

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,939,915.57	0.00	0.00	0	-2,283,132.22
2		1111				CASH	A	0.00	308,999.76	0.00	0.00	0	308,999.76
4		1111				CASH	A	0.00	-50,081.45	0.00	0.00	0	-50,081.45
C		1111				CASH	A	0.00	2,198,833.88	0.00	0.00	0	-2,024,213.91
1		1132				PETTY CASH	A	0.00	3,650.00	0.00	0.00	0	3,650.00
1		1142				INVESTMENT	A	0.00	1,250,000.00	0.00	0.00	0	1,250,000.00
1		1262				BAD CHECK RECEIVABLE	A	0.00	168.75	0.00	0.00	0	0.00
						SUB TOTAL		0.00	3,452,652.63	0.00	0.00	0	-770,563.91
*** LIABILITIES 2000 :													
2		2156				BD PD RETIREMENT	L	0.00	-99.56	0.00	0.00	0	-99.56
						SUB TOTAL		0.00	-99.56	0.00	0.00	0	-99.56
*** 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	-34,626.81	0.00	462,416.19	7	-34,626.81
4		5112		1		DELIQ TAXES	R	108,728.00	-7,575.27	0.00	101,152.73	7	-7,575.27
C		5112		1		DELIQ TAXES	R	605,771.00	-42,202.08	0.00	563,568.92	7	-42,202.08
1		5113.01		1		SALES TAX FUND	R	0.00	-68,687.14	0.00	-68,687.14	0	-68,687.14
2		5113.01		1		SALES TAX FUND	R	2,099,289.00	-68,687.14	0.00	2,030,601.86	3	-68,687.14
C		5113.01		1		SALES TAX FUND	R	2,099,289.00	-137,374.28	0.00	1,961,914.72	7	-137,374.28
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	-348.50	0.00	174,651.50	0	-348.50
4		5115		1		M & M SURTAX	R	0.00	-76.24	0.00	-76.24	0	-76.24
C		5115		1		M & M SURTAX	R	175,000.00	-424.74	0.00	174,575.26	0	-424.74
1		5116		1		IN LIEU OF TAX	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1		5141		1		EARNNGS-INVST-DEP-INT	R	70,000.00	-10,350.49	0.00	59,649.51	15	-10,350.49
2		5141		1		EARNNGS-INVST-DEP-INT	R	0.00	-4.84	0.00	-4.84	0	-4.84
4		5141		1		EARNNGS-INVST-DEP-INT	R	0.00	-36.54	0.00	-36.54	0	-36.54
C		5141		1		EARNNGS-INVST-DEP-INT	R	70,000.00	-10,391.87	0.00	59,608.13	15	-10,391.87
1		5151		1		FOOD SERVICE-PUPILS	R	150,000.00	0.00	0.00	150,000.00	0	0.00
1		5161		1		FOOD SERVICE-ADULTS	R	30,000.00	0.00	0.00	30,000.00	0	0.00
1		5165		1		FOOD SERV-NON	R	65,000.00	0.00	0.00	65,000.00	0	0.00
1		5171		1050	1	ADMISSIONS	R	11,000.00	0.00	0.00	11,000.00	0	0.00
1		5171		3000	1	ADMISSIONS	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1		5179		1		STUDENT ACTIVITIES	R	400,000.00	0.00	0.00	400,000.00	0	0.00
1		5182		4020	1	PRESCHOOL TUITION	R	125,000.00	-3,459.60	0.00	121,540.40	3	-3,459.60
1		5198				MISCELLANEOUS LOCAL	R	60,000.00	-24,732.41	0.00	35,267.59	41	-24,732.41
						SUB TOTAL		7,231,266.00	-218,584.98	0.00	7,012,681.02	3	-218,584.98
*** OBJECT 5200 : COUNTY REVENUE													
2		5211				FINES FOR. ESCH.	R	98,731.00	-254.84	0.00	98,476.16	0	-254.84
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	-254.84	0.00	359,336.16	0	-254.84

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** OBJECT 5300 : STATE REVENUE													
2		5311				BASIC FORMULA	R	8,045,336.00	-626,976.00	0.00	7,418,360.00	8	-626,976.00
1		5312				TRANSPORTATION	R	165,000.00	-14,494.00	0.00	150,506.00	9	-14,494.00
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	-55,509.99
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	-50.86
SUB TOTAL								9,340,385.00	-697,030.85	0.00	8,643,354.15	7	-697,030.85
*** 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	-2,796.54
1		5427	4		42701	CARL PERKINS	R	36,000.00	0.00	0.00	36,000.00	0	0.00
1		5437	4		43708	IDEA SPED MO MODEL	R	2,000.00	-1,608.60	0.00	391.40	80	-1,608.60
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		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	-38,081.37
1		5492	4		49201	TV.B REAP	R	94,177.00	0.00	0.00	94,177.00	0	0.00
SUB TOTAL								2,273,523.00	-42,486.51	0.00	2,231,036.49	2	-42,486.51
*** 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	-15,061.65	0.00	-15,061.65	0	-15,061.65
2		5831	3000			CONC EDUC SERV LOC	R	0.00	-62,152.01	0.00	-62,152.01	0	-62,152.01
2		5831	4020			CONC EDUC SERV LOC	R	0.00	-13,382.51	0.00	-13,382.51	0	-13,382.51
2		5831	4080			CONC EDUC SERV LOC	R	0.00	-18,523.56	0.00	-18,523.56	0	-18,523.56
SUB TOTAL								150,000.00	-109,119.73	0.00	40,880.27	73	-109,119.73
*** FUNCTION 215 :													
*** FUNCTION 1111 :													
2	1111	6111	4020	3		EL TEACHER SALARIES	E	-910,868.00	280.00	0.00	-910,588.00	0	280.00
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	140.00	0.00	-810,570.00	0	140.00
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	###	31,250.00
2	1111	6111.19	4080	1		CAREER LADDER	E	-28,750.00	28,500.00	0.00	-250.00	99	28,500.00
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	0.00	0.00	-18,000.00	0	0.00
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	0.00	0.00	-2,900.00	0	0.00
2	1111	6131	4080	1		GRADE LEVEL CHAIR	E	-2,610.00	0.00	0.00	-2,610.00	0	0.00
1	1111	6152	4080	1		FIS COMPUTER AIDE	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1111	6211	4020	3		ELEM TCHR RETIREMENT	E	-151,759.00	40.60	0.00	-151,718.40	0	40.60
2	1111	6211	4080	1		INT TCHR RETIREMENT	E	-136,692.00	20.30	0.00	-136,671.70	0	20.30
2	1111	6211.19	4020	1		CAREER LADD RET ELEM	E	-4,133.00	4,531.25	0.00	398.25	110	4,531.25
2	1111	6211.19	4080	1		CAREER LADD RET INT	E	-4,531.00	4,132.50	0.00	-398.50	91	4,132.50
1	1111	6221	4020	1		EL NON-TEA	E	0.00	70.62	0.00	70.62	0	70.62
1	1111	6221	4080	1		INTRM NON TCHR	E	-2,157.00	0.00	0.00	-2,157.00	0	0.00
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	0.00	0.00	-2,544.00	0	0.00
1	1111	6231	4080	1		INT N-TEACHER FICA	E	-1,510.00	0.00	0.00	-1,510.00	0	0.00
2	1111	6231	4080	1		INT SUB TCHR OASDI	E	-1,762.00	0.00	0.00	-1,762.00	0	0.00
C	1111	6231	4080	1		INT SUB TCHR OASDI	E	-3,272.00	0.00	0.00	-3,272.00	0	0.00
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	4.08	0.00	-12,621.92	0	4.08
C	1111	6232	4020	1		ELEM TCHR MEDICARE	E	-12,976.00	4.08	0.00	-12,971.92	0	4.08
1	1111	6232	4080	1		INT N-TCHR MEDICARE	E	-353.00	0.00	0.00	-353.00	0	0.00
2	1111	6232	4080	1		FIS MEDICARE	E	-10,728.00	2.04	0.00	-10,725.96	0	2.04
C	1111	6232	4080	1		FIS MEDICARE	E	-11,081.00	2.04	0.00	-11,078.96	0	2.04
2	1111	6232.19	4020	1		CAREER LADD ELEM	E	-413.00	453.13	0.00	40.13	110	453.13
2	1111	6232.19	4080	1		CAREER LADD INT	E	-453.00	413.26	0.00	-39.74	91	413.26
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	0.00	0.00	-156,482.00	0	0.00
C	1111	6241	4020	1		EL BD PD MED/LIFE	E	-162,583.00	0.00	0.00	-162,583.00	0	0.00
1	1111	6241	4080	1		INT BDPD MED/LIFE	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
2	1111	6241	4080	1		INT BD PD MED/LIF	E	-143,442.00	0.00	0.00	-143,442.00	0	0.00
C	1111	6241	4080	1		INT BD PD MED/LIF	E	-149,543.00	0.00	0.00	-149,543.00	0	0.00
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	0.00	0.00	-8,352.00	0	0.00
C	1111	6241.4	4020	1		FES BD PD DENTAL INS	E	-8,700.00	0.00	0.00	-8,700.00	0	0.00
1	1111	6241.4	4080	1		INT BD PD DENTAL INS	E	-348.00	0.00	0.00	-348.00	0	0.00
2	1111	6241.4	4080	1		FIS DENTAL BD PD INS	E	-7,308.00	0.00	0.00	-7,308.00	0	0.00
C	1111	6241.4	4080	1		FIS DENTAL BD PD INS	E	-7,656.00	0.00	0.00	-7,656.00	0	0.00
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	2,618.65
1	1111	6337	4080	1		INT TECH RPRS/MAIN	E	-6,000.00	2,618.65	0.00	-3,381.35	44	2,618.65
1	1111	6343	4020	1		EL TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6411	4020	1		ELEM FEMA BLDG	E	0.00	727.59	0.00	727.59	0	727.59
1	1111	6411	4020	3		EL	E	-25,000.00	4,988.55	0.00	-20,011.45	20	4,988.55
1	1111	6411	4080	1		INT	E	-25,000.00	6,875.35	0.00	-18,124.65	28	6,875.35
1	1111	6412	4020	1		ELEM TECHNOLOGY SUPL	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
1	1111	6412	4080	1		INT TECHNOLOGY SPL	E	-16,500.00	45,268.82	0.00	28,768.82	274	45,268.82
1	1111	6431	4020	1		ELEM. TEXTBOOKS	E	-14,800.00	0.00	0.00	-14,800.00	0	0.00
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	132,935.39	0.00	-2,573,473.61	5	132,935.39
*** FUNCTION 1131 :													
2	1131	6111	3000	1		MS TEACHER SALARIES	E	-811,521.00	0.00	0.00	-811,521.00	0	0.00
2	1131	6111.19	3000	1		CAREER LADDER MS	E	-4,500.00	21,500.00	0.00	17,000.00	478	21,500.00
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	0.00	0.00	-20,000.00	0	0.00
2	1131	6122	3000	1		MS HOMEBOUND	E	-173.00	0.00	0.00	-173.00	0	0.00
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	0.00	0.00	-135,460.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1131	6211	3000	1		MS TEACHER	E	-135,464.00	0.00	0.00	-135,464.00	0	0.00
2	1131	6211.19	3000	1		CAREER LADD RET MS	E	-3,625.00	3,117.50	0.00	-507.50	86	3,117.50
1	1131	6221	3000	1		N-T RETIREMENT M.S.	E	-59.00	0.00	0.00	-59.00	0	0.00
1	1131	6231	3000	1		MS FICA SUB/HMBD	E	-53.00	0.00	0.00	-53.00	0	0.00
2	1131	6231	3000	1		MS SUB TCHR OASDI	E	-599.00	0.00	0.00	-599.00	0	0.00
C	1131	6231	3000	1		MS SUB TCHR OASDI	E	-652.00	0.00	0.00	-652.00	0	0.00
1	1131	6232	3000	1		MEDICARE FOR N-T SUB	E	-12.00	0.00	0.00	-12.00	0	0.00
2	1131	6232	3000	1		MS TCHR UNUSED LV	E	-10,901.00	0.00	0.00	-10,901.00	0	0.00
C	1131	6232	3000	1		MS TCHR UNUSED LV	E	-10,913.00	0.00	0.00	-10,913.00	0	0.00
2	1131	6232.19	3000	1		CAREER LADD MEDCR MS	E	-363.00	311.78	0.00	-51.22	86	311.78
2	1131	6241	3000	1		MS BD PD MED/LIFE	E	-130,402.00	0.00	0.00	-130,402.00	0	0.00
2	1131	6241.4	3000	1		MS DENTAL INS BD PD	E	-6,960.00	0.00	0.00	-6,960.00	0	0.00
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	2,618.65	0.00	-3,381.35	44	2,618.65
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	4,618.20	0.00	-22,030.80	17	4,618.20
1	1131	6412	3000	1		MS TECHNOLOGY	E	0.00	1,800.00	0.00	1,800.00	0	1,800.00
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	33,966.13	0.00	-1,213,872.87	3	33,966.13

*** FUNCTION 1132 :
 *** FUNCTION 1133 :
 *** FUNCTION 1134 :
 *** FUNCTION 1135 :
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 *** FUNCTION 1137 :
 *** FUNCTION 1150 :
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2	1151	6111	1050	1		TEACHER SALARIES	E	-907,661.00	0.00	0.00	-907,661.00	0	0.00
2	1151	6111	1050	1	00050	ROTC TCHR SALARY	E	-45,836.00	0.00	0.00	-45,836.00	0	0.00
2	1151	6111.19	1050	1		CAREER LADDER H.S.	E	-30,250.00	26,858.75	0.00	-3,391.25	89	26,858.75
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	0.00	0.00	-20,000.00	0	0.00
2	1151	6122	1050	1		HS HOMEBOUND	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
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	1,400.00
1	1151	6151	1050	1	00050	ROTC CLASSIFIED	E	-64,874.00	0.00	0.00	-64,874.00	0	0.00
1	1151	6152	1050	1		HS ISS/ TEACHER AIDE	E	-27,317.00	0.00	0.00	-27,317.00	0	0.00
1	1151	6153	1050	1		NON TCHR SUB H.S.	E	-6,215.00	0.00	0.00	-6,215.00	0	0.00
2	1151	6211	1050	1		HS TCHR RETIREMNT	E	-150,148.00	0.00	0.00	-150,148.00	0	0.00
2	1151	6211	1050	1	00050	ROTC TCHR RETIREMENT	E	-6,646.00	0.00	0.00	-6,646.00	0	0.00
2	1151	6211.19	1050	1		CAREER LADD RET HS	E	-4,749.00	3,770.00	0.00	-979.00	79	3,770.00
1	1151	6221	1050	1		ISS AIDE/RETIREMENT	E	-2,917.00	0.00	0.00	-2,917.00	0	0.00
1	1151	6221	1050	1	00050	ROTC NON-TCHR RTRMNT	E	-4,474.00	0.00	0.00	-4,474.00	0	0.00
1	1151	6231	1050	1		HS FICA SUBS/H-BOUND	E	-1,861.00	0.00	0.00	-1,861.00	0	0.00
2	1151	6231	1050	1		HS SUB TCHR OASDI	E	-2,166.00	0.00	0.00	-2,166.00	0	0.00
C	1151	6231	1050	1		HS SUB TCHR OASDI	E	-4,027.00	0.00	0.00	-4,027.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6231	1050	1	00050	ROTC OASDI	E	-3,979.00	0.00	0.00	-3,979.00	0	0.00
1	1151	6232	1050	1		NON-T MEDICARE HS	E	-435.00	0.00	0.00	-435.00	0	0.00
2	1151	6232	1050	1		HS TCHR MEDICARE	E	-13,232.00	20.30	0.00	-13,211.70	0	20.30
C	1151	6232	1050	1		HS TCHR MEDICARE	E	-13,667.00	20.30	0.00	-13,646.70	0	20.30
1	1151	6232	1050	1	00050	ROTC NON TCH	E	-931.00	0.00	0.00	-931.00	0	0.00
2	1151	6232	1050	1	00050	ROTC TCHR MEDICARE	E	-665.00	0.00	0.00	-665.00	0	0.00
C	1151	6232	1050	1	00050	ROTC TCHR MEDICARE	E	-1,596.00	0.00	0.00	-1,596.00	0	0.00
2	1151	6232.19	1050	1		CAREER LADD MEDCR HS	E	-475.00	387.89	0.00	-87.11	82	387.89
1	1151	6241	1050	1		HS HEALTH/LIFE INSUR	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
2	1151	6241	1050	1		HS MEDICAL/LIFE INS.	E	-143,442.00	0.00	0.00	-143,442.00	0	0.00
C	1151	6241	1050	1		HS MEDICAL/LIFE INS.	E	-149,543.00	0.00	0.00	-149,543.00	0	0.00
1	1151	6241.4	1050	1		DNTL INS ISS AIDE HS	E	-348.00	0.00	0.00	-348.00	0	0.00
2	1151	6241.4	1050	1		H.S. BD PD DENTAL	E	-7,656.00	0.00	0.00	-7,656.00	0	0.00
C	1151	6241.4	1050	1		H.S. BD PD DENTAL	E	-8,004.00	0.00	0.00	-8,004.00	0	0.00
1	1151	6241.4	1050	1	00050	ROTC NON TCHR DNTL	E	-348.00	0.00	0.00	-348.00	0	0.00
1	1151	6316	1050	1		HS DATA PROCESSING	E	0.00	1,369.42	0.00	1,369.42	0	1,369.42
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	73,055.15	0.00	73,055.15	0	73,055.15
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	513.60
1	1151	6411	1050	1		HS SUPPLIES &	E	-47,976.00	6,757.50	0.00	-41,218.50	14	6,757.50
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	8,712.30	0.00	-8,787.70	50	8,712.30
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	122,844.91	0.00	-1,436,938.09	8	122,844.91

