

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,272,837.66	0.00	0.00	0	-537,602.81
2		1111				CASH	A	0.00	167,570.23	0.00	0.00	0	-86,608.64
4		1111				CASH	A	0.00	-328,351.47	0.00	0.00	0	-67,949.63
C		1111				CASH	A	0.00	1,112,056.42	0.00	0.00	0	-692,161.08
1		1132				PETTY CASH	A	0.00	3,650.00	0.00	0.00	0	0.00
1		1142				INVESTMENT	A	0.00	1,250,000.00	0.00	0.00	0	0.00
1		1262				BAD CHECK RECEIVABLE	A	0.00	223.75	0.00	0.00	0	55.00
						SUB TOTAL		0.00	2,365,930.17	0.00	0.00	0	-692,106.08
*** LIABILITIES 2000 :													
2		2156				BD PD RETIREMENT	L	0.00	-99.56	0.00	0.00	0	0.00
1		2157				NON-TEACHER	L	0.00	-70.62	0.00	0.00	0	0.00
						SUB TOTAL		0.00	-170.18	0.00	0.00	0	0.00
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-916,278.00	-4,223,216.54	0.00	0.00	0	0.00
2		3111				TEACHERS FUND	C	27,995.00	0.00	0.00	0.00	0	0.00
4		3111				CAPITAL PROJ FUND	C	388,223.00	0.00	0.00	0.00	0	0.00
C		3111				CAPITAL PROJ FUND	C	-500,060.00	-4,223,216.54	0.00	0.00	0	0.00
						SUB TOTAL		-500,060.00	-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	-99,543.09	0.00	397,499.91	20	-29,405.90
4		5112		1		DELIQ TAXES	R	108,728.00	-21,776.95	0.00	86,951.05	20	-6,433.11
C		5112		1		DELIQ TAXES	R	605,771.00	-121,320.04	0.00	484,450.96	20	-35,839.01
1		5113.01		1		SALES TAX FUND	R	0.00	-249,919.25	0.00	-249,919.25	0	-82,482.37
2		5113.01		1		SALES TAX FUND	R	2,099,289.00	-249,919.25	0.00	1,849,369.75	12	-82,482.37
C		5113.01		1		SALES TAX FUND	R	2,099,289.00	-499,838.50	0.00	1,599,450.50	24	-164,964.74
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	-758.70	0.00	174,241.30	0	-30.88
4		5115		1		M & M SURTAX	R	0.00	-165.98	0.00	-165.98	0	-6.76
C		5115		1		M & M SURTAX	R	175,000.00	-924.68	0.00	174,075.32	1	-37.64
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	-17,187.77	0.00	52,812.23	25	-2,782.56
2		5141		1		EARNNGS-INVST-DEP-INT	R	0.00	-179.07	0.00	-179.07	0	-173.63
4		5141		1		EARNNGS-INVST-DEP-INT	R	0.00	-873.77	0.00	-873.77	0	-807.75
C		5141		1		EARNNGS-INVST-DEP-INT	R	70,000.00	-18,240.61	0.00	51,759.39	26	-3,763.94
1		5151		1		FOOD SERVICE-PUPILS	R	150,000.00	-31,083.03	0.00	118,916.97	21	-10,166.13
1		5161		1		FOOD SERVICE-ADULTS	R	30,000.00	-4,899.80	0.00	25,100.20	16	-3,098.35
1		5165		1		FOOD SERV-NON	R	65,000.00	-16,166.70	0.00	48,833.30	25	-10,585.60
1		5171	1050	1		ADMISSIONS	R	11,000.00	-3,959.00	0.00	7,041.00	36	-2,174.00
1		5171	3000	1		ADMISSIONS	R	3,000.00	-422.75	0.00	2,577.25	14	-422.75
1		5172	1050	1		YEARBOOK	R	0.00	-2,091.00	0.00	-2,091.00	0	-100.00
1		5179		1		STUDENT ACTIVITIES	R	400,000.00	0.00	0.00	400,000.00	0	0.00
1		5179.003	1050	1		SPEC TENNIS ACCT	R	0.00	-739.00	0.00	-739.00	0	0.00
1		5179.003	3000	1		MS CATPACK PROGRAM	R	0.00	-424.35	0.00	-424.35	0	-424.35
1		5179.004	1050	1		HS SPEC VBALL	R	0.00	-1,479.00	0.00	-1,479.00	0	-1,479.00
1		5179.017	1050	1		HS LOCKER FEES	R	0.00	-540.00	0.00	-540.00	0	-540.00
1		5179.032	1050	1		BASEBALL ACTIV	R	0.00	-350.00	0.00	-350.00	0	0.00
1		5179.044	1050	1		HORTICULTURE	R	0.00	-42.16	0.00	-42.16	0	-42.16
1		5179.051	1050	1		SA SENIOR CLASS	R	0.00	-47.00	0.00	-47.00	0	-47.00
1		5179.052	1050	1		SA JUNIOR CLASS	R	0.00	-36.00	0.00	-36.00	0	-36.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5179.055	1050	1		SA H.S. STDNT	R	0.00	-495.00	0.00	-495.00	0	-495.00
1		5179.056	1050	1		SA HIGH SCH ACTIVITY	R	0.00	-203.39	0.00	-203.39	0	-159.25
1		5179.057	1050	1		SA BETA CLUB	R	0.00	-824.00	0.00	-824.00	0	-824.00
1		5179.059	1050	1		SA HS IND ARTS PROJ.	R	0.00	-335.00	0.00	-335.00	0	-335.00
1		5179.061	1050	1		SA BAND ACTIVITY	R	0.00	-6,613.00	0.00	-6,613.00	0	-5,602.50
1		5179.063	1050	1		SA H.S. PEP CLUB	R	0.00	-65.00	0.00	-65.00	0	0.00
1		5179.066	1050	1		SA VO-AG SHOP	R	0.00	-500.00	0.00	-500.00	0	0.00
1		5179.077	1050	1		SA HS SPECIAL FTBLL	R	0.00	-3,460.00	0.00	-3,460.00	0	0.00
1		5179.080	3000	1		SA MIDDLE SCHOOL	R	0.00	-26,593.50	0.00	-26,593.50	0	-26,593.50
1		5179.081	3000	1		SA M.S. IND ARTS	R	0.00	-35.00	0.00	-35.00	0	-35.00
1		5179.084	4080	1		SA INTERMEDIATE ACT.	R	0.00	-2,464.64	0.00	-2,464.64	0	-2,261.84
1		5179.085	4020	1		SA ELEMENTARY ACT.	R	0.00	-8,477.98	0.00	-8,477.98	0	-8,477.98
1		5179.088	1050	1		SA F-BALL PROGRAM	R	0.00	-4,470.00	0.00	-4,470.00	0	-4,470.00
1		5179.089	1050	1		HS CONCESSIONS	R	0.00	-2,094.00	0.00	-2,094.00	0	-2,094.00
1		5179.099	1050	1		SA SPEC S-BALL	R	0.00	-157.00	0.00	-157.00	0	0.00
1		5179.102	1050	1		HS SPEC ART	R	0.00	1,785.00	0.00	1,785.00	0	0.00
1		5182	4020	1		PRESCHOOL	R	125,000.00	-31,359.56	0.00	93,640.44	25	-18,330.73
1		5198				MISCELLANEOUS LOCAL	R	60,000.00	-78,478.01	0.00	-18,478.01	131	-20,868.02
						SUB TOTAL		7,231,266.00	-867,443.70	0.00	6,363,822.30	12	-324,267.49
