1		ATHLETICS COACH HS	E	-101,347.00	10,529.99	0.00	-90,817.01	10	10,529.99
1	1421	6131	3000	1		ATHLETICS COACH MS	E	0.00	491.67	0.00	491.67	0	491.67
2	1421	6131	3000	1		ATHLETICS COACH MS	E	-40,960.00	3,274.60	0.00	-37,685.40	8	3,274.60
C	1421	6131	3000	1		ATHLETICS COACH MS	E	-40,960.00	3,766.27	0.00	-37,193.73	9	3,766.27
1	1421	6131	3000	3		ATHLETIC ACTIVITIES	E	-860.00	0.00	0.00	-860.00	0	0.00
2	1421	6211	1050	1		ATHL COACH RET HS	E	-15,048.00	1,124.39	0.00	-13,923.61	7	1,124.39
2	1421	6211	3000	1		ATHL COACH RET MS	E	-5,940.00	442.74	0.00	-5,497.26	7	442.74
1	1421	6221	1050	1		ATHL COACH RET HS NT	E	0.00	67.45	0.00	67.45	0	67.45
1	1421	6221	3000	1		ATHL COACH RET MS NT	E	0.00	102.33	0.00	102.33	0	102.33
1	1421	6231	1050	1		ATHL COACH OASDI HS	E	-11.00	99.44	0.00	88.44	904	99.44
2	1421	6231	1050	1		ATHL COACH OASDI HS	E	-800.00	62.00	0.00	-738.00	8	62.00
C	1421	6231	1050	1		ATHL COACH OASDI HS	E	-811.00	161.44	0.00	-649.56	20	161.44
1	1421	6231	3000	1		ATHL COACH OASDI MS	E	0.00	30.48	0.00	30.48	0	30.48
1	1421	6232	1050	1		ATHL COACH MEDICR HS	E	-7.00	26.11	0.00	19.11	373	26.11
2	1421	6232	1050	1		ATHL COACH MEDICAR	E	-1,505.00	129.78	0.00	-1,375.22	9	129.78
C	1421	6232	1050	1		ATHL COACH MEDICAR	E	-1,512.00	155.89	0.00	-1,356.11	10	155.89
1	1421	6232	3000	1		ATHL COACH MEDICR MS	E	0.00	7.13	0.00	7.13	0	7.13
2	1421	6232	3000	1		ATHL COACH MEDCR MS	E	-594.00	47.48	0.00	-546.52	8	47.48
C	1421	6232	3000	1		ATHL COACH MEDCR MS	E	-594.00	54.61	0.00	-539.39	9	54.61
1	1421	6319	1050	1	00004	HS VBALL OFFICIALS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1421	6319	1050	1	00005	HS SOCCER OFFICIALS	E	-3,600.00	0.00	0.00	-3,600.00	0	0.00
1	1421	6319	1050	1	00007	HS BASKETBL OFFIC	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1421	6319	1050	1	00014	HS BASKETBL OFFIC	E	-2,800.00	0.00	0.00	-2,800.00	0	0.00
1	1421	6319	1050	1	00032	HS BASEBALL	E	-2,800.00	0.00	0.00	-2,800.00	0	0.00
1	1421	6319	1050	1	00077	HS FBALL OFFICIALS	E	-3,725.00	3,925.00	0.00	200.00	105	3,925.00
1	1421	6319	1050	1	00099	HS SOFTBALL	E	-1,600.00	0.00	0.00	-1,600.00	0	0.00
1	1421	6319	3000	1		MS OFFICIALS	E	-3,690.00	0.00	0.00	-3,690.00	0	0.00
1	1421	6343	1050	1	00169	HS MISC ATHLETICS	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	1421	6371	3000	1		MS MEMBERSHIP FEES	E	0.00	1,249.60	0.00	1,249.60	0	0.00
1	1421	6398	1050	1	00169	HS STUDENT FEES	E	-8,950.00	7,162.41	0.00	-1,787.59	80	4,286.65
1	1421	6398	3000	1		MS ENTRY FEES	E	-1,836.00	1,953.35	0.00	117.35	106	1,953.35
1	1421	6411	1050	1	00003	HS TENNIS BUDGET	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411	1050	1	00004	HS VOLLEYBALL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6411	1050	1	00005	HS SOCCER BUDGET	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1421	6411	1050	1	00006	HS TRACK BUDGET	E	-800.00	0.00	0.00	-800.00	0	0.00
1	1421	6411	1050	1	00007	HS BYS BB BUDGET	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1421	6411	1050	1	00010	HS CROSS COUNTRY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411	1050	1	00014	HS GRLS BB BUDGET	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6411	1050	1	00032	HS BASEBALL BUDGET	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
1	1421	6411	1050	1	00064	HS CHEERLEADING SUPL	E	-1,000.00	1,000.00	0.00	0.00	100	1,000.00
1	1421	6411	1050	1	00065	HS GOLF BUDGET	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1421	6411	1050	1	00068	HS GOLDDUSTER SUPL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6411	1050	1	00077	HS FOOTBALL BUDGET	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
1	1421	6411	1050	1	00099	HS SOFTBALL BUDGET	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1421	6411	1050	1	00150	HS SCHOLAR BWL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1421	6411	1050	1	00169	HS MISC ATHLETICS	E	-45,000.00	3,360.26	0.00	-41,639.74	7	843.00
1	1421	6411	3000	1		MS ATHLETICS SUPL	E	-13,115.00	50.00	0.00	-13,065.00	0	50.00
						SUB TOTAL		-286,538.00	35,136.21	0.00	-251,401.79	12	28,493.59
*** FUNCTION 1911 :													
2	1911	6311	1050	1		TUITION-OTH	E	-25,000.00	1,037.60	0.00	-23,962.40	4	0.00
2	1911	6311	3000	1		TUITION O/DISTRICT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-26,000.00	1,037.60	0.00	-24,962.40	4	0.00
*** FUNCTION 1913 :													
*** FUNCTION 1921 :													
2	1921	6311	1050	1		AREA VOC SCH FEE IS	E	-88,800.00	0.00	0.00	-88,800.00	0	0.00
						SUB TOTAL		-88,800.00	0.00	0.00	-88,800.00	0	0.00
*** FUNCTION 1930 :													
*** FUNCTION 1940 :													
*** FUNCTION 2113 :													
1	2113	6151	1050	1		SOCIAL WORKER H.S.	E	-25,575.00	9,718.74	0.00	-15,856.26	38	3,239.58
1	2113	6151	3000	1		SOCIAL WORKER M.S.	E	-23,050.00	3,145.83	0.00	-19,904.17	14	3,145.83
1	2113	6151	4020	1		SOCIAL WRKR SALARY	E	-26,170.00	4,859.37	0.00	-21,310.63	19	1,619.79
1	2113	6151	4080	1		SOCIAL WORK SERVICES	E	0.00	4,859.37	0.00	4,859.37	0	1,619.79
1	2113	6211	3000	1		SBSW RET	E	-4,018.00	361.66	0.00	-3,656.34	9	361.66
1	2113	6221	1050	1		SOCIAL WRKR	E	-3,024.00	789.00	0.00	-2,235.00	26	263.00
1	2113	6221	4020	1		SOC WRKR RETIRMENT	E	0.00	455.64	0.00	455.64	0	151.88
1	2113	6221	4020	3	12810	ECSE SOC WRKR RET	E	-3,024.00	0.00	0.00	-3,024.00	0	0.00
1	2113	6221	4080	1		SOCIAL SER	E	0.00	333.36	0.00	333.36	0	111.12
1	2113	6231	1050	1		SOCIAL WRKR SOC SEC	E	-2,306.00	595.68	0.00	-1,710.32	26	198.56
1	2113	6231	3000	1		SOCIAL WRKR SOC SEC	E	-2,604.00	193.68	0.00	-2,410.32	7	193.68
1	2113	6231	4020	1		SOC WRKR OADDI/MEDC	E	-2,306.00	294.72	0.00	-2,011.28	13	98.24
1	2113	6231	4080	1		SOCIAL SERVICES FICA	E	0.00	301.29	0.00	301.29	0	100.43
1	2113	6232	1050	1		SOCIAL WRKR MEDICARE	E	-539.00	139.32	0.00	-399.68	26	46.44
1	2113	6232	3000	1		SOC WRKR MEDCR M.S.	E	-609.00	45.30	0.00	-563.70	7	45.30
1	2113	6232	4020	1		SOC WRKR N-T MEDCR	E	-539.00	68.94	0.00	-470.06	13	22.98
1	2113	6232	4080	1		SOC WRKR AT RSK MDCR	E	0.00	70.47	0.00	70.47	0	23.49
1	2113	6241	1050	1		SOCIAL WRKR MEDCL	E	-6,101.00	1,695.60	0.00	-4,405.40	28	565.20
1	2113	6241	3000	1		SOC WRKR MEDCL INS	E	-6,101.00	565.20	0.00	-5,535.80	9	565.20
1	2113	6241	4020	1		SOCIAL WKR BD PD INS	E	-6,101.00	1,695.60	0.00	-4,405.40	28	565.20
1	2113	6241.4	1050	1		SOCIAL WRKR DNTL INS	E	-348.00	87.00	0.00	-261.00	25	29.00
1	2113	6241.4	3000	1		SOC WRKR DENTL INS	E	-348.00	29.00	0.00	-319.00	8	29.00
1	2113	6241.4	4020	1		DENTL INS SOCIAL	E	-348.00	87.00	0.00	-261.00	25	29.00
1	2113	6411	3000	1		SOC WORKER SUP &	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-113,611.00	30,391.77	0.00	-83,219.23	27	13,024.37
*** FUNCTION 2122 :													
2	2122	6111	1050	1		GS TEACHER SALARY HS	E	-104,757.00	8,946.00	0.00	-95,811.00	9	8,946.00
2	2122	6111	3000	1		GS TEACHER SALARY MS	E	-78,271.00	6,991.00	0.00	-71,280.00	9	6,991.00
2	2122	6111	4020	1		GS EL REG. SALARIES	E	-34,216.00	2,959.50	0.00	-31,256.50	9	2,959.50
2	2122	6111	4020	1	01191	SS COUNSELOR SAL	E	-2,000.00	2,000.00	0.00	0.00	100	0.00
2	2122	6111	4080	1		GS INT SAL SUBJ	E	-35,730.00	3,085.58	0.00	-32,644.42	9	3,085.58
2	2122	6111.19	1050	1		GUID C.LADDER SAL	E	-2,500.00	3,250.00	0.00	750.00	130	0.00
2	2122	6111.19	3000	1		CAREER LD GUID	E	-2,500.00	2,500.00	0.00	0.00	100	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2122	6111.19	4020	1		CAR LAD COUNS LOCAL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
2	2122	6131	1050	1		GUIDNCE CHRPRSN	E	-870.00	98.33	0.00	-771.67	11	98.33
2	2122	6211	1050	1		HS COUNSELOR	E	-17,387.00	1,483.75	0.00	-15,903.25	9	1,483.75
2	2122	6211	3000	1		MS COUNSELOR	E	-12,765.00	1,186.01	0.00	-11,578.99	9	1,186.01
2	2122	6211	4020	1		ELEM COUNSELOR	E	-7,096.00	429.13	0.00	-6,666.87	6	429.13
2	2122	6211	4020	1	01191	SS COUNSELOR	E	-290.00	0.00	0.00	-290.00	0	0.00
2	2122	6211	4080	1		INT COUNSELOR	E	-5,004.00	451.61	0.00	-4,552.39	9	451.61
2	2122	6211.19	1050	1		CAR LAD COUNSEL	E	-363.00	471.25	0.00	108.25	130	0.00
2	2122	6211.19	3000	1		CAR LAD COUNSEL RET	E	-363.00	362.50	0.00	-0.50	100	0.00
2	2122	6211.19	4020	1		CAR LAD COUNSEL RET	E	-218.00	0.00	0.00	-218.00	0	0.00
2	2122	6232	1050	1		HS COUNSELOR	E	-1,538.00	130.53	0.00	-1,407.47	8	130.53
2	2122	6232	3000	1		MS COUNSELOR	E	-1,010.00	90.82	0.00	-919.18	9	90.82
2	2122	6232	4020	1		ELEM COUNSELOR	E	-496.00	42.91	0.00	-453.09	9	42.91
2	2122	6232	4020	1	01191	SS COUNSELOR	E	-29.00	29.00	0.00	0.00	100	0.00
2	2122	6232	4080	1		INT COUNSELOR	E	-484.00	43.73	0.00	-440.27	9	43.73
2	2122	6232.19	1050	1		CAR LAD COUNSEL	E	-36.00	47.13	0.00	11.13	131	0.00
2	2122	6232.19	3000	1		CAR LAD COUNSEL	E	-36.00	36.25	0.00	0.25	101	0.00
2	2122	6232.19	4020	1		CAR LAD COUNSEL	E	-22.00	0.00	0.00	-22.00	0	0.00
2	2122	6241	1050	1		GS MEDIC/LIFE INS HS	E	-13,040.00	1,130.40	0.00	-11,909.60	9	1,130.40
2	2122	6241	3000	1		GS MEDIC/LIFE INS.	E	-13,040.00	1,130.40	0.00	-11,909.60	9	1,130.40
2	2122	6241.4	1050	1		DLTA DNTL GUID. BD	E	-696.00	58.00	0.00	-638.00	8	58.00
2	2122	6241.4	3000	1		DLTA DNTL GUID M.S.	E	-696.00	58.00	0.00	-638.00	8	58.00
2	2122	6241.4	4080	1		DLTA DNTL GUID	E	-348.00	29.00	0.00	-319.00	8	29.00
1	2122	6316	4020	1		GS DATA PROCESSG EL.	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2122	6332	0900	1		SDAC COUNSELOR	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2122	6332	1050	4	54120	SDAC COUNSELOR HS	E	0.00	109.31	0.00	109.31	0	109.31
1	2122	6332	3000	4	54120	SDAC COUNSELOR MS	E	0.00	109.31	0.00	109.31	0	109.31
1	2122	6332	4020	4	54120	SDAC COUNSELOR FES	E	0.00	109.31	0.00	109.31	0	109.31
1	2122	6332	4080	4	54120	SDAC COUNSELOR FIS	E	0.00	109.32	0.00	109.32	0	109.32
1	2122	6343	4020	1		GS TRAVEL ELEM.	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2122	6411	0900	1		SDAC TESTING	E	-600.00	0.00	0.00	-600.00	0	0.00
1	2122	6411	1050	1		GS SUPPLIES/MTRLS HS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2122	6411	1050	4	54120	SDAC COUNSELOR SPL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2122	6411	3000	1		GS SUPPLIES/MTRLS MS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2122	6411	4020	1		GS SUPPLIES/MTRLS EL	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2122	6411	4080	1		GS SUPPLIES/MTRLS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-343,301.00	37,478.08	0.00	-305,822.92	11	28,781.95

\*\*\* FUNCTION 2125 :

\*\*\* FUNCTION 2133 :

\*\*\* FUNCTION 2134 :