*** FUNCTION 1152 :
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 *** FUNCTION 1159 :
 *** FUNCTION 1160 :
 *** FUNCTION 1161 :
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 *** FUNCTION 1167 :
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 *** FUNCTION 1171 :
 *** FUNCTION 1172 :
 *** FUNCTION 1173 :
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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	54,105.00
2	1191	6111	3000	1	01191	SUMMR SCH TCHR M.S.	E	-12,200.00	16,000.00	0.00	3,800.00	131	16,000.00
2	1191	6111	4020	1	01191	SUMMR SCH TCHR ELEM	E	-32,581.00	34,443.88	0.00	1,862.88	106	34,443.88
2	1191	6111	4080	1	01191	SUMMR SCHOOL TCHR	E	-23,531.00	17,975.00	0.00	-5,556.00	76	17,975.00
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1191	6112	3000	1	01191	SUMMER SCHOOL M.S.	E	0.00	2,500.00	0.00	2,500.00	0	2,500.00
2	1191	6112	4020	1	01191	SUMMR SCHOOL ELEM	E	-2,000.00	2,000.00	0.00	0.00	100	2,000.00
1	1191	6152	1050	1	01191	SS AIDE HS	E	-14,476.00	4,621.98	0.00	-9,854.02	32	4,621.98
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	907.52
1	1191	6152	4080	1	01191	SS AIDE INT	E	-3,293.00	1,492.80	0.00	-1,800.20	45	1,492.80
2	1191	6211	1050	1	01191	SUM SCH TCH RETIRE	E	-6,598.00	6,638.11	0.00	40.11	101	6,638.11
2	1191	6211	3000	1	01191	SUM SCH RETIRE M.S.	E	-1,769.00	2,653.50	0.00	884.50	150	2,653.50
2	1191	6211	4020	1	01191	EL TCHR SUM SCH	E	-4,649.00	5,147.50	0.00	498.50	111	5,147.50
2	1191	6211	4080	1	01191	INT TCHR SUM SCH	E	-5,963.00	3,186.38	0.00	-2,776.62	53	3,186.38
1	1191	6221	1050	1	01191	SUMMR SCH RET N.T.	E	-1,017.00	517.73	0.00	-499.27	51	517.73
1	1191	6221	3000	1	01191	SUMR SCH RETIRE N-T	E	-568.00	13.72	0.00	-554.28	2	13.72
1	1191	6221	4020	1	01191	SUMMR SCH N-T RETIRE	E	-968.00	89.70	0.00	-878.30	9	89.70
1	1191	6221	4080	1	01191	SUMMER SCH N-T	E	-317.00	102.41	0.00	-214.59	32	102.41
1	1191	6231	1050	1	01191	SUMR SCH SOCSEC H.S.	E	-959.00	522.16	0.00	-436.84	54	522.16
2	1191	6231	1050	1	01191	SUM SCH HS OASDI	E	-305.00	44.95	0.00	-260.05	15	44.95
C	1191	6231	1050	1	01191	SUM SCH HS OASDI	E	-1,264.00	567.11	0.00	-696.89	45	567.11
1	1191	6231	3000	1	01191	SUMMR SCH N-T SOCSEC	E	-568.00	12.40	0.00	-555.60	2	12.40
1	1191	6231	4020	1	01191	SUMMR SCH N-T SOCSEC	E	-875.00	81.07	0.00	-793.93	9	81.07
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	81.07
1	1191	6231	4080	1	01191	SUMMER SCHOOL N-T	E	-291.00	92.55	0.00	-198.45	32	92.55
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	92.55
1	1191	6232	1050	1	01191	SUM SCH SUB MEDICARE	E	-243.00	151.13	0.00	-91.87	62	151.13
2	1191	6232	1050	1	01191	SUM SCH TCH MEDCR HS	E	-727.00	932.42	0.00	205.42	128	932.42
C	1191	6232	1050	1	01191	SUM SCH TCH MEDCR HS	E	-970.00	1,083.55	0.00	113.55	112	1,083.55
1	1191	6232	3000	1	01191	SUMMER SCH N-T	E	-133.00	2.90	0.00	-130.10	2	2.90
2	1191	6232	3000	1	01191	SUM SCH TCHR MEDCR	E	-177.00	265.35	0.00	88.35	150	265.35
C	1191	6232	3000	1	01191	SUM SCH TCHR MEDCR	E	-310.00	268.25	0.00	-41.75	87	268.25
1	1191	6232	4020	1	01191	ELEM SUM SCH MEDICRE	E	-215.00	18.96	0.00	-196.04	9	18.96
2	1191	6232	4020	1	01191	ELEM TCHR SUM SCH	E	-501.00	521.64	0.00	20.64	104	521.64
C	1191	6232	4020	1	01191	ELEM TCHR SUM SCH	E	-716.00	540.60	0.00	-175.40	76	540.60
1	1191	6232	4080	1	01191	SUMR SCH MEDCR N-TCH	E	-78.00	79.65	0.00	1.65	102	79.65
2	1191	6232	4080	1	01191	INT TCHR SUM SCH	E	-327.00	231.64	0.00	-95.36	71	231.64
C	1191	6232	4080	1	01191	INT TCHR SUM SCH	E	-405.00	311.29	0.00	-93.71	77	311.29
1	1191	6411	1050	1	01191	OR SUMMER SCHOOL	E	-178.00	0.00	0.00	-178.00	0	0.00
1	1191	6411	4020	1	01191	OR SUMMER SCHOOL	E	-310.00	0.00	0.00	-310.00	0	0.00
1	1191	6411	4080	1	01191	OR SUMMER SCHOOL	E	-51.00	0.00	0.00	-51.00	0	0.00
						SUB TOTAL		-190,474.00	155,352.05	0.00	-35,121.95	82	155,352.05
*** FUNCTION 1193 :													
2	1193	6111	1050	1	01191	SS FALC ADMIN SAL	E	-4,219.00	4,500.00	0.00	281.00	107	4,500.00
2	1193	6111	1050	3		FALC TCHR	E	-40,078.00	0.00	0.00	-40,078.00	0	0.00
2	1193	6111	3000	3		FALC TCHR SALARY	E	-17,233.00	0.00	0.00	-17,233.00	0	0.00
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	0.00	0.00	-16,130.00	0	0.00
2	1193	6111.19	1050	1		CAR LAD ALT SCH	E	0.00	4,000.00	0.00	4,000.00	0	4,000.00
2	1193	6112	1050	3		FALC ADMIN SALARY	E	-21,249.00	0.00	0.00	-21,249.00	0	0.00
2	1193	6112.19	1050	3		CARER LADER ALT	E	-9,000.00	2,500.00	0.00	-6,500.00	28	2,500.00
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	1,795.20
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1193	6211	1050	1	01191	SS FALC ADMIN RTRMNT	E	-612.00	652.50	0.00	40.50	107	652.50
2	1193	6211	1050	3		FALC RETIREMENT	E	-13,398.00	0.00	0.00	-13,398.00	0	0.00
2	1193	6211	3000	3		FALC TCHR RETIR	E	-2,499.00	0.00	0.00	-2,499.00	0	0.00
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	0.00	0.00	-2,339.00	0	0.00
2	1193	6211.19	1050	1		CAR LAD ALT SCH RET	E	0.00	580.00	0.00	580.00	0	580.00
2	1193	6211.19	1050	3		CAREER LADD RETIRE	E	-1,305.00	362.50	0.00	-942.50	28	362.50
1	1193	6221	1050	1	01191	SS FALC SECY RTRMNT	E	0.00	123.15	0.00	123.15	0	123.15
1	1193	6221	1050	3		ALTRNVE AIDE RETIRE	E	-3,831.00	0.00	0.00	-3,831.00	0	0.00
1	1193	6231	1050	1	01191	SS FALC SECY OASDI	E	0.00	111.30	0.00	111.30	0	111.30
1	1193	6231	1050	3		ALT SCH OASDI	E	-2,584.00	0.00	0.00	-2,584.00	0	0.00
1	1193	6232	1050	1	01191	SS FALC SECY	E	0.00	26.03	0.00	26.03	0	26.03
2	1193	6232	1050	1	01191	SS FALC ADMIN	E	-61.00	65.25	0.00	4.25	107	65.25
C	1193	6232	1050	1	01191	SS FALC ADMIN	E	-61.00	91.28	0.00	30.28	150	91.28
1	1193	6232	1050	3		SUB ALT SCH MEDICARE	E	-604.00	0.00	0.00	-604.00	0	0.00
2	1193	6232	1050	3		FALC MEDICARE	E	-925.00	0.00	0.00	-925.00	0	0.00
C	1193	6232	1050	3		FALC MEDICARE	E	-1,529.00	0.00	0.00	-1,529.00	0	0.00
2	1193	6232	3000	3		FALC TCHR MEDCR	E	-250.00	0.00	0.00	-250.00	0	0.00
2	1193	6232	4020	3		FALC MEDICARE	E	-234.00	0.00	0.00	-234.00	0	0.00
2	1193	6232.19	1050	1		CAR LAD ALT SCH	E	0.00	58.00	0.00	58.00	0	58.00
2	1193	6232.19	1050	3		CAREER LADD MEDCR	E	-131.00	36.25	0.00	-94.75	28	36.25
1	1193	6241	1050	3		ALTRNTV SCH BD PD	E	-12,202.00	0.00	0.00	-12,202.00	0	0.00
2	1193	6241	1050	3		FALC MEDICAL	E	-32,600.00	0.00	0.00	-32,600.00	0	0.00
C	1193	6241	1050	3		FALC MEDICAL	E	-44,802.00	0.00	0.00	-44,802.00	0	0.00
2	1193	6241.4	1050	1		ALT SCH BD PD DNT	E	-696.00	0.00	0.00	-696.00	0	0.00
1	1193	6241.4	1050	3		ALTRNTV SCH DNT INS	E	-696.00	0.00	0.00	-696.00	0	0.00
2	1193	6241.4	1050	3		FALC DENTAL	E	-1,044.00	0.00	0.00	-1,044.00	0	0.00
C	1193	6241.4	1050	3		FALC DENTAL	E	-1,740.00	0.00	0.00	-1,740.00	0	0.00
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	98.59
1	1193	6337	1050	3		ALTN TECH RPRS/MAIN	E	-600.00	130.92	0.00	-469.08	22	130.92
1	1193	6339	1050	3		FFCH SERVICES	E	-275.00	2.91	0.00	-272.09	1	2.91
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	179.54	0.00	-5,008.46	3	179.54
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	115.30
						SUB TOTAL		-253,386.00	15,337.44	0.00	-238,048.56	6	15,337.44
*** FUNCTION 1195 :													
1	1195	6411	1050			FAITH FOUND	E	0.00	231.99	0.00	231.99	0	231.99
						SUB TOTAL		0.00	231.99	0.00	231.99	0	231.99
*** FUNCTION 1211 :													
2	1211	6111	4080	1		GIFTED SALARY	E	-41,450.00	0.00	0.00	-41,450.00	0	0.00
2	1211	6111.19	4080	1		CAR LAD GIFTED	E	-2,500.00	2,500.00	0.00	0.00	100	2,500.00
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	0.00	0.00	-7,006.00	0	0.00
2	1211	6211.19	4080	1		CAR LAD GIFTED	E	-363.00	362.50	0.00	-0.50	100	362.50
2	1211	6232	4080	1		GIFTED TCHR INT	E	-587.00	0.00	0.00	-587.00	0	0.00
2	1211	6232.19	4080	1		CAR LAD GIFTED MEDCR	E	-36.00	36.25	0.00	0.25	101	36.25
2	1211	6241	4080	1		GIFTED MEDIC/LIFE	E	-6,520.00	0.00	0.00	-6,520.00	0	0.00
2	1211	6241.4	4080	1		DNTL INS BD PD	E	-348.00	0.00	0.00	-348.00	0	0.00
1	1211	6411	4080	1		GFT SUPP/MATL INTERM	E	-800.00	0.00	0.00	-800.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-63,064.00	2,898.75	0.00	-60,165.25	5	2,898.75
*** FUNCTION 1220 :													
*** FUNCTION 1221 :													
2	1221	6111	1050	3	12210	SPED TCHR HS	E	-180,288.00	360.00	0.00	-179,928.00	0	360.00
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	420.00	0.00	-154,705.00	0	420.00
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	780.00	0.00	-99,095.00	1	780.00
2	1221	6111	4080	3	12210	SPEC TCHR FIS	E	-136,625.00	0.00	0.00	-136,625.00	0	0.00
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 LDER SPED	E	-8,750.00	6,500.00	0.00	-2,250.00	74	6,500.00
2	1221	6111.19	3000	3	12210	CARER LADR SPED	E	-6,250.00	5,000.00	0.00	-1,250.00	80	5,000.00
2	1221	6111.19	4020	3	12210	CAR LADR SPED STATE	E	-7,250.00	5,000.00	0.00	-2,250.00	69	5,000.00
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	0.00	0.00	-1,160.00	0	0.00
1	1221	6152	1050	3	12210	SPED AIDE HS	E	-205,099.00	0.00	0.00	-205,099.00	0	0.00
1	1221	6152	3000	1	12210	SPED AIDE MS LOCAL	E	-104,436.00	0.00	0.00	-104,436.00	0	0.00
1	1221	6152	4020	3	12210	ELEM SPED AIDE	E	-41,328.00	0.00	0.00	-41,328.00	0	0.00
1	1221	6152	4080	3	12210	SPED AIDE FIS	E	-78,276.00	0.00	0.00	-78,276.00	0	0.00
1	1221	6153	1050	3	12210	NON-TCHR. SUB	E	-3,900.00	0.00	0.00	-3,900.00	0	0.00
1	1221	6153	3000	3	12210	EMR AIDE MS	E	-8,405.00	0.00	0.00	-8,405.00	0	0.00
1	1221	6153	4020	3	12210	SUB TCHR AIDE	E	-65.00	0.00	0.00	-65.00	0	0.00
1	1221	6153	4080	3	12210	SUB TCHR AIDE INTERM	E	-1,690.00	0.00	0.00	-1,690.00	0	0.00
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	52.20	0.00	-29,952.80	0	52.20
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	0.00	0.00	-26,477.00	0	0.00
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	113.10	0.00	-19,320.90	1	113.10
2	1221	6211	4080	3	12210	EMR TCHR INT	E	-23,794.00	0.00	0.00	-23,794.00	0	0.00
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	942.50
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	725.00
2	1221	6211.19	4020	3	12210	EMR CAR LAD RETRMNT	E	-943.00	725.00	0.00	-218.00	77	725.00
1	1221	6221	1050	3	12210	SPED HS RETRMNT	E	-18,470.00	0.00	0.00	-18,470.00	0	0.00
1	1221	6221	3000	1	12210	SPED RETIREMNT	E	0.00	28.81	0.00	28.81	0	28.81
1	1221	6221	3000	3	12210	SPED AIDE RETIREMENT	E	-9,819.00	0.00	0.00	-9,819.00	0	0.00
1	1221	6221	4020	3	12210	SPED AIDE RTRMNT FES	E	-3,632.00	0.00	0.00	-3,632.00	0	0.00
1	1221	6221	4080	3	12210	SPED AIDE RETIREMENT	E	-7,139.00	0.00	0.00	-7,139.00	0	0.00
1	1221	6231	1050	3	12210	SPED HS OASDI	E	-12,376.00	0.00	0.00	-12,376.00	0	0.00
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	0.00	0.00	-12,576.00	0	0.00
1	1221	6231	3000	1	12210	SPED OASDI LOCAL	E	-5,842.00	26.04	0.00	-5,815.96	0	26.04
2	1221	6231	3000	3	12210	EMR MS OASDI	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1221	6231	4020	3	12210	SPED FES OASDI	E	-2,552.00	0.00	0.00	-2,552.00	0	0.00
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	0.00	0.00	-2,752.00	0	0.00
2	1221	6231	4080	3	12210	EMR INT OASDI	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1221	6231	4080	4	44100	SPED OASDI FIS	E	-4,057.00	0.00	0.00	-4,057.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6232	1050	3	12210	SPED MEDICARE HS	E	-2,894.00	0.00	0.00	-2,894.00	0	0.00
2	1221	6232	1050	3	12210	HS EMR TCHR MEDICARE	E	-2,461.00	5.22	0.00	-2,455.78	0	5.22
C	1221	6232	1050	3	12210	HS EMR TCHR MEDICARE	E	-5,355.00	5.22	0.00	-5,349.78	0	5.22
2	1221	6232	1050	4	44100	94-142 MDCR TCHR EMR	E	-946.00	0.00	0.00	-946.00	0	0.00
1	1221	6232	3000	1	12210	SPED MEDICARE LOCAL	E	-1,366.00	6.09	0.00	-1,359.91	0	6.09
2	1221	6232	3000	3	12210	EMR TCHR MS MEDICARE	E	-2,102.00	0.00	0.00	-2,102.00	0	0.00
2	1221	6232	3000	4	44100	SPED PART B MEDCR	E	-157.00	0.00	0.00	-157.00	0	0.00
1	1221	6232	4020	3	12210	SPED AIDE MEDICARE	E	-597.00	0.00	0.00	-597.00	0	0.00
2	1221	6232	4020	3	12210	ELEM EMR TCHR	E	-1,404.00	11.32	0.00	-1,392.68	1	11.32
C	1221	6232	4020	3	12210	ELEM EMR TCHR	E	-2,001.00	11.32	0.00	-1,989.68	1	11.32
1	1221	6232	4080	3	12210	SPED AIDE FIS	E	-949.00	0.00	0.00	-949.00	0	0.00
2	1221	6232	4080	3	12210	EMR TCHR INT	E	-1,951.00	0.00	0.00	-1,951.00	0	0.00
C	1221	6232	4080	3	12210	EMR TCHR INT	E	-2,900.00	0.00	0.00	-2,900.00	0	0.00
2	1221	6232	4080	4	44100	94-142 TCHR MEDICARE	E	-93.00	0.00	0.00	-93.00	0	0.00
2	1221	6232.19	1050	3	12210	CAR LAD EMR MEDCR HS	E	-91.00	94.25	0.00	3.25	104	94.25
2	1221	6232.19	3000	3	12210	CAR LAD EMR MEDCR MS	E	-73.00	72.50	0.00	-0.50	99	72.50
2	1221	6232.19	4020	3	12210	EMR CAREER LADD	E	-94.00	72.50	0.00	-21.50	77	72.50
1	1221	6241	1050	3	12210	SPED HS MEDIC INS	E	-61,008.00	0.00	0.00	-61,008.00	0	0.00
2	1221	6241	1050	3	12210	EMR HS MEDIC\LIFE	E	-32,600.00	0.00	0.00	-32,600.00	0	0.00
C	1221	6241	1050	3	12210	EMR HS MEDIC\LIFE	E	-93,608.00	0.00	0.00	-93,608.00	0	0.00
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
1	1221	6241	3000	3	12210	SPED MS MEDIC INS	E	-36,605.00	0.00	0.00	-36,605.00	0	0.00
2	1221	6241	3000	3	12210	EMR MS MEDIC/LIFE	E	-26,080.00	0.00	0.00	-26,080.00	0	0.00
C	1221	6241	3000	3	12210	EMR MS MEDIC/LIFE	E	-62,685.00	0.00	0.00	-62,685.00	0	0.00
2	1221	6241	3000	4	44100	SPED PART B MEDICAL	E	-2,173.00	0.00	0.00	-2,173.00	0	0.00
1	1221	6241	4020	3	12210	SPED BD PD INS	E	-10,676.00	0.00	0.00	-10,676.00	0	0.00
2	1221	6241	4020	3	12210	EMR EL MEDIC/LIFE	E	-19,560.00	0.00	0.00	-19,560.00	0	0.00
C	1221	6241	4020	3	12210	EMR EL MEDIC/LIFE	E	-30,236.00	0.00	0.00	-30,236.00	0	0.00
1	1221	6241	4080	3	12210	SPED BD PD INSURANCE	E	-24,403.00	0.00	0.00	-24,403.00	0	0.00
2	1221	6241	4080	3	12210	EMR BD PD INS	E	-26,080.00	0.00	0.00	-26,080.00	0	0.00
C	1221	6241	4080	3	12210	EMR BD PD INS	E	-50,483.00	0.00	0.00	-50,483.00	0	0.00
2	1221	6241	4080	4	44100	94-142 TCHR MEDICAL	E	-1,087.00	0.00	0.00	-1,087.00	0	0.00
1	1221	6241.4	1050	3	12210	SPED DENTAL INS	E	-3,132.00	0.00	0.00	-3,132.00	0	0.00
2	1221	6241.4	1050	3	12210	SPED DNTL INS HS	E	-1,740.00	0.00	0.00	-1,740.00	0	0.00
C	1221	6241.4	1050	3	12210	SPED DNTL INS HS	E	-4,872.00	0.00	0.00	-4,872.00	0	0.00
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
1	1221	6241.4	3000	3	12210	DNTL INS SPED AIDE	E	-2,088.00	0.00	0.00	-2,088.00	0	0.00
2	1221	6241.4	3000	3	12210	SPED DENTAL INS BD	E	-1,392.00	0.00	0.00	-1,392.00	0	0.00
C	1221	6241.4	3000	3	12210	SPED DENTAL INS BD	E	-3,480.00	0.00	0.00	-3,480.00	0	0.00
2	1221	6241.4	3000	4	44100	SPED PART B DENTAL	E	-116.00	0.00	0.00	-116.00	0	0.00
1	1221	6241.4	4020	3	12210	SPED AIDE DENTAL	E	-936.00	0.00	0.00	-936.00	0	0.00
2	1221	6241.4	4020	3	12210	SPED DNTL FES	E	-1,044.00	0.00	0.00	-1,044.00	0	0.00
C	1221	6241.4	4020	3	12210	SPED DNTL FES	E	-1,980.00	0.00	0.00	-1,980.00	0	0.00
1	1221	6241.4	4080	3	12210	SPED DENTAL FIS	E	-1,392.00	0.00	0.00	-1,392.00	0	0.00
2	1221	6241.4	4080	3	12210	SPED DNTL INS FIS	E	-1,392.00	0.00	0.00	-1,392.00	0	0.00
C	1221	6241.4	4080	3	12210	SPED DNTL INS FIS	E	-2,784.00	0.00	0.00	-2,784.00	0	0.00
2	1221	6241.4	4080	4	44100	DLTA DNTL INS 94-142	E	-58.00	0.00	0.00	-58.00	0	0.00
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6343	1050	1	12210	HS SPED LOCAL TRAVEL	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
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	0.00	0.00	-1,000.00	0	0.00
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	0.00	0.00	-400.00	0	0.00
1	1221	6343	4080	1	12210	INT SPED LOCAL	E	-700.00	0.00	0.00	-700.00	0	0.00
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	7.85
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	20,942.38	0.00	-1,644,367.62	1	20,942.38