*** OBJECT 5200 : COUNTY REVENUE													
2		5211				FINES FOR. ESCH.	R	98,731.00	-63,477.60	0.00	35,253.40	64	-63,177.00
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	-63,477.60	0.00	296,113.40	18	-63,177.00
*** OBJECT 5300 : STATE REVENUE													
1		5311				BASIC FORMULA	R	0.00	-117,963.60	0.00	-117,963.60	0	-58,200.31
2		5311				BASIC FORMULA	R	8,045,336.00	-1,956,759.00	0.00	6,088,577.00	24	-702,183.00
C		5311				BASIC FORMULA	R	8,045,336.00	-2,074,722.60	0.00	5,970,613.40	26	-760,383.31
1		5312				TRANSPORTATION	R	165,000.00	-43,483.00	0.00	121,517.00	26	-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	0.00
1		5324				PARENTS AS TEACHERS	R	7,000.00	0.00	0.00	7,000.00	0	0.00
2		5332	1050	3	33202	CTE PROG IMPR GRT AG	R	8,100.00	0.00	0.00	8,100.00	0	0.00
4		5332	1050	3	33202	CTE PROG IMPR GRT AG	R	10,000.00	0.00	0.00	10,000.00	0	0.00
C		5332	1050	3	33202	CTE PROG IMPR GRT AG	R	18,100.00	0.00	0.00	18,100.00	0	0.00
1		5333				STATE FOOD SERVICE	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1		5369				RES PLCMNT EXCESS	R	150,000.00	0.00	0.00	150,000.00	0	0.00
1		5381				HIGH NEED FUND SPED	R	90,000.00	0.00	0.00	90,000.00	0	0.00
1		5397				OTHER STATE REVENUE	R	0.00	-50.86	0.00	-50.86	0	0.00
						SUB TOTAL		9,340,385.00	-2,173,766.45	0.00	7,166,618.55	23	-774,877.31
*** OBJECT 5400 : FEDERAL REVENUE													
1		5412				MEDICAID	R	50,000.00	-6.64	0.00	49,993.36	0	-6.64
1		5418				ROTC	R	69,000.00	-4,754.12	0.00	64,245.88	7	-1,957.58
2		5418				ROTC	R	0.00	-1,051.80	0.00	-1,051.80	0	420.72
C		5418				ROTC	R	69,000.00	-5,805.92	0.00	63,194.08	8	-1,536.86
1		5427	4	42701		CARL PERKINS	R	36,000.00	0.00	0.00	36,000.00	0	0.00
1		5437	4	43707		SP ED TRANSITION	R	0.00	-750.00	0.00	-750.00	0	0.00
1		5437	4	43708		IDEA SPED MO MODEL	R	2,000.00	-1,608.60	0.00	391.40	80	0.00
1		5441	4	44100		PART B IDEA	R	225,000.00	0.00	0.00	225,000.00	0	0.00
1		5445				SCHOOL LUNCH PROG	R	550,000.00	0.00	0.00	550,000.00	0	0.00
1		5446				SCHOOL BREAKFAST	R	150,000.00	0.00	0.00	150,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5451		4	45100	TITLE I	R	882,336.00	0.00	0.00	882,336.00	0	0.00
1		5461		4	46100	DRUG EDUCATION	R	0.00	-16,194.51	0.00	-16,194.51	0	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	0.00
1		5492		4	49201	TV.B REAP	R	94,177.00	-8,254.66	0.00	85,922.34	9	0.00
						SUB TOTAL		2,273,523.00	-70,701.70	0.00	2,202,821.30	3	-1,543.50
*** 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	-24,323.88	0.00	-24,323.88	0	-1,218.97
2		5831		3000		CONC EDUC SERV LOC	R	0.00	-69,697.35	0.00	-69,697.35	0	-1,402.44
2		5831		4020		CONC EDUC SERV LOC	R	0.00	-18,873.40	0.00	-18,873.40	0	0.00
2		5831		4080		CONC EDUC SERV LOC	R	0.00	-23,931.19	0.00	-23,931.19	0	0.00
						SUB TOTAL		150,000.00	-136,825.82	0.00	13,174.18	91	-2,621.41
*** FUNCTION 215 :													
*** FUNCTION 1111 :													
2	1111	6111		4020	3	EL TEACHER SALARIES	E	-887,035.00	153,267.50	0.00	-733,767.50	17	76,493.75
2	1111	6111		4020	4	46500	TIIA TCHR SALARY FES	E	-34,250.00	0.00	-34,250.00	0	0.00
2	1111	6111		4080	3	INT TEACHER SALARIES	E	-792,830.00	136,914.98	0.00	-655,915.02	17	68,387.49
2	1111	6111		4080	4	46500	TIIA TCHR SALARY INT	E	-29,500.00	0.00	-29,500.00	0	0.00
2	1111	6111.19		4020	1	CAREER LADDER ELEM	E	-31,250.00	31,250.00	0.00	0.00	100	0.00
2	1111	6111.19		4080	1	CAREER LADDER	E	-28,500.00	28,500.00	0.00	0.00	100	0.00
2	1111	6121		4020	1	PRESCHOOL TEACHER	E	0.00	105.00	0.00	105.00	0	105.00
2	1111	6121		4020	3	SUBSTITUTE SALARY	E	-16,860.00	280.00	0.00	-16,580.00	2	280.00
2	1111	6121		4080	1	SUBSTITUTE SALARY	E	-18,000.00	875.00	0.00	-17,125.00	5	700.00
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	491.66	0.00	-2,408.34	17	245.83
2	1111	6131		4080	1	GRADE LEVEL CHAIR	E	-2,610.00	737.50	0.00	-1,872.50	28	368.75
1	1111	6152		4080	1	FIS COMPUTER AIDE	E	-25,000.00	4,166.66	0.00	-20,833.34	17	2,083.33
1	1111	6153		4020	1	EL SUBS SAL.	E	-910.00	0.00	0.00	-910.00	0	0.00
1	1111	6153		4080	1	INT SAL NON-CERT SUB	E	-195.00	0.00	0.00	-195.00	0	0.00
1	1111	6211		4020	1	EL TEACHER	E	-3,041.00	0.00	0.00	-3,041.00	0	0.00
2	1111	6211		4020	3	ELEM TCHR RETIREMENT	E	-151,759.00	26,172.04	0.00	-125,586.96	17	13,065.72
2	1111	6211		4080	1	INT TCHR RETIREMENT	E	-136,692.00	23,759.00	0.00	-112,933.00	17	11,869.35
2	1111	6211.19		4020	1	CAREER LADD RET ELEM	E	-4,531.00	4,531.25	0.00	0.25	100	0.00
2	1111	6211.19		4080	1	CAREER LADD RET INT	E	-4,133.00	4,132.50	0.00	-0.50	100	0.00
1	1111	6221		4020	1	EL NON-TEA	E	0.00	70.62	0.00	70.62	0	0.00
1	1111	6221		4080	1	INTRM NON TCHR	E	-2,157.00	367.36	0.00	-1,789.64	17	183.68
1	1111	6231		4020		EL N-TEACHER FICA	E	-1,497.00	0.00	0.00	-1,497.00	0	0.00