1	2134	6151	1050	1		HEALTH NURSE HIGH	E	-33,852.00	3,109.00	0.00	-30,743.00	9	3,109.00
1	2134	6151	1050	1	01191	SS NURSE HS	E	0.00	2,300.00	0.00	2,300.00	0	0.00
1	2134	6151	3000	1		SCHOOL NURSE MID SCH	E	-32,856.00	3,026.00	0.00	-29,830.00	9	3,026.00
1	2134	6151	3000	1	01191	SS NURSE MS	E	0.00	2,300.00	0.00	2,300.00	0	0.00
1	2134	6151	4020	1		HEALTH NURSE PRM	E	-61,896.00	3,109.00	0.00	-58,787.00	5	3,109.00
1	2134	6151	4020	1	01191	SS NURSE ELEM	E	0.00	2,000.00	0.00	2,000.00	0	0.00
1	2134	6151	4080	1		SCHOOL NURSE/INTRMD	E	0.00	2,674.00	0.00	2,674.00	0	2,674.00
1	2134	6151	4080	1	01191	SS NURSE INT	E	0.00	2,000.00	0.00	2,000.00	0	0.00
1	2134	6153	0900	1		NO	E	-2,995.00	0.00	0.00	-2,995.00	0	0.00
1	2134	6221	1050	1		HEALTH NURSE RETIRE	E	-2,765.00	254.04	0.00	-2,510.96	9	254.04
1	2134	6221	1050	1	01191	SS NURSE HS RETIREMN	E	0.00	157.78	0.00	157.78	0	0.00
1	2134	6221	3000	1		HEALTH NURSE MID.	E	-2,696.00	248.35	0.00	-2,447.65	9	248.35
1	2134	6221	3000	1	01191	SS NURSE MS RETIREMN	E	0.00	157.78	0.00	157.78	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2134	6221	4020	1		HHS N-TCHR RETRMNT	E	-5,131.00	254.04	0.00	-4,876.96	5	254.04
1	2134	6221	4020	1	01191	SS NURSE EL	E	0.00	137.20	0.00	137.20	0	0.00
1	2134	6221	4080	1		HEALTH NURSE RETIRE	E	0.00	224.20	0.00	224.20	0	224.20
1	2134	6221	4080	1	01191	SS NURSE FIS	E	0.00	137.20	0.00	137.20	0	0.00
1	2134	6231	0900	1		HHS FICA/MED. FICA	E	-186.00	0.00	0.00	-186.00	0	0.00
1	2134	6231	1050	1		HEALTH NURSE FICA HS	E	-2,059.00	187.99	0.00	-1,871.01	9	187.99
1	2134	6231	1050	1	01191	SS NURSE HS OASDI	E	0.00	142.60	0.00	142.60	0	0.00
1	2134	6231	3000	1		HEALTH NURSE FICA MS	E	-2,037.00	184.27	0.00	-1,852.73	9	184.27
1	2134	6231	3000	1	01191	SS NURSE MS OASDI	E	0.00	142.60	0.00	142.60	0	0.00
1	2134	6231	4020	1		HEALTH NURSE FICA	E	-2,876.00	166.47	0.00	-2,709.53	6	166.47
1	2134	6231	4020	1	01191	SS NURSE EL OASDI	E	0.00	124.00	0.00	124.00	0	0.00
1	2134	6231	4080	1		HEALTH NURSE FICA	E	0.00	164.57	0.00	164.57	0	164.57
1	2134	6231	4080	1	01191	SS NURSE FIS OASDI	E	0.00	124.00	0.00	124.00	0	0.00
1	2134	6232	0900	1		SUB NURSE SOCSEC	E	-43.00	0.00	0.00	-43.00	0	0.00
1	2134	6232	1050	1		H.S. NURSE MEDICARE	E	-481.00	43.97	0.00	-437.03	9	43.97
1	2134	6232	1050	1	01191	SS NURSE HS MEDICARE	E	0.00	33.35	0.00	33.35	0	0.00
1	2134	6232	3000	1		M.S. NURSE MEDICARE	E	-476.00	43.09	0.00	-432.91	9	43.09
1	2134	6232	3000	1	01191	SS NURSE MS MEDICARE	E	0.00	33.35	0.00	33.35	0	0.00
1	2134	6232	4020	1		ELEM NURSE MEDICARE	E	-673.00	38.93	0.00	-634.07	6	38.93
1	2134	6232	4020	1	01191	SS NURSE EL MEDICARE	E	0.00	29.00	0.00	29.00	0	0.00
1	2134	6232	4080	1		INTERM NURSE	E	0.00	38.49	0.00	38.49	0	38.49
1	2134	6232	4080	1	01191	SS NURSE FIS	E	0.00	29.00	0.00	29.00	0	0.00
1	2134	6241	1050	1		SCHOOL NURSE	E	-6,101.00	565.20	0.00	-5,535.80	9	565.20
1	2134	6241	3000	3		SCHOOL NURSE	E	-6,101.00	565.20	0.00	-5,535.80	9	565.20
1	2134	6241	4020	3		SCHOOL NURSE	E	-12,202.00	565.20	0.00	-11,636.80	5	565.20
1	2134	6241	4080	1		SCHOOL NURSE	E	0.00	565.20	0.00	565.20	0	565.20
1	2134	6241.4	1050	1		NURSE DENTAL INS	E	-348.00	29.00	0.00	-319.00	8	29.00
1	2134	6241.4	3000	1		HEALTH NURSE/DNTL	E	-348.00	29.00	0.00	-319.00	8	29.00
1	2134	6241.4	4020	1		DENTL INS/NURSE/ELEM	E	-696.00	29.00	0.00	-667.00	4	29.00
1	2134	6241.4	4080	1		DENTAL	E	0.00	29.00	0.00	29.00	0	29.00
1	2134	6313	0900	1		SDAC NURSER SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2134	6332	3000	1		HHS REPAIRS/MAIN MS	E	-85.00	0.00	0.00	-85.00	0	0.00
1	2134	6332	4020	1		HHS EL REPAIRS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2134	6332	4080	1		HHS REPAIRS/MAIN INT	E	-85.00	0.00	0.00	-85.00	0	0.00
1	2134	6343	4020	1		HLTH SERV	E	-600.00	0.00	0.00	-600.00	0	0.00
1	2134	6411	0900	96		DIST SDAC NURSE SUPL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2134	6411	1050	1		HHS SUPPL/MATL H.S.	E	-1,320.00	0.00	0.00	-1,320.00	0	0.00
1	2134	6411	3000	1		HHS SUPPLIES M.S.	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2134	6411	4020	1		HHS SUPPLIES/MATL EL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2134	6411	4080	1		HHS SUPPLIES INTERM	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-184,908.00	25,991.07	0.00	-158,916.93	14	16,143.21

\*\*\* FUNCTION 2142 :

\*\*\* FUNCTION 2152 :

2	2152	6111	4020	3	12210	SPEECH TCHR SAL	E	-44,271.00	3,787.50	0.00	-40,483.50	9	3,787.50
2	2152	6111	4020	3	12810	ECSE SPEECH TCHR	E	-33,750.00	2,912.50	0.00	-30,837.50	9	2,912.50
2	2152	6111	4020	4	44100	SPEECH TCHR SAL	E	-7,379.00	0.00	0.00	-7,379.00	0	0.00
2	2152	6111	4080	3	12210	SPEECH TCHR SAL	E	-56,734.00	4,727.81	0.00	-52,006.19	8	4,727.81
2	2152	6111.19	4020	1		CAR LAD SAL SPEECH	E	0.00	750.00	0.00	750.00	0	0.00
2	2152	6111.19	4080	1		CAR LAD SPEECH INT	E	0.00	750.00	0.00	750.00	0	0.00
1	2152	6152	4020	3	12210	SPED SPEECH SAL EL	E	0.00	620.00	0.00	620.00	0	620.00
1	2152	6152	4020	3	12810	ECSE SPEECH NT EL	E	0.00	620.00	0.00	620.00	0	620.00
2	2152	6211	4020	3	12210	SPEECH TCHR	E	-7,415.00	635.35	0.00	-6,779.65	9	635.35
2	2152	6211	4020	3	12810	ECSE SPEECH TCHR	E	-5,890.00	508.47	0.00	-5,381.53	9	508.47

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2152	6211	4020	4	44100	SPEECH TCHR	E	-1,236.00	0.00	0.00	-1,236.00	0	0.00
2	2152	6211	4080	3	12210	SPEECH TCHR	E	-9,172.00	767.49	0.00	-8,404.51	8	767.49
2	2152	6211.19	4020	1		CAR LAD SPEECH RET	E	0.00	108.75	0.00	108.75	0	0.00
2	2152	6211.19	4080	1		CAR LAD SPEECH RET	E	0.00	108.75	0.00	108.75	0	0.00
1	2152	6221	4020	3	12210	SPED SPEECH EL NT	E	0.00	62.91	0.00	62.91	0	62.91
1	2152	6221	4020	3	12810	ECSE SPEECH NT EL	E	0.00	62.91	0.00	62.91	0	62.91
1	2152	6231	4020	3	12210	SPED SPEECH EL NT SS	E	0.00	38.05	0.00	38.05	0	38.05
1	2152	6231	4020	3	12810	ECSE SPEECH NT EL SS	E	0.00	38.44	0.00	38.44	0	38.44
1	2152	6232	4020	3	12210	SPED SPEECH EL NT	E	0.00	8.90	0.00	8.90	0	8.90
2	2152	6232	4020	3	12210	SPEECH TCHR MEDICARE	E	-628.00	53.73	0.00	-574.27	9	53.73
C	2152	6232	4020	3	12210	SPEECH TCHR MEDICARE	E	-628.00	62.63	0.00	-565.37	10	62.63
1	2152	6232	4020	3	12810	ECSE SPEECH EL NT	E	0.00	8.99	0.00	8.99	0	8.99
2	2152	6232	4020	3	12810	ECSE SPEECH MEDICARE	E	-487.00	42.14	0.00	-444.86	9	42.14
C	2152	6232	4020	3	12810	ECSE SPEECH MEDICARE	E	-487.00	51.13	0.00	-435.87	10	51.13
2	2152	6232	4020	4	44100	SPEECH TCHR MEDICARE	E	-105.00	0.00	0.00	-105.00	0	0.00
2	2152	6232	4080	3	12210	SPEECH TCHR MEDICARE	E	-823.00	68.55	0.00	-754.45	8	68.55
2	2152	6232.19	4020	1		CAR LAD SPEECH MEDCR	E	0.00	10.88	0.00	10.88	0	0.00
2	2152	6232.19	4080	1		CAR LAD SPEECH MEDC	E	0.00	10.88	0.00	10.88	0	0.00
1	2152	6241	4020	3	12210	SPED SPEECH EL	E	0.00	282.60	0.00	282.60	0	282.60
2	2152	6241	4020	3	12210	SPEECH TCHR MEDICAL	E	-6,520.00	565.20	0.00	-5,954.80	9	565.20
C	2152	6241	4020	3	12210	SPEECH TCHR MEDICAL	E	-6,520.00	847.80	0.00	-5,672.20	13	847.80
1	2152	6241	4020	3	12810	BD PD HSA ECSE EL	E	0.00	282.60	0.00	282.60	0	282.60
2	2152	6241	4020	3	12810	ECSE SPEECH MEDICAL	E	-6,520.00	565.20	0.00	-5,954.80	9	565.20
C	2152	6241	4020	3	12810	ECSE SPEECH MEDICAL	E	-6,520.00	847.80	0.00	-5,672.20	13	847.80
2	2152	6241	4020	4	44100	SPEECH TCHR MEDICAL	E	-1,087.00	0.00	0.00	-1,087.00	0	0.00
2	2152	6241	4080	3	12210	SPEECH TCHR MEDICAL	E	-6,520.00	565.20	0.00	-5,954.80	9	565.20
1	2152	6241.4	4020	3	1220	SPED SPEECH EL NT	E	0.00	14.50	0.00	14.50	0	14.50
2	2152	6241.4	4020	3	12210	SPEECH TCHR DENTAL	E	-348.00	29.00	0.00	-319.00	8	29.00
1	2152	6241.4	4020	3	12810	ECSE SPEECH EL	E	0.00	14.50	0.00	14.50	0	14.50
2	2152	6241.4	4020	3	12810	ECSE SPEECH DENTAL	E	-348.00	29.00	0.00	-319.00	8	29.00
C	2152	6241.4	4020	3	12810	ECSE SPEECH DENTAL	E	-348.00	43.50	0.00	-304.50	13	43.50
2	2152	6241.4	4020	4	44100	SPEECH TCHR DENTAL	E	-58.00	0.00	0.00	-58.00	0	0.00
1	2152	6319	4020	3	12810	ECSE REGIS SPEECH	E	0.00	199.99	0.00	199.99	0	199.99
1	2152	6411	4080	1	12210	SPEECH SUPL	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-189,391.00	19,250.79	0.00	-170,140.21	10	17,511.53

\*\*\* FUNCTION 2158 :

\*\*\* FUNCTION 2162 :

\*\*\* FUNCTION 2172 :

\*\*\* FUNCTION 2182 :

1	2182	6152	1050	3	12210	VIS IMPRD AIDE	E	0.00	1,713.00	0.00	1,713.00	0	1,713.00
1	2182	6221	1050	3	12210	VIS IMPRD AIDE	E	0.00	158.27	0.00	158.27	0	158.27
1	2182	6231	1050	3	12210	VIS IMPRD AIDE OASDI	E	0.00	103.89	0.00	103.89	0	103.89
1	2182	6232	1050	3	12210	VIS IMPRD AIDE	E	0.00	24.30	0.00	24.30	0	24.30
1	2182	6241	1050	3	12210	VIS IMPRD AIDE	E	0.00	565.20	0.00	565.20	0	565.20
1	2182	6241.4	1050	3	12210	VIS IMPRD AIDE	E	0.00	29.00	0.00	29.00	0	29.00
1	2182	6313	1050	1	12210	VIS IMPRD SERV	E	0.00	270.00	0.00	270.00	0	0.00
1	2182	6343	1050	1	12210	VIS IMPRD TRAVEL	E	0.00	192.40	0.00	192.40	0	0.00
SUB TOTAL								0.00	3,056.06	0.00	3,056.06	0	2,593.66

\*\*\* FUNCTION 2191 :

1	2191	6311	1050	4	43703	HNF PURCH SERV INST	E	0.00	364.30	0.00	364.30	0	364.30
SUB TOTAL								0.00	364.30	0.00	364.30	0	364.30

\*\*\* FUNCTION 2210 :

\*\*\* FUNCTION 2211 :

\*\*\* FUNCTION 2212 :