*** 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	0.00	0.00	-344,524.00	0	0.00
2	1251	6111	4080	4	45100	TITLE I SALARY FES	E	-93,400.00	0.00	0.00	-93,400.00	0	0.00
2	1251	6111.19	4020	4	45100	TITLE I CAREER LDR	E	0.00	7,500.00	0.00	7,500.00	0	7,500.00
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	1,500.00
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	0.00	0.00	-33,084.00	0	0.00
1	1251	6152	4080	4	45100	TI N-CERT SALARY	E	-13,500.00	0.00	0.00	-13,500.00	0	0.00
2	1251	6211	4020	4	45100	EL TITLE -1	E	-56,927.00	0.00	0.00	-56,927.00	0	0.00
2	1251	6211	4080	4	45100	TITLE I RETIRE	E	-15,535.00	0.00	0.00	-15,535.00	0	0.00
2	1251	6211.19	4020	4	45100	CAR LAD T-I RET EL	E	-725.00	1,087.50	0.00	362.50	150	1,087.50
2	1251	6211.19	4080	4	45100	CAR LADD T-I RETIRE	E	-834.00	217.50	0.00	-616.50	26	217.50
1	1251	6221	4020	4	45100	TI N-TCHR RETIRMNT	E	-3,266.00	0.00	0.00	-3,266.00	0	0.00
1	1251	6221	4080	4	45100	TI NON-TCHR RET.	E	-1,368.00	0.00	0.00	-1,368.00	0	0.00
1	1251	6231	4020	4	45100	TI FICA/MFICA ELEM.	E	-2,046.00	0.00	0.00	-2,046.00	0	0.00
1	1251	6231	4080	4	45100	TI FICA/MFICA INTERM	E	-837.00	0.00	0.00	-837.00	0	0.00
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	0.00	0.00	-892.00	0	0.00
1	1251	6232	4020	4	45100	TITLE I MEDCR	E	-479.00	0.00	0.00	-479.00	0	0.00
2	1251	6232	4020	4	45100	ELEM TITLE -1 MEDCAR	E	-4,901.00	0.00	0.00	-4,901.00	0	0.00
C	1251	6232	4020	4	45100	ELEM TITLE -1 MEDCAR	E	-5,380.00	0.00	0.00	-5,380.00	0	0.00
1	1251	6232	4080	4	45100	TITLE I MEDCR	E	-196.00	0.00	0.00	-196.00	0	0.00
2	1251	6232	4080	4	45100	TITLE - 1 MEDICARE	E	-1,265.00	0.00	0.00	-1,265.00	0	0.00
C	1251	6232	4080	4	45100	TITLE - 1 MEDICARE	E	-1,461.00	0.00	0.00	-1,461.00	0	0.00
2	1251	6232.19	4020	4	45100	CAR LAD T-I MEDCR EL	E	-83.00	108.75	0.00	25.75	131	108.75
2	1251	6232.19	4080	4	45100	CAR LADD MEDCAR T-I	E	-73.00	21.75	0.00	-51.25	30	21.75
1	1251	6241	4020	4	45100	TI BD PAID INS	E	-13,727.00	0.00	0.00	-13,727.00	0	0.00
2	1251	6241	4020	4	45100	TI CHP I MED/LIFE	E	-45,641.00	0.00	0.00	-45,641.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1251	6241	4020	4	45100	TI CHP I MED/LIFE	E	-59,368.00	0.00	0.00	-59,368.00	0	0.00
1	1251	6241	4080	4	45100	INT CUL DIF INS H/L	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
2	1251	6241	4080	4	45100	TI CHP I MED/LIFE	E	-13,040.00	0.00	0.00	-13,040.00	0	0.00
C	1251	6241	4080	4	45100	TI CHP I MED/LIFE	E	-19,141.00	0.00	0.00	-19,141.00	0	0.00
1	1251	6241.4	4020	4	45100	TI DENTAL FES	E	-804.00	0.00	0.00	-804.00	0	0.00
2	1251	6241.4	4020	4	45100	TI BD PD DENTAL FES	E	-2,436.00	0.00	0.00	-2,436.00	0	0.00
C	1251	6241.4	4020	4	45100	TI BD PD DENTAL FES	E	-3,240.00	0.00	0.00	-3,240.00	0	0.00
1	1251	6241.4	4080	4	45100	TI AIDE DNTL INS FIS	E	-348.00	0.00	0.00	-348.00	0	0.00
2	1251	6241.4	4080	4	45100	TI BD PD DENTAL FIS	E	-696.00	0.00	0.00	-696.00	0	0.00
C	1251	6241.4	4080	4	45100	TI BD PD DENTAL FIS	E	-1,044.00	0.00	0.00	-1,044.00	0	0.00
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	10,435.50	0.00	-759,585.50	1	10,435.50

*** FUNCTION 1252 :

*** FUNCTION 1254 :

2	1254	6111	1050	3		FALC NEGL TCHR	E	-134,172.00	0.00	0.00	-134,172.00	0	0.00
2	1254	6111	3000	3		FALC NEGL TCHR	E	-57,692.00	0.00	0.00	-57,692.00	0	0.00
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	0.00	0.00	-30,250.00	0	0.00
2	1254	6111	4080	3		FALC NEGL TCHR	E	-54,002.00	0.00	0.00	-54,002.00	0	0.00
2	1254	6111	4080	4	45100	TI NEGL TCHR	E	-43,550.00	0.00	0.00	-43,550.00	0	0.00
2	1254	6111.19	1050	3		CAR LAD ALT SCH	E	-5,500.00	5,500.00	0.00	0.00	100	5,500.00
2	1254	6112	1050	3		FALC NEGL ADMIN	E	-71,137.00	0.00	0.00	-71,137.00	0	0.00
2	1254	6121	1050	3		FOSS TCHR SUB	E	-7,980.00	0.00	0.00	-7,980.00	0	0.00
1	1254	6151	1050	1	01191	SS FALC NEG SEC SAL	E	0.00	2,966.40	0.00	2,966.40	0	2,966.40
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	0.00	0.00	-38,147.00	0	0.00
2	1254	6211	3000	3		FOSS TCHR RETIREMENT	E	-10,356.00	0.00	0.00	-10,356.00	0	0.00
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	0.00	0.00	-5,382.00	0	0.00
2	1254	6211	4080	3		FALC NEGL TCHR	E	-9,822.00	0.00	0.00	-9,822.00	0	0.00
2	1254	6211	4080	4	45100	TI NEGL TCHR RETIR	E	-7,311.00	0.00	0.00	-7,311.00	0	0.00
2	1254	6211.19	1050	3		CAREER LADD FOSS	E	-798.00	797.50	0.00	-0.50	100	797.50
1	1254	6221	1050	1	01191	SS FALC NEG SECY RET	E	0.00	203.50	0.00	203.50	0	203.50
1	1254	6221	1050	3		FAITH FOUND RETIRE	E	-2,068.00	0.00	0.00	-2,068.00	0	0.00
1	1254	6231	1050	1	01191	SS FALC NEG SEC	E	0.00	183.92	0.00	183.92	0	183.92
1	1254	6231	1050	3		FAITH FNDTN SOC SEC	E	-1,431.00	0.00	0.00	-1,431.00	0	0.00
2	1254	6231	1050	3		FOSS SUB OASDI	E	-495.00	0.00	0.00	-495.00	0	0.00
C	1254	6231	1050	3		FOSS SUB OASDI	E	-1,926.00	0.00	0.00	-1,926.00	0	0.00
1	1254	6232	1050	1	01191	SS FALC NEG SECY	E	0.00	43.01	0.00	43.01	0	43.01
1	1254	6232	1050	3		FAITH FOUND MEDICARE	E	-335.00	0.00	0.00	-335.00	0	0.00
2	1254	6232	1050	3		FALC TCHR MEDICARE	E	-3,083.00	0.00	0.00	-3,083.00	0	0.00
C	1254	6232	1050	3		FALC TCHR MEDICARE	E	-3,418.00	0.00	0.00	-3,418.00	0	0.00
2	1254	6232	3000	3		FOSS TCHR MEDICARE	E	-734.00	0.00	0.00	-734.00	0	0.00
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	0.00	0.00	-431.00	0	0.00
2	1254	6232	4080	3		FALC NEGL TCHR	E	-695.00	0.00	0.00	-695.00	0	0.00
2	1254	6232	4080	4	45100	TI NEGL TCHR	E	-620.00	0.00	0.00	-620.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1254	6232.19	1050	3		CAREER LADD FOSS	E	-80.00	79.75	0.00	-0.25	100	79.75
1	1254	6241	1050	3		FAITH FOUND B-P MED	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
2	1254	6241	1050	3		FALC NEGL MEDICAL	E	-6,520.00	0.00	0.00	-6,520.00	0	0.00
C	1254	6241	1050	3		FALC NEGL MEDICAL	E	-12,621.00	0.00	0.00	-12,621.00	0	0.00
2	1254	6241	3000	3		FALC NEGL MEDICAL	E	-13,040.00	0.00	0.00	-13,040.00	0	0.00
2	1254	6241	4020	4	45100	TI NEGL TCHR	E	-6,520.00	0.00	0.00	-6,520.00	0	0.00
2	1254	6241	4080	3		FALC NEGL TCHR	E	-13,040.00	0.00	0.00	-13,040.00	0	0.00
2	1254	6241	4080	4	45100	TI NEGL TCHR	E	-6,520.00	0.00	0.00	-6,520.00	0	0.00
2	1254	6241.4	1050	1		ALTN BD PD DENTAL	E	-348.00	0.00	0.00	-348.00	0	0.00
2	1254	6241.4	3000	3		FALC NEGL DENTAL	E	-696.00	0.00	0.00	-696.00	0	0.00
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	4080	3		FALC NEGL TCHR	E	-696.00	0.00	0.00	-696.00	0	0.00
2	1254	6241.4	4080	4	45100	TI NEGL TCHR DENTAL	E	-348.00	0.00	0.00	-348.00	0	0.00
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	399.00
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	1,737.95
1	1254	6337	1050			NGLTD/FOSS TECH RPRS	E	-2,500.00	2,487.72	0.00	-12.28	100	2,487.72
1	1254	6339	1050	3		NEGL SERVICES	E	-825.00	55.23	0.00	-769.77	7	55.23
1	1254	6343	1050			FAITH FOUND	E	-238.00	198.00	0.00	-40.00	83	198.00
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	3,620.28	0.00	-11,941.72	23	3,620.28
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	525.24
						SUB TOTAL		-641,353.00	18,797.50	0.00	-622,555.50	3	18,797.50
*** FUNCTION 1261 :													
*** FUNCTION 1271 :													
2	1271	6111	4020	3		ESL TCHR ELEM SALARY	E	-34,175.00	0.00	0.00	-34,175.00	0	0.00
2	1271	6111.19	4020	3		ESL CAREER LADDER	E	-750.00	750.00	0.00	0.00	100	750.00
2	1271	6211	4020	3		ESL TCHR ELEM	E	-5,951.00	0.00	0.00	-5,951.00	0	0.00
2	1271	6211.19	4020	3		ESL CAR LAD RET ELEM	E	-109.00	108.75	0.00	-0.25	100	108.75
2	1271	6232	4020	3		ESL TCHR ELEM	E	-485.00	0.00	0.00	-485.00	0	0.00
2	1271	6232.19	4020	1		ESL CAR LAD MEDICARE	E	-11.00	10.88	0.00	-0.12	99	10.88
2	1271	6241	4020	3		BILINGUAL INTERP	E	-6,520.00	0.00	0.00	-6,520.00	0	0.00
2	1271	6241.4	4020	3		BILINGUAL INTERP	E	-348.00	0.00	0.00	-348.00	0	0.00
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	869.63	0.00	-47,579.37	2	869.63
*** FUNCTION 1279 :													
*** FUNCTION 1280 :													
*** FUNCTION 1281 :													
2	1281	6111	4020	3	12810	EARLY CHILDHOOD	E	-34,325.00	0.00	0.00	-34,325.00	0	0.00
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	0.00	0.00	-17,628.00	0	0.00
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	0.00	0.00	-5,973.00	0	0.00
1	1281	6221	4020	4	44200	EARLY CHLDHOOD	E	-1,652.00	0.00	0.00	-1,652.00	0	0.00
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	0.00	0.00	-1,080.00	0	0.00
2	1281	6232	4020	3	12810	ECSE TEACHER	E	-488.00	0.00	0.00	-488.00	0	0.00
1	1281	6232	4020	4	44200	EARLY CHILDHOOD	E	-253.00	0.00	0.00	-253.00	0	0.00
2	1281	6241	4020	3	12810	ERLY CHLDHD BD PD	E	-6,520.00	0.00	0.00	-6,520.00	0	0.00
1	1281	6241	4020	4	44200	EC BOARD PD MED INS	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
2	1281	6241.4	4020	3	12810	ERLY CHLDHD BD PD	E	-348.00	0.00	0.00	-348.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1281	6241.4	4020	4	44200	ECSE DENTAL	E	-348.00	0.00	0.00	-348.00	0	0.00
1	1281	6313		22		ERLY CHLDHD PUPL	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
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	0.00	0.00	-84,255.00	0	0.00