2	1111	6231		4020	1	ELEM SUB TCHR OASDI	E	-2,544.00	282.21	0.00	-2,261.79	11	153.04
1	1111	6231		4080	1	INT N-TEACHER FICA	E	-1,510.00	251.44	0.00	-1,258.56	17	125.72
2	1111	6231		4080	1	INT SUB TCHR OASDI	E	-1,762.00	129.67	0.00	-1,632.33	7	81.11
C	1111	6231		4080	1	INT SUB TCHR OASDI	E	-3,272.00	381.11	0.00	-2,890.89	12	206.83
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	2,138.91	0.00	-10,487.09	17	1,070.21
C	1111	6232		4020	1	ELEM TCHR MEDICARE	E	-12,976.00	2,138.91	0.00	-10,837.09	16	1,070.21
1	1111	6232		4080	1	INT N-TCHR MEDICARE	E	-353.00	58.80	0.00	-294.20	17	29.40
2	1111	6232		4080	1	FIS MEDICARE	E	-10,728.00	1,831.35	0.00	-8,896.65	17	918.01
C	1111	6232		4080	1	FIS MEDICARE	E	-11,081.00	1,890.15	0.00	-9,190.85	17	947.41
2	1111	6232.19		4020	1	CAREER LADD ELEM	E	-413.00	453.13	0.00	40.13	110	0.00
2	1111	6232.19		4080	1	CAREER LADD INT	E	-413.00	413.26	0.00	0.26	100	0.00
1	1111	6241		4020	1	EL HLTH INS NON-TCHR	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
2	1111	6241		4020	1	EL BD PD MEDICAL INS	E	-162,778.00	27,129.60	0.00	-135,648.40	17	13,564.80
C	1111	6241		4020	1	EL BD PD MEDICAL INS	E	-168,879.00	27,129.60	0.00	-141,749.40	16	13,564.80

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6241	4080	1		INT BDPD MED/LIFE	E	-6,101.00	1,130.40	0.00	-4,970.60	19	565.20
2	1111	6241	4080	1		INT BD PD MEDICAL	E	-149,213.00	24,868.80	0.00	-124,344.20	17	12,434.40
C	1111	6241	4080	1		INT BD PD MEDICAL	E	-155,314.00	25,999.20	0.00	-129,314.80	17	12,999.60
1	1111	6241.4	4020	1		ELEM TCHR AIDE	E	-348.00	0.00	0.00	-348.00	0	0.00
2	1111	6241.4	4020	1		FES BD PD DENTAL INS	E	-8,352.00	1,392.00	0.00	-6,960.00	17	696.00
C	1111	6241.4	4020	1		FES BD PD DENTAL INS	E	-8,700.00	1,392.00	0.00	-7,308.00	16	696.00
1	1111	6241.4	4080	1		INT BD PD DENTAL INS	E	-348.00	58.00	0.00	-290.00	17	29.00
2	1111	6241.4	4080	1		FIS DENTAL BD PD INS	E	-7,308.00	1,334.00	0.00	-5,974.00	18	667.00
C	1111	6241.4	4080	1		FIS DENTAL BD PD INS	E	-7,656.00	1,392.00	0.00	-6,264.00	18	696.00
1	1111	6316	4080	1		INT DATA PROCESSING	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6332	4020	1		EL REPAIRS & MAINT.	E	-4,550.00	0.00	0.00	-4,550.00	0	0.00
1	1111	6332	4080	1		INT REPAIRS & MAINT.	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1111	6337	4020	1		ELEM TECH RPR/MAIN	E	0.00	2,618.65	0.00	2,618.65	0	0.00
1	1111	6337	4080	1		INT TECH RPRS/MAIN	E	-6,000.00	2,618.65	0.00	-3,381.35	44	0.00
1	1111	6343	4020	1		EL TRAVEL	E	-500.00	101.85	0.00	-398.15	20	101.85
1	1111	6343	4080	1		INT TRAVEL	E	0.00	55.83	0.00	55.83	0	0.00
1	1111	6411	4020	1		ELEM FEMA BLDG	E	0.00	58,470.88	0.00	58,470.88	0	6,345.09
1	1111	6411	4020	3		EL	E	-25,000.00	9,176.45	0.00	-15,823.55	37	4,187.90
1	1111	6411	4080	1		INT	E	-19,500.00	21,424.52	0.00	1,924.52	110	14,535.17
1	1111	6412	4020	1		ELEM TECHNOLOGY SUPPL	E	-20,000.00	65,296.84	0.00	45,296.84	326	57,143.34
1	1111	6412	4020	4	49201	FES TITLE V TECH	E	0.00	17,363.94	0.00	17,363.94	0	17,363.94
1	1111	6412	4080	1		INT TECHNOLOGY SPL	E	-16,000.00	49,894.65	0.00	33,894.65	312	4,625.83
1	1111	6412	4080	4	49201	FIS TITLE V TECH	E	0.00	61,563.06	0.00	61,563.06	0	61,563.06
1	1111	6431	4020	1		ELEM. TEXTBOOKS	E	-14,800.00	599.13	0.00	-14,200.87	4	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		-2,672,548.00	766,277.09	0.00	-1,906,270.91	29	369,982.97
*** FUNCTION 1131 :													
2	1131	6111	3000	1		MS TEACHER SALARIES	E	-750,743.00	122,665.53	0.00	-628,077.47	16	60,103.60
2	1131	6111.19	3000	1		CAREER LADDER MS	E	-21,500.00	21,500.00	0.00	0.00	100	0.00
2	1131	6121	3000	1		SUBSTITUTE SALARY MS	E	-20,000.00	1,795.00	0.00	-18,205.00	9	315.00
2	1131	6122	3000	1		MS HOMEBOUND	E	-173.00	0.00	0.00	-173.00	0	0.00
2	1131	6131	3000	1		SUPPLMNTL/COACH/ETC.	E	-6,195.00	1,032.48	0.00	-5,162.52	17	516.24
1	1131	6151	3000	1		ISS SUPERVISOR MS	E	0.00	2,458.33	0.00	2,458.33	0	2,458.33
1	1131	6152	3000	1		MS ISS/TCHR AIDE	E	0.00	4,166.66	0.00	4,166.66	0	2,083.33
1	1131	6211	3000	1		MS TEACHER	E	-4.00	0.00	0.00	-4.00	0	0.00
2	1131	6211	3000	1		MS TEACHER	E	-130,769.00	21,356.37	0.00	-109,412.63	16	10,458.98
C	1131	6211	3000	1		MS TEACHER	E	-130,773.00	21,356.37	0.00	-109,416.63	16	10,458.98
2	1131	6211.19	3000	1		CAREER LADD RET MS	E	-3,118.00	3,117.50	0.00	-0.50	100	0.00
1	1131	6221	3000	1		N-T RETIREMENT M.S.	E	-59.00	343.77	0.00	284.77	583	160.09
1	1131	6231	3000	1		MS FICA SUB/HMBD	E	-53.00	575.04	0.00	522.04	###	424.17
2	1131	6231	3000	1		MS SUB TCHR OASDI	E	-599.00	89.59	0.00	-509.41	15	19.53
C	1131	6231	3000	1		MS SUB TCHR OASDI	E	-652.00	664.63	0.00	12.63	102	443.70
1	1131	6232	3000	1		MEDICARE FOR N-T SUB	E	-12.00	100.00	0.00	88.00	833	64.71
2	1131	6232	3000	1		MS TCHR UNUSED LV	E	-10,901.00	1,734.27	0.00	-9,166.73	16	843.97