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2213 :													
2	2213	6111	4020	4	45100	TITLE I RDG COACH	E	0.00	4,677.08	0.00	4,677.08	0	4,677.08
2	2213	6111	4080	4	45100	TI MATH COACH FIS	E	0.00	3,895.58	0.00	3,895.58	0	3,895.58
2	2213	6211	4020	4	45100	TI RDG COACH RET FES	E	0.00	764.34	0.00	764.34	0	764.34
2	2213	6211	4080	4	45100	TI MATH COACH RET	E	0.00	651.02	0.00	651.02	0	651.02
2	2213	6232	4020	4	45100	TI MEDCAR RDG COACH	E	0.00	67.25	0.00	67.25	0	67.25
2	2213	6232	4080	4	45100	TI MEDCAR MATH COACH	E	0.00	54.92	0.00	54.92	0	54.92
2	2213	6241	4020	4	45100	TI RDG MED/LIFE INS	E	0.00	565.20	0.00	565.20	0	565.20
2	2213	6241	4080	4	45100	TI MATH MED/LIFE	E	0.00	565.20	0.00	565.20	0	565.20
2	2213	6241.4	4020	4	45100	TI BD PD DENTAL	E	0.00	29.00	0.00	29.00	0	29.00
2	2213	6241.4	4080	4	45100	TI BD PD DENTAL	E	0.00	29.00	0.00	29.00	0	29.00
1	2213	6319	1050	1		TUITION REIM HS	E	0.00	600.00	0.00	600.00	0	300.00
1	2213	6343	1050	4	42701	PERKINS TRAVEL	E	-13,000.00	4,438.77	0.00	-8,561.23	34	3,476.84
1	2213	6343	4020	4	45100	TI TRAVEL ELEMENTARY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2213	6343	4080	4	45100	TI TRAVEL	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2213	6343	8000	4	45100	TI TRAVEL/MLS ADMIN	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
SUB TOTAL								-25,000.00	16,337.36	0.00	-8,662.64	65	15,075.43
*** FUNCTION 2214 :													
2	2214	6121	0900	3		NO	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	2214	6131	1050	3		PDC STIPEND HS	E	0.00	147.50	0.00	147.50	0	147.50
2	2214	6131	3000	3		PDC STIPEND MS	E	0.00	295.00	0.00	295.00	0	295.00
2	2214	6131	4020	3		PDC STIPEND FES	E	0.00	73.75	0.00	73.75	0	73.75
2	2214	6131	4080	3		PDC STIPEND FIS	E	0.00	147.50	0.00	147.50	0	147.50
2	2214	6211	1050	3		PDC STIPEND RET HS	E	0.00	21.39	0.00	21.39	0	21.39
2	2214	6211	3000	3		PDC STIPEND RET MS	E	-1,000.00	39.21	0.00	-960.79	4	39.21
2	2214	6211	4020	3		PDC STIPEND RET FES	E	0.00	10.69	0.00	10.69	0	10.69
2	2214	6211	4080	3		PDC STIPEND RET FIS	E	0.00	21.38	0.00	21.38	0	21.38
2	2214	6231	1050	3		PDC TCHR SUB OASDI	E	-900.00	0.00	0.00	-900.00	0	0.00
2	2214	6231	3000	3		PDC TCHR SUB OASDI	E	0.00	4.57	0.00	4.57	0	4.57
2	2214	6232	1050	3		PDC MEDICARE HS	E	-300.00	4.28	0.00	-295.72	1	4.28
2	2214	6232	3000	3		PDC MEDICARE MS	E	0.00	2.14	0.00	2.14	0	2.14
2	2214	6232	4020	3		PDC MEDICARE FES	E	0.00	1.07	0.00	1.07	0	1.07
2	2214	6232	4080	3		PDC MEDICARE FIS	E	0.00	2.14	0.00	2.14	0	2.14
1	2214	6312	0800	3		INST PROG IMPROVE	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2214	6319	1000	3		OTH PROFFESS/TECH	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2214	6319	1050	3		PD HS OTHER PROF	E	0.00	4,005.50	0.00	4,005.50	0	325.50
1	2214	6319	3000	3		PD MS OTHER PROF	E	-500.00	4,207.50	0.00	3,707.50	842	502.50
1	2214	6319	4020	3		PD FES OTHER PROF	E	-1,000.00	7,357.50	0.00	6,357.50	736	352.50
1	2214	6319	4080	3		PD INT OTHER PROF	E	0.00	5,382.50	0.00	5,382.50	0	352.50
1	2214	6343	1000	3		PDC TRAVEL OFF/SUPT	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2214	6343	1050	3		PDC TRAVEL H.S.	E	-15,000.00	1,820.36	0.00	-13,179.64	12	76.00
1	2214	6343	3000	3		PDC TRAVEL M.S.	E	-15,000.00	820.84	0.00	-14,179.16	5	564.84
1	2214	6343	4020	3		PDC TRAVEL FES	E	-5,000.00	843.33	0.00	-4,156.67	17	186.51
1	2214	6343	4080	3		PDC TRAVEL FIS	E	-5,000.00	616.39	0.00	-4,383.61	12	160.66
1	2214	6371	0800	3		PDC DUES/MBRSHIP ADM	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2214	6371	0900	3		PDC PURCHASED	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
1	2214	6371	1050	3		PDC PURC SERV H.S.	E	-1,500.00	358.75	0.00	-1,141.25	24	0.00
1	2214	6371	3000	3		PDC PURC SERV M.S.	E	-2,000.00	358.75	0.00	-1,641.25	18	0.00
1	2214	6371	4020	3		PDC PURC SERV ELEM	E	-1,500.00	358.75	0.00	-1,141.25	24	0.00
1	2214	6371	4080	3		PDC PURC SERV INTERM	E	-1,000.00	358.75	0.00	-641.25	36	0.00
1	2214	6411	1000	3		PDC SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-96,900.00	27,259.54	0.00	-69,640.46	28	3,291.63
*** FUNCTION 2219 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2219	6131	0900	1		EE APPREC	E	-65,496.00	0.00	0.00	-65,496.00	0	0.00
2	2219	6131	0900	1		EE APPREC	E	-82,073.00	0.00	0.00	-82,073.00	0	0.00
C	2219	6131	0900	1		EE APPREC	E	-147,569.00	0.00	0.00	-147,569.00	0	0.00
2	2219	6211	0900	1		EE APPREC RET	E	-11,727.00	0.00	0.00	-11,727.00	0	0.00
1	2219	6221	0900	1		EE APPREC RET-NT	E	-3,238.00	0.00	0.00	-3,238.00	0	0.00
1	2219	6231	0900	1		EE APPREC	E	-3,999.00	0.00	0.00	-3,999.00	0	0.00
2	2219	6231	0900	1		EE APPREC OASDI F-2	E	-93.00	0.00	0.00	-93.00	0	0.00
C	2219	6231	0900	1		EE APPREC OASDI F-2	E	-4,092.00	0.00	0.00	-4,092.00	0	0.00
1	2219	6232	0900	1		EE APPREC MEDCAR	E	-936.00	0.00	0.00	-936.00	0	0.00
2	2219	6232	0900	1		EE APPREC MEDCR	E	-1,196.00	0.00	0.00	-1,196.00	0	0.00
C	2219	6232	0900	1		EE APPREC MEDCR	E	-2,132.00	0.00	0.00	-2,132.00	0	0.00
SUB TOTAL								-168,758.00	0.00	0.00	-168,758.00	0	0.00
*** FUNCTION 2222 :													
2	2222	6111	1050	3		LS TEACHER SALARY HS	E	-19,325.00	3,379.17	0.00	-15,945.83	17	3,379.17
2	2222	6111	3000	3		LS TEACHER SALARY MS	E	-19,325.00	3,670.83	0.00	-15,654.17	19	3,670.83
2	2222	6111	4020	3		LIBRARY ELEM	E	-52,650.00	4,487.50	0.00	-48,162.50	9	4,487.50
2	2222	6111	4080	3		LS TCHR SAL MED.	E	-48,450.00	3,031.25	0.00	-45,418.75	6	3,031.25
2	2222	6111.19	1050	3		C.LADDER LIB SAL LCL	E	0.00	1,500.00	0.00	1,500.00	0	0.00
2	2222	6111.19	4020	1		CAREER LDR LBRY	E	-2,500.00	2,500.00	0.00	0.00	100	0.00
2	2222	6111.19	4080	3		INT LIBR C-LDR LOCAL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	2222	6112.19	1050	3		CAR LAD LIBRARY LOC	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
2	2222	6121	1050	3		HS LIBRARY SUB	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	2222	6121	4020	3		LIBRARY SUBSTITURE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2222	6121	4080	3		LS SUB SAL INT. LIBR	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2222	6131	1050	3		DEPARTMNT	E	-870.00	0.00	0.00	-870.00	0	0.00
2	2222	6131	4020	3		LIBRARY DEPT CHAIR	E	0.00	73.75	0.00	73.75	0	73.75
1	2222	6152	3000	3		MS LIBRARY AIDE SAL	E	-19,176.00	0.00	0.00	-19,176.00	0	0.00
2	2222	6211	1050	3		LIBRARY HS	E	-3,924.00	576.14	0.00	-3,347.86	15	576.14
2	2222	6211	3000	3		LIBRARY MS	E	-2,802.00	618.43	0.00	-2,183.57	22	618.43
2	2222	6211	4020	3		ELEM LIBRARY	E	-8,630.00	747.54	0.00	-7,882.46	9	747.54
2	2222	6211	4080	3		INT LIBRARY	E	-8,021.00	525.69	0.00	-7,495.31	7	525.69
2	2222	6211.19	1050	3		CAR LAD LIBRY RETIRE	E	-218.00	217.50	0.00	-0.50	100	0.00
2	2222	6211.19	4020	3		CAR LAD LIBRY RETIRE	E	-363.00	362.50	0.00	-0.50	100	0.00
2	2222	6211.19	4080	3		CAR LAD LIBRY RETIRE	E	-363.00	0.00	0.00	-363.00	0	0.00
1	2222	6221	3000	3		MS LIB AIDE RET	E	-1,758.00	0.00	0.00	-1,758.00	0	0.00
2	2222	6231	1050	3		LIBRARY HS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2222	6231	3000	3		OASDI/MEDCR LBRY	E	-1,189.00	0.00	0.00	-1,189.00	0	0.00
2	2222	6231	4020	3		LS ELEM SUB OASDI	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2222	6231	4080	3		LS INT SUB OASDI	E	-100.00	0.00	0.00	-100.00	0	0.00
2	2222	6232	1050	3		LIBRARY HS MEDICARE	E	-420.00	48.91	0.00	-371.09	12	48.91
1	2222	6232	3000	3		LS LIBR SUB MEDICARE	E	-278.00	0.00	0.00	-278.00	0	0.00
2	2222	6232	3000	3		LIBRARY MS MEDICARE	E	-280.00	50.96	0.00	-229.04	18	50.96
C	2222	6232	3000	3		LIBRARY MS MEDICARE	E	-558.00	50.96	0.00	-507.04	9	50.96
2	2222	6232	4020	3		ELEM LIBRARY	E	-686.00	63.99	0.00	-622.01	9	63.99
2	2222	6232	4080	3		INT LIBRARY MEDICARE	E	-713.00	43.95	0.00	-669.05	6	43.95
2	2222	6232.19	1050	3		CAR LAD LIBRY MEDCR	E	-22.00	21.75	0.00	-0.25	99	0.00
2	2222	6232.19	4020	3		CAR LAD LIBRY MEDCR	E	-36.00	36.25	0.00	0.25	101	0.00
2	2222	6232.19	4080	3		CAR LAD LIBRY MEDCR	E	-36.00	0.00	0.00	-36.00	0	0.00
2	2222	6241	1050	3		LS HEALTH/LIFE INS	E	-6,520.00	0.00	0.00	-6,520.00	0	0.00
1	2222	6241	3000	3		MS LIB AIDE MEDICAL	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
2	2222	6241	3000	3		LS HEALTH/LIFE INS	E	0.00	565.20	0.00	565.20	0	565.20
C	2222	6241	3000	3		LS HEALTH/LIFE INS	E	-6,101.00	565.20	0.00	-5,535.80	9	565.20
2	2222	6241	4020	3		LS HEALTH/LIFE INS	E	-6,520.00	565.20	0.00	-5,954.80	9	565.20

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2222	6241	4080	3		LS HEALTH/LIF INS	E	-6,520.00	565.20	0.00	-5,954.80	9	565.20
2	2222	6241.4	1050	3		DLTA DNTL INS HS	E	-348.00	0.00	0.00	-348.00	0	0.00
1	2222	6241.4	3000	3		MS LIB AIDE DENTAL	E	-348.00	0.00	0.00	-348.00	0	0.00
2	2222	6241.4	3000	3		DLTA DNTL LIBRARY MS	E	0.00	29.00	0.00	29.00	0	29.00
C	2222	6241.4	3000	3		DLTA DNTL LIBRARY MS	E	-348.00	29.00	0.00	-319.00	8	29.00
2	2222	6241.4	4020	3		DLTA DNTL INS ELE	E	-348.00	29.00	0.00	-319.00	8	29.00
2	2222	6241.4	4080	3		DLTA DNTL LIBR INTRM	E	-348.00	29.00	0.00	-319.00	8	29.00
1	2222	6332	1050	3		LS REPAIRS/MAINT. HS	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2222	6332	3000	3		LS REPAIRS/MAINT. MS	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2222	6332	4020	3		LS REPAIRS/MAINT. EL	E	-450.00	0.00	0.00	-450.00	0	0.00
1	2222	6332	4080	3		LS REPAIRS/MAINT.	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2222	6343	4020	3		LS TRAVEL ELEM.	E	-350.00	0.00	0.00	-350.00	0	0.00
1	2222	6371	4080	3		LS INT DUES/MEMBRSH	E	-70.00	0.00	0.00	-70.00	0	0.00
1	2222	6411	1050	3		LS SUPPLIES/MTRLS HS	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2222	6411	3000	3		LS SUPPLIES/MTRLS MS	E	-400.00	0.00	0.00	-400.00	0	0.00
1	2222	6411	4020	3		LS SUPPLIES/MTRLS EL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2222	6411	4080	3		LS SUPPLIES/MTRLS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2222	6412	4080	3		LIBR LICENSE	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2222	6441	1050	3		LS LIBRARY BOOKS HS	E	-6,950.00	0.00	0.00	-6,950.00	0	0.00
1	2222	6441	3000	3		LS LIBRARY BOOKS MS	E	-5,300.00	0.00	0.00	-5,300.00	0	0.00
1	2222	6441	4020	3		LS LIBRARY BOOKS EL	E	-5,400.00	0.00	0.00	-5,400.00	0	0.00
1	2222	6441	4080	3		LS LIBRARY BOOKS INT	E	-3,600.00	0.00	0.00	-3,600.00	0	0.00
1	2222	6451	1050	3		LS PERIODICALS HS	E	0.00	40.00	0.00	40.00	0	40.00
1	2222	6451	3000	3		LS PERIODICALS MS	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2222	6451	4020	3		LS PERIODICALS ELEM.	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2222	6451	4080	3		LS PERIODICALS	E	-330.00	40.00	0.00	-290.00	12	40.00
						SUB TOTAL		-258,038.00	23,818.71	0.00	-234,219.29	9	19,180.71
*** FUNCTION 2225 :													
1	2225	6337	0900	1		TECHNOLOGY RPR/MAIN	E	-150,000.00	0.00	0.00	-150,000.00	0	0.00
1	2225	6412	0900	1		TECHNOLOGY SUPPLIES	E	-50,000.00	0.00	0.00	-50,000.00	0	0.00
1	2225	6412	1050	1		HS TEHCNOLOGY SUPL	E	0.00	678.44	0.00	678.44	0	0.00
4	2225	6543	0900			TECHNOLOGY HARDWARE	E	-100,000.00	0.00	0.00	-100,000.00	0	0.00
						SUB TOTAL		-300,000.00	678.44	0.00	-299,321.56	0	0.00
*** FUNCTION 2258 :													
*** FUNCTION 2311 :													
2	2311	6241	1000	1		BOARD PAID LIFE INS	E	-6,138.00	0.00	0.00	-6,138.00	0	0.00
1	2311	6241	1000	3		BD PD LIFE INS/OPER	E	-3,274.00	0.00	0.00	-3,274.00	0	0.00
1	2311	6261	1000	1		BOE WORKMANS COMP.	E	-67,237.00	99.00	0.00	-67,138.00	0	99.00
1	2311	6271	1000	1		BOE UNEMPLYMNT COMP.	E	-1,823.00	682.15	0.00	-1,140.85	37	0.00
1	2311	6315	0800	1		BOE AUDIT	E	-11,725.00	0.00	0.00	-11,725.00	0	0.00
1	2311	6317	1000	1		BOE LEGAL SERVICES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2311	6319	1000	1		BOE PROFESSIONAL	E	-2,000.00	1,908.00	0.00	-92.00	95	1,908.00
1	2311	6343	1000	1		BOE TRAVEL	E	-3,500.00	295.90	0.00	-3,204.10	8	100.00
1	2311	6352	1000	1		BOE LIABILITY INSUR.	E	-28,182.00	0.00	0.00	-28,182.00	0	0.00
1	2311	6353	1000	1		BOE FIDELITY BOND	E	-125.00	0.00	0.00	-125.00	0	0.00
1	2311	6362	0800	1		BOE ADVERTISING	E	-5,000.00	1,830.40	0.00	-3,169.60	37	1,540.00
1	2311	6371	1000	1		BOE DUES &	E	-7,500.00	855.00	0.00	-6,645.00	11	555.00
1	2311	6411	0800	1		BOE SUPPLIES &	E	-5,000.00	158.00	0.00	-4,842.00	3	50.07
						SUB TOTAL		-143,504.00	5,828.45	0.00	-137,675.55	4	4,252.07
*** FUNCTION 2320 :													
*** FUNCTION 2321 :													
2	2321	6112	1000	1		OS TCHR SALARY MED.	E	-337,552.00	83,980.56	0.00	-253,571.44	25	27,993.52
2	2321	6112	1000	1	01191	SS OFF/SUPT SAL	E	-5,000.00	5,000.00	0.00	0.00	100	0.00
1	2321	6131	1000	1		SUB COORDINATOR	E	-2,060.00	540.83	0.00	-1,519.17	26	540.83