*** 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	27,241.16	0.00	-126,440.84	18	27,241.16
2	1311	6111.19	1050	3		CAREER LADDER SAL	E	0.00	2,500.00	0.00	2,500.00	0	2,500.00
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	4,466.92	0.00	-20,805.08	18	4,466.92
2	1311	6211.19	1050	3		CAREER LADD VOAG RET	E	-363.00	362.50	0.00	-0.50	100	362.50
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	390.98	0.00	-1,821.02	18	390.98
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	36.25
2	1311	6241	1050	3		AG ED TCHR MEDICAL	E	-19,560.00	3,391.20	0.00	-16,168.80	17	3,391.20
2	1311	6241.4	1050	3		AG ED TCHR DENTAL	E	-1,044.00	174.00	0.00	-870.00	17	174.00
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	347.51
1	1311	6411	1050	11		HS FCCLA CP GRT 01	E	0.00	86.00	0.00	86.00	0	86.00
1	1311	6411	1050	3		AG SUPP/MATLS HS	E	-9,265.00	0.00	0.00	-9,265.00	0	0.00
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
4	1311	6541	1050	3	33201	CTE ENHNCMNT GRT	E	0.00	50,585.00	0.00	50,585.00	0	50,585.00
SUB TOTAL								-229,684.00	89,581.52	0.00	-140,102.48	39	89,581.52

*** FUNCTION 1321 :

2	1321	6111	1050	2		BUS EDTEACHER SAL.	E	-80,025.00	0.00	0.00	-80,025.00	0	0.00
2	1321	6111.19	1050	1		CAR LAD BUSINESS SAL	E	0.00	2,500.00	0.00	2,500.00	0	2,500.00
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	0.00	0.00	-13,721.00	0	0.00
2	1321	6211.19	1050	1		CAR LAD BUSINESS RET	E	0.00	362.50	0.00	362.50	0	362.50
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	0.00	0.00	-1,160.00	0	0.00
2	1321	6232.19	1050	1		CAR LAD BUSINESS	E	0.00	36.25	0.00	36.25	0	36.25
2	1321	6241	1050	2		BUS ED TCHR MEDICAL	E	-13,040.00	0.00	0.00	-13,040.00	0	0.00
2	1321	6241.4	1050	2		BUS ED TCHR DENTAL	E	-696.00	0.00	0.00	-696.00	0	0.00
1	1321	6411	1050	1		HS BUSINESS SUPL	E	-7,230.00	0.00	0.00	-7,230.00	0	0.00
SUB TOTAL								-117,592.00	2,898.75	0.00	-114,693.25	2	2,898.75

*** FUNCTION 1331 :

2	1331	6111	1050	2		FACS TEACHER SAL. HS	E	-49,850.00	0.00	0.00	-49,850.00	0	0.00
2	1331	6111.19	1050	1		CAR LAD FACS	E	0.00	2,500.00	0.00	2,500.00	0	2,500.00
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	0.00	0.00	-8,224.00	0	0.00
2	1331	6211.19	1050	1		CAR LAD FACS RET	E	0.00	362.50	0.00	362.50	0	362.50
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	0.00	0.00	-696.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1331	6232.19	1050	1		CAR LAD FACS MEDCR	E	0.00	36.25	0.00	36.25	0	36.25
2	1331	6241	1050	2		FACS TCHR MEDICAL	E	-6,520.00	0.00	0.00	-6,520.00	0	0.00
2	1331	6241.4	1050	2		FACS TCHR DENTAL	E	-348.00	0.00	0.00	-348.00	0	0.00
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	2,898.75	0.00	-68,270.25	4	2,898.75
*** FUNCTION 1351 :													
1	1351	6411	1050	4	42701	PERKINS MARKETING	E	-1,000.00	720.00	0.00	-280.00	72	720.00
						SUB TOTAL		-1,000.00	720.00	0.00	-280.00	72	720.00
*** FUNCTION 1361 :													
*** FUNCTION 1371 :													
*** FUNCTION 1411 :													
2	1411	6131	1050	1		SPONSOR HS	E	-13,340.00	0.00	0.00	-13,340.00	0	0.00
2	1411	6131	3000	1		SPONSOR MS	E	-6,525.00	0.00	0.00	-6,525.00	0	0.00
2	1411	6211	1050	1		SPONSOR RET HS	E	-1,556.00	0.00	0.00	-1,556.00	0	0.00
2	1411	6211	3000	1		SPONSOR RET MS	E	-946.00	0.00	0.00	-946.00	0	0.00
2	1411	6232	1050	1		SPONSOR MEDICAR HS	E	-156.00	0.00	0.00	-156.00	0	0.00
2	1411	6232	3000	1		SPONSOR MEDICAR MS	E	-95.00	0.00	0.00	-95.00	0	0.00
1	1411	6398	1050	1	00169	HS SA ENTRY FEES	E	-9,795.00	0.00	0.00	-9,795.00	0	0.00
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	362.50
1	1411	6411.060	1050	1		SA FFA (FUTURE	E	0.00	142.00	0.00	142.00	0	142.00
1	1411	6411.061	1050	1		SA BAND ACTIVITY	E	0.00	8,157.00	0.00	8,157.00	0	8,157.00
1	1411	6411.066	1050	1		SA VOC AG SHOP PROJ.	E	0.00	210.75	0.00	210.75	0	210.75
1	1411	6411.077	1050	1		SA HS SPECIAL FB	E	0.00	1,595.00	0.00	1,595.00	0	1,595.00
1	1411	6411.084	4080	1		SA INTERMEDIATE ACT.	E	0.00	114.49	0.00	114.49	0	114.49
1	1411	6411.085	4020	1		SA PRIMARY ELEM ACT.	E	0.00	14,960.00	0.00	14,960.00	0	14,960.00
1	1411	6411.089	1050	1		SA HS CONCESSIONS	E	0.00	215.00	0.00	215.00	0	215.00
1	1411	6411.092	1050	1		SA WAL-MART FUND	E	0.00	-16.36	0.00	-16.36	0	-16.36
1	1411	6411.094	1050	1		SA INSURANCE	E	0.00	324,157.52	0.00	324,157.52	0	324,157.52
1	1411	6411.101	1050	1		HS LIBRARY SPEC ACCT	E	0.00	19.41	0.00	19.41	0	19.41
						SUB TOTAL		-464,413.00	349,917.31	0.00	-114,495.69	75	349,917.31
*** FUNCTION 1421 : SCHL SPONSORED AATHLETICS													
1	1421	6131	1050	1		ATHLETICS COACH HS	E	-175.00	0.00	0.00	-175.00	0	0.00
2	1421	6131	1050	1		ATHLETICS COACH HS	E	-101,172.00	0.00	0.00	-101,172.00	0	0.00
C	1421	6131	1050	1		ATHLETICS COACH HS	E	-101,347.00	0.00	0.00	-101,347.00	0	0.00
2	1421	6131	3000	1		ATHLETICS COACH MS	E	-40,960.00	0.00	0.00	-40,960.00	0	0.00
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	0.00	0.00	-15,048.00	0	0.00
2	1421	6211	3000	1		ATHL COACH RET MS	E	-5,940.00	0.00	0.00	-5,940.00	0	0.00
1	1421	6231	1050	1		ATHL COACH OASDI HS	E	-11.00	0.00	0.00	-11.00	0	0.00
2	1421	6231	1050	1		ATHL COACH OASDI HS	E	-800.00	0.00	0.00	-800.00	0	0.00
C	1421	6231	1050	1		ATHL COACH OASDI HS	E	-811.00	0.00	0.00	-811.00	0	0.00
1	1421	6232	1050	1		ATHL COACH MEDICR HS	E	-7.00	0.00	0.00	-7.00	0	0.00
2	1421	6232	1050	1		ATHL COACH MEDICAR	E	-1,505.00	0.00	0.00	-1,505.00	0	0.00
C	1421	6232	1050	1		ATHL COACH MEDICAR	E	-1,512.00	0.00	0.00	-1,512.00	0	0.00
2	1421	6232	3000	1		ATHL COACH MEDCR MS	E	-594.00	0.00	0.00	-594.00	0	0.00
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	0.00	0.00	-3,725.00	0	0.00
1	1421	6319	1050	1	00099	HS SOFTBALL	E	-1,600.00	0.00	0.00	-1,600.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	1,249.60
1	1421	6398	1050	1	00169	HS STUDENT FEES	E	-8,950.00	2,875.76	0.00	-6,074.24	32	2,875.76
1	1421	6398	3000	1		MS ENTRY FEES	E	-1,836.00	0.00	0.00	-1,836.00	0	0.00
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
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	0.00	0.00	-1,000.00	0	0.00
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	2,517.26	0.00	-42,482.74	6	2,517.26
1	1421	6411	3000	1		MS ATHLETICS SUPL	E	-13,115.00	0.00	0.00	-13,115.00	0	0.00
						SUB TOTAL		-286,538.00	6,642.62	0.00	-279,895.38	2	6,642.62
*** FUNCTION 1911 :													
2	1911	6311	1050	1		TUITION-OTH	E	-25,000.00	1,037.60	0.00	-23,962.40	4	1,037.60
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	1,037.60
*** 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	6,479.16	0.00	-19,095.84	25	6,479.16
1	2113	6151	3000	1		SOCIAL WORKER M.S.	E	-23,050.00	0.00	0.00	-23,050.00	0	0.00
1	2113	6151	4020	1		SOCIAL WRKR SALARY	E	-26,170.00	3,239.58	0.00	-22,930.42	12	3,239.58
1	2113	6151	4080	1		SOCIAL WORK SERVICES	E	0.00	3,239.58	0.00	3,239.58	0	3,239.58
1	2113	6211	3000	1		SBSW RET	E	-4,018.00	0.00	0.00	-4,018.00	0	0.00
1	2113	6221	1050	1		SOCIAL WRKR	E	-3,024.00	526.00	0.00	-2,498.00	17	526.00
1	2113	6221	4020	1		SOC WRKR RETIRMENT	E	0.00	303.76	0.00	303.76	0	303.76
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	222.24	0.00	222.24	0	222.24
1	2113	6231	1050	1		SOCIAL WRKR SOC SEC	E	-2,306.00	397.12	0.00	-1,908.88	17	397.12
1	2113	6231	3000	1		SOCIAL WRKR SOC SEC	E	-2,604.00	0.00	0.00	-2,604.00	0	0.00
1	2113	6231	4020	1		SOC WRKR OADDI/MEDC	E	-2,306.00	196.48	0.00	-2,109.52	9	196.48
1	2113	6231	4080	1		SOCIAL SERVICES FICA	E	0.00	200.86	0.00	200.86	0	200.86
1	2113	6232	1050	1		SOCIAL WRKR MEDICARE	E	-539.00	92.88	0.00	-446.12	17	92.88
1	2113	6232	3000	1		SOC WRKR MEDCR M.S.	E	-609.00	0.00	0.00	-609.00	0	0.00
1	2113	6232	4020	1		SOC WRKR N-T MEDCR	E	-539.00	45.96	0.00	-493.04	9	45.96
1	2113	6232	4080	1		SOC WRKR AT RSK MDCR	E	0.00	46.98	0.00	46.98	0	46.98
1	2113	6241	1050	1		SOCIAL WRKR MEDCL	E	-6,101.00	1,130.40	0.00	-4,970.60	19	1,130.40
1	2113	6241	3000	1		SOC WRKR MEDCL INS	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
1	2113	6241	4020	1		SOCIAL WKR BD PD INS	E	-6,101.00	1,130.40	0.00	-4,970.60	19	1,130.40
1	2113	6241.4	1050	1		SOCIAL WRKR DNTL INS	E	-348.00	58.00	0.00	-290.00	17	58.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2113	6241.4	3000	1		SOC WRKR DENTL INS	E	-348.00	0.00	0.00	-348.00	0	0.00
1	2113	6241.4	4020	1		DENTL INS SOCIAL	E	-348.00	58.00	0.00	-290.00	17	58.00
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	17,367.40	0.00	-96,243.60	15	17,367.40

*** FUNCTION 2122 :

2	2122	6111	1050	1		GS TEACHER SALARY HS	E	-104,757.00	0.00	0.00	-104,757.00	0	0.00
2	2122	6111	3000	1		GS TEACHER SALARY MS	E	-78,271.00	0.00	0.00	-78,271.00	0	0.00
2	2122	6111	4020	1		GS EL REG. SALARIES	E	-34,216.00	0.00	0.00	-34,216.00	0	0.00
2	2122	6111	4020	1	01191	SS COUNSELOR SAL	E	-2,000.00	2,000.00	0.00	0.00	100	2,000.00
2	2122	6111	4080	1		GS INT SAL SUBJ	E	-35,730.00	0.00	0.00	-35,730.00	0	0.00
2	2122	6111.19	1050	1		GUID C.LADDER SAL	E	-2,500.00	3,250.00	0.00	750.00	130	3,250.00
2	2122	6111.19	3000	1		CAREER LD GUID	E	-2,500.00	2,500.00	0.00	0.00	100	2,500.00
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	0.00	0.00	-870.00	0	0.00
2	2122	6211	1050	1		HS COUNSELOR	E	-17,387.00	0.00	0.00	-17,387.00	0	0.00
2	2122	6211	3000	1		MS COUNSELOR	E	-12,765.00	0.00	0.00	-12,765.00	0	0.00
2	2122	6211	4020	1		ELEM COUNSELOR	E	-7,096.00	0.00	0.00	-7,096.00	0	0.00
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	0.00	0.00	-5,004.00	0	0.00
2	2122	6211.19	1050	1		CAR LAD COUNSEL	E	-363.00	471.25	0.00	108.25	130	471.25
2	2122	6211.19	3000	1		CAR LAD COUNSEL RET	E	-363.00	362.50	0.00	-0.50	100	362.50
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	0.00	0.00	-1,538.00	0	0.00
2	2122	6232	3000	1		MS COUNSELOR	E	-1,010.00	0.00	0.00	-1,010.00	0	0.00
2	2122	6232	4020	1		ELEM COUNSELOR	E	-496.00	0.00	0.00	-496.00	0	0.00
2	2122	6232	4020	1	01191	SS COUNSELOR	E	-29.00	29.00	0.00	0.00	100	29.00
2	2122	6232	4080	1		INT COUNSELOR	E	-484.00	0.00	0.00	-484.00	0	0.00
2	2122	6232.19	1050	1		CAR LAD COUNSEL	E	-36.00	47.13	0.00	11.13	131	47.13
2	2122	6232.19	3000	1		CAR LAD COUNSEL	E	-36.00	36.25	0.00	0.25	101	36.25
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	0.00	0.00	-13,040.00	0	0.00
2	2122	6241	3000	1		GS MEDIC/LIFE INS.	E	-13,040.00	0.00	0.00	-13,040.00	0	0.00
2	2122	6241.4	1050	1		DLTA DNTL GUID. BD	E	-696.00	0.00	0.00	-696.00	0	0.00
2	2122	6241.4	3000	1		DLTA DNTL GUID M.S.	E	-696.00	0.00	0.00	-696.00	0	0.00
2	2122	6241.4	4080	1		DLTA DNTL GUID	E	-348.00	0.00	0.00	-348.00	0	0.00
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	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	8,696.13	0.00	-334,604.87	3	8,696.13