C	1131	6232	3000	1		MS TCHR UNUSED LV	E	-10,913.00	1,834.27	0.00	-9,078.73	17	908.68
2	1131	6232.19	3000	1		CAREER LADD MEDCR MS	E	-312.00	311.78	0.00	-0.22	100	0.00
1	1131	6241	3000	1		NT MS MEDICAL INS	E	0.00	1,695.60	0.00	1,695.60	0	1,130.40
2	1131	6241	3000	1		MS BD PD MEDICAL INS	E	-135,648.00	22,042.80	0.00	-113,605.20	16	10,738.80
C	1131	6241	3000	1		MS BD PD MEDICAL INS	E	-135,648.00	23,738.40	0.00	-111,909.60	18	11,869.20
1	1131	6241.4	3000	1		MS ISS DENTAL INS	E	0.00	58.00	0.00	58.00	0	29.00
2	1131	6241.4	3000	1		MS DENTAL INS BD PD	E	-6,960.00	1,102.00	0.00	-5,858.00	16	551.00
C	1131	6241.4	3000	1		MS DENTAL INS BD PD	E	-6,960.00	1,160.00	0.00	-5,800.00	17	580.00
1	1131	6316	3000	1		MS DATA PROCESSING	E	-758.00	0.00	0.00	-758.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-200.00	0.00	0.00	-200.00	0	0.00
1	1131	6337	3000	1		MS TECH RPRS/MAIN	E	-6,000.00	4,732.65	0.00	-1,267.35	79	0.00
1	1131	6343	3000	1		MS TRAVEL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1131	6391	3000	1		MS STUDENT ENTRY	E	-550.00	0.00	0.00	-550.00	0	0.00
1	1131	6411	3000	1		MS SUPPLIES &	E	-27,349.00	13,321.91	0.00	-14,027.09	49	8,170.99
1	1131	6412	3000	1		MS TECHNOLOGY	E	0.00	29,266.26	0.00	29,266.26	0	221.99
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
SUB TOTAL								-1,176,853.00	253,465.54	0.00	-923,387.46	22	98,290.13

*** FUNCTION 1132 :
 *** FUNCTION 1133 :
 *** FUNCTION 1134 :
 *** FUNCTION 1135 :
 *** FUNCTION 1136 :
 *** FUNCTION 1137 :
 *** FUNCTION 1150 :

1	1150	6161	1050			ROTC SUB F1	E	0.00	210.00	0.00	210.00	0	0.00
1	1150	6231	1050			ROTC SUB FICA -OPER.	E	0.00	13.02	0.00	13.02	0	0.00
1	1150	6232	1050			ROTC MEDCR	E	0.00	3.05	0.00	3.05	0	0.00
SUB TOTAL								0.00	226.07	0.00	226.07	0	0.00

*** FUNCTION 1151 :

2	1151	6111	1050	1		TEACHER SALARIES	E	-900,015.00	149,902.48	0.00	-750,112.52	17	74,901.24
2	1151	6111	1050	1	00050	ROTC TCHR SALARY	E	-45,836.00	13,426.66	0.00	-32,409.34	29	5,784.89
2	1151	6111.19	1050	1		CAREER LADDER H.S.	E	-26,750.00	26,858.75	0.00	108.75	100	0.00
2	1151	6121	1050	1		SUBSTITUTE SALARY HS	E	-20,000.00	735.00	0.00	-19,265.00	4	595.00
2	1151	6122	1050	1		HS HOMEBOUND	E	-15,000.00	2,531.25	0.00	-12,468.75	17	1,312.50
2	1151	6131	1050	1		DEPT CHRPSN/SPONSOR	E	-2,825.00	2,309.59	0.00	-515.41	82	1,117.92
2	1151	6141	1050	1		HS UNUSED SICK LEAVE	E	-1,400.00	1,400.00	0.00	0.00	100	0.00
1	1151	6151	1050	1		AT RISK SALARY	E	0.00	9,083.32	0.00	9,083.32	0	4,541.66
1	1151	6151	1050	1	00050	ROTC CLASSIFIED	E	-64,874.00	11,186.16	0.00	-53,687.84	17	5,593.08
1	1151	6152	1050	1		HS ISS/ TEACHER AIDE	E	-27,317.00	4,350.11	0.00	-22,966.89	16	2,083.33
1	1151	6153	1050	1		NON TCHR SUB H.S.	E	-6,215.00	70.00	0.00	-6,145.00	1	70.00
1	1151	6153	1050	1	00050	ROTC CLASSIFIED SUB	E	0.00	490.00	0.00	490.00	0	490.00
1	1151	6211	1050	1		HS TEACHER	E	0.00	1,118.44	0.00	1,118.44	0	559.22
2	1151	6211	1050	1		HS TCHR RETIREMNT	E	-150,148.00	24,886.37	0.00	-125,261.63	17	12,445.09
C	1151	6211	1050	1		HS TCHR RETIREMNT	E	-150,148.00	26,004.81	0.00	-124,143.19	17	13,004.31
2	1151	6211	1050	1	00050	ROTC TCHR RETIREMENT	E	-6,646.00	2,110.77	0.00	-4,535.23	32	920.76
2	1151	6211.19	1050	1		CAREER LADD RET HS	E	-4,749.00	3,770.00	0.00	-979.00	79	0.00
1	1151	6221	1050	1		ISS AIDE/RETIREMENT	E	-2,917.00	1,329.46	0.00	-1,587.54	46	656.51
1	1151	6221	1050	1	00050	ROTC NON-TCHR RTRMNT	E	-4,474.00	848.90	0.00	-3,625.10	19	424.45
1	1151	6231	1050	1		HS FICA SUBS/H-BOUND	E	-1,861.00	768.85	0.00	-1,092.15	41	380.91
2	1151	6231	1050	1		HS SUB TCHR OASDI	E	-2,166.00	194.73	0.00	-1,971.27	9	110.49
C	1151	6231	1050	1		HS SUB TCHR OASDI	E	-4,027.00	963.58	0.00	-3,063.42	24	491.40
1	1151	6231	1050	1	00050	ROTC OASDI	E	-3,979.00	719.34	0.00	-3,259.66	18	374.86
1	1151	6232	1050	1		NON-T MEDICARE HS	E	-435.00	179.82	0.00	-255.18	41	89.09
2	1151	6232	1050	1		HS TCHR MEDICARE	E	-13,232.00	2,192.11	0.00	-11,039.89	17	1,088.57
C	1151	6232	1050	1		HS TCHR MEDICARE	E	-13,667.00	2,371.93	0.00	-11,295.07	17	1,177.66
1	1151	6232	1050	1	00050	ROTC NON TCH	E	-931.00	168.24	0.00	-762.76	18	87.68
2	1151	6232	1050	1	00050	ROTC TCHR MEDICARE	E	-665.00	194.69	0.00	-470.31	29	83.88
C	1151	6232	1050	1	00050	ROTC TCHR MEDICARE	E	-1,596.00	362.93	0.00	-1,233.07	23	171.56
2	1151	6232.19	1050	1		CAREER LADD MEDCR HS	E	-475.00	387.89	0.00	-87.11	82	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6241	1050	1		HS HEALTH/LIFE INSUR	E	-6,101.00	4,170.04	0.00	-1,930.96	68	2,085.02
2	1151	6241	1050	1		HS BD PD MEDICAL INS	E	-162,778.00	27,129.60	0.00	-135,648.40	17	13,564.80
C	1151	6241	1050	1		HS BD PD MEDICAL INS	E	-168,879.00	31,299.64	0.00	-137,579.36	19	15,649.82