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6151	1000	1		OS NON-CERT SALARIES	E	-130,500.00	15,803.55	0.00	-114,696.45	12	7,398.34
1	2321	6151	1000	1	01191	SUMMER SCH ADM	E	-6,975.00	9,284.80	0.00	2,309.80	133	0.00
2	2321	6211	1000	1		SUPERINDEPENDENT	E	-51,933.00	12,952.62	0.00	-38,980.38	25	4,317.54
2	2321	6211	1000	1	01191	SS OFF/SUPT	E	-725.00	725.00	0.00	0.00	100	0.00
1	2321	6221	1000	1		OS NON-TCHR	E	-6,402.00	1,135.54	0.00	-5,266.46	18	538.20
1	2321	6221	1000	1	01191	SUM SCH ADMIN RETIRE	E	-478.00	636.94	0.00	158.94	133	0.00
1	2321	6231	1000	1		OS FICA/MEDIC. T/N-T	E	-6,087.00	1,003.91	0.00	-5,083.09	16	487.43
1	2321	6231	1000	1	01191	SUM SCH ADMIN SOCSEC	E	-432.00	575.67	0.00	143.67	133	0.00
1	2321	6232	1000	1		NON TEACHER MEDICARE	E	-1,424.00	234.78	0.00	-1,189.22	16	113.99
2	2321	6232	1000	1		SUPERINTENDENT MEDCR	E	-4,667.00	1,169.56	0.00	-3,497.44	25	384.12
C	2321	6232	1000	1		SUPERINTENDENT MEDCR	E	-6,091.00	1,404.34	0.00	-4,686.66	23	498.11
1	2321	6232	1000	1	01191	SUM SCH ADMIN	E	-101.00	134.64	0.00	33.64	133	0.00
2	2321	6232	1000	1	01191	SS OFF/SUPT MEDCR	E	-73.00	72.50	0.00	-0.50	99	0.00
C	2321	6232	1000	1	01191	SS OFF/SUPT MEDCR	E	-174.00	207.14	0.00	33.14	119	0.00
1	2321	6241	1000	1		OS HLTH/LIF INS	E	-24,473.00	2,260.80	0.00	-22,212.20	9	1,130.40
2	2321	6241	1000	1		OS HEALTH/LIFE	E	-19,560.00	6,217.20	0.00	-13,342.80	32	1,695.60
C	2321	6241	1000	1		OS HEALTH/LIFE	E	-44,033.00	8,478.00	0.00	-35,555.00	19	2,826.00
1	2321	6241.4	1000	1		OFFICE /SUPT DNTL	E	-696.00	116.00	0.00	-580.00	17	58.00
2	2321	6241.4	1000	1		OFF/SUPT DNTL INS	E	-1,044.00	319.00	0.00	-725.00	31	87.00
C	2321	6241.4	1000	1		OFF/SUPT DNTL INS	E	-1,740.00	435.00	0.00	-1,305.00	25	145.00
1	2321	6319	1000	1		OFF/SUPT REGIS FEES	E	0.00	1,750.00	0.00	1,750.00	0	600.00
1	2321	6332	1000	1		OFF/SUPT REP &	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
1	2321	6334	1000	1		OS LEASE/RENT	E	-4,000.00	1,882.17	0.00	-2,117.83	47	0.00
1	2321	6343	0900	1		OFF/SUPT. TRAVL	E	0.00	20.00	0.00	20.00	0	0.00
1	2321	6343	1000	1		OFF/SUPT TRAVEL	E	0.00	517.64	0.00	517.64	0	-130.00
1	2321	6361	1000	1		ADM OFFICE DISH SERV	E	-1,100.00	126.82	0.00	-973.18	12	0.00
1	2321	6371	1000	1		OFF/SUPT	E	-100.00	2,246.00	0.00	2,146.00	###	2,146.00
1	2321	6398	1000	1		OFC/SUPT OTH EXPENSE	E	0.00	2.50	0.00	2.50	0	1.00
1	2321	6411	1000	1		OFF/SUPT SUPP/MATRLS	E	-5,000.00	5,292.50	0.00	292.50	106	1,321.71
1	2321	6412	1000	1		OFF/SUPT TECH SUPL	E	0.00	319.50	0.00	319.50	0	0.00
						SUB TOTAL		-611,682.00	154,321.03	0.00	-457,360.97	25	48,683.68

\*\*\* FUNCTION 2329 :

2	2329	6111	1050	3	12210	SPED FALC PROC COORD	E	-45,962.00	4,087.83	0.00	-41,874.17	9	4,087.83
2	2329	6111	4020	3	12210	SPED PROC COORD	E	0.00	3,590.08	0.00	3,590.08	0	3,590.08
2	2329	6111.19	1050	1		CAR LAD SPED P-COORD	E	0.00	1,500.00	0.00	1,500.00	0	0.00
2	2329	6112	3000	1	01191	SS SPED DIRECTOR SAL	E	-3,000.00	3,200.00	0.00	200.00	107	0.00
2	2329	6112	3000	3	12210	SPED DIRECTOR SAL	E	-68,072.00	5,916.62	0.00	-62,155.38	9	5,916.62
1	2329	6151	3000	1	01191	SS SPED SECY SAL	E	0.00	1,819.20	0.00	1,819.20	0	0.00
1	2329	6151	3000	3	12210	SPED SECY SAL	E	0.00	2,126.73	0.00	2,126.73	0	2,126.73
2	2329	6211	1050	3	12210	SPED FALC RET	E	-7,660.00	678.89	0.00	-6,981.11	9	678.89
2	2329	6211	3000	1	01191	SS SPED DIRECTOR RET	E	-435.00	464.00	0.00	29.00	107	0.00
2	2329	6211	3000	3	12210	SPED DIRECTOR RET	E	-10,866.00	944.07	0.00	-9,921.93	9	944.07
2	2329	6211	4020	3	12210	SPED FES RET	E	0.00	606.72	0.00	606.72	0	606.72
2	2329	6211.19	1050	1		CAR LAD RET P-COORD	E	0.00	217.50	0.00	217.50	0	0.00
1	2329	6221	3000	1	01191	SS SPED SECY	E	0.00	124.80	0.00	124.80	0	0.00
1	2329	6221	3000	3	12210	SPED SECY RETIRMNT	E	0.00	186.66	0.00	186.66	0	186.66
1	2329	6231	3000	1	01191	SS SPED SECY OASDI	E	0.00	112.79	0.00	112.79	0	0.00
1	2329	6231	3000	3	12210	SPED SECY OASDI	E	0.00	127.07	0.00	127.07	0	127.07
2	2329	6232	1050	3	12210	SPED FALC MEDICRE	E	-665.00	59.18	0.00	-605.82	9	59.18
1	2329	6232	3000	1	01191	SS SPED SECY MEDI	E	0.00	26.38	0.00	26.38	0	0.00
2	2329	6232	3000	1	01191	SS SPED DIRECTOR	E	-44.00	46.40	0.00	2.40	105	0.00
C	2329	6232	3000	1	01191	SS SPED DIRECTOR	E	-44.00	72.78	0.00	28.78	165	0.00
1	2329	6232	3000	3	12210	SPED SECY MEDICARE	E	0.00	29.72	0.00	29.72	0	29.72