*** FUNCTION 2125 :

*** FUNCTION 2133 :

*** FUNCTION 2134 :

1	2134	6151	1050	1		HEALTH NURSE HIGH	E	-33,852.00	0.00	0.00	-33,852.00	0	0.00
1	2134	6151	1050	1	01191	SS NURSE HS	E	0.00	2,300.00	0.00	2,300.00	0	2,300.00
1	2134	6151	3000	1		SCHOOL NURSE MID SCH	E	-32,856.00	0.00	0.00	-32,856.00	0	0.00
1	2134	6151	3000	1	01191	SS NURSE MS	E	0.00	2,300.00	0.00	2,300.00	0	2,300.00
1	2134	6151	4020	1		HEALTH NURSE PRM	E	-61,896.00	0.00	0.00	-61,896.00	0	0.00
1	2134	6151	4020	1	01191	SS NURSE ELEM	E	0.00	2,000.00	0.00	2,000.00	0	2,000.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2134	6151	4080	1	01191	SS NURSE INT	E	0.00	2,000.00	0.00	2,000.00	0	2,000.00
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	0.00	0.00	-2,765.00	0	0.00
1	2134	6221	1050	1	01191	SS NURSE HS RETIREMN	E	0.00	157.78	0.00	157.78	0	157.78
1	2134	6221	3000	1		HEALTH NURSE MID.	E	-2,696.00	0.00	0.00	-2,696.00	0	0.00
1	2134	6221	3000	1	01191	SS NURSE MS RETIREMN	E	0.00	157.78	0.00	157.78	0	157.78
1	2134	6221	4020	1		HHS N-TCHR RETRMNT	E	-5,131.00	0.00	0.00	-5,131.00	0	0.00
1	2134	6221	4020	1	01191	SS NURSE EL	E	0.00	137.20	0.00	137.20	0	137.20
1	2134	6221	4080	1	01191	SS NURSE FIS	E	0.00	137.20	0.00	137.20	0	137.20
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	0.00	0.00	-2,059.00	0	0.00
1	2134	6231	1050	1	01191	SS NURSE HS OASDI	E	0.00	142.60	0.00	142.60	0	142.60
1	2134	6231	3000	1		HEALTH NURSE FICA MS	E	-2,037.00	0.00	0.00	-2,037.00	0	0.00
1	2134	6231	3000	1	01191	SS NURSE MS OASDI	E	0.00	142.60	0.00	142.60	0	142.60
1	2134	6231	4020	1		HEALTH NURSE FICA	E	-2,876.00	0.00	0.00	-2,876.00	0	0.00
1	2134	6231	4020	1	01191	SS NURSE EL OASDI	E	0.00	124.00	0.00	124.00	0	124.00
1	2134	6231	4080	1	01191	SS NURSE FIS OASDI	E	0.00	124.00	0.00	124.00	0	124.00
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	0.00	0.00	-481.00	0	0.00
1	2134	6232	1050	1	01191	SS NURSE HS MEDICARE	E	0.00	33.35	0.00	33.35	0	33.35
1	2134	6232	3000	1		M.S. NURSE MEDICARE	E	-476.00	0.00	0.00	-476.00	0	0.00
1	2134	6232	3000	1	01191	SS NURSE MS MEDICARE	E	0.00	33.35	0.00	33.35	0	33.35
1	2134	6232	4020	1		ELEM NURSE MEDICARE	E	-673.00	0.00	0.00	-673.00	0	0.00
1	2134	6232	4020	1	01191	SS NURSE EL MEDICARE	E	0.00	29.00	0.00	29.00	0	29.00
1	2134	6232	4080	1	01191	SS NURSE FIS	E	0.00	29.00	0.00	29.00	0	29.00
1	2134	6241	1050	1		SCHOOL NURSE	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
1	2134	6241	3000	3		SCHOOL NURSE	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
1	2134	6241	4020	3		SCHOOL NURSE	E	-12,202.00	0.00	0.00	-12,202.00	0	0.00
1	2134	6241.4	1050	1		NURSE DENTAL INS	E	-348.00	0.00	0.00	-348.00	0	0.00
1	2134	6241.4	3000	1		HEALTH NURSE/DNTL	E	-348.00	0.00	0.00	-348.00	0	0.00
1	2134	6241.4	4020	1		DENTL INS/NURSE/ELEM	E	-696.00	0.00	0.00	-696.00	0	0.00
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	9,847.86	0.00	-175,060.14	5	9,847.86

*** FUNCTION 2142 :

*** FUNCTION 2152 :

2	2152	6111	4020	3	12210	SPEECH TCHR SAL	E	-44,271.00	0.00	0.00	-44,271.00	0	0.00
2	2152	6111	4020	3	12810	ECSE SPEECH TCHR	E	-33,750.00	0.00	0.00	-33,750.00	0	0.00
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	0.00	0.00	-56,734.00	0	0.00
2	2152	6111.19	4020	1		CAR LAD SAL SPEECH	E	0.00	750.00	0.00	750.00	0	750.00
2	2152	6111.19	4080	1		CAR LAD SPEECH INT	E	0.00	750.00	0.00	750.00	0	750.00
2	2152	6211	4020	3	12210	SPEECH TCHR	E	-7,415.00	0.00	0.00	-7,415.00	0	0.00
2	2152	6211	4020	3	12810	ECSE SPEECH TCHR	E	-5,890.00	0.00	0.00	-5,890.00	0	0.00
2	2152	6211	4020	4	44100	SPEECH TCHR	E	-1,236.00	0.00	0.00	-1,236.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2152	6211	4080	3	12210	SPEECH TCHR	E	-9,172.00	0.00	0.00	-9,172.00	0	0.00
2	2152	6211.19	4020	1		CAR LAD SPEECH RET	E	0.00	108.75	0.00	108.75	0	108.75
2	2152	6211.19	4080	1		CAR LAD SPEECH RET	E	0.00	108.75	0.00	108.75	0	108.75
2	2152	6232	4020	3	12210	SPEECH TCHR MEDICARE	E	-628.00	0.00	0.00	-628.00	0	0.00
2	2152	6232	4020	3	12810	ECSE SPEECH MEDICARE	E	-487.00	0.00	0.00	-487.00	0	0.00
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	0.00	0.00	-823.00	0	0.00
2	2152	6232.19	4020	1		CAR LAD SPEECH MEDCR	E	0.00	10.88	0.00	10.88	0	10.88
2	2152	6232.19	4080	1		CAR LAD SPEECH MEDC	E	0.00	10.88	0.00	10.88	0	10.88
2	2152	6241	4020	3	12210	SPEECH TCHR MEDICAL	E	-6,520.00	0.00	0.00	-6,520.00	0	0.00
2	2152	6241	4020	3	12810	ECSE SPEECH MEDICAL	E	-6,520.00	0.00	0.00	-6,520.00	0	0.00
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	0.00	0.00	-6,520.00	0	0.00
2	2152	6241.4	4020	3	12210	SPEECH TCHR DENTAL	E	-348.00	0.00	0.00	-348.00	0	0.00
2	2152	6241.4	4020	3	12810	ECSE SPEECH DENTAL	E	-348.00	0.00	0.00	-348.00	0	0.00
2	2152	6241.4	4020	4	44100	SPEECH TCHR DENTAL	E	-58.00	0.00	0.00	-58.00	0	0.00
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	1,739.26	0.00	-187,651.74	1	1,739.26
*** FUNCTION 2158 :													
*** FUNCTION 2162 :													
*** FUNCTION 2172 :													
*** FUNCTION 2182 :													
1	2182	6313	1050	1	12210	VIS IMPRD SERV	E	0.00	270.00	0.00	270.00	0	270.00
1	2182	6343	1050	1	12210	VIS IMPRD TRAVEL	E	0.00	192.40	0.00	192.40	0	192.40
SUB TOTAL								0.00	462.40	0.00	462.40	0	462.40
*** FUNCTION 2191 :													
*** FUNCTION 2210 :													
*** FUNCTION 2211 :													
*** FUNCTION 2212 :													
*** FUNCTION 2213 :													
1	2213	6319	1050	1		TUITION REIM HS	E	0.00	300.00	0.00	300.00	0	300.00
1	2213	6343	1050	4	42701	PERKINS TRAVEL	E	-13,000.00	961.93	0.00	-12,038.07	7	961.93
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	1,261.93	0.00	-23,738.07	5	1,261.93
*** FUNCTION 2214 :													
2	2214	6121	0900	3		NO	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	2214	6211	3000	3		PDC STIPEND RET MS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2214	6231	1050	3		PDC TCHR SUB OASDI	E	-900.00	0.00	0.00	-900.00	0	0.00
2	2214	6232	1050	3		PDC MEDICARE HS	E	-300.00	0.00	0.00	-300.00	0	0.00
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 PROFESS/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	3,680.00	0.00	3,680.00	0	3,680.00
1	2214	6319	3000	3		PD MS OTHER PROF	E	-500.00	3,705.00	0.00	3,205.00	741	3,705.00
1	2214	6319	4020	3		PD FES OTHER PROF	E	-1,000.00	7,005.00	0.00	6,005.00	701	7,005.00
1	2214	6319	4080	3		PD INT OTHER PROF	E	0.00	5,030.00	0.00	5,030.00	0	5,030.00
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	1,744.36	0.00	-13,255.64	12	1,744.36
1	2214	6343	3000	3		PDC TRAVEL M.S.	E	-15,000.00	256.00	0.00	-14,744.00	2	256.00
1	2214	6343	4020	3		PDC TRAVEL FES	E	-5,000.00	656.82	0.00	-4,343.18	13	656.82
1	2214	6343	4080	3		PDC TRAVEL FIS	E	-5,000.00	455.73	0.00	-4,544.27	9	455.73
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6371	1050	3		PDC PURC SERV H.S.	E	-1,500.00	358.75	0.00	-1,141.25	24	358.75
1	2214	6371	3000	3		PDC PURC SERV M.S.	E	-2,000.00	358.75	0.00	-1,641.25	18	358.75
1	2214	6371	4020	3		PDC PURC SERV ELEM	E	-1,500.00	358.75	0.00	-1,141.25	24	358.75
1	2214	6371	4080	3		PDC PURC SERV INTERM	E	-1,000.00	358.75	0.00	-641.25	36	358.75
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	23,967.91	0.00	-72,932.09	25	23,967.91
*** FUNCTION 2219 :													
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	0.00	0.00	-19,325.00	0	0.00
2	2222	6111	3000	3		LS TEACHER SALARY MS	E	-19,325.00	0.00	0.00	-19,325.00	0	0.00
2	2222	6111	4020	3		LIBRARY ELEM	E	-52,650.00	0.00	0.00	-52,650.00	0	0.00
2	2222	6111	4080	3		LS TCHR SAL MED.	E	-48,450.00	0.00	0.00	-48,450.00	0	0.00
2	2222	6111.19	1050	3		C.LADDER LIB SAL LCL	E	0.00	1,500.00	0.00	1,500.00	0	1,500.00
2	2222	6111.19	4020	1		CAREER LDR LBRY	E	-2,500.00	2,500.00	0.00	0.00	100	2,500.00
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 SUBSTITUTE	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
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	0.00	0.00	-3,924.00	0	0.00
2	2222	6211	3000	3		LIBRARY MS	E	-2,802.00	0.00	0.00	-2,802.00	0	0.00
2	2222	6211	4020	3		ELEM LIBRARY	E	-8,630.00	0.00	0.00	-8,630.00	0	0.00
2	2222	6211	4080	3		INT LIBRARY	E	-8,021.00	0.00	0.00	-8,021.00	0	0.00
2	2222	6211.19	1050	3		CAR LAD LIBRY RETIRE	E	-218.00	217.50	0.00	-0.50	100	217.50
2	2222	6211.19	4020	3		CAR LAD LIBRY RETIRE	E	-363.00	362.50	0.00	-0.50	100	362.50
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	0.00	0.00	-420.00	0	0.00
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	0.00	0.00	-280.00	0	0.00
C	2222	6232	3000	3		LIBRARY MS MEDICARE	E	-558.00	0.00	0.00	-558.00	0	0.00
2	2222	6232	4020	3		ELEM LIBRARY	E	-686.00	0.00	0.00	-686.00	0	0.00
2	2222	6232	4080	3		INT LIBRARY MEDICARE	E	-713.00	0.00	0.00	-713.00	0	0.00
2	2222	6232.19	1050	3		CAR LAD LIBRY MEDCR	E	-22.00	21.75	0.00	-0.25	99	21.75
2	2222	6232.19	4020	3		CAR LAD LIBRY MEDCR	E	-36.00	36.25	0.00	0.25	101	36.25