1	1151	6241.4	1050	1		DNTL INS ISS AIDE HS	E	-348.00	525.56	0.00	177.56	151	262.78
2	1151	6241.4	1050	1		H.S. BD PD DENTAL	E	-7,656.00	1,334.00	0.00	-6,322.00	17	667.00
C	1151	6241.4	1050	1		H.S. BD PD DENTAL	E	-8,004.00	1,859.56	0.00	-6,144.44	23	929.78
1	1151	6241.4	1050	1	00050	ROTC NON TCHR DNTL	E	-348.00	58.00	0.00	-290.00	17	29.00
1	1151	6311	1050	1		HS INSTR SERV PUPILS	E	0.00	-46.00	0.00	-46.00	0	-46.00
1	1151	6316	1050	1		HS DATA PROCESSING	E	0.00	1,369.42	0.00	1,369.42	0	0.00
1	1151	6332	1050	1		HS REPAIRS & MAINT.	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
1	1151	6332	1050	1	00050	ROTC REPAIRS	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1151	6337	1050	1		HS TECH RPRS/MAIN	E	0.00	75,569.15	0.00	75,569.15	0	0.00
1	1151	6352	1050	1	00050	JROTC SUMMER CAMP	E	-665.00	0.00	0.00	-665.00	0	0.00
1	1151	6398	1050	1		STUDENT HOTEL/MLS	E	0.00	513.60	0.00	513.60	0	0.00
1	1151	6411	1050	1		HS SUPPLIES &	E	-47,976.00	16,140.45	0.00	-31,835.55	34	7,492.71
1	1151	6411	1050	1	00050	ROTC SUPPLIES	E	-1,850.00	0.00	0.00	-1,850.00	0	0.00
1	1151	6412	1050	1		HS TECHNOLOGY	E	-17,500.00	26,241.00	0.00	8,741.00	150	0.00
1	1151	6431	1050	1		HS TEXTBOOKS	E	-4,555.00	1,457.52	0.00	-3,097.48	32	1,457.52
4	1151	6543	1050	1		HS TECH EQUIP	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
SUB TOTAL								-1,558,137.00	415,675.27	0.00	-1,142,461.73	27	139,223.96

*** FUNCTION 1152 :
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2	1191	6111	1050	1	01191	SUMMR SCH TCHR H.S.	E	-54,105.00	54,105.00	0.00	0.00	100	0.00
2	1191	6111	3000	1	01191	SUMMR SCH TCHR M.S.	E	-16,000.00	16,000.00	0.00	0.00	100	0.00
2	1191	6111	4020	1	01191	SUMMR SCH TCHR ELEM	E	-34,444.00	34,443.88	0.00	-0.12	100	0.00
2	1191	6111	4080	1	01191	SUMMR SCHOOL TCHR	E	-17,975.00	17,975.00	0.00	0.00	100	0.00
2	1191	6112	3000	1	01191	SUMMER SCHOOL M.S.	E	-2,500.00	2,500.00	0.00	0.00	100	0.00
2	1191	6112	4020	1	01191	SUMMR SCHOOL ELEM	E	-2,000.00	2,000.00	0.00	0.00	100	0.00
1	1191	6152	1050	1	01191	SS AIDE HS	E	-14,476.00	4,621.98	0.00	-9,854.02	32	0.00
1	1191	6152	3000	1	01191	SS AIDE MS	E	-9,258.00	0.00	0.00	-9,258.00	0	0.00
1	1191	6152	4020	1	01191	SS AIDE ELEM	E	-14,876.00	907.52	0.00	-13,968.48	6	0.00
1	1191	6152	4080	1	01191	SS AIDE INT	E	-3,293.00	1,492.80	0.00	-1,800.20	45	0.00
2	1191	6211	1050	1	01191	SUM SCH TCH RETIRE	E	-6,638.00	6,638.11	0.00	0.11	100	0.00
2	1191	6211	3000	1	01191	SUM SCH RETIRE M.S.	E	-2,654.00	2,653.50	0.00	-0.50	100	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1191	6211	4020	1	01191	EL TCHR SUM SCH	E	-5,148.00	5,147.50	0.00	-0.50	100	0.00
2	1191	6211	4080	1	01191	INT TCHR SUM SCH	E	-3,186.00	3,186.38	0.00	0.38	100	0.00
1	1191	6221	1050	1	01191	SUMMR SCH RET N.T.	E	-1,017.00	517.73	0.00	-499.27	51	0.00
1	1191	6221	3000	1	01191	SUMR SCH RETIRE N-T	E	-568.00	13.72	0.00	-554.28	2	0.00
1	1191	6221	4020	1	01191	SUMMR SCH N-T RETIRE	E	-968.00	89.70	0.00	-878.30	9	0.00
1	1191	6221	4080	1	01191	SUMMER SCH N-T	E	-317.00	102.41	0.00	-214.59	32	0.00
1	1191	6231	1050	1	01191	SUMR SCH SOCSEC H.S.	E	-959.00	522.16	0.00	-436.84	54	0.00
2	1191	6231	1050	1	01191	SUM SCH HS OASDI	E	-45.00	44.95	0.00	-0.05	100	0.00
C	1191	6231	1050	1	01191	SUM SCH HS OASDI	E	-1,004.00	567.11	0.00	-436.89	56	0.00
1	1191	6231	3000	1	01191	SUMMR SCH N-T SOCSEC	E	-568.00	12.40	0.00	-555.60	2	0.00
1	1191	6231	4020	1	01191	SUMMR SCH N-T SOCSEC	E	-875.00	81.07	0.00	-793.93	9	0.00
1	1191	6231	4080	1	01191	SUMMER SCHOOL N-T	E	-291.00	92.55	0.00	-198.45	32	0.00
1	1191	6232	1050	1	01191	SUM SCH SUB MEDICARE	E	-243.00	151.13	0.00	-91.87	62	0.00
2	1191	6232	1050	1	01191	SUM SCH TCH MEDCR HS	E	-932.00	932.42	0.00	0.42	100	0.00
C	1191	6232	1050	1	01191	SUM SCH TCH MEDCR HS	E	-1,175.00	1,083.55	0.00	-91.45	92	0.00
1	1191	6232	3000	1	01191	SUMMER SCH N-T	E	-133.00	2.90	0.00	-130.10	2	0.00
2	1191	6232	3000	1	01191	SUM SCH TCHR MEDCR	E	-265.00	265.35	0.00	0.35	100	0.00
C	1191	6232	3000	1	01191	SUM SCH TCHR MEDCR	E	-398.00	268.25	0.00	-129.75	67	0.00
1	1191	6232	4020	1	01191	ELEM SUM SCH MEDICRE	E	-215.00	18.96	0.00	-196.04	9	0.00
2	1191	6232	4020	1	01191	ELEM TCHR SUM SCH	E	-522.00	521.64	0.00	-0.36	100	0.00
C	1191	6232	4020	1	01191	ELEM TCHR SUM SCH	E	-737.00	540.60	0.00	-196.40	73	0.00
1	1191	6232	4080	1	01191	SUMR SCH MEDCR N-TCH	E	-78.00	79.65	0.00	1.65	102	0.00
2	1191	6232	4080	1	01191	INT TCHR SUM SCH	E	-232.00	231.64	0.00	-0.36	100	0.00
C	1191	6232	4080	1	01191	INT TCHR SUM SCH	E	-310.00	311.29	0.00	1.29	100	0.00
1	1191	6411	1050	1	01191	OR SUMMER SCHOOL	E	-178.00	55.89	0.00	-122.11	31	0.00
1	1191	6411	4020	1	01191	OR SUMMER SCHOOL	E	-310.00	69.94	0.00	-240.06	23	0.00
1	1191	6411	4080	1	01191	OR SUMMER SCHOOL	E	-51.00	164.32	0.00	113.32	322	0.00