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2329	6232	3000	3	12210	SPED DIRECTOR	E	-960.00	83.52	0.00	-876.48	9	83.52
C	2329	6232	3000	3	12210	SPED DIRECTOR	E	-960.00	113.24	0.00	-846.76	12	113.24
2	2329	6232	4020	3	12210	SPED FES MEDICRE	E	0.00	44.78	0.00	44.78	0	44.78
2	2329	6232.19	1050	1		CAR LAD MEDICARE	E	0.00	21.75	0.00	21.75	0	0.00
2	2329	6241	1050	3	12210	SPED FALC MEDICAL	E	-6,520.00	565.20	0.00	-5,954.80	9	565.20
1	2329	6241	3000	3	12210	SPED SECY MEDICAL	E	0.00	565.20	0.00	565.20	0	565.20
2	2329	6241	3000	3	12210	SPED DIRECTOR	E	-6,520.00	565.20	0.00	-5,954.80	9	565.20
C	2329	6241	3000	3	12210	SPED DIRECTOR	E	-6,520.00	1,130.40	0.00	-5,389.60	17	1,130.40
2	2329	6241	4020	3	12210	SPED FES MEDICAL	E	0.00	565.20	0.00	565.20	0	565.20
2	2329	6241.4	1050	3	12210	SPED FALC DENTAL	E	-348.00	29.00	0.00	-319.00	8	29.00
1	2329	6241.4	3000	3	12210	SPED SECY DENTAL	E	0.00	29.00	0.00	29.00	0	29.00
2	2329	6241.4	3000	3	12210	SPED DIRECTOR DENTAL	E	-348.00	29.00	0.00	-319.00	8	29.00
C	2329	6241.4	3000	3	12210	SPED DIRECTOR DENTAL	E	-348.00	58.00	0.00	-290.00	17	58.00
2	2329	6241.4	4020	3	12210	SPED FES DENTAL	E	0.00	29.00	0.00	29.00	0	29.00
1	2329	6319	1050	1	12210	SPED LOCAL REGIS FEE	E	0.00	465.00	0.00	465.00	0	465.00
1	2329	6319	3000	1	12210	SPED LOCAL REGIS FEE	E	0.00	465.00	0.00	465.00	0	465.00
1	2329	6319	4020	1	12210	SPED LOCAL REGIS FEE	E	0.00	340.00	0.00	340.00	0	340.00
1	2329	6343	3000	1	12210	MS SPED LOCAL TRAVEL	E	0.00	301.95	0.00	301.95	0	0.00
						SUB TOTAL		-151,400.00	29,963.44	0.00	-121,436.56	20	22,128.67
*** FUNCTION 2331 :													
1	2331	6151	0900	1		TECHN. N-T FULL TIME	E	-81,379.00	21,297.06	0.00	-60,081.94	26	7,099.02
1	2331	6161	0900	1		TECH P-T SUB SAL	E	0.00	2,300.05	0.00	2,300.05	0	1,664.20
1	2331	6221	0900	1		TECHNOGOLY	E	-6,467.00	1,705.56	0.00	-4,761.44	26	568.52
1	2331	6231	0900	1		FICA/TECHNLGY/COMPUT	E	-4,964.00	1,344.61	0.00	-3,619.39	27	503.85
1	2331	6232	0900	1		TECHNOLOGY N-T MEDCR	E	-1,133.00	314.45	0.00	-818.55	28	117.83
1	2331	6241	0900	1		TECHNOLOGY BD PD INS	E	-12,202.00	3,391.20	0.00	-8,810.80	28	1,130.40
1	2331	6241.4	0900	1		TECHNOLOGY DENTL INS	E	-696.00	174.00	0.00	-522.00	25	58.00
1	2331	6316	0900	1		TECH DATA PROC/SERV	E	0.00	1,320.00	0.00	1,320.00	0	0.00
1	2331	6337	0900	1		ADM TECH RPR/MAIN	E	0.00	78,513.13	0.00	78,513.13	0	0.00
1	2331	6343	0900	1		TECHNOLOGY TRAVEL	E	-48.00	0.00	0.00	-48.00	0	0.00
1	2331	6361	0900	1		TECH POSTAGE/PHONE	E	0.00	45.00	0.00	45.00	0	45.00
1	2331	6411	0900	1		TECHNOLOGY SUP&MATER	E	0.00	1,545.34	0.00	1,545.34	0	1,491.36
1	2331	6412	0900	1		TECHNOLOGY SUP&MATER	E	-211.00	3,335.42	0.00	3,124.42	###	111.60
						SUB TOTAL		-107,100.00	115,285.82	0.00	8,185.82	108	12,789.78
*** FUNCTION 2411 :													
2	2411	6111	1050	1	01191	SS OFF/PRINC SAL HS	E	-4,500.00	4,500.00	0.00	0.00	100	0.00
2	2411	6111.19	3000	1		CARER LADR PRIN M.S.	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2411	6112	1050	1		OOP HS SAL SUBJ	E	-147,393.00	13,304.90	0.00	-134,088.10	9	13,304.90
2	2411	6112	3000	1		OOP MS SAL SUBJ MEDI	E	-141,393.00	12,304.48	0.00	-129,088.52	9	12,304.48
2	2411	6112	3000	1	01191	SS OFF/PRINC SAL MS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	2411	6112	4020	1		OOP EL SAL SUBJ	E	-66,976.00	5,725.81	0.00	-61,250.19	9	5,725.81
2	2411	6112	4020	1	01191	SS PRINC SAL ELEM	E	-2,500.00	2,500.00	0.00	0.00	100	0.00
2	2411	6112	4080	1		OOP INT SAL SUBJ	E	-53,179.00	4,673.73	0.00	-48,505.27	9	4,673.73
2	2411	6112	4080	1	01191	SS OFF/PRINC SAL INT	E	-375.00	2,750.00	0.00	2,375.00	733	0.00
2	2411	6112.19	1050	1		CARER LADR PRINCIPAL	E	-500.00	500.00	0.00	0.00	100	0.00
2	2411	6112.19	3000	1		CAR LAD MS PRIN	E	0.00	500.00	0.00	500.00	0	0.00
2	2411	6112.19	4020	1		OP CAREER LDR LOC	E	0.00	500.00	0.00	500.00	0	0.00
2	2411	6112.19	4080	1		OP CAREER LDR LOC	E	0.00	500.00	0.00	500.00	0	0.00
1	2411	6151	1050	1		HS OFF/PR NON-CER	E	-37,692.00	3,955.16	0.00	-33,736.84	10	3,955.16
1	2411	6151	1050	1	01191	SS OFF/PRIN SECY HS	E	0.00	2,517.28	0.00	2,517.28	0	0.00
1	2411	6151	3000	1		MS OFF/PR NON-CER	E	-47,352.00	4,463.00	0.00	-42,889.00	9	4,463.00
1	2411	6151	3000	1	01191	SS OFF/PRIN SECY MS	E	0.00	1,746.40	0.00	1,746.40	0	0.00
1	2411	6151	4020	1		EL OFF/PR NON-CER	E	-47,844.00	3,932.00	0.00	-43,912.00	8	3,932.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6151	4020	1	01191	SS OFF/PRIN SECY	E	0.00	1,696.80	0.00	1,696.80	0	0.00
1	2411	6151	4080	1		INT OFF/PR NON-CE	E	-40,848.00	4,181.00	0.00	-36,667.00	10	4,181.00
1	2411	6151	4080	1	01191	SS OFF/PRINC SECY	E	0.00	1,492.00	0.00	1,492.00	0	0.00
2	2411	6211	1050	1		HS PRINCIPAL	E	-24,408.00	2,101.53	0.00	-22,306.47	9	2,101.53
2	2411	6211	1050	1	01191	SS OFF/PRINC RET	E	-653.00	652.50	0.00	-0.50	100	0.00
2	2411	6211	3000	1		MS PRINCIPAL	E	-22,494.00	1,956.47	0.00	-20,537.53	9	1,956.47
2	2411	6211	3000	1	01191	SS OFF/PRINC RET	E	-363.00	0.00	0.00	-363.00	0	0.00
2	2411	6211	4020	1		EL PRINCIPAL	E	-10,707.00	916.40	0.00	-9,790.60	9	916.40
2	2411	6211	4020	1	01191	SS OFF/PRINC RET	E	-363.00	362.50	0.00	-0.50	100	0.00
2	2411	6211	4080	1		INT PRINCIPAL RETIRE	E	-8,707.00	763.85	0.00	-7,943.15	9	763.85
2	2411	6211	4080	1	01191	SS OFF/PRINC RET	E	-54.00	398.75	0.00	344.75	738	0.00
2	2411	6211.19	1050	1		CAREER LADD RETIREM	E	-73.00	72.50	0.00	-0.50	99	0.00
2	2411	6211.19	3000	1		CAREER LADD	E	-73.00	72.50	0.00	-0.50	99	0.00
2	2411	6211.19	4020	1		CAREER LADD	E	-573.00	72.50	0.00	-500.50	13	0.00
2	2411	6211.19	4080	1		CAREER LADD	E	0.00	72.50	0.00	72.50	0	0.00
1	2411	6221	1050	1		HS OFF/PR NON-TEA	E	-3,470.00	352.85	0.00	-3,117.15	10	352.85
1	2411	6221	1050	1	01191	SS OFF/PRINC SEC RET	E	0.00	172.69	0.00	172.69	0	0.00
1	2411	6221	3000	1		MS OFF/PR NON-TEA	E	-3,691.00	387.68	0.00	-3,303.32	11	387.68
1	2411	6221	3000	1	01191	SS OFF/PRINC SEC RET	E	0.00	119.80	0.00	119.80	0	0.00
1	2411	6221	4020	1		EL OFF/PR NON-TEA	E	-4,167.00	351.26	0.00	-3,815.74	8	351.26
1	2411	6221	4020	1	01191	SS OFF/PRINC SEC RET	E	0.00	116.40	0.00	116.40	0	0.00
1	2411	6221	4080	1		INT OFF/PR NON-TE	E	-3,687.00	368.34	0.00	-3,318.66	10	368.34
1	2411	6221	4080	1	01191	SS OFF/PRINC SEC RET	E	0.00	102.35	0.00	102.35	0	0.00
1	2411	6231	1050	1		OOP HS FICA/M-FICA	E	-2,250.00	211.89	0.00	-2,038.11	9	211.89
1	2411	6231	1050	1	01191	SS OFF/PRINC SEC	E	0.00	156.07	0.00	156.07	0	0.00
1	2411	6231	3000	1		MS OFF/PR	E	-2,889.00	261.57	0.00	-2,627.43	9	261.57
1	2411	6231	3000	1	01191	SS OFF/PRINC SEC	E	0.00	108.28	0.00	108.28	0	0.00
1	2411	6231	4020	1		EL OFF/PR	E	-2,929.00	240.82	0.00	-2,688.18	8	240.82
1	2411	6231	4020	1	01191	SS OFF/PRINC SEC	E	0.00	105.20	0.00	105.20	0	0.00
1	2411	6231	4080	1		INT OFF/PR	E	-2,077.00	219.48	0.00	-1,857.52	11	219.48
1	2411	6231	4080	1	01191	SS OFF/PRINC SEC	E	0.00	92.50	0.00	92.50	0	0.00
1	2411	6232	1050	1		HS SECY MEDICARE	E	-526.00	49.55	0.00	-476.45	9	49.55
2	2411	6232	1050	1		HS PRINCIPAL	E	-2,161.00	186.04	0.00	-1,974.96	9	186.04
C	2411	6232	1050	1		HS PRINCIPAL	E	-2,687.00	235.59	0.00	-2,451.41	9	235.59
1	2411	6232	1050	1	01191	SS OFF/PRINC SEC	E	0.00	36.50	0.00	36.50	0	0.00
2	2411	6232	1050	1	01191	SS OFF/PRIN MEDICARE	E	-65.00	65.25	0.00	0.25	100	0.00
C	2411	6232	1050	1	01191	SS OFF/PRIN MEDICARE	E	-65.00	101.75	0.00	36.75	157	0.00
1	2411	6232	3000	1		MS SECY MEDICARE	E	-676.00	61.18	0.00	-614.82	9	61.18
2	2411	6232	3000	1		MS PRINCIPAL	E	-1,872.00	167.82	0.00	-1,704.18	9	167.82
C	2411	6232	3000	1		MS PRINCIPAL	E	-2,548.00	229.00	0.00	-2,319.00	9	229.00
1	2411	6232	3000	1	01191	SS OFF/PRINC SEC	E	0.00	25.32	0.00	25.32	0	0.00
2	2411	6232	3000	1	01191	SS OFF/PRIN MEDICARE	E	-36.00	0.00	0.00	-36.00	0	0.00
C	2411	6232	3000	1	01191	SS OFF/PRIN MEDICARE	E	-36.00	25.32	0.00	-10.68	70	0.00
1	2411	6232	4020	1		ELEM SECY MEDCR CDE	E	-685.00	56.32	0.00	-628.68	8	56.32
2	2411	6232	4020	1		EL PRINCIPAL	E	-950.00	81.23	0.00	-868.77	9	81.23
C	2411	6232	4020	1		EL PRINCIPAL	E	-1,635.00	137.55	0.00	-1,497.45	8	137.55
1	2411	6232	4020	1	01191	SS OFF/PRINC SEC	E	0.00	24.60	0.00	24.60	0	0.00
2	2411	6232	4020	1	01191	SS OFF/PRIN MEDICARE	E	-36.00	36.25	0.00	0.25	101	0.00
C	2411	6232	4020	1	01191	SS OFF/PRIN MEDICARE	E	-36.00	60.85	0.00	24.85	169	0.00
1	2411	6232	4080	1		INTR SECY MEDICARE	E	-486.00	51.33	0.00	-434.67	11	51.33
2	2411	6232	4080	1		INT PRINCIPAL MEDCR	E	-771.00	62.42	0.00	-708.58	8	62.42
C	2411	6232	4080	1		INT PRINCIPAL MEDCR	E	-1,257.00	113.75	0.00	-1,143.25	9	113.75
1	2411	6232	4080	1	01191	SS OFF/PRINC SEC	E	0.00	21.63	0.00	21.63	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6232	4080	1	01191	SS OFF/PRIN MEDICARE	E	-5.00	39.88	0.00	34.88	798	0.00
C	2411	6232	4080	1	01191	SS OFF/PRIN MEDICARE	E	-5.00	61.51	0.00	56.51	###	0.00
2	2411	6232.19	1050	1		CAREER LADD MEDICARE	E	-7.00	7.25	0.00	0.25	104	0.00
2	2411	6232.19	3000	1		CAREER LADD MEDICARE	E	-7.00	7.25	0.00	0.25	104	0.00
2	2411	6232.19	4020	1		CAREER LADD MEDICARE	E	-7.00	7.25	0.00	0.25	104	0.00
2	2411	6232.19	4080	1		CAREER LADD MEDICARE	E	0.00	7.25	0.00	7.25	0	0.00
1	2411	6241	1050	1		HS OFF/PR INS	E	-12,202.00	1,130.40	0.00	-11,071.60	9	1,130.40
2	2411	6241	1050	1		OOP HS HLTH/LIF	E	-13,040.00	954.62	0.00	-12,085.38	7	954.62
C	2411	6241	1050	1		OOP HS HLTH/LIF	E	-25,242.00	2,085.02	0.00	-23,156.98	8	2,085.02
1	2411	6241	3000	1		MS OFF/PR INS	E	-6,101.00	1,130.40	0.00	-4,970.60	19	1,130.40
2	2411	6241	3000	1		OOP MS HLTH/LIF	E	-13,040.00	1,130.40	0.00	-11,909.60	9	1,130.40
C	2411	6241	3000	1		OOP MS HLTH/LIF	E	-19,141.00	2,260.80	0.00	-16,880.20	12	2,260.80
1	2411	6241	4020	1		EL OFF/PR INS	E	-12,202.00	1,130.40	0.00	-11,071.60	9	1,130.40
2	2411	6241	4020	1		OOP EL HLTH/LIF	E	-6,520.00	565.20	0.00	-5,954.80	9	565.20
C	2411	6241	4020	1		OOP EL HLTH/LIF	E	-18,722.00	1,695.60	0.00	-17,026.40	9	1,695.60
1	2411	6241	4080	1		INT OFF/PR INS	E	-12,202.00	1,130.40	0.00	-11,071.60	9	1,130.40
2	2411	6241	4080	1		OOP INT HLTH/LIF INS	E	-6,520.00	565.20	0.00	-5,954.80	9	565.20
C	2411	6241	4080	1		OOP INT HLTH/LIF INS	E	-18,722.00	1,695.60	0.00	-17,026.40	9	1,695.60
1	2411	6241.4	1050	1		PRIN. SECY DENTL INS	E	-696.00	233.78	0.00	-462.22	34	233.78
2	2411	6241.4	1050	1		DLTA DNTL HS PRIN.	E	-696.00	58.00	0.00	-638.00	8	58.00
C	2411	6241.4	1050	1		DLTA DNTL HS PRIN.	E	-1,392.00	291.78	0.00	-1,100.22	21	291.78
1	2411	6241.4	3000	1		PRIN SEC DENTAL M.S.	E	-348.00	58.00	0.00	-290.00	17	58.00
2	2411	6241.4	3000	1		DLTA DNTL MS PRIN	E	-696.00	58.00	0.00	-638.00	8	58.00
C	2411	6241.4	3000	1		DLTA DNTL MS PRIN	E	-1,044.00	116.00	0.00	-928.00	11	116.00
1	2411	6241.4	4020	1		PRIN. SECY DENTL ELE	E	-696.00	58.00	0.00	-638.00	8	58.00
2	2411	6241.4	4020	1		DLTA DNTL PRIN ELEM	E	-348.00	29.00	0.00	-319.00	8	29.00
C	2411	6241.4	4020	1		DLTA DNTL PRIN ELEM	E	-1,044.00	87.00	0.00	-957.00	8	87.00
1	2411	6241.4	4080	1		DENTL INS PRIN SECY	E	-696.00	58.00	0.00	-638.00	8	58.00
2	2411	6241.4	4080	1		DLTA DNTL PRINCPL	E	-348.00	29.00	0.00	-319.00	8	29.00
C	2411	6241.4	4080	1		DLTA DNTL PRINCPL	E	-1,044.00	87.00	0.00	-957.00	8	87.00
1	2411	6319	1050	1		OP PROF/TECH SERV HS	E	0.00	598.00	0.00	598.00	0	0.00
1	2411	6319	3000	1		OP PROF/TECH SERV MS	E	0.00	400.00	0.00	400.00	0	0.00
1	2411	6319	4020	1		OP PROF/TECH SERV EL	E	0.00	50.00	0.00	50.00	0	0.00
1	2411	6319	4080	1		OP PROF/TECH SERV	E	0.00	398.00	0.00	398.00	0	0.00
1	2411	6332	1050	1		HS OFF/PR REPAIRS/MT	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2411	6332	4020	1		EL OFF/PR REPAIRS/MT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2411	6334	1050	1		OP COPIER LEASE HS	E	-3,893.00	1,836.54	0.00	-2,056.46	47	0.00
1	2411	6334	3000	1		OP COPIER LEASE MS	E	-3,893.00	1,836.54	0.00	-2,056.46	47	0.00
1	2411	6334	4020	1		OP COPIER LEASE ELEM	E	-3,893.00	1,836.54	0.00	-2,056.46	47	0.00
1	2411	6334	4080	1		OP COPIER LEASE	E	-3,893.00	2,182.53	0.00	-1,710.47	56	173.00
1	2411	6343	1050	1		HS OFF/PRIN TRAVEL	E	0.00	636.48	0.00	636.48	0	0.00
1	2411	6343	3000	1		MS OFF/PRIN TRAVEL	E	-1,500.00	1,206.77	0.00	-293.23	80	0.00
1	2411	6343	4020	1		EL OFF/PRIN TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6343	4080	1		INT OFF/PRIN TRAVEL	E	-1,000.00	40.50	0.00	-959.50	4	40.50
1	2411	6371	3000	1		OOP PURCHASED	E	0.00	828.00	0.00	828.00	0	828.00
1	2411	6371	4020	1		OP PURCHASED SERVICE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6371	4080	1		OPP DUES/MEMBERSHIPS	E	-285.00	285.00	0.00	0.00	100	285.00
1	2411	6411	1050	1		HS OFF/PRIN SUPPLIES	E	-28,500.00	2,113.48	0.00	-26,386.52	7	2,113.48
1	2411	6411	3000	1		MS OFF/PRIN SUPPLIES	E	-8,500.00	1,872.39	0.00	-6,627.61	22	1,872.39
1	2411	6411	4020	1		EL OFF/PRIN SUPPLIES	E	-7,500.00	1,692.95	0.00	-5,807.05	23	1,647.95
1	2411	6411	4080	1		INT OFF/PRIN	E	-10,715.00	3,357.99	0.00	-7,357.01	31	3,357.99
SUB TOTAL								-867,393.00	113,036.57	0.00	-754,356.43	13	80,025.22

\*\*\* FUNCTION 2491 :