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	4020	3		LS HEALTH/LIFE INS	E	-6,520.00	0.00	0.00	-6,520.00	0	0.00
2	2222	6241	4080	3		LS HEALTH/LIF INS	E	-6,520.00	0.00	0.00	-6,520.00	0	0.00
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	4020	3		DLTA DNTL INS ELE	E	-348.00	0.00	0.00	-348.00	0	0.00
2	2222	6241.4	4080	3		DLTA DNTL LIBR INTRM	E	-348.00	0.00	0.00	-348.00	0	0.00
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/MEMBRSHP	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	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	0.00	0.00	-330.00	0	0.00
			SUB TOTAL					-258,038.00	4,638.00	0.00	-253,400.00	2	4,638.00
*** 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	678.44
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	678.44
*** 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	0.00	0.00	-67,237.00	0	0.00
1	2311	6271	1000	1		BOE UNEMPLYMNT COMP.	E	-1,823.00	682.15	0.00	-1,140.85	37	682.15
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	0.00	0.00	-2,000.00	0	0.00
1	2311	6343	1000	1		BOE TRAVEL	E	-3,500.00	195.90	0.00	-3,304.10	6	195.90
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	290.40	0.00	-4,709.60	6	290.40
1	2311	6371	1000	1		BOE DUES &	E	-7,500.00	300.00	0.00	-7,200.00	4	300.00
1	2311	6411	0800	1		BOE SUPPLIES &	E	-5,000.00	107.93	0.00	-4,892.07	2	107.93
			SUB TOTAL					-143,504.00	1,576.38	0.00	-141,927.62	1	1,576.38
*** FUNCTION 2320 :													
*** FUNCTION 2321 :													
2	2321	6112	1000	1		OS TCHR SALARY MED.	E	-337,552.00	55,987.04	0.00	-281,564.96	17	55,987.04
2	2321	6112	1000	1	01191	SS OFF/SUPT SAL	E	-5,000.00	5,000.00	0.00	0.00	100	5,000.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6131	1000	1		SUB COORDINATOR	E	-2,060.00	0.00	0.00	-2,060.00	0	0.00
1	2321	6151	1000	1		OS NON-CERT SALARIES	E	-130,500.00	8,405.21	0.00	-122,094.79	6	8,405.21
1	2321	6151	1000	1	01191	SUMMER SCH ADM	E	-6,975.00	9,284.80	0.00	2,309.80	133	9,284.80
2	2321	6211	1000	1		SUPERINDEPENDENT	E	-51,933.00	8,635.08	0.00	-43,297.92	17	8,635.08
2	2321	6211	1000	1	01191	SS OFF/SUPT	E	-725.00	725.00	0.00	0.00	100	725.00
1	2321	6221	1000	1		OS NON-TCHR	E	-6,402.00	597.34	0.00	-5,804.66	9	597.34
1	2321	6221	1000	1	01191	SUM SCH ADMIN RETIRE	E	-478.00	636.94	0.00	158.94	133	636.94
1	2321	6231	1000	1		OS FICA/MEDIC. T/N-T	E	-6,087.00	516.48	0.00	-5,570.52	8	516.48
1	2321	6231	1000	1	01191	SUM SCH ADMIN SOCSEC	E	-432.00	575.67	0.00	143.67	133	575.67
1	2321	6232	1000	1		NON TEACHER MEDICARE	E	-1,424.00	120.79	0.00	-1,303.21	8	120.79
2	2321	6232	1000	1		SUPERINTENDENT MEDCR	E	-4,667.00	785.44	0.00	-3,881.56	17	785.44
C	2321	6232	1000	1		SUPERINTENDENT MEDCR	E	-6,091.00	906.23	0.00	-5,184.77	15	906.23
1	2321	6232	1000	1	01191	SUM SCH ADMIN	E	-101.00	134.64	0.00	33.64	133	134.64
2	2321	6232	1000	1	01191	SS OFF/SUPT MEDCR	E	-73.00	72.50	0.00	-0.50	99	72.50
C	2321	6232	1000	1	01191	SS OFF/SUPT MEDCR	E	-174.00	207.14	0.00	33.14	119	207.14
1	2321	6241	1000	1		OS HLTH/LIF INS	E	-24,473.00	1,130.40	0.00	-23,342.60	5	1,130.40
2	2321	6241	1000	1		OS HEALTH/LIFE	E	-19,560.00	4,521.60	0.00	-15,038.40	23	4,521.60
C	2321	6241	1000	1		OS HEALTH/LIFE	E	-44,033.00	5,652.00	0.00	-38,381.00	13	5,652.00
1	2321	6241.4	1000	1		OFFICE /SUPT DNTL	E	-696.00	58.00	0.00	-638.00	8	58.00
2	2321	6241.4	1000	1		OFF/SUPT DNTL INS	E	-1,044.00	232.00	0.00	-812.00	22	232.00
C	2321	6241.4	1000	1		OFF/SUPT DNTL INS	E	-1,740.00	290.00	0.00	-1,450.00	17	290.00
1	2321	6319	1000	1		OFF/SUPT REGIS FEES	E	0.00	1,150.00	0.00	1,150.00	0	1,150.00
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	1,882.17
1	2321	6343	0900	1		OFF/SUPT. TRAVL	E	0.00	20.00	0.00	20.00	0	20.00
1	2321	6343	1000	1		OFF/SUPT TRAVEL	E	0.00	647.64	0.00	647.64	0	647.64
1	2321	6361	1000	1		ADM OFFICE DISH SERV	E	-1,100.00	126.82	0.00	-973.18	12	126.82
1	2321	6371	1000	1		OFF/SUPT	E	-100.00	100.00	0.00	0.00	100	100.00
1	2321	6398	1000	1		OFC/SUPT OTH EXPENSE	E	0.00	1.50	0.00	1.50	0	1.50
1	2321	6411	1000	1		OFF/SUPT SUPP/MATRLS	E	-5,000.00	3,970.79	0.00	-1,029.21	79	3,970.79
1	2321	6412	1000	1		OFF/SUPT TECH SUPL	E	0.00	319.50	0.00	319.50	0	319.50
SUB TOTAL								-611,682.00	105,637.35	0.00	-506,044.65	17	105,637.35
*** FUNCTION 2329 :													
2	2329	6111	1050	3	12210	SPED FALC PROC COORD	E	-45,962.00	0.00	0.00	-45,962.00	0	0.00
2	2329	6111.19	1050	1		CAR LAD SPED P-COORD	E	0.00	1,500.00	0.00	1,500.00	0	1,500.00
2	2329	6112	3000	1	01191	SS SPED DIRECTOR SAL	E	-3,000.00	3,200.00	0.00	200.00	107	3,200.00
2	2329	6112	3000	3	12210	SPED DIRECTOR SAL	E	-68,072.00	0.00	0.00	-68,072.00	0	0.00
1	2329	6151	3000	1	01191	SS SPED SECY SAL	E	0.00	1,819.20	0.00	1,819.20	0	1,819.20
2	2329	6211	1050	3	12210	SPED FALC RET	E	-7,660.00	0.00	0.00	-7,660.00	0	0.00
2	2329	6211	3000	1	01191	SS SPED DIRECTOR RET	E	-435.00	464.00	0.00	29.00	107	464.00
2	2329	6211	3000	3	12210	SPED DIRECTOR RET	E	-10,866.00	0.00	0.00	-10,866.00	0	0.00
2	2329	6211.19	1050	1		CAR LAD RET P-COORD	E	0.00	217.50	0.00	217.50	0	217.50
1	2329	6221	3000	1	01191	SS SPED SECY	E	0.00	124.80	0.00	124.80	0	124.80
1	2329	6231	3000	1	01191	SS SPED SECY OASDI	E	0.00	112.79	0.00	112.79	0	112.79
2	2329	6232	1050	3	12210	SPED FALC MEDICRE	E	-665.00	0.00	0.00	-665.00	0	0.00
1	2329	6232	3000	1	01191	SS SPED SECY MEDI	E	0.00	26.38	0.00	26.38	0	26.38
2	2329	6232	3000	1	01191	SS SPED DIRECTOR	E	-44.00	46.40	0.00	2.40	105	46.40
C	2329	6232	3000	1	01191	SS SPED DIRECTOR	E	-44.00	72.78	0.00	28.78	165	72.78
2	2329	6232	3000	3	12210	SPED DIRECTOR	E	-960.00	0.00	0.00	-960.00	0	0.00
2	2329	6232.19	1050	1		CAR LAD MEDICARE	E	0.00	21.75	0.00	21.75	0	21.75
2	2329	6241	1050	3	12210	SPED FALC MEDICAL	E	-6,520.00	0.00	0.00	-6,520.00	0	0.00
2	2329	6241	3000	3	12210	SPED DIRECTOR	E	-6,520.00	0.00	0.00	-6,520.00	0	0.00
2	2329	6241.4	1050	3	12210	SPED FALC DENTAL	E	-348.00	0.00	0.00	-348.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2329	6241.4	3000	3	12210	SPED DIRECTOR DENTAL	E	-348.00	0.00	0.00	-348.00	0	0.00
1	2329	6343	3000	1	12210	MS SPED LOCAL TRAVEL	E	0.00	301.95	0.00	301.95	0	301.95
SUB TOTAL								-151,400.00	7,834.77	0.00	-143,565.23	5	7,834.77
*** FUNCTION 2331 :													
1	2331	6151	0900	1		TECHN. N-T FULL TIME	E	-81,379.00	14,198.04	0.00	-67,180.96	17	14,198.04
1	2331	6161	0900	1		TECH P-T SUB SAL	E	0.00	635.85	0.00	635.85	0	635.85
1	2331	6221	0900	1		TECHNOGOLY	E	-6,467.00	1,137.04	0.00	-5,329.96	18	1,137.04
1	2331	6231	0900	1		FICA/TECHNLGY/COMPUT	E	-4,964.00	840.76	0.00	-4,123.24	17	840.76
1	2331	6232	0900	1		TECHNOLOGY N-T MEDCR	E	-1,133.00	196.62	0.00	-936.38	17	196.62
1	2331	6241	0900	1		TECHNOLOGY BD PD INS	E	-12,202.00	2,260.80	0.00	-9,941.20	19	2,260.80
1	2331	6241.4	0900	1		TECHNOLOGY DENTL INS	E	-696.00	116.00	0.00	-580.00	17	116.00
1	2331	6316	0900	1		TECH DATA PROC/SERV	E	0.00	1,320.00	0.00	1,320.00	0	1,320.00
1	2331	6337	0900	1		ADM TECH RPR/MAIN	E	0.00	78,513.13	0.00	78,513.13	0	78,513.13
1	2331	6343	0900	1		TECHNOLOGY TRAVEL	E	-48.00	0.00	0.00	-48.00	0	0.00
1	2331	6411	0900	1		TECHNOLOGY SUP&MATER	E	0.00	53.98	0.00	53.98	0	53.98
1	2331	6412	0900	1		TECHNOLOGY SUP&MATER	E	-211.00	3,223.82	0.00	3,012.82	###	3,223.82
SUB TOTAL								-107,100.00	102,496.04	0.00	-4,603.96	96	102,496.04
*** 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	4,500.00
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	0.00	0.00	-147,393.00	0	0.00
2	2411	6112	3000	1		OOP MS SAL SUBJ MEDI	E	-141,393.00	0.00	0.00	-141,393.00	0	0.00
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	0.00	0.00	-66,976.00	0	0.00
2	2411	6112	4020	1	01191	SS PRINC SAL ELEM	E	-2,500.00	2,500.00	0.00	0.00	100	2,500.00
2	2411	6112	4080	1		OOP INT SAL SUBJ	E	-53,179.00	0.00	0.00	-53,179.00	0	0.00
2	2411	6112	4080	1	01191	SS OFF/PRINC SAL INT	E	-375.00	2,750.00	0.00	2,375.00	733	2,750.00
2	2411	6112.19	1050	1		CARER LADR PRINCIPAL	E	-500.00	500.00	0.00	0.00	100	500.00
2	2411	6112.19	3000	1		CAR LAD MS PRIN	E	0.00	500.00	0.00	500.00	0	500.00
2	2411	6112.19	4020	1		OP CAREER LDR LOC	E	0.00	500.00	0.00	500.00	0	500.00
2	2411	6112.19	4080	1		OP CAREER LDR LOC	E	0.00	500.00	0.00	500.00	0	500.00
1	2411	6151	1050	1		HS OFF/PR NON-CER	E	-37,692.00	0.00	0.00	-37,692.00	0	0.00
1	2411	6151	1050	1	01191	SS OFF/PRIN SECY HS	E	0.00	2,517.28	0.00	2,517.28	0	2,517.28
1	2411	6151	3000	1		MS OFF/PR NON-CER	E	-47,352.00	0.00	0.00	-47,352.00	0	0.00
1	2411	6151	3000	1	01191	SS OFF/PRIN SECY MS	E	0.00	1,746.40	0.00	1,746.40	0	1,746.40
1	2411	6151	4020	1		EL OFF/PR NON-CER	E	-47,844.00	0.00	0.00	-47,844.00	0	0.00
1	2411	6151	4020	1	01191	SS OFF/PRIN SECY	E	0.00	1,696.80	0.00	1,696.80	0	1,696.80
1	2411	6151	4080	1		INT OFF/PR NON-CE	E	-40,848.00	0.00	0.00	-40,848.00	0	0.00
1	2411	6151	4080	1	01191	SS OFF/PRINC SECY	E	0.00	1,492.00	0.00	1,492.00	0	1,492.00
2	2411	6211	1050	1		HS PRINCIPAL	E	-24,408.00	0.00	0.00	-24,408.00	0	0.00
2	2411	6211	1050	1	01191	SS OFF/PRINC RET	E	-653.00	652.50	0.00	-0.50	100	652.50
2	2411	6211	3000	1		MS PRINCIPAL	E	-22,494.00	0.00	0.00	-22,494.00	0	0.00
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	0.00	0.00	-10,707.00	0	0.00
2	2411	6211	4020	1	01191	SS OFF/PRINC RET	E	-363.00	362.50	0.00	-0.50	100	362.50
2	2411	6211	4080	1		INT PRINCIPAL RETIRE	E	-8,707.00	0.00	0.00	-8,707.00	0	0.00
2	2411	6211	4080	1	01191	SS OFF/PRINC RET	E	-54.00	398.75	0.00	344.75	738	398.75
2	2411	6211.19	1050	1		CAREER LADD RETIREM	E	-73.00	72.50	0.00	-0.50	99	72.50
2	2411	6211.19	3000	1		CAREER LADD	E	-73.00	72.50	0.00	-0.50	99	72.50
2	2411	6211.19	4020	1		CAREER LADD	E	-573.00	72.50	0.00	-500.50	13	72.50
2	2411	6211.19	4080	1		CAREER LADD	E	0.00	72.50	0.00	72.50	0	72.50
1	2411	6221	1050	1		HS OFF/PR NON-TEA	E	-3,470.00	0.00	0.00	-3,470.00	0	0.00
1	2411	6221	1050	1	01191	SS OFF/PRINC SEC RET	E	0.00	172.69	0.00	172.69	0	172.69