						SUB TOTAL		-195,320.00	155,642.20	0.00	-39,677.80	80	0.00

*** FUNCTION 1193 :

2	1193	6111	1050	1	01191	SS FALC ADMIN SAL	E	-4,500.00	4,500.00	0.00	0.00	100	0.00
2	1193	6111	1050	3		FALC TCHR	E	-31,456.00	5,242.70	0.00	-26,213.30	17	2,621.35
2	1193	6111	3000	3		FALC TCHR SALARY	E	-17,233.00	2,848.96	0.00	-14,384.04	17	1,424.48
2	1193	6111	4080	3		FALC TCHR	E	-16,130.00	3,082.28	0.00	-13,047.72	19	1,541.14
2	1193	6111.19	1050	1		CAR LAD ALT SCH	E	-4,000.00	4,000.00	0.00	0.00	100	0.00
2	1193	6112	1050	3		FALC ADMIN SALARY	E	-21,249.00	3,887.04	0.00	-17,361.96	18	1,943.52
2	1193	6112.19	1050	3		CARER LADER ALT	E	-2,500.00	2,500.00	0.00	0.00	100	0.00
2	1193	6122	1050	3		ALT SCH HOMEBOUND	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1193	6151	1050	1	01191	SS FALC SECY SAL	E	0.00	1,795.20	0.00	1,795.20	0	0.00
1	1193	6151	1050	3		ALT SCH SECY SAL	E	0.00	4,565.50	0.00	4,565.50	0	2,282.75
1	1193	6152	1050	1		FALC AIDE	E	-42,955.00	0.00	0.00	-42,955.00	0	0.00
1	1193	6153	1050			SUB N-T ALT SCH	E	-100.00	0.00	0.00	-100.00	0	0.00
2	1193	6211	1050	1	01191	SS FALC ADMIN RTRMNT	E	-653.00	652.50	0.00	-0.50	100	0.00
2	1193	6211	1050	3		FALC RETIREMENT	E	-13,398.00	1,840.76	0.00	-11,557.24	14	920.38
2	1193	6211	3000	3		FALC TCHR RETIR	E	-2,499.00	413.10	0.00	-2,085.90	17	206.55
2	1193	6211	4080	3		FALC TCHR	E	-2,339.00	446.92	0.00	-1,892.08	19	223.46
2	1193	6211.19	1050	1		CAR LAD ALT SCH RET	E	-580.00	580.00	0.00	0.00	100	0.00
2	1193	6211.19	1050	3		CAREER LADD RETIRE	E	-363.00	362.50	0.00	-0.50	100	0.00
1	1193	6221	1050	1	01191	SS FALC SECY RTRMNT	E	0.00	123.15	0.00	123.15	0	0.00
1	1193	6221	1050	3		ALTRNTE AIDE RETIRE	E	-3,831.00	394.72	0.00	-3,436.28	10	197.36
1	1193	6231	1050	1	01191	SS FALC SECY OASDI	E	0.00	111.30	0.00	111.30	0	0.00
1	1193	6231	1050	3		ALT SCH OASDI	E	-2,584.00	282.28	0.00	-2,301.72	11	141.14
1	1193	6232	1050	1	01191	SS FALC SECY	E	0.00	26.03	0.00	26.03	0	0.00
2	1193	6232	1050	1	01191	SS FALC ADMIN	E	-65.00	65.25	0.00	0.25	100	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1193	6232	1050	1	01191	SS FALC ADMIN	E	-65.00	91.28	0.00	26.28	140	0.00
1	1193	6232	1050	3		SUB ALT SCH MEDICARE	E	-604.00	66.02	0.00	-537.98	11	33.01
2	1193	6232	1050	3		FALC MEDICARE	E	-925.00	131.84	0.00	-793.16	14	65.92
C	1193	6232	1050	3		FALC MEDICARE	E	-1,529.00	197.86	0.00	-1,331.14	13	98.93
2	1193	6232	3000	3		FALC TCHR MEDCR	E	-250.00	41.30	0.00	-208.70	17	20.65
2	1193	6232	4080	3		FALC MEDICARE	E	-234.00	44.70	0.00	-189.30	19	22.35
2	1193	6232.19	1050	1		CAR LAD ALT SCH	E	-58.00	58.00	0.00	0.00	100	0.00
2	1193	6232.19	1050	3		CAREER LADD MEDCR	E	-36.00	36.25	0.00	0.25	101	0.00
1	1193	6241	1050	3		ALTRNTV SCH BD PD	E	-12,202.00	1,130.40	0.00	-11,071.60	9	565.20
2	1193	6241	1050	3		FALC MEDICAL	E	-32,600.00	3,391.20	0.00	-29,208.80	10	1,695.60
C	1193	6241	1050	3		FALC MEDICAL	E	-44,802.00	4,521.60	0.00	-40,280.40	10	2,260.80
2	1193	6241.4	1050	1		ALT SCH BD PD DNT	E	-696.00	116.00	0.00	-580.00	17	58.00
1	1193	6241.4	1050	3		ALTRNTV SCH DNT INS	E	-696.00	58.00	0.00	-638.00	8	29.00
2	1193	6241.4	1050	3		FALC DENTAL	E	-1,044.00	58.00	0.00	-986.00	6	29.00
C	1193	6241.4	1050	3		FALC DENTAL	E	-1,740.00	116.00	0.00	-1,624.00	7	58.00
1	1193	6311	1050	3		ALTN PURC INSTR SERV	E	-916.00	0.00	0.00	-916.00	0	0.00
1	1193	6319	1050	1		OP PROF/TECH SERV	E	0.00	47.25	0.00	47.25	0	47.25
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	249.87	0.00	99.87	167	151.28
1	1193	6337	1050	3		ALTN TECH RPRS/MAIN	E	-600.00	130.92	0.00	-469.08	22	0.00
1	1193	6339	1050	3		FFCH SERVICES	E	-275.00	2.91	0.00	-272.09	1	0.00
1	1193	6343	1050	3		ALTERNATIVE TRAVEL	E	-600.00	84.26	0.00	-515.74	14	84.26
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	289.08	0.00	-4,898.92	6	83.71
1	1193	6412	1050	3		ALTN TECHNOLOGY	E	-875.00	528.26	0.00	-346.74	60	528.26
1	1193	6481	1050	1		ALTN SCHL ELEC	E	0.00	160.49	0.00	160.49	0	45.19
						SUB TOTAL		-227,514.00	44,344.94	0.00	-183,169.06	19	14,960.81
*** FUNCTION 1195 :													
1	1195	6411	1050			FAITH FOUND	E	0.00	231.99	0.00	231.99	0	0.00
						SUB TOTAL		0.00	231.99	0.00	231.99	0	0.00
*** FUNCTION 1211 :													
2	1211	6111	4080	1		GIFTED SALARY	E	-41,450.00	7,225.00	0.00	-34,225.00	17	3,612.50
2	1211	6111.19	4080	1		CAR LAD GIFTED	E	-2,500.00	2,500.00	0.00	0.00	100	0.00
2	1211	6211	4080	1		GIFTED TCHR INT	E	-7,006.00	1,219.94	0.00	-5,786.06	17	609.97
2	1211	6211.19	4080	1		CAR LAD GIFTED	E	-363.00	362.50	0.00	-0.50	100	0.00
2	1211	6232	4080	1		GIFTED TCHR INT	E	-587.00	101.60	0.00	-485.40	17	50.80
2	1211	6232.19	4080	1		CAR LAD GIFTED MEDCR	E	-36.00	36.25	0.00	0.25	101	0.00
2	1211	6241	4080	1		GIFTED MEDIC/LIFE	E	-6,520.00	1,130.40	0.00	-5,389.60	17	565.20