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2491	6411	1050	3		HS SUPP/MTL GRAD EXP	E	0.00	12.78	0.00	12.78	0	12.78
						SUB TOTAL		0.00	12.78	0.00	12.78	0	12.78
*** FUNCTION 2520 :													
*** FUNCTION 2521 :													
*** FUNCTION 2522 :													
1	2522	6319	1000	3		BUDGETING SERVICES	E	-750.00	0.00	0.00	-750.00	0	0.00
						SUB TOTAL		-750.00	0.00	0.00	-750.00	0	0.00
*** FUNCTION 2523 :													
1	2523	6151	1000	1		BOOKKEEPER SALARY	E	0.00	10,725.00	0.00	10,725.00	0	3,575.00
1	2523	6221	1000	1		BOOKKEEPER	E	0.00	858.03	0.00	858.03	0	286.01
1	2523	6231	1000	1		BOOKKEEPER OASDI	E	0.00	656.27	0.00	656.27	0	218.91
1	2523	6232	1000	1		BOOKKEEPER MEDICARE	E	0.00	153.48	0.00	153.48	0	51.20
1	2523	6241	1000	1		BOOKKEEPER MEDICAL	E	0.00	1,695.60	0.00	1,695.60	0	565.20
1	2523	6241.4	1000	1		BOOKKEEPER DENTAL	E	0.00	87.00	0.00	87.00	0	29.00
1	2523	6337	1000	1		BOOKKEEPER RPRS/MAIN	E	0.00	4,318.44	0.00	4,318.44	0	0.00
						SUB TOTAL		0.00	18,493.82	0.00	18,493.82	0	4,725.32
*** FUNCTION 2524 :													
1	2524	6151	1000	1		PAYR SERV NON-CER	E	-38,969.00	10,725.00	0.00	-28,244.00	28	3,575.00
1	2524	6221	1000	1		PAYR SER NON-TEA	E	-3,116.00	858.03	0.00	-2,257.97	28	286.01
1	2524	6231	1000	1		PAYR SER FICA/M FICA	E	-2,388.00	658.11	0.00	-1,729.89	28	219.37
1	2524	6232	1000	1		PAYROLL MEDICARE	E	-556.00	153.90	0.00	-402.10	28	51.30
1	2524	6241	1000	1		PAYR SER HLTH/LIF	E	-6,101.00	1,695.60	0.00	-4,405.40	28	565.20
1	2524	6241.4	1000	1		DENTL INS PAYROLL	E	-348.00	87.00	0.00	-261.00	25	29.00
1	2524	6337	1000	1		PAYROLL RPRS/MAIN	E	0.00	4,318.44	0.00	4,318.44	0	0.00
1	2524	6411	1000	1		PAYR SER SUPP/MATRLS	E	-1,000.00	380.00	0.00	-620.00	38	0.00
						SUB TOTAL		-52,478.00	18,876.08	0.00	-33,601.92	36	4,725.88
*** FUNCTION 2525 :													
*** FUNCTION 2529 :													
1	2529	6319	0900	4	54120	SDAC/MEDICAID SERV	E	-4,000.00	663.21	0.00	-3,336.79	17	0.00
						SUB TOTAL		-4,000.00	663.21	0.00	-3,336.79	17	0.00
*** FUNCTION 2541 :													
1	2541	6151	0900	1		MAIN SUPERVISOR	E	0.00	10,956.00	0.00	10,956.00	0	3,652.00
1	2541	6221	0900	1		MAIN SUPERV RET	E	0.00	873.87	0.00	873.87	0	291.29
1	2541	6231	0900	1		MAIN SUPRV OASDI	E	0.00	679.26	0.00	679.26	0	226.42
1	2541	6232	0900	1		MAIN SUPRV MEDICARE	E	0.00	158.85	0.00	158.85	0	52.95
1	2541	6241	0900	1		OM HEALTH/LIFE	E	0.00	1,695.60	0.00	1,695.60	0	565.20
1	2541	6241.4	0900	1		MAIN SUPRV DENTAL	E	0.00	87.00	0.00	87.00	0	29.00
						SUB TOTAL		0.00	14,450.58	0.00	14,450.58	0	4,816.86
*** FUNCTION 2542 :													
1	2542	6151	0900	1		CUSTODIAL WORK.	E	-401,717.00	99,558.91	0.00	-302,158.09	25	31,855.77
1	2542	6151	0900	3		OM NON-CERT SALARIES	E	0.00	685.13	0.00	685.13	0	685.13
1	2542	6151	1000	1		OS/CUSTODIAN	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2542	6151	1050	1	01191	SS CUSTODIAN SAL HS	E	0.00	5,489.08	0.00	5,489.08	0	0.00
1	2542	6151	3000	1	01191	SS CUSTODIAN MS	E	0.00	1,284.70	0.00	1,284.70	0	0.00
1	2542	6151	4020	1	01191	SS CUSTODIAN SAL	E	0.00	1,343.31	0.00	1,343.31	0	0.00
1	2542	6151	4080	1	01191	SS CUSTODIAN SAL INT	E	0.00	1,373.36	0.00	1,373.36	0	0.00
1	2542	6161	0900	1		SUB CUSTODIAN	E	-30,000.00	17,210.20	0.00	-12,789.80	57	3,938.80
1	2542	6171	3000	1		UNUSED SICK LV MS	E	0.00	3,318.32	0.00	3,318.32	0	0.00
1	2542	6211	0900	1		CERT SUB CUSDOD	E	-158.00	0.00	0.00	-158.00	0	0.00
1	2542	6221	0900	1		OM NON-CERT	E	-30,745.00	9,546.30	0.00	-21,198.70	31	2,866.55
1	2542	6221	1050	1		OM NON-C RETIREMNT	E	-1,852.00	34.97	0.00	-1,817.03	2	0.00
1	2542	6221	1050	1	01191	SS CUSTODIAN	E	0.00	341.59	0.00	341.59	0	0.00
1	2542	6221	3000	1	01191	SS CUSTODIAN	E	0.00	88.13	0.00	88.13	0	0.00
1	2542	6221	4020	1	01191	SS CUSTODIAN	E	0.00	92.15	0.00	92.15	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6221	4080	1	01191	SS CUSTODIAN	E	0.00	57.37	0.00	57.37	0	0.00
1	2542	6231	0900	1		OTHER CUSTODIAL FICA	E	-26,597.00	6,790.68	0.00	-19,806.32	26	2,114.66
1	2542	6231	0900	3		OM FICA/MEDICARE	E	0.00	42.48	0.00	42.48	0	42.48
1	2542	6231	1000	1		OS CUST/FICA/MEDCR	E	-102.00	0.00	0.00	-102.00	0	0.00
1	2542	6231	1050	1	01191	SS CUSTODIAN OASDI	E	0.00	340.33	0.00	340.33	0	0.00
1	2542	6231	3000	1		MS CUSTODIAN OASDI	E	0.00	205.74	0.00	205.74	0	0.00
1	2542	6231	3000	1	01191	SS CUSTODIAN OASDI	E	0.00	79.66	0.00	79.66	0	0.00
1	2542	6231	4020	1	01191	SS CUSTODIAN OASDI	E	0.00	83.29	0.00	83.29	0	0.00
1	2542	6231	4080	1	01191	SS CUSTODIAN OASDI	E	0.00	85.15	0.00	85.15	0	0.00
1	2542	6232	0900	1		OTHER CUSTOD. MEDCR.	E	-8,733.00	1,618.76	0.00	-7,114.24	19	494.57
1	2542	6232	0900	3		NON TEACHER MEDICARE	E	0.00	9.93	0.00	9.93	0	9.93
1	2542	6232	1000	1		OFFICE CUSTOD. MEDCR	E	-24.00	0.00	0.00	-24.00	0	0.00
1	2542	6232	1050	1	01191	SS CUSTODIAN	E	0.00	79.59	0.00	79.59	0	0.00
1	2542	6232	3000	1		MS CUSTODIAN	E	0.00	48.12	0.00	48.12	0	0.00
1	2542	6232	3000	1	01191	SS CUSTODIAN	E	0.00	18.62	0.00	18.62	0	0.00
1	2542	6232	4020	1	01191	SS CUSTODIAN	E	0.00	19.48	0.00	19.48	0	0.00
1	2542	6232	4080	1	01191	SS CUSTODIAN	E	0.00	12.12	0.00	12.12	0	0.00
1	2542	6241	3000	1		MS CUSTODIAN MEDICAL	E	0.00	3,391.20	0.00	3,391.20	0	1,130.40
1	2542	6241	4080	1		FIS CUSTODIAN	E	-85,411.00	19,782.00	0.00	-65,629.00	23	6,217.20
1	2542	6241.4	3000	1		MS CUSTODIAN DENTAL	E	0.00	174.00	0.00	174.00	0	58.00
1	2542	6241.4	4020	1		FES CUSTODIAN DENTAL	E	-4,544.00	928.00	0.00	-3,616.00	20	290.00
1	2542	6332	0900	1		OM REPAIRS & MAINT.	E	-15,000.00	5,525.66	0.00	-9,474.34	37	500.00
1	2542	6332	1050	1		OM HS REPAIRS/MAIN	E	-15,000.00	23,176.00	0.00	8,176.00	155	2,441.00
1	2542	6332	3000	1		OM MS REPAIRS/MAIN	E	-15,000.00	6,213.00	0.00	-8,787.00	41	1,183.00
1	2542	6332	4020	3		ELEM REPAIRS/MAIN	E	-15,000.00	10,590.00	0.00	-4,410.00	71	0.00
1	2542	6332	4080	1		INT REPAIRS/MAIN	E	-15,000.00	3,850.00	0.00	-11,150.00	26	3,750.00
1	2542	6334	0900	1		OM RENTALS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2542	6334	4020	1		ELE RENTAL	E	0.00	185.00	0.00	185.00	0	185.00
1	2542	6335	0900	1		OM WATER AND SEWER	E	-70,000.00	9,042.72	0.00	-60,957.28	13	0.00
1	2542	6336	0900	1		OM TRASH REMOVAL	E	-17,000.00	2,246.00	0.00	-14,754.00	13	40.00
1	2542	6339	0900	1		OM OTHER PROPERTY	E	-15,500.00	1,667.73	0.00	-13,832.27	11	0.00
1	2542	6343	0900	1		OM TRAVEL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2542	6351	0900	1		OM PROPERTY	E	-75,500.00	0.00	0.00	-75,500.00	0	0.00
1	2542	6361	0900	1		OM COMM.	E	-27,500.00	7,319.85	0.00	-20,180.15	27	2,789.43
1	2542	6411	0900	1		OM	E	-10,000.00	3,044.49	0.00	-6,955.51	30	1,272.84
1	2542	6411	1000	1		OM SUPPLIES/MATRLS	E	0.00	1,212.07	0.00	1,212.07	0	1,212.07
1	2542	6411	1050	1		OM SUPPLIES/MATRLS	E	-30,000.00	18,314.76	0.00	-11,685.24	61	3,954.50
1	2542	6411	1050	2		OM SUPPL/MATRLS ALC	E	0.00	107.02	0.00	107.02	0	107.02
1	2542	6411	3000	1		OM SUPPLIES/MATRLS	E	-12,000.00	7,219.90	0.00	-4,780.10	60	587.28
1	2542	6411	4020	1		OM MATL/SUPL ELEM	E	-17,000.00	15,680.99	0.00	-1,319.01	92	4,344.73
1	2542	6411	4080	1		OM SUPPLIES/MATRL	E	-16,000.00	9,563.26	0.00	-6,436.74	60	994.85
1	2542	6481	0900	1		OM ELECTRIC	E	-325,000.00	43,154.41	0.00	-281,845.59	13	0.00
1	2542	6482	0900	1		OM NATURAL GAS	E	-25,000.00	1,491.48	0.00	-23,508.52	6	0.00
4	2542	6521	1050	1		OM CAP. OUTLAY BLDGS	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
4	2542	6521	4080	1		OM FIS BLDG	E	-80,000.00	0.00	0.00	-80,000.00	0	0.00
4	2542	6531	0900	1		OM IMPRVMT OF SITE	E	0.00	138,076.42	0.00	138,076.42	0	138,076.42
						SUB TOTAL		-1,396,183.00	481,813.43	0.00	-914,369.57	35	211,141.63

\*\*\* FUNCTION 2543 :

\*\*\* FUNCTION 2545 :