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6221	3000	1		MS OFF/PR NON-TEA	E	-3,691.00	0.00	0.00	-3,691.00	0	0.00
1	2411	6221	3000	1	01191	SS OFF/PRINC SEC RET	E	0.00	119.80	0.00	119.80	0	119.80
1	2411	6221	4020	1		EL OFF/PR NON-TEA	E	-4,167.00	0.00	0.00	-4,167.00	0	0.00
1	2411	6221	4020	1	01191	SS OFF/PRINC SEC RET	E	0.00	116.40	0.00	116.40	0	116.40
1	2411	6221	4080	1		INT OFF/PR NON-TE	E	-3,687.00	0.00	0.00	-3,687.00	0	0.00
1	2411	6221	4080	1	01191	SS OFF/PRINC SEC RET	E	0.00	102.35	0.00	102.35	0	102.35
1	2411	6231	1050	1		OOP HS FICA/M-FICA	E	-2,250.00	0.00	0.00	-2,250.00	0	0.00
1	2411	6231	1050	1	01191	SS OFF/PRINC SEC	E	0.00	156.07	0.00	156.07	0	156.07
1	2411	6231	3000	1		MS OFF/PR	E	-2,889.00	0.00	0.00	-2,889.00	0	0.00
1	2411	6231	3000	1	01191	SS OFF/PRINC SEC	E	0.00	108.28	0.00	108.28	0	108.28
1	2411	6231	4020	1		EL OFF/PR	E	-2,929.00	0.00	0.00	-2,929.00	0	0.00
1	2411	6231	4020	1	01191	SS OFF/PRINC SEC	E	0.00	105.20	0.00	105.20	0	105.20
1	2411	6231	4080	1		INT OFF/PR	E	-2,077.00	0.00	0.00	-2,077.00	0	0.00
1	2411	6231	4080	1	01191	SS OFF/PRINC SEC	E	0.00	92.50	0.00	92.50	0	92.50
1	2411	6232	1050	1		HS SECY MEDICARE	E	-526.00	0.00	0.00	-526.00	0	0.00
2	2411	6232	1050	1		HS PRINCIPAL	E	-2,161.00	0.00	0.00	-2,161.00	0	0.00
C	2411	6232	1050	1		HS PRINCIPAL	E	-2,687.00	0.00	0.00	-2,687.00	0	0.00
1	2411	6232	1050	1	01191	SS OFF/PRINC SEC	E	0.00	36.50	0.00	36.50	0	36.50
2	2411	6232	1050	1	01191	SS OFF/PRIN MEDICARE	E	-65.00	65.25	0.00	0.25	100	65.25
C	2411	6232	1050	1	01191	SS OFF/PRIN MEDICARE	E	-65.00	101.75	0.00	36.75	157	101.75
1	2411	6232	3000	1		MS SECY MEDICARE	E	-676.00	0.00	0.00	-676.00	0	0.00
2	2411	6232	3000	1		MS PRINCIPAL	E	-1,872.00	0.00	0.00	-1,872.00	0	0.00
C	2411	6232	3000	1		MS PRINCIPAL	E	-2,548.00	0.00	0.00	-2,548.00	0	0.00
1	2411	6232	3000	1	01191	SS OFF/PRINC SEC	E	0.00	25.32	0.00	25.32	0	25.32
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	25.32
1	2411	6232	4020	1		ELEM SECY MEDCR CDE	E	-685.00	0.00	0.00	-685.00	0	0.00
2	2411	6232	4020	1		EL PRINCIPAL	E	-950.00	0.00	0.00	-950.00	0	0.00
C	2411	6232	4020	1		EL PRINCIPAL	E	-1,635.00	0.00	0.00	-1,635.00	0	0.00
1	2411	6232	4020	1	01191	SS OFF/PRINC SEC	E	0.00	24.60	0.00	24.60	0	24.60
2	2411	6232	4020	1	01191	SS OFF/PRIN MEDICARE	E	-36.00	36.25	0.00	0.25	101	36.25
C	2411	6232	4020	1	01191	SS OFF/PRIN MEDICARE	E	-36.00	60.85	0.00	24.85	169	60.85
1	2411	6232	4080	1		INTR SECY MEDICARE	E	-486.00	0.00	0.00	-486.00	0	0.00
2	2411	6232	4080	1		INT PRINCIPAL MEDCR	E	-771.00	0.00	0.00	-771.00	0	0.00
C	2411	6232	4080	1		INT PRINCIPAL MEDCR	E	-1,257.00	0.00	0.00	-1,257.00	0	0.00
1	2411	6232	4080	1	01191	SS OFF/PRINC SEC	E	0.00	21.63	0.00	21.63	0	21.63
2	2411	6232	4080	1	01191	SS OFF/PRIN MEDICARE	E	-5.00	39.88	0.00	34.88	798	39.88
C	2411	6232	4080	1	01191	SS OFF/PRIN MEDICARE	E	-5.00	61.51	0.00	56.51	###	61.51
2	2411	6232.19	1050	1		CAREER LADD MEDICARE	E	-7.00	7.25	0.00	0.25	104	7.25
2	2411	6232.19	3000	1		CAREER LADD MEDICARE	E	-7.00	7.25	0.00	0.25	104	7.25
2	2411	6232.19	4020	1		CAREER LADD MEDICARE	E	-7.00	7.25	0.00	0.25	104	7.25
2	2411	6232.19	4080	1		CAREER LADD MEDICARE	E	0.00	7.25	0.00	7.25	0	7.25
1	2411	6241	1050	1		HS OFF/PR INS	E	-12,202.00	0.00	0.00	-12,202.00	0	0.00
2	2411	6241	1050	1		OOP HS HLTH/LIF	E	-13,040.00	0.00	0.00	-13,040.00	0	0.00
C	2411	6241	1050	1		OOP HS HLTH/LIF	E	-25,242.00	0.00	0.00	-25,242.00	0	0.00
1	2411	6241	3000	1		MS OFF/PR INS	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
2	2411	6241	3000	1		OOP MS HLTH/LIF	E	-13,040.00	0.00	0.00	-13,040.00	0	0.00
C	2411	6241	3000	1		OOP MS HLTH/LIF	E	-19,141.00	0.00	0.00	-19,141.00	0	0.00
1	2411	6241	4020	1		EL OFF/PR INS	E	-12,202.00	0.00	0.00	-12,202.00	0	0.00
2	2411	6241	4020	1		OOP EL HLTH/LIF	E	-6,520.00	0.00	0.00	-6,520.00	0	0.00
C	2411	6241	4020	1		OOP EL HLTH/LIF	E	-18,722.00	0.00	0.00	-18,722.00	0	0.00
1	2411	6241	4080	1		INT OFF/PR INS	E	-12,202.00	0.00	0.00	-12,202.00	0	0.00
2	2411	6241	4080	1		OOP INT HLTH/LIF INS	E	-6,520.00	0.00	0.00	-6,520.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	2411	6241	4080	1		OOP INT HLTH/LIF INS	E	-18,722.00	0.00	0.00	-18,722.00	0	0.00
1	2411	6241.4	1050	1		PRIN. SECY DENTL INS	E	-696.00	0.00	0.00	-696.00	0	0.00
2	2411	6241.4	1050	1		DLTA DNTL HS PRIN.	E	-696.00	0.00	0.00	-696.00	0	0.00
C	2411	6241.4	1050	1		DLTA DNTL HS PRIN.	E	-1,392.00	0.00	0.00	-1,392.00	0	0.00
1	2411	6241.4	3000	1		PRIN SEC DENTAL M.S.	E	-348.00	0.00	0.00	-348.00	0	0.00
2	2411	6241.4	3000	1		DLTA DNTL MS PRIN	E	-696.00	0.00	0.00	-696.00	0	0.00
C	2411	6241.4	3000	1		DLTA DNTL MS PRIN	E	-1,044.00	0.00	0.00	-1,044.00	0	0.00
1	2411	6241.4	4020	1		PRIN. SECY DENTL ELE	E	-696.00	0.00	0.00	-696.00	0	0.00
2	2411	6241.4	4020	1		DLTA DNTL PRIN ELEM	E	-348.00	0.00	0.00	-348.00	0	0.00
C	2411	6241.4	4020	1		DLTA DNTL PRIN ELEM	E	-1,044.00	0.00	0.00	-1,044.00	0	0.00
1	2411	6241.4	4080	1		DENTL INS PRIN SECY	E	-696.00	0.00	0.00	-696.00	0	0.00
2	2411	6241.4	4080	1		DLTA DNTL PRINCPL	E	-348.00	0.00	0.00	-348.00	0	0.00
C	2411	6241.4	4080	1		DLTA DNTL PRINCPL	E	-1,044.00	0.00	0.00	-1,044.00	0	0.00
1	2411	6319	1050	1		OP PROF/TECH SERV HS	E	0.00	598.00	0.00	598.00	0	598.00
1	2411	6319	3000	1		OP PROF/TECH SERV MS	E	0.00	400.00	0.00	400.00	0	400.00
1	2411	6319	4020	1		OP PROF/TECH SERV EL	E	0.00	50.00	0.00	50.00	0	50.00
1	2411	6319	4080	1		OP PROF/TECH SERV	E	0.00	398.00	0.00	398.00	0	398.00
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	1,836.54
1	2411	6334	3000	1		OP COPIER LEASE MS	E	-3,893.00	1,836.54	0.00	-2,056.46	47	1,836.54
1	2411	6334	4020	1		OP COPIER LEASE ELEM	E	-3,893.00	1,836.54	0.00	-2,056.46	47	1,836.54
1	2411	6334	4080	1		OP COPIER LEASE	E	-3,893.00	2,009.53	0.00	-1,883.47	52	2,009.53
1	2411	6343	1050	1		HS OFF/PRIN TRAVEL	E	0.00	636.48	0.00	636.48	0	636.48
1	2411	6343	3000	1		MS OFF/PRIN TRAVEL	E	-1,500.00	1,206.77	0.00	-293.23	80	1,206.77
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	0.00	0.00	-1,000.00	0	0.00
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	0.00	0.00	-285.00	0	0.00
1	2411	6411	1050	1		HS OFF/PRIN SUPPLIES	E	-28,500.00	0.00	0.00	-28,500.00	0	0.00
1	2411	6411	3000	1		MS OFF/PRIN SUPPLIES	E	-8,500.00	0.00	0.00	-8,500.00	0	0.00
1	2411	6411	4020	1		EL OFF/PRIN SUPPLIES	E	-7,500.00	45.00	0.00	-7,455.00	1	45.00
1	2411	6411	4080	1		INT OFF/PRIN	E	-10,715.00	0.00	0.00	-10,715.00	0	0.00
						SUB TOTAL		-867,393.00	33,011.35	0.00	-834,381.65	4	33,011.35

*** FUNCTION 2491 :

*** 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	7,150.00	0.00	7,150.00	0	7,150.00
1	2523	6221	1000	1		BOOKKEEPER	E	0.00	572.02	0.00	572.02	0	572.02
1	2523	6231	1000	1		BOOKKEEPER OASDI	E	0.00	437.36	0.00	437.36	0	437.36
1	2523	6232	1000	1		BOOKKEEPER MEDICARE	E	0.00	102.28	0.00	102.28	0	102.28
1	2523	6241	1000	1		BOOKKEEPER MEDICAL	E	0.00	1,130.40	0.00	1,130.40	0	1,130.40
1	2523	6241.4	1000	1		BOOKKEEPER DENTAL	E	0.00	58.00	0.00	58.00	0	58.00
1	2523	6337	1000	1		BOOKKEEPER RPRS/MAIN	E	0.00	4,318.44	0.00	4,318.44	0	4,318.44
						SUB TOTAL		0.00	13,768.50	0.00	13,768.50	0	13,768.50

*** FUNCTION 2524 :

1	2524	6151	1000	1		PAYR SERV NON-CER	E	-38,969.00	7,150.00	0.00	-31,819.00	18	7,150.00
1	2524	6221	1000	1		PAYR SER NON-TEA	E	-3,116.00	572.02	0.00	-2,543.98	18	572.02
1	2524	6231	1000	1		PAYR SER FICA/M FICA	E	-2,388.00	438.74	0.00	-1,949.26	18	438.74
1	2524	6232	1000	1		PAYROLL MEDICARE	E	-556.00	102.60	0.00	-453.40	18	102.60

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2524	6241	1000	1		PAYR SER HLTH/LIF	E	-6,101.00	1,130.40	0.00	-4,970.60	19	1,130.40
1	2524	6241.4	1000	1		DENTL INS PAYROLL	E	-348.00	58.00	0.00	-290.00	17	58.00
1	2524	6337	1000	1		PAYROLL RPRS/MAIN	E	0.00	4,318.44	0.00	4,318.44	0	4,318.44
1	2524	6411	1000	1		PAYR SER SUPP/MATRLS	E	-1,000.00	380.00	0.00	-620.00	38	380.00
						SUB TOTAL		-52,478.00	14,150.20	0.00	-38,327.80	27	14,150.20
*** 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	663.21
						SUB TOTAL		-4,000.00	663.21	0.00	-3,336.79	17	663.21
*** FUNCTION 2541 :													
1	2541	6151	0900	1		MAIN SUPERVISOR	E	0.00	7,304.00	0.00	7,304.00	0	7,304.00
1	2541	6221	0900	1		MAIN SUPERV RET	E	0.00	582.58	0.00	582.58	0	582.58
1	2541	6231	0900	1		MAIN SUPRV OASDI	E	0.00	452.84	0.00	452.84	0	452.84
1	2541	6232	0900	1		MAIN SUPRV MEDICARE	E	0.00	105.90	0.00	105.90	0	105.90
1	2541	6241	0900	1		OM HEALTH/LIFE	E	0.00	1,130.40	0.00	1,130.40	0	1,130.40
1	2541	6241.4	0900	1		MAIN SUPRV DENTAL	E	0.00	58.00	0.00	58.00	0	58.00
						SUB TOTAL		0.00	9,633.72	0.00	9,633.72	0	9,633.72
*** FUNCTION 2542 :													
1	2542	6151	0900	1		CUSTODIAL WORK.	E	-401,717.00	67,703.14	0.00	-334,013.86	17	67,703.14
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	5,489.08
1	2542	6151	3000	1	01191	SS CUSTODIAN MS	E	0.00	1,284.70	0.00	1,284.70	0	1,284.70
1	2542	6151	4020	1	01191	SS CUSTODIAN SAL	E	0.00	1,343.31	0.00	1,343.31	0	1,343.31
1	2542	6151	4080	1	01191	SS CUSTODIAN SAL INT	E	0.00	1,373.36	0.00	1,373.36	0	1,373.36
1	2542	6161	0900	1		SUB CUSTODIAN	E	-30,000.00	13,271.40	0.00	-16,728.60	44	13,271.40
1	2542	6171	3000	1		UNUSED SICK LV MS	E	0.00	3,318.32	0.00	3,318.32	0	3,318.32
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	6,679.75	0.00	-24,065.25	22	6,679.75
1	2542	6221	1050	1		OM NON-C RETIREMNT	E	-1,852.00	34.97	0.00	-1,817.03	2	34.97
1	2542	6221	1050	1	01191	SS CUSTODIAN	E	0.00	341.59	0.00	341.59	0	341.59
1	2542	6221	3000	1	01191	SS CUSTODIAN	E	0.00	88.13	0.00	88.13	0	88.13
1	2542	6221	4020	1	01191	SS CUSTODIAN	E	0.00	92.15	0.00	92.15	0	92.15
1	2542	6221	4080	1	01191	SS CUSTODIAN	E	0.00	57.37	0.00	57.37	0	57.37
1	2542	6231	0900	1		OTHER CUSTODIAL FICA	E	-26,597.00	4,676.02	0.00	-21,920.98	18	4,676.02
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	340.33
1	2542	6231	3000	1		MS CUSTODIAN OASDI	E	0.00	205.74	0.00	205.74	0	205.74
1	2542	6231	3000	1	01191	SS CUSTODIAN OASDI	E	0.00	79.66	0.00	79.66	0	79.66
1	2542	6231	4020	1	01191	SS CUSTODIAN OASDI	E	0.00	83.29	0.00	83.29	0	83.29
1	2542	6231	4080	1	01191	SS CUSTODIAN OASDI	E	0.00	85.15	0.00	85.15	0	85.15
1	2542	6232	0900	1		OTHER CUSTOD. MEDCR.	E	-8,733.00	1,124.19	0.00	-7,608.81	13	1,124.19
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	79.59
1	2542	6232	3000	1		MS CUSTODIAN	E	0.00	48.12	0.00	48.12	0	48.12
1	2542	6232	3000	1	01191	SS CUSTODIAN	E	0.00	18.62	0.00	18.62	0	18.62
1	2542	6232	4020	1	01191	SS CUSTODIAN	E	0.00	19.48	0.00	19.48	0	19.48
1	2542	6232	4080	1	01191	SS CUSTODIAN	E	0.00	12.12	0.00	12.12	0	12.12
1	2542	6241	3000	1		MS CUSTODIAN MEDICAL	E	0.00	2,260.80	0.00	2,260.80	0	2,260.80
1	2542	6241	4080	1		FIS CUSTODIAN	E	-85,411.00	13,564.80	0.00	-71,846.20	16	13,564.80
1	2542	6241.4	3000	1		MS CUSTODIAN DENTAL	E	0.00	116.00	0.00	116.00	0	116.00
1	2542	6241.4	4020	1		FES CUSTODIAN DENTAL	E	-4,544.00	638.00	0.00	-3,906.00	14	638.00
1	2542	6332	0900	1		OM REPAIRS & MAINT.	E	-15,000.00	5,025.66	0.00	-9,974.34	34	5,025.66
1	2542	6332	1050	1		OM HS REPAIRS/MAIN	E	-15,000.00	20,735.00	0.00	5,735.00	138	20,735.00
1	2542	6332	3000	1		OM MS REPAIRS/MAIN	E	-15,000.00	5,030.00	0.00	-9,970.00	34	5,030.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6332	4020	3		ELEM REPAIRS/MAIN	E	-15,000.00	10,590.00	0.00	-4,410.00	71	10,590.00
1	2542	6332	4080	1		INT REPAIRS/MAIN	E	-15,000.00	100.00	0.00	-14,900.00	1	100.00
1	2542	6334	0900	1		OM RENTALS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2542	6335	0900	1		OM WATER AND SEWER	E	-70,000.00	9,042.72	0.00	-60,957.28	13	9,042.72
1	2542	6336	0900	1		OM TRASH REMOVAL	E	-17,000.00	2,206.00	0.00	-14,794.00	13	2,206.00
1	2542	6339	0900	1		OM OTHER PROPERTY	E	-15,500.00	1,667.73	0.00	-13,832.27	11	1,667.73
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	4,530.42	0.00	-22,969.58	16	4,530.42
1	2542	6411	0900	1		OM	E	-10,000.00	1,771.65	0.00	-8,228.35	18	1,771.65
1	2542	6411	1050	1		OM SUPPLIES/MATRLS	E	-30,000.00	14,360.26	0.00	-15,639.74	48	14,360.26
1	2542	6411	3000	1		OM SUPPLIES/MATRLS	E	-12,000.00	6,632.62	0.00	-5,367.38	55	6,632.62
1	2542	6411	4020	1		OM MATL/SUPL ELEM	E	-17,000.00	11,336.26	0.00	-5,663.74	67	11,336.26
1	2542	6411	4080	1		OM SUPPLIES/MATRL	E	-16,000.00	8,568.41	0.00	-7,431.59	54	8,568.41
1	2542	6481	0900	1		OM ELECTRIC	E	-325,000.00	43,154.41	0.00	-281,845.59	13	43,154.41
1	2542	6482	0900	1		OM NATURAL GAS	E	-25,000.00	1,491.48	0.00	-23,508.52	6	1,491.48
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
						SUB TOTAL		-1,396,183.00	270,671.80	0.00	-1,125,511.20	19	270,671.80
*** FUNCTION 2543 :													
*** FUNCTION 2545 :													
1	2545	6332	0900	2		VEH SER	E	-3,000.00	38.99	0.00	-2,961.01	1	38.99
1	2545	6411	0900	2		VEH SERVICE	E	-4,500.00	1,793.63	0.00	-2,706.37	40	1,793.63
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	2,500.00
						SUB TOTAL		-12,500.00	4,332.62	0.00	-8,167.38	35	4,332.62
*** FUNCTION 2546 :													
1	2546	6151	0900	1		RESOURCE OFFICER N-T	E	-20,765.00	0.00	0.00	-20,765.00	0	0.00
1	2546	6221	0900	1		RSRCE OFFCR	E	-1,867.00	0.00	0.00	-1,867.00	0	0.00
1	2546	6231	0900	1		RESOURCE OFFICER	E	-1,282.00	0.00	0.00	-1,282.00	0	0.00
1	2546	6232	0900	1		RESOURCE OFFICER	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2546	6241	0900	1		RSRCE OFFCR BD PD	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
1	2546	6241.4	0900	1		RSRCE OFFCR BD PD	E	-348.00	0.00	0.00	-348.00	0	0.00
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	39,133.39	0.00	37,133.39	###	39,133.39
1	2546	6343	0900	1		SECURITY TRAVEL	E	-3,000.00	979.27	0.00	-2,020.73	33	979.27
1	2546	6361	0900	1		DISTRICT MONITORING	E	0.00	585.00	0.00	585.00	0	585.00
1	2546	6411	0900	1		SECURITY SUPL &	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2546	6411	0900	1	05198	SAFETY GRANT	E	-37,000.00	46,388.69	0.00	9,388.69	125	46,388.69
						SUB TOTAL		-133,163.00	87,086.35	0.00	-46,076.65	65	87,086.35
*** 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	22,191.89
1	2552	6151	0900	3		PUPIL TRNS DIST	E	-215,259.00	16,041.00	0.00	-199,218.00	7	16,041.00
1	2552	6153	0900	3		REGULAR PUPIL TRNSPT	E	-9,899.00	112.50	0.00	-9,786.50	1	112.50
1	2552	6211	0900	1	01191	SS CERT BUS DR RET	E	0.00	229.82	0.00	229.82	0	229.82
1	2552	6211	0900	3		RETIREMENT ON BUS	E	-2,070.00	0.00	0.00	-2,070.00	0	0.00
1	2552	6221	002	3		PT NON-T RET TRAN	E	-305.00	60.78	0.00	-244.22	20	60.78
1	2552	6221	0900	1	01191	BUS/CUST.SUM SCH	E	-500.00	804.40	0.00	304.40	161	804.40