2	1211	6241.4	4080	1		DNTL INS BD PD	E	-348.00	58.00	0.00	-290.00	17	29.00
1	1211	6411	4080	1		GFT SUPP/MATL INTERM	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
						SUB TOTAL		-59,910.00	12,633.69	0.00	-47,276.31	21	4,867.47
*** FUNCTION 1220 :													
*** FUNCTION 1221 :													
2	1221	6111	1050	3	12210	SPED TCHR HS	E	-160,820.00	26,443.34	0.00	-134,376.66	16	13,041.67
2	1221	6111	3000	3	12210	SPED TCHR MS	E	-194,790.00	32,044.98	0.00	-162,745.02	16	15,812.49
2	1221	6111	4020	3	12210	SPED TCHR FES	E	-74,435.00	11,625.84	0.00	-62,809.16	16	5,422.92
2	1221	6111	4080	3	12210	SPEC TCHR FIS	E	-140,500.00	23,416.66	0.00	-117,083.34	17	11,708.33
2	1221	6111.19	1050	3	12210	CARER LDER SPED	E	-6,500.00	6,500.00	0.00	0.00	100	0.00
2	1221	6111.19	3000	3	12210	CARER LADR SPED	E	-5,000.00	5,000.00	0.00	0.00	100	0.00
2	1221	6111.19	4020	3	12210	CAR LADR SPED STATE	E	-5,000.00	5,000.00	0.00	0.00	100	0.00
2	1221	6121	1050	3	12210	SUB FOR EMR	E	-2,000.00	315.00	0.00	-1,685.00	16	315.00
2	1221	6121	3000	3	12210	EMR SUB TEACHER M.S.	E	-3,000.00	630.00	0.00	-2,370.00	21	630.00
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6131	1050	3	12210	SPED CHAIR	E	-1,160.00	147.50	0.00	-1,012.50	13	73.75
1	1221	6152	1050	3	12210	SPED AIDE HS	E	-205,099.00	3,379.50	0.00	-201,719.50	2	1,326.00
1	1221	6152	1050	4	44100	SPED AIDE HS	E	0.00	11,568.66	0.00	11,568.66	0	5,784.33
1	1221	6152	3000	1	12210	SPED AIDE MS LOCAL	E	-104,436.00	2,910.00	0.00	-101,526.00	3	1,455.00
1	1221	6152	3000	3	12210	SPED AIDE MS	E	0.00	4,239.50	0.00	4,239.50	0	2,483.50
1	1221	6152	3000	4	44100	SPED AIDE MS	E	0.00	18,292.00	0.00	18,292.00	0	9,146.00
1	1221	6152	4020	3	12210	ELEM SPED AIDE	E	-41,328.00	5,132.00	0.00	-36,196.00	12	2,566.00
1	1221	6152	4020	4	44100	ELEM SPED AIDE	E	0.00	4,760.00	0.00	4,760.00	0	2,380.00
1	1221	6152	4080	3	12210	SPED AIDE FIS	E	-78,276.00	1,455.00	0.00	-76,821.00	2	727.50
1	1221	6152	4080	4	44100	SPED AIDE FIS	E	0.00	9,304.00	0.00	9,304.00	0	4,652.00
1	1221	6153	1050	3	12210	NON-TCHR. SUB	E	-3,900.00	175.00	0.00	-3,725.00	4	0.00
1	1221	6153	3000	3	12210	EMR AIDE MS	E	-8,405.00	665.00	0.00	-7,740.00	8	595.00
1	1221	6153	4020	3	12210	SUB TCHR AIDE	E	-65.00	175.00	0.00	110.00	269	140.00
1	1221	6153	4080	3	12210	SUB TCHR AIDE INTERM	E	-1,690.00	1,015.00	0.00	-675.00	60	455.00
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	-27,583.00	4,544.94	0.00	-23,038.06	16	2,246.37
2	1221	6211	3000	3	12210	EMR TCHR RETIRE MS	E	-32,683.00	5,447.20	0.00	-27,235.80	17	2,723.60
2	1221	6211	4020	3	12210	ELEM EMR TCHR RETIRE	E	-12,861.00	2,030.38	0.00	-10,830.62	16	958.64
2	1221	6211	4080	3	12210	EMR TCHR INT	E	-23,794.00	4,084.68	0.00	-19,709.32	17	2,042.34
2	1221	6211.19	1050	3	12210	CAR LAD EMR RETIRE	E	-1,269.00	942.50	0.00	-326.50	74	0.00
2	1221	6211.19	3000	3	12210	CAR LAD EMR RETIRE	E	-725.00	725.00	0.00	0.00	100	0.00
2	1221	6211.19	4020	3	12210	EMR CAR LAD RETRMNT	E	-943.00	725.00	0.00	-218.00	77	0.00
1	1221	6221	1050	3	12210	SPED HS RETRMNT	E	-18,470.00	313.37	0.00	-18,156.63	2	131.73
1	1221	6221	1050	4	44100	SPED HS RETRMNT	E	0.00	1,038.16	0.00	1,038.16	0	519.08
1	1221	6221	3000	1	12210	SPED RETIREMNT	E	0.00	305.99	0.00	305.99	0	138.59
1	1221	6221	3000	3	12210	SPED AIDE RETIREMENT	E	-9,819.00	372.35	0.00	-9,446.65	4	211.13
1	1221	6221	3000	4	44100	SPED AIDE RETIREMENT	E	0.00	1,743.96	0.00	1,743.96	0	871.98
1	1221	6221	4020	3	12210	SPED AIDE RTRMNT FES	E	-3,632.00	511.14	0.00	-3,120.86	14	255.57
1	1221	6221	4020	4	44100	SPED AIDE RTRMNT FES	E	0.00	408.06	0.00	408.06	0	204.03
1	1221	6221	4080	3	12210	SPED AIDE RETIREMENT	E	-7,139.00	181.34	0.00	-6,957.66	3	90.67
1	1221	6221	4080	4	44100	SPED AIDE RETIREMENT	E	0.00	801.28	0.00	801.28	0	400.64
1	1221	6231	1050	3	12210	SPED HS OASDI	E	-12,376.00	186.28	0.00	-12,189.72	2	79.53
2	1221	6231	1050	3	12210	EMR HS OASDI	E	-200.00	19.53	0.00	-180.47	10	19.53
C	1221	6231	1050	3	12210	EMR HS OASDI	E	-12,576.00	205.81	0.00	-12,370.19	2	99.06
1	1221	6231	1050	4	44100	SPED HS OASDI	E	0.00	692.80	0.00	692.80	0	346.40
1	1221	6231	3000	1	12210	SPED OASDI LOCAL	E	-5,842.00	206.46	0.00	-5,635.54	4	90.21
1	1221	6231	3000	3	12210	SPED OASDI	E	0.00	295.22	0.00	295.22	0	186.44
2	1221	6231	3000	3	12210	EMR MS OASDI	E	-300.00	42.11	0.00	-257.89	14	42.11
C	1221	6231	3000	3	12210	EMR MS OASDI	E	-300.00	337.33	0.00	37.33	112	228.55
1	1221	6231	3000	4	44100	SPED OASDI	E	0.00	1,019.52	0.00	1,019.52	0	509.76
1	1221	6231	4020	3	12210	SPED FES OASDI	E	-2,552.00	328.27	0.00	-2,223.73	13	167.39
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	328.27	0.00	-2,423.73	12	167.39
1	1221	6231	4020	4	44100	SPED FES OASDI	E	0.00	281.14	0.00	281.14	0	140.57
1	1221	6231	4080	3	12210	SPED OASDI FIS	E	0.00	143.66	0.00	143.66	0	67.49