1	2545	6332	0900	2		VEH SER	E	-3,000.00	38.99	0.00	-2,961.01	1	0.00
1	2545	6411	0900	2		VEH SERVICE	E	-4,500.00	1,808.32	0.00	-2,691.68	40	14.69
1	2545	6486	0900	2		VEH SER GASOLINE	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
4	2545	6551	0900	2		OPER-MAINT VEHICLE	E	0.00	2,500.00	0.00	2,500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-12,500.00	4,347.31	0.00	-8,152.69	35	14.69
*** FUNCTION 2546 :													
1	2546	6151	0900	1		RESOURCE OFFICER N-T	E	-20,765.00	1,908.00	0.00	-18,857.00	9	1,908.00
1	2546	6221	0900	1		RSRCE OFFCR	E	-1,867.00	171.65	0.00	-1,695.35	9	171.65
1	2546	6231	0900	1		RESOURCE OFFICER	E	-1,282.00	117.91	0.00	-1,164.09	9	117.91
1	2546	6232	0900	1		RESOURCE OFFICER	E	-300.00	27.58	0.00	-272.42	9	27.58
1	2546	6241	0900	1		RSRCE OFFCR BD PD	E	-6,101.00	565.20	0.00	-5,535.80	9	565.20
1	2546	6241.4	0900	1		RSRCE OFFCR BD PD	E	-348.00	29.00	0.00	-319.00	8	29.00
1	2546	6319	0900	1		SRO SERVICES	E	-54,000.00	0.00	0.00	-54,000.00	0	0.00
1	2546	6319	0900	1	05198	SAFETY GRANT	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	2546	6332	0900	1	05198	SAFETY GRANT	E	-2,000.00	50,828.39	0.00	48,828.39	###	11,695.00
1	2546	6343	0900	1		SECURITY TRAVEL	E	-3,000.00	979.27	0.00	-2,020.73	33	0.00
1	2546	6361	0900	1		DISTRICT MONITORING	E	0.00	955.00	0.00	955.00	0	370.00
1	2546	6361	4080	1		DISTRICT MONITORING	E	0.00	175.00	0.00	175.00	0	175.00
1	2546	6411	0900	1		SECURITY SUPL &	E	-500.00	177.34	0.00	-322.66	35	177.34
1	2546	6411	0900	1	05198	SAFETY GRANT	E	-37,000.00	46,388.69	0.00	9,388.69	125	0.00
SUB TOTAL								-133,163.00	102,323.03	0.00	-30,839.97	77	15,236.68
*** FUNCTION 2550 :													
*** FUNCTION 2551 :													
1	2551	6341	0901	1		SA DIR TRAN CONTR	E	-187,670.00	0.00	0.00	-187,670.00	0	0.00
1	2551	6341	0905	1		BUS MONITOR REIMB	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
SUB TOTAL								-197,670.00	0.00	0.00	-197,670.00	0	0.00
*** FUNCTION 2552 :													
1	2552	6151	0900	1	01191	SUMMR SCH BUS DR.	E	-15,266.00	22,191.89	0.00	6,925.89	145	0.00
1	2552	6151	0900	3		PUPIL TRNS DIST	E	-215,259.00	39,458.73	0.00	-175,800.27	18	23,417.73
1	2552	6153	0900	3		REGULAR PUPIL TRNSPT	E	-9,899.00	758.50	0.00	-9,140.50	8	646.00
1	2552	6211	0900	1	01191	SS CERT BUS DR RET	E	0.00	229.82	0.00	229.82	0	0.00
1	2552	6211	0900	3		RETIREMENT ON BUS	E	-2,070.00	37.29	0.00	-2,032.71	2	37.29
1	2552	6221	002	3		PT NON-T RET TRAN	E	-305.00	148.73	0.00	-156.27	49	87.95
1	2552	6221	0900	1	01191	BUS/CUST.SUM SCH	E	-500.00	804.40	0.00	304.40	161	0.00
1	2552	6221	0900	3		PT N-T RETIRE	E	-11,782.00	2,349.09	0.00	-9,432.91	20	1,077.93
1	2552	6231	000	3		PT BUS	E	-3.00	0.00	0.00	-3.00	0	0.00
1	2552	6231	0900	1	01191	SUMMR SCH BUS DR FICA	E	-903.00	1,172.85	0.00	269.85	130	0.00
1	2552	6231	0900	3		PT FICA DIR &	E	-8,890.00	2,458.96	0.00	-6,431.04	28	1,458.20
1	2552	6232	000	3		SUB BUS DRIVER MEDCR	E	-4.00	0.00	0.00	-4.00	0	0.00
1	2552	6232	0900	1	01191	SUM SCH MEDICARE	E	-203.00	297.29	0.00	94.29	146	0.00
1	2552	6232	0900	3		BUS DR MEDCR N-T	E	-2,079.00	578.84	0.00	-1,500.16	28	344.77
1	2552	6241	0900	3		BD PD MEDICAL INS	E	-24,403.00	6,217.20	0.00	-18,185.80	25	3,956.40
1	2552	6241.4	0900	3		BUS MAINTENANCE/DNTL	E	-1,392.00	261.00	0.00	-1,131.00	19	145.00
1	2552	6319	0900	3		PT EXAMPERMITTESTS	E	-5,000.00	450.00	0.00	-4,550.00	9	0.00
1	2552	6332	0900	3		PT VEH SERV & MAINT.	E	-6,000.00	1,894.76	0.00	-4,105.24	32	0.00
1	2552	6334	0900	3		PT TOWER RENTAL	E	-3,000.00	259.00	0.00	-2,741.00	9	0.00
1	2552	6343	0900	3		PT TRAVEL	E	-2,000.00	1,275.22	0.00	-724.78	64	463.16
1	2552	6352	0900	3		PT LIABILITY	E	-27,038.00	0.00	0.00	-27,038.00	0	0.00
1	2552	6361	0900	2		PT CELLULAR PHONE	E	-600.00	111.04	0.00	-488.96	19	50.07
1	2552	6361	0900	3		PT TWO-WAY RADIO	E	0.00	259.00	0.00	259.00	0	0.00
1	2552	6411	0900	3		PT SUPPLIES	E	-80,000.00	18,481.43	0.00	-61,518.57	23	67.08
1	2552	6413	0900	3		PT OFFICE SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2552	6486	0900	3		PT GASOLINE	E	-70,000.00	6,692.97	0.00	-63,307.03	10	0.00
4	2552	6552	0900	3		PT PUPIL TRANS VEH.	E	-136,151.00	0.00	0.00	-136,151.00	0	0.00
SUB TOTAL								-622,847.00	106,388.01	0.00	-516,458.99	17	31,751.58
*** FUNCTION 2553 :													
1	2553	6341	0900	1	12210	CONT HANDIC SERVICE	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
SUB TOTAL								-1,800.00	0.00	0.00	-1,800.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2554 :													
*** FUNCTION 2558 :													
1	2558	6151	0900	2		BUS MONITOR	E	-16,646.00	0.00	0.00	-16,646.00	0	0.00
1	2558	6231	0900	2		FICA/ BUS MONITOR	E	-720.00	0.00	0.00	-720.00	0	0.00
1	2558	6232	0900	2		BUS MONITOR MEDCR	E	-243.00	0.00	0.00	-243.00	0	0.00
1	2558	6343	0900	2		BUS DRVR MEAL REIM	E	0.00	195.50	0.00	195.50	0	0.00
						SUB TOTAL		-17,609.00	195.50	0.00	-17,413.50	1	0.00
*** FUNCTION 2559 :													
*** FUNCTION 2561 :													
1	2561	6161	1000	1		FS SUPERVISOR	E	-14,486.00	4,410.00	0.00	-10,076.00	30	1,470.00
1	2561	6231	1000	1		FS SUPERVISOR OASDI	E	-3,632.00	265.86	0.00	-3,366.14	7	88.62
1	2561	6231	3000			FS FICA/MEDCR	E	-855.00	0.00	0.00	-855.00	0	0.00
1	2561	6232	1000	1		FS SUPERVISOR	E	-849.00	62.19	0.00	-786.81	7	20.73
1	2561	6232	3000			M.S. COOK MEDICARE	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2561	6241	1000	1		FS SUPRV HEALTH INS	E	-6,101.00	1,695.60	0.00	-4,405.40	28	565.20
1	2561	6241.4	1000	1		FS SUPVR DENTAL	E	-348.00	87.00	0.00	-261.00	25	29.00
						SUB TOTAL		-26,471.00	6,520.65	0.00	-19,950.35	25	2,173.55
*** FUNCTION 2562 :													
1	2562	6151	1000	1		FS NON-CERT SALARIES	E	-98,227.00	0.00	0.00	-98,227.00	0	0.00
1	2562	6151	1050	1		FS SALARIES H.S.	E	-60,077.00	5,514.48	0.00	-54,562.52	9	5,514.48
1	2562	6151	1050	1	01191	SS FOOD SERV SAL HS	E	0.00	1,087.92	0.00	1,087.92	0	0.00
1	2562	6151	3000	1		M.S. SNACK BAR COOK	E	0.00	3,186.92	0.00	3,186.92	0	3,186.92
1	2562	6151	3000	1	01191	SS FOOD SERV SAL MS	E	0.00	1,038.46	0.00	1,038.46	0	0.00
1	2562	6151	4020	1		FS SALARIES PRIM	E	-43,010.00	5,517.28	0.00	-37,492.72	13	5,517.28
1	2562	6151	4020	1	01191	SS FOOD SERV SAL	E	0.00	1,762.35	0.00	1,762.35	0	0.00
1	2562	6151	4080	1		FS INTERMEDIATE	E	0.00	3,042.96	0.00	3,042.96	0	3,042.96
1	2562	6151	4080	1	01191	SS FOOD SERV SAL INT	E	0.00	1,001.65	0.00	1,001.65	0	0.00
1	2562	6161	1050	3		FS STUDENT WORKERS	E	-480.00	0.00	0.00	-480.00	0	0.00
1	2562	6221	1000	1		FS NON-TEA	E	-7,577.00	0.00	0.00	-7,577.00	0	0.00
1	2562	6221	1050	1		FS HS SNBAR N-TEA	E	0.00	541.34	0.00	541.34	0	541.34
1	2562	6221	1050	1	01191	SS FOOD SERV	E	0.00	74.63	0.00	74.63	0	0.00
1	2562	6221	3000	1		FS SN BAR-	E	0.00	300.15	0.00	300.15	0	300.15
1	2562	6221	3000	1	01191	SS FOOD SERV	E	0.00	71.24	0.00	71.24	0	0.00
1	2562	6221	4020	1		RETIREMENT/NON/TCHR	E	-5,008.00	541.53	0.00	-4,466.47	11	541.53
1	2562	6221	4020	1	01191	SS FOOD SERV	E	0.00	120.90	0.00	120.90	0	0.00
1	2562	6221	4080	1		FS INTERMEDIATE SCH	E	0.00	290.27	0.00	290.27	0	290.27
1	2562	6221	4080	1	01191	SS FOOD SERV	E	0.00	105.55	0.00	105.55	0	0.00
1	2562	6231	1000	1		FS FICA	E	-5,533.00	0.00	0.00	-5,533.00	0	0.00
1	2562	6231	1050	1		FICA/MEDCR.SN BAR	E	0.00	345.01	0.00	345.01	0	345.01
1	2562	6231	1050	1	01191	SS FOOD SERV OASDI	E	0.00	67.45	0.00	67.45	0	0.00
1	2562	6231	3000	1		FS SN BAR/ MID SCH	E	0.00	194.23	0.00	194.23	0	194.23
1	2562	6231	3000	1	01191	SS FOOD SERV OASDI	E	0.00	64.38	0.00	64.38	0	0.00
1	2562	6231	4020	1		FS FICA/MEDCR	E	-2,509.00	323.12	0.00	-2,185.88	13	323.12
1	2562	6231	4020	1	01191	SS FOOD SERV OASDI	E	0.00	109.27	0.00	109.27	0	0.00
1	2562	6231	4080	1		FS FICA/MEDCR	E	0.00	183.37	0.00	183.37	0	183.37
1	2562	6231	4080	1	01191	SS FOOD SERV OASDI	E	0.00	62.10	0.00	62.10	0	0.00
1	2562	6232	1000	1		FOOD SERVICE	E	-1,294.00	0.00	0.00	-1,294.00	0	0.00
1	2562	6232	1050	1		SNACK BAR MEDICARE	E	0.00	80.68	0.00	80.68	0	80.68
1	2562	6232	1050	1	01191	SS FOOD SERV	E	0.00	15.78	0.00	15.78	0	0.00
1	2562	6232	3000	1		M.S. SNACK BAR MEDCR	E	0.00	45.42	0.00	45.42	0	45.42
1	2562	6232	3000	1	01191	SS FOOD SERV	E	0.00	15.06	0.00	15.06	0	0.00
1	2562	6232	4020	1		ELEM COOK MEDICARE	E	-587.00	75.57	0.00	-511.43	13	75.57
1	2562	6232	4020	1	01191	SS FOOD SERV	E	0.00	25.56	0.00	25.56	0	0.00
1	2562	6232	4080	1		INT CAFE MEDICARE	E	0.00	42.88	0.00	42.88	0	42.88

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2562	6232	4080	1	01191	SS FOOD SERV	E	0.00	22.31	0.00	22.31	0	0.00
1	2562	6241	1000	1		FS HLTH/LIF	E	-48,806.00	565.20	0.00	-48,240.80	1	565.20
1	2562	6241	1050	1		FS HEALTH/LIFE INS	E	-14,099.00	2,260.80	0.00	-11,838.20	16	2,260.80
1	2562	6241	3000	1		M.S. SNK BAR B-P	E	0.00	1,130.40	0.00	1,130.40	0	1,130.40
1	2562	6241	4020	1		FS HEALTH/LIFE INS	E	-6,101.00	2,260.80	0.00	-3,840.20	37	2,260.80
1	2562	6241	4080	1		FS HEALTH/LIF INS	E	0.00	565.20	0.00	565.20	0	565.20
1	2562	6241.4	1000	1		FOOD SRVC COORD DNTL	E	-2,784.00	29.00	0.00	-2,755.00	1	29.00
1	2562	6241.4	1050	1		DENTL INS H.S. COOKS	E	-1,044.00	116.00	0.00	-928.00	11	116.00
1	2562	6241.4	3000	1		M.S. SNK BAR B-P	E	0.00	58.00	0.00	58.00	0	58.00
1	2562	6241.4	4020	1		ELEM CAFETERIA	E	-348.00	116.00	0.00	-232.00	33	116.00
1	2562	6241.4	4080	1		DNTL INS/ INTRMD	E	0.00	29.00	0.00	29.00	0	29.00
1	2562	6332	0900	1		FS REPAIRS & MAINT.	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2562	6332	1050	1		FS/REPAIRS TO EQUIP.	E	-2,000.00	155.00	0.00	-1,845.00	8	0.00
1	2562	6332	3000	1		FS MS REPAIRS &	E	-2,000.00	155.00	0.00	-1,845.00	8	0.00
1	2562	6332	4020	1		MAINTENANCE/REPAIRS	E	-2,000.00	155.00	0.00	-1,845.00	8	0.00
1	2562	6332	4080	1		FS/REPAIRS/EQUIPMENT	E	-2,000.00	155.00	0.00	-1,845.00	8	0.00
1	2562	6343	0900	1		FS TRAVEL	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2562	6391	0900	1		FS CONTRACTED SERV	E	-550,000.00	0.00	0.00	-550,000.00	0	0.00
1	2562	6491	0900	1		FS SUPPLIES (OTHER)	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2562	6491	1050	1		FOOD SERV SUPL HS	E	0.00	2,881.16	0.00	2,881.16	0	134.78
1	2562	6491	1050	3		HS FOOD SERVICE	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2562	6491	3000	1		FOOD SERV SUPL MS	E	0.00	2,236.56	0.00	2,236.56	0	134.78
1	2562	6491	3000	3		FS/KITCHEN SUPPLIES	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2562	6491	4020	1		FOOD SERV SUPL FES	E	0.00	2,416.58	0.00	2,416.58	0	250.61
1	2562	6491	4020	3		FS SUPPLIES (OTHER)	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2562	6491	4080	1		FOOD SERV SUPL	E	0.00	2,565.89	0.00	2,565.89	0	134.78
1	2562	6491	4080	3		FS SUPPLIES (OTHER)	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
4	2562	6541	1050	1		FS EQUIPMENT H.S.	E	-6,250.00	0.00	0.00	-6,250.00	0	0.00
4	2562	6541	3000	1		FS GENERAL EQUIP	E	-6,250.00	0.00	0.00	-6,250.00	0	0.00
4	2562	6541	4020	1		FS EQUIPMENT ELEM	E	-6,250.00	0.00	0.00	-6,250.00	0	0.00
4	2562	6541	4080	1		FS/EQUIPMENT INTRMD	E	-6,250.00	0.00	0.00	-6,250.00	0	0.00
						SUB TOTAL		-903,284.00	43,720.41	0.00	-859,563.59	5	28,010.56
*** FUNCTION 2567 :													
*** FUNCTION 2569 :													
*** FUNCTION 2573 :													
1	2573	6343	0900	1		TRAVEL TO C.	E	0.00	436.00	0.00	436.00	0	436.00
1	2573	6343	1050	1		WD TRAVEL	E	0.00	8.80	0.00	8.80	0	0.00
1	2573	6343	4020	1		WD TRAVEL	E	0.00	124.36	0.00	124.36	0	29.28
1	2573	6343	4080	1		WD TRAVEL	E	0.00	83.20	0.00	83.20	0	0.00
						SUB TOTAL		0.00	652.36	0.00	652.36	0	465.28
*** FUNCTION 2579 :													
*** FUNCTION 2591 :													
*** FUNCTION 2651 :													
*** FUNCTION 3511 :													
2	3511	6111	4020	3		PARENTS AS TEACHERS	E	-23,200.00	1,966.67	0.00	-21,233.33	8	1,966.67
2	3511	6211	4020	3		PAT TEACHER RETRMNT	E	-2,277.00	192.98	0.00	-2,084.02	8	192.98
2	3511	6231	4020	3		PAT P-T OASDI	E	-1,438.00	121.93	0.00	-1,316.07	8	121.93
2	3511	6232	4020	3		PAT MEDICARE	E	-336.00	28.52	0.00	-307.48	8	28.52
1	3511	6241.4	4020	3		PAT DENTAL INS.	E	-348.00	29.00	0.00	-319.00	8	29.00
1	3511	6343	4020	3		PAT TRAVEL	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	3511	6411	4020	3		PAT	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-31,099.00	2,339.10	0.00	-28,759.90	8	2,339.10
*** FUNCTION 3512 :													
2	3512	6111	4020	1		PRESCHOOL TCHR MEDCR	E	-115,900.00	10,179.16	0.00	-105,720.84	9	10,179.16