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6221	0900	3		PT N-T RETIRE	E	-11,782.00	1,271.16	0.00	-10,510.84	11	1,271.16
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	SUMR SCH BUS DR FICA	E	-903.00	1,172.85	0.00	269.85	130	1,172.85
1	2552	6231	0900	3		PT FICA DIR &	E	-8,890.00	1,000.76	0.00	-7,889.24	11	1,000.76
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	297.29
1	2552	6232	0900	3		BUS DR MEDCR N-T	E	-2,079.00	234.07	0.00	-1,844.93	11	234.07
1	2552	6241	0900	3		BD PD MEDICAL INS	E	-24,403.00	2,260.80	0.00	-22,142.20	9	2,260.80
1	2552	6241.4	0900	3		BUS MAINTENANCE/DNTL	E	-1,392.00	116.00	0.00	-1,276.00	8	116.00
1	2552	6319	0900	3		PT EXAMPERMITTESTS	E	-5,000.00	450.00	0.00	-4,550.00	9	450.00
1	2552	6332	0900	3		PT VEH SERV & MAINT.	E	-6,000.00	1,894.76	0.00	-4,105.24	32	1,894.76
1	2552	6334	0900	3		PT TOWER RENTAL	E	-3,000.00	259.00	0.00	-2,741.00	9	259.00
1	2552	6343	0900	3		PT TRAVEL	E	-2,000.00	812.06	0.00	-1,187.94	41	812.06
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	60.97	0.00	-539.03	10	60.97
1	2552	6361	0900	3		PT TWO-WAY RADIO	E	0.00	259.00	0.00	259.00	0	259.00
1	2552	6411	0900	3		PT SUPPLIES	E	-80,000.00	18,414.35	0.00	-61,585.65	23	18,414.35
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	6,692.97
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	74,636.43	0.00	-548,210.57	12	74,636.43
*** 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
*** 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	195.50
						SUB TOTAL		-17,609.00	195.50	0.00	-17,413.50	1	195.50
*** FUNCTION 2559 :													
*** FUNCTION 2561 :													
1	2561	6161	1000	1		FS SUPERVISOR	E	-14,486.00	2,940.00	0.00	-11,546.00	20	2,940.00
1	2561	6231	1000	1		FS SUPERVISOR OASDI	E	-3,632.00	177.24	0.00	-3,454.76	5	177.24
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	41.46	0.00	-807.54	5	41.46
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	1,130.40	0.00	-4,970.60	19	1,130.40
1	2561	6241.4	1000	1		FS SUPRVR DENTAL	E	-348.00	58.00	0.00	-290.00	17	58.00
						SUB TOTAL		-26,471.00	4,347.10	0.00	-22,123.90	16	4,347.10
*** 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	0.00	0.00	-60,077.00	0	0.00
1	2562	6151	1050	1	01191	SS FOOD SERV SAL HS	E	0.00	1,087.92	0.00	1,087.92	0	1,087.92
1	2562	6151	3000	1	01191	SS FOOD SERV SAL MS	E	0.00	1,038.46	0.00	1,038.46	0	1,038.46
1	2562	6151	4020	1		FS SALARIES PRIM	E	-43,010.00	0.00	0.00	-43,010.00	0	0.00
1	2562	6151	4020	1	01191	SS FOOD SERV SAL	E	0.00	1,762.35	0.00	1,762.35	0	1,762.35
1	2562	6151	4080	1	01191	SS FOOD SERV SAL INT	E	0.00	1,001.65	0.00	1,001.65	0	1,001.65
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	01191	SS FOOD SERV	E	0.00	74.63	0.00	74.63	0	74.63
1	2562	6221	3000	1	01191	SS FOOD SERV	E	0.00	71.24	0.00	71.24	0	71.24
1	2562	6221	4020	1		RETIREMENT/NON/TCHR	E	-5,008.00	0.00	0.00	-5,008.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2562	6221	4020	1	01191	SS FOOD SERV	E	0.00	120.90	0.00	120.90	0	120.90
1	2562	6221	4080	1	01191	SS FOOD SERV	E	0.00	105.55	0.00	105.55	0	105.55
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	01191	SS FOOD SERV OASDI	E	0.00	67.45	0.00	67.45	0	67.45
1	2562	6231	3000	1	01191	SS FOOD SERV OASDI	E	0.00	64.38	0.00	64.38	0	64.38
1	2562	6231	4020	1		FS FICA/MEDCR	E	-2,509.00	0.00	0.00	-2,509.00	0	0.00
1	2562	6231	4020	1	01191	SS FOOD SERV OASDI	E	0.00	109.27	0.00	109.27	0	109.27
1	2562	6231	4080	1	01191	SS FOOD SERV OASDI	E	0.00	62.10	0.00	62.10	0	62.10
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	01191	SS FOOD SERV	E	0.00	15.78	0.00	15.78	0	15.78
1	2562	6232	3000	1	01191	SS FOOD SERV	E	0.00	15.06	0.00	15.06	0	15.06
1	2562	6232	4020	1		ELEM COOK MEDICARE	E	-587.00	0.00	0.00	-587.00	0	0.00
1	2562	6232	4020	1	01191	SS FOOD SERV	E	0.00	25.56	0.00	25.56	0	25.56
1	2562	6232	4080	1	01191	SS FOOD SERV	E	0.00	22.31	0.00	22.31	0	22.31
1	2562	6241	1000	1		FS HLTH/LIF	E	-48,806.00	0.00	0.00	-48,806.00	0	0.00
1	2562	6241	1050	1		FS HEALTH/LIFE INS	E	-14,099.00	0.00	0.00	-14,099.00	0	0.00
1	2562	6241	4020	1		FS HEALTH/LIFE INS	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
1	2562	6241.4	1000	1		FOOD SRVC COORD DNTL	E	-2,784.00	0.00	0.00	-2,784.00	0	0.00
1	2562	6241.4	1050	1		DENTL INS H.S. COOKS	E	-1,044.00	0.00	0.00	-1,044.00	0	0.00
1	2562	6241.4	4020	1		ELEM CAFETERIA	E	-348.00	0.00	0.00	-348.00	0	0.00
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	155.00
1	2562	6332	3000	1		FS MS REPAIRS &	E	-2,000.00	155.00	0.00	-1,845.00	8	155.00
1	2562	6332	4020	1		MAINTENANCE/REPAIRS	E	-2,000.00	155.00	0.00	-1,845.00	8	155.00
1	2562	6332	4080	1		FS/REPAIRS/EQUIPMENT	E	-2,000.00	155.00	0.00	-1,845.00	8	155.00
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	2,746.38	0.00	2,746.38	0	2,746.38
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	2,101.78	0.00	2,101.78	0	2,101.78
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	2,165.97	0.00	2,165.97	0	2,165.97
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	2,431.11	0.00	2,431.11	0	2,431.11
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	15,709.85	0.00	-887,574.15	2	15,709.85

*** FUNCTION 2567 :

*** FUNCTION 2569 :

*** FUNCTION 2573 :

1	2573	6343	1050	1		WD TRAVEL	E	0.00	8.80	0.00	8.80	0	8.80
1	2573	6343	4020	1		WD TRAVEL	E	0.00	95.08	0.00	95.08	0	95.08
1	2573	6343	4080	1		WD TRAVEL	E	0.00	83.20	0.00	83.20	0	83.20
SUB TOTAL								0.00	187.08	0.00	187.08	0	187.08

*** FUNCTION 2579 :

*** FUNCTION 2591 :

*** FUNCTION 2651 :

*** FUNCTION 3511 :

2	3511	6111	4020	3		PARENTS AS TEACHERS	E	-23,200.00	0.00	0.00	-23,200.00	0	0.00
2	3511	6211	4020	3		PAT TEACHER RETRMNT	E	-2,277.00	0.00	0.00	-2,277.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	3511	6231	4020	3		PAT P-T OASDI	E	-1,438.00	0.00	0.00	-1,438.00	0	0.00
2	3511	6232	4020	3		PAT MEDICARE	E	-336.00	0.00	0.00	-336.00	0	0.00
1	3511	6241.4	4020	3		PAT DENTAL INS.	E	-348.00	0.00	0.00	-348.00	0	0.00
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	0.00	0.00	-31,099.00	0	0.00
*** FUNCTION 3512 :													
2	3512	6111	4020	1		PRESCHOOL TCHR MEDCR	E	-115,900.00	0.00	0.00	-115,900.00	0	0.00
2	3512	6111	4020	3		PRESCH TCHR MEDICARE	E	-3,669.00	4,848.00	0.00	1,179.00	132	4,848.00
2	3512	6111.19	4020	3		PRESCH CAR LAD LOCAL	E	-3,250.00	4,000.00	0.00	750.00	123	4,000.00
2	3512	6111.19	4020	3	38200	CLAD PRESCH #46	E	-2,500.00	2,500.00	0.00	0.00	100	2,500.00
2	3512	6112	4020	1		PRESCHOOL ADMIN SAL	E	-5,800.00	0.00	0.00	-5,800.00	0	0.00
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	0.00	0.00	-870.00	0	0.00
1	3512	6151	4020	1		PRESCHOOL N-TEACHER	E	-55,357.00	5,380.00	0.00	-49,977.00	10	5,380.00
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	0.00	0.00	-36,804.00	0	0.00
1	3512	6153	4020	1		N-T SUB PRESCHOOL	E	0.00	353.74	0.00	353.74	0	353.74
2	3512	6211	4020	1		PRESCHOOL THCR	E	-20,760.00	0.00	0.00	-20,760.00	0	0.00
2	3512	6211	4020	3		PRESCH SUB TCHR	E	-144.00	182.70	0.00	38.70	127	182.70
2	3512	6211.19	4020	3		PRESCH CAR LAD RET	E	-471.00	580.00	0.00	109.00	123	580.00
2	3512	6211.19	4020	3	38200	CLAD PRE RET #46	E	-363.00	362.50	0.00	-0.50	100	362.50
1	3512	6221	4020	1		PRESCHOOL N-T RETIRE	E	-3,410.00	473.30	0.00	-2,936.70	14	473.30
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	285.41	0.00	285.41	0	285.41
2	3512	6231	4020	1		PRESCH SUB SOCSEC	E	-500.00	52.45	0.00	-447.55	10	52.45
C	3512	6231	4020	1		PRESCH SUB SOCSEC	E	-500.00	337.86	0.00	-162.14	68	337.86
1	3512	6231	4020	3		PRESCH SECY SOC SEC	E	-3,012.00	170.01	0.00	-2,841.99	6	170.01
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	6232	4020	1		N-T PRESCH SUB	E	0.00	66.75	0.00	66.75	0	66.75
2	3512	6232	4020	1		PRESCHOOL TCHR	E	-1,734.00	0.00	0.00	-1,734.00	0	0.00
C	3512	6232	4020	1		PRESCHOOL TCHR	E	-1,734.00	66.75	0.00	-1,667.25	4	66.75
1	3512	6232	4020	3		PRESCH SECY MEDICARE	E	-705.00	39.76	0.00	-665.24	6	39.76
2	3512	6232	4020	3		PRESCH SUB TCHR	E	-17.00	30.54	0.00	13.54	180	30.54
C	3512	6232	4020	3		PRESCH SUB TCHR	E	-722.00	70.30	0.00	-651.70	10	70.30
1	3512	6232	4020	3	38200	PRESCH GRANT #2	E	-335.00	0.00	0.00	-335.00	0	0.00
2	3512	6232.19	4020	3		PRESCH CAR LAD	E	-47.00	58.00	0.00	11.00	123	58.00
2	3512	6232.19	4020	3	38200	CLAD MEDICARE PRE	E	-36.00	36.25	0.00	0.25	101	36.25
1	3512	6241	4020	1		PRESCH N-T MEDCAL	E	-12,202.00	1,130.40	0.00	-11,071.60	9	1,130.40
2	3512	6241	4020	1		PRESCH TCHR MEDCL	E	-19,560.00	0.00	0.00	-19,560.00	0	0.00
C	3512	6241	4020	1		PRESCH TCHR MEDCL	E	-31,762.00	1,130.40	0.00	-30,631.60	4	1,130.40
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	6241.4	4020	1		PRESCH N-T DENTL INS	E	0.00	58.00	0.00	58.00	0	58.00
2	3512	6241.4	4020	1		PRESCH TCHR DENTL	E	-1,044.00	0.00	0.00	-1,044.00	0	0.00
C	3512	6241.4	4020	1		PRESCH TCHR DENTL	E	-1,044.00	58.00	0.00	-986.00	6	58.00
1	3512	6244	4020	3	38200	PRESCH #46 DENTAL	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	199.00
1	3512	6334	4020	1		PS PRESCHOOL RENTAL	E	0.00	1,966.52	0.00	1,966.52	0	1,966.52
1	3512	6335	4020	1		PS WATER/SEWER	E	0.00	544.82	0.00	544.82	0	544.82
1	3512	6336	4020	1		PS SOLID WASTE	E	0.00	82.00	0.00	82.00	0	82.00
1	3512	6339	4020	1		PS LINEN SERV	E	0.00	102.02	0.00	102.02	0	102.02
1	3512	6361	4020	1		PS SATELITTE SERV	E	0.00	81.85	0.00	81.85	0	81.85
1	3512	6411	4020	1		PS PRESCHOOL	E	-30,239.00	4,147.22	0.00	-26,091.78	14	4,147.22

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3512	6481	0900	1		OM PRESCHOOL	E	0.00	499.90	0.00	499.90	0	499.90
1	3512	6481	4020	1		PS ELECTRIC	E	-10,000.00	449.29	0.00	-9,550.71	4	449.29
SUB TOTAL								-354,119.00	28,680.43	0.00	-325,438.57	8	28,680.43
*** 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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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
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	21,649.44
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	21,649.44
*** 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	4,129.15
SUB TOTAL								-820,000.00	4,129.15	0.00	-815,870.85	1	4,129.15
*** 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	555.35
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	555.35

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	3,193,734.32	0.00	0.00	0	-1,029,482.22
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	8,188,454.00	-254,746.31	0.00	7,933,707.69	3	-254,746.31
TOTAL EXPENDITURES:	-7,265,226.00	1,284,008.32	0.00	-5,981,217.68	18	1,284,008.32
REVENUES + EXPENDITURES:	923,228.00	1,029,262.01	0.00	1,952,490.01	111	1,029,262.01
BUDGETED FUND BALANCE:	5,146,224.33					
TOTAL FUND BALANCE:		-3,193,954.53				
LEDGER BALANCE:	24,795.00	-220.21	0.00	24,574.79		-220.21

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	308,999.76	0.00	0.00	0	308,999.76
TOTAL LIABILITIES:	0.00	-99.56	0.00	0.00	0	-99.56
TOTAL REVENUES:	10,401,456.00	-805,042.55	0.00	9,596,413.45	8	-805,042.55
TOTAL EXPENDITURES:	-10,620,433.00	496,142.35	0.00	-10,124,290.65	5	496,142.35
REVENUES + EXPENDITURES:	-218,977.00	-308,900.20	0.00	-527,877.20	141	-308,900.20
BUDGETED FUND BALANCE:	-218,977.00					
TOTAL FUND BALANCE:		-308,900.20				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	-50,081.45	0.00	0.00	0	-50,081.45
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	764,855.00	-7,688.05	0.00	757,166.95	1	-7,688.05
TOTAL EXPENDITURES:	-1,375,541.00	57,769.50	0.00	-1,317,771.50	4	57,769.50
REVENUES + EXPENDITURES:	-610,686.00	50,081.45	0.00	-560,604.55	8	50,081.45
BUDGETED FUND BALANCE:	-610,686.00					
TOTAL FUND BALANCE:		50,081.45				
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	3,452,652.63	0.00	0.00	0	-770,563.91
TOTAL LIABILITIES:								0.00	-99.56	0.00	0.00	0	-99.56
TOTAL REVENUES:								19,354,765.00	-1,067,476.91	0.00	18,287,288.09	6	-1,067,476.91
TOTAL EXPENDITURES:								-19,261,200.00	1,837,920.17	0.00	-17,423,279.83	10	1,837,920.17
REVENUES + EXPENDITURES:								93,565.00	770,443.26	0.00	864,008.26	823	770,443.26
BUDGETED FUND BALANCE:								4,316,561.33					
TOTAL FUND BALANCE:									-3,452,773.28				
LEDGER BALANCE:								24,795.00	-220.21	0.00	24,574.79		-220.21