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	3512	6111	4020	3		PRESCH TCHR MEDICARE	E	-3,669.00	7,806.00	0.00	4,137.00	213	2,958.00
2	3512	6111.19	4020	3		PRESCH CAR LAD LOCAL	E	-3,250.00	4,000.00	0.00	750.00	123	0.00
2	3512	6111.19	4020	3	38200	CLAD PRESCH #46	E	-2,500.00	2,500.00	0.00	0.00	100	0.00
2	3512	6112	4020	1		PRESCHOOL ADMIN SAL	E	-5,800.00	491.67	0.00	-5,308.33	8	491.67
2	3512	6121	4020	1		PRESCHOOL SUB TCHR	E	-985.00	0.00	0.00	-985.00	0	0.00
2	3512	6131	4020	1		PRESCH DEPT CHAIR	E	-870.00	73.75	0.00	-796.25	8	73.75
1	3512	6151	4020	1		PRESCHOOL N-TEACHER	E	-55,357.00	8,070.00	0.00	-47,287.00	15	2,690.00
1	3512	6151	4020	3	38200	PRESCH AIDE #46	E	-15,048.00	0.00	0.00	-15,048.00	0	0.00
1	3512	6152	4020	1		PRESCHOOL AIDE	E	-36,804.00	6,207.00	0.00	-30,597.00	17	6,207.00
1	3512	6153	4020	1		N-T SUB PRESCHOOL	E	0.00	875.74	0.00	875.74	0	522.00
1	3512	6161	4020	3		PRESCHOOL N-T SUB	E	-12,254.00	0.00	0.00	-12,254.00	0	0.00
2	3512	6211	4020	1		PRESCHOOL THCR	E	-20,760.00	1,816.43	0.00	-18,943.57	9	1,816.43
2	3512	6211	4020	3		PRESCH SUB TCHR	E	-144.00	261.00	0.00	117.00	181	78.30
2	3512	6211.19	4020	3		PRESCH CAR LAD RET	E	-471.00	580.00	0.00	109.00	123	0.00
2	3512	6211.19	4020	3	38200	CLAD PRE RET #46	E	-363.00	362.50	0.00	-0.50	100	0.00
1	3512	6221	4020	1		PRESCHOOL N-T RETIRE	E	-3,410.00	1,328.20	0.00	-2,081.80	39	854.90
1	3512	6221	4020	3		PRESCH SECY RETIRMNT	E	-3,408.00	358.10	0.00	-3,049.90	11	137.89
1	3512	6221	4020	3	38200	PRESCH #46 RETIRE	E	-1,475.00	0.00	0.00	-1,475.00	0	0.00
1	3512	6231	4020	1		N-T PRESCH SUB	E	0.00	817.73	0.00	817.73	0	532.32
2	3512	6231	4020	1		PRESCH SUB SOCSEC	E	-500.00	71.42	0.00	-428.58	14	18.97
C	3512	6231	4020	1		PRESCH SUB SOCSEC	E	-500.00	889.15	0.00	389.15	178	551.29
1	3512	6231	4020	3		PRESCH SECY SOC SEC	E	-3,012.00	300.96	0.00	-2,711.04	10	130.95
1	3512	6231	4020	3	38200	PRESCH GRANT #2 SSEC	E	-1,433.00	0.00	0.00	-1,433.00	0	0.00
1	3512	6231	4020	45		PRESCHOOL N-T SOC	E	-2,175.00	0.00	0.00	-2,175.00	0	0.00
1	3512	6232	4020	1		N-T PRESCH SUB	E	0.00	191.25	0.00	191.25	0	124.50
2	3512	6232	4020	1		PRESCHOOL TCHR	E	-1,734.00	150.95	0.00	-1,583.05	9	150.95
C	3512	6232	4020	1		PRESCHOOL TCHR	E	-1,734.00	342.20	0.00	-1,391.80	20	275.45
1	3512	6232	4020	3		PRESCH SECY MEDICARE	E	-705.00	70.39	0.00	-634.61	10	30.63
2	3512	6232	4020	3		PRESCH SUB TCHR	E	-17.00	42.80	0.00	25.80	252	12.26
C	3512	6232	4020	3		PRESCH SUB TCHR	E	-722.00	113.19	0.00	-608.81	16	42.89
1	3512	6232	4020	3	38200	PRECSCH GRANT #2	E	-335.00	0.00	0.00	-335.00	0	0.00
1	3512	6232	4020	45		PRESCHOOL N-T	E	-509.00	0.00	0.00	-509.00	0	0.00
2	3512	6232.19	4020	3		PRESCH CAR LAD	E	-47.00	58.00	0.00	11.00	123	0.00
2	3512	6232.19	4020	3	38200	CLAD MEDICARE PRE	E	-36.00	36.25	0.00	0.25	101	0.00
1	3512	6241	4020	1		PRESCH N-T MEDCAL	E	-12,202.00	3,956.40	0.00	-8,245.60	32	2,826.00
2	3512	6241	4020	1		PRESCH TCHR MEDCL	E	-19,560.00	1,695.60	0.00	-17,864.40	9	1,695.60
C	3512	6241	4020	1		PRESCH TCHR MEDCL	E	-31,762.00	5,652.00	0.00	-26,110.00	18	4,521.60
1	3512	6241	4020	3	38200	PRESCH #46 MEDICAL	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
1	3512	6241	4020	45		PRESCH SECY MED INS	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
1	3512	6241.4	4020	1		PRESCH N-T DENTL INS	E	0.00	203.00	0.00	203.00	0	145.00
2	3512	6241.4	4020	1		PRESCH TCHR DENTL	E	-1,044.00	87.00	0.00	-957.00	8	87.00
C	3512	6241.4	4020	1		PRESCH TCHR DENTL	E	-1,044.00	290.00	0.00	-754.00	28	232.00
1	3512	6244	4020	3	38200	PRESCH #46 DENTAL	E	-348.00	0.00	0.00	-348.00	0	0.00
1	3512	6244	4020	45		PRESCH SECY DNTL INS	E	-348.00	0.00	0.00	-348.00	0	0.00
1	3512	6319	4020	1		PS OTHER	E	0.00	199.00	0.00	199.00	0	0.00
1	3512	6334	4020	1		PS PRESCHOOL RENTAL	E	0.00	2,096.52	0.00	2,096.52	0	130.00
1	3512	6335	4020	1		PS WATER/SEWER	E	0.00	544.82	0.00	544.82	0	0.00
1	3512	6336	4020	1		PS SOLID WASTE	E	0.00	82.00	0.00	82.00	0	0.00
1	3512	6339	4020	1		PS LINEN SERV	E	0.00	102.02	0.00	102.02	0	0.00
1	3512	6361	4020	1		PS SATELITTE SERV	E	0.00	163.70	0.00	163.70	0	81.85
1	3512	6411	4020	1		PS PRESCHOOL	E	-30,239.00	4,147.22	0.00	-26,091.78	14	0.00
1	3512	6481	0900	1		OM PRESCHOOL	E	0.00	499.90	0.00	499.90	0	0.00
1	3512	6481	4020	1		PS ELECTRIC	E	-10,000.00	449.29	0.00	-9,550.71	4	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-378,914.00	60,875.77	0.00	-318,038.23	16	31,975.13
*** FUNCTION 3611 :													
*** FUNCTION 3812 :													
2	3812	6111	1050	1		BASE HS TCHR	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	3812	6111	1050	4	45900	BASE HS TCHR	E	-37,500.00	0.00	0.00	-37,500.00	0	0.00
2	3812	6111	3000	4	45900	L-Z MS TCHR	E	-37,500.00	0.00	0.00	-37,500.00	0	0.00
2	3812	6111	4020	4	45900	21ST CENT TCHR ELEM	E	-57,500.00	0.00	0.00	-57,500.00	0	0.00
2	3812	6111	4080	4	45900	21ST CENT TCHR INT	E	-37,500.00	0.00	0.00	-37,500.00	0	0.00
2	3812	6121	1050	4	45900	BASE SUB	E	-1,285.00	0.00	0.00	-1,285.00	0	0.00
2	3812	6121	3000	4	45900	L-Z SUB	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
2	3812	6121	4080	4	45900	L-Z SUB	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	3812	6151	0900	4	45900	L-Z/BASE DRIVER SAL	E	-24,610.00	0.00	0.00	-24,610.00	0	0.00
1	3812	6151	1050	4	45900	B.A.S.E. N-T SAL	E	-11,193.00	0.00	0.00	-11,193.00	0	0.00
1	3812	6151	3000	4	45900	21ST CENTURY	E	-21,456.00	0.00	0.00	-21,456.00	0	0.00
1	3812	6151	4020	4	45900	21 CENT N-T EL SALRY	E	-31,390.00	0.00	0.00	-31,390.00	0	0.00
1	3812	6151	4080	4	45900	21 CENT INT N-T SALR	E	-14,011.00	0.00	0.00	-14,011.00	0	0.00
2	3812	6211	1050	4	45900	BASE HS TCHR RET	E	-3,700.00	0.00	0.00	-3,700.00	0	0.00
2	3812	6211	3000	1		L-Z MS TCHR RET	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	3812	6211	3000	4	45900	L-Z MS TCHR RET	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	3812	6211	4020	4	45900	21ST CENT TCHR	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	3812	6211	4080	4	45900	21ST CENT TCHR	E	-7,200.00	0.00	0.00	-7,200.00	0	0.00
1	3812	6221	1050	4	45900	B.A.S.E. N-T RETIREM	E	-700.00	0.00	0.00	-700.00	0	0.00
1	3812	6221	3000	4	45900	21ST CENT RETIRE NT	E	-900.00	0.00	0.00	-900.00	0	0.00
1	3812	6221	4020	4	45900	21 CENT EL N-T RET	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	3812	6221	4080	4	45900	21 CENT INT N-T RET	E	-400.00	0.00	0.00	-400.00	0	0.00
1	3812	6231	0900	4	45900	L-Z/BASE DRIVE	E	-800.00	0.00	0.00	-800.00	0	0.00
1	3812	6231	1050	4	45900	B.A.S.E. N-T SOC SEC	E	-500.00	0.00	0.00	-500.00	0	0.00
2	3812	6231	1050	4	45900	BASE SUB OASDI	E	-700.00	0.00	0.00	-700.00	0	0.00
C	3812	6231	1050	4	45900	BASE SUB OASDI	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	3812	6231	3000	4	45900	21ST CENTURY SOCSEC	E	-900.00	0.00	0.00	-900.00	0	0.00
2	3812	6231	3000	4	45900	L-Z OASDI	E	-400.00	0.00	0.00	-400.00	0	0.00
C	3812	6231	3000	4	45900	L-Z OASDI	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
1	3812	6231	4020	4	45900	21 CENT N-T SOC SEC	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	3812	6231	4020	4	45900	ELEM LZ SOC SEC	E	-530.00	0.00	0.00	-530.00	0	0.00
C	3812	6231	4020	4	45900	ELEM LZ SOC SEC	E	-1,530.00	0.00	0.00	-1,530.00	0	0.00
1	3812	6231	4080	4	45900	21 CENT INT N-T SSEC	E	-500.00	0.00	0.00	-500.00	0	0.00
2	3812	6231	4080	4	45900	L-Z SUB ELEM	E	-430.00	0.00	0.00	-430.00	0	0.00
C	3812	6231	4080	4	45900	L-Z SUB ELEM	E	-930.00	0.00	0.00	-930.00	0	0.00
1	3812	6232	0900	4	45900	L-Z/BASE DRIVE MEDCR	E	-200.00	0.00	0.00	-200.00	0	0.00
1	3812	6232	1050	4	45900	B.A.S.E. N-T	E	-100.00	0.00	0.00	-100.00	0	0.00
2	3812	6232	1050	4	45900	BASE HS TCHR	E	-530.00	0.00	0.00	-530.00	0	0.00
C	3812	6232	1050	4	45900	BASE HS TCHR	E	-630.00	0.00	0.00	-630.00	0	0.00
1	3812	6232	3000	4	45900	21ST CENTURY	E	-200.00	0.00	0.00	-200.00	0	0.00
2	3812	6232	3000	4	45900	L-Z MS TCHR MEDICARE	E	-785.00	0.00	0.00	-785.00	0	0.00
C	3812	6232	3000	4	45900	L-Z MS TCHR MEDICARE	E	-985.00	0.00	0.00	-985.00	0	0.00
1	3812	6232	4020	4	45900	21ST CENT EL N-T	E	-300.00	0.00	0.00	-300.00	0	0.00
2	3812	6232	4020	4	45900	21ST CENT TCHR MEDCR	E	-1,220.00	0.00	0.00	-1,220.00	0	0.00
C	3812	6232	4020	4	45900	21ST CENT TCHR MEDCR	E	-1,520.00	0.00	0.00	-1,520.00	0	0.00
1	3812	6232	4080	4	45900	21 CENT INT N-T MDCR	E	-100.00	0.00	0.00	-100.00	0	0.00
2	3812	6232	4080	4	45900	21ST CENT TCHR MEDCR	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
C	3812	6232	4080	4	45900	21ST CENT TCHR MEDCR	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	3812	6411	3000	4	45900	21ST CENT SUPPLIES	E	-1,977.00	0.00	0.00	-1,977.00	0	0.00
1	3812	6486	0900	4	45900	LEARNING ZONE GAS	E	-23,795.00	0.00	0.00	-23,795.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-360,412.00	0.00	0.00	-360,412.00	0	0.00
*** FUNCTION 3911 :													
1	3911	6398	1050	1		HS DUAL CREDIT	E	-17,000.00	0.00	0.00	-17,000.00	0	0.00
1	3911	6491	0900	4	01191	S SCHOOL FOOD CONTR	E	-20,000.00	21,649.44	0.00	1,649.44	108	0.00
1	3911	6491.07	0900	4		AFTER SCHL SUP CONTR	E	-50,000.00	0.00	0.00	-50,000.00	0	0.00
SUB TOTAL								-87,000.00	21,649.44	0.00	-65,350.56	25	0.00
*** FUNCTION 3912 :													
*** FUNCTION 4000 :													
*** FUNCTION 4020 :													
*** FUNCTION 4030 :													
*** FUNCTION 4050 :													
*** FUNCTION 4091 :													
*** FUNCTION 5110 :													
*** FUNCTION 5131 :													
4	5131	6613	0900	3		PRINC LSE AGRMNTS	E	-820,000.00	4,129.15	0.00	-815,870.85	1	0.00
SUB TOTAL								-820,000.00	4,129.15	0.00	-815,870.85	1	0.00
*** FUNCTION 5210 :													
*** FUNCTION 5230 :													
*** FUNCTION 5231 :													
4	5231	6623	0900	3		INTEREST LEASE PURCH	E	-13,250.00	555.35	0.00	-12,694.65	4	0.00
4	5231	6623	4080	3		INTEREST LEASE PURCH	E	-150,040.00	0.00	0.00	-150,040.00	0	0.00
SUB TOTAL								-163,290.00	555.35	0.00	-162,734.65	0	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	3,064,259.22	0.00	0.00	0	-129,475.10
TOTAL LIABILITIES:	0.00	-70.62	0.00	0.00	0	-70.62
TOTAL REVENUES:	8,188,454.00	-572,163.63	0.00	7,616,290.37	7	-317,417.32
TOTAL EXPENDITURES:	-7,290,021.00	1,731,191.57	0.00	-5,558,829.43	24	446,963.04
REVENUES + EXPENDITURES:	898,433.00	1,159,027.94	0.00	2,057,460.94	129	129,545.72
BUDGETED FUND BALANCE:	5,121,649.54					
TOTAL FUND BALANCE:		-3,064,188.60				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	254,178.87	0.00	0.00	0	-54,820.89
TOTAL LIABILITIES:	0.00	-99.56	0.00	0.00	0	0.00
TOTAL REVENUES:	10,401,456.00	-1,557,995.85	0.00	8,843,460.15	15	-752,953.30
TOTAL EXPENDITURES:	-10,620,433.00	1,303,916.54	0.00	-9,316,516.46	12	807,774.19
REVENUES + EXPENDITURES:	-218,977.00	-254,079.31	0.00	-473,056.31	116	54,820.89
BUDGETED FUND BALANCE:	-218,977.00					
TOTAL FUND BALANCE:		-254,079.31				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	-260,401.84	0.00	0.00	0	-210,320.39
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	764,855.00	-15,569.08	0.00	749,285.92	2	-7,881.03
TOTAL EXPENDITURES:	-1,375,541.00	275,970.92	0.00	-1,099,570.08	20	218,201.42
REVENUES + EXPENDITURES:	-610,686.00	260,401.84	0.00	-350,284.16	43	210,320.39
BUDGETED FUND BALANCE:	-610,686.00					
TOTAL FUND BALANCE:		260,401.84				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>COMBINED TOTALS:</u>													
TOTAL ASSETS:								0.00	3,058,036.25	0.00	0.00	0	-394,616.38
TOTAL LIABILITIES:								0.00	-170.18	0.00	0.00	0	-70.62
TOTAL REVENUES:								19,354,765.00	-2,145,728.56	0.00	17,209,036.44	11	-1,078,251.65
TOTAL EXPENDITURES:								-19,285,995.00	3,311,079.03	0.00	-15,974,915.97	17	1,472,938.65
REVENUES + EXPENDITURES:								68,770.00	1,165,350.47	0.00	1,234,120.47	###	394,687.00
BUDGETED FUND BALANCE:								4,291,986.54					
TOTAL FUND BALANCE:									-3,057,866.07				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00