2	1221	6231	4080	3	12210	EMR INT OASDI	E	-200.00	0.00	0.00	-200.00	0	0.00
C	1221	6231	4080	3	12210	EMR INT OASDI	E	-200.00	143.66	0.00	-56.34	72	67.49
1	1221	6231	4080	4	44100	SPED OASDI FIS	E	-4,057.00	487.78	0.00	-3,569.22	12	243.89
1	1221	6232	1050	3	12210	SPED MEDICARE HS	E	-2,894.00	43.57	0.00	-2,850.43	2	18.60
2	1221	6232	1050	3	12210	HS EMR TCHR MEDICARE	E	-2,461.00	375.13	0.00	-2,085.87	15	187.24
C	1221	6232	1050	3	12210	HS EMR TCHR MEDICARE	E	-5,355.00	418.70	0.00	-4,936.30	8	205.84
1	1221	6232	1050	4	44100	SPED MEDICARE HS	E	0.00	162.02	0.00	162.02	0	81.01
2	1221	6232	1050	4	44100	94-142 MDCR TCHR EMR	E	-946.00	0.00	0.00	-946.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1221	6232	1050	4	44100	94-142 MDCR TCHR EMR	E	-946.00	162.02	0.00	-783.98	17	81.01
1	1221	6232	3000	1	12210	SPED MEDICARE LOCAL	E	-1,366.00	48.29	0.00	-1,317.71	4	21.10
1	1221	6232	3000	3	12210	SPED AIDE MEDICARE	E	0.00	69.05	0.00	69.05	0	43.61
2	1221	6232	3000	3	12210	EMR TCHR MS MEDICARE	E	-2,102.00	437.47	0.00	-1,664.53	21	221.79
C	1221	6232	3000	3	12210	EMR TCHR MS MEDICARE	E	-2,102.00	506.52	0.00	-1,595.48	24	265.40
1	1221	6232	3000	4	44100	SPED AIDE MEDICARE	E	0.00	238.44	0.00	238.44	0	119.22
1	1221	6232	4020	3	12210	SPED AIDE MEDICARE	E	-597.00	76.79	0.00	-520.21	13	39.16
2	1221	6232	4020	3	12210	ELEM EMR TCHR	E	-1,404.00	153.64	0.00	-1,250.36	11	71.16
C	1221	6232	4020	3	12210	ELEM EMR TCHR	E	-2,001.00	230.43	0.00	-1,770.57	12	110.32
1	1221	6232	4020	4	44100	SPED AIDE MEDICARE	E	0.00	65.76	0.00	65.76	0	32.88
1	1221	6232	4080	3	12210	SPED AIDE FIS	E	-949.00	36.29	0.00	-912.71	4	18.47
2	1221	6232	4080	3	12210	EMR TCHR INT	E	-1,951.00	334.44	0.00	-1,616.56	17	167.22
C	1221	6232	4080	3	12210	EMR TCHR INT	E	-2,900.00	370.73	0.00	-2,529.27	13	185.69
1	1221	6232	4080	4	44100	SPED AIDE FIS	E	0.00	114.08	0.00	114.08	0	57.04
2	1221	6232.19	1050	3	12210	CAR LAD EMR MEDCR HS	E	-94.00	94.25	0.00	0.25	100	0.00
2	1221	6232.19	3000	3	12210	CAR LAD EMR MEDCR MS	E	-73.00	72.50	0.00	-0.50	99	0.00
2	1221	6232.19	4020	3	12210	EMR CAREER LADD	E	-73.00	72.50	0.00	-0.50	99	0.00
1	1221	6241	1050	3	12210	SPED HS MEDIC INS	E	-61,008.00	1,130.40	0.00	-59,877.60	2	565.20
2	1221	6241	1050	3	12210	EMR HS MEDIC\LIFE	E	-32,600.00	5,652.00	0.00	-26,948.00	17	2,826.00
C	1221	6241	1050	3	12210	EMR HS MEDIC\LIFE	E	-93,608.00	6,782.40	0.00	-86,825.60	7	3,391.20
1	1221	6241	1050	4	44100	SPED HS MEDIC INS	E	0.00	3,391.20	0.00	3,391.20	0	1,695.60
1	1221	6241	3000	3	12210	SPED MS MEDIC INS	E	-36,605.00	1,130.40	0.00	-35,474.60	3	565.20
2	1221	6241	3000	3	12210	EMR MS MEDIC/LIFE	E	-26,080.00	4,521.60	0.00	-21,558.40	17	2,260.80
C	1221	6241	3000	3	12210	EMR MS MEDIC/LIFE	E	-62,685.00	5,652.00	0.00	-57,033.00	9	2,826.00
1	1221	6241	3000	4	44100	SPED MS MEDIC INS	E	0.00	6,782.40	0.00	6,782.40	0	3,391.20
1	1221	6241	4020	3	12210	SPED BD PD INS	E	-10,676.00	2,260.80	0.00	-8,415.20	21	1,130.40
2	1221	6241	4020	3	12210	EMR EL MEDIC/LIFE	E	-13,565.00	2,260.80	0.00	-11,304.20	17	1,130.40
C	1221	6241	4020	3	12210	EMR EL MEDIC/LIFE	E	-24,241.00	4,521.60	0.00	-19,719.40	19	2,260.80
1	1221	6241	4020	4	44100	SPED BD PD INS	E	0.00	1,130.40	0.00	1,130.40	0	565.20
1	1221	6241	4080	3	12210	SPED BD PD INSURANCE	E	-24,403.00	2,260.80	0.00	-22,142.20	9	1,130.40
2	1221	6241	4080	3	12210	EMR BD PD INS	E	-26,080.00	4,521.60	0.00	-21,558.40	17	2,260.80
C	1221	6241	4080	3	12210	EMR BD PD INS	E	-50,483.00	6,782.40	0.00	-43,700.60	13	3,391.20
1	1221	6241	4080	4	44100	SPED BD PD INSURANCE	E	0.00	2,260.80	0.00	2,260.80	0	1,130.40
1	1221	6241.4	1050	3	12210	SPED DENTAL INS	E	-3,132.00	58.00	0.00	-3,074.00	2	29.00
2	1221	6241.4	1050	3	12210	SPED DNTL INS HS	E	-1,740.00	290.00	0.00	-1,450.00	17	145.00
C	1221	6241.4	1050	3	12210	SPED DNTL INS HS	E	-4,872.00	348.00	0.00	-4,524.00	7	174.00
1	1221	6241.4	1050	4	44100	SPED DENTAL INS	E	0.00	174.00	0.00	174.00	0	87.00
1	1221	6241.4	3000	3	12210	DNTL INS SPED AIDE	E	-2,088.00	58.00	0.00	-2,030.00	3	29.00
2	1221	6241.4	3000	3	12210	SPED DENTAL INS BD	E	-1,392.00	232.00	0.00	-1,160.00	17	116.00
C	1221	6241.4	3000	3	12210	SPED DENTAL INS BD	E	-3,480.00	290.00	0.00	-3,190.00	8	145.00
1	1221	6241.4	3000	4	44100	DNTL INS SPED AIDE	E	0.00	348.00	0.00	348.00	0	174.00
1	1221	6241.4	4020	3	12210	SPED AIDE DENTAL	E	-936.00	58.00	0.00	-878.00	6	29.00
2	1221	6241.4	4020	3	12210	SPED DNTL FES	E	-1,044.00	116.00	0.00	-928.00	11	58.00
C	1221	6241.4	4020	3	12210	SPED DNTL FES	E	-1,980.00	174.00	0.00	-1,806.00	9	87.00
1	1221	6241.4	4020	4	44100	SPED AIDE DENTAL	E	0.00	58.00	0.00	58.00	0	29.00
1	1221	6241.4	4080	3	12210	SPED DENTAL FIS	E	-1,392.00	58.00	0.00	-1,334.00	4	29.00
2	1221	6241.4	4080	3	12210	SPED DNTL INS FIS	E	-1,392.00	232.00	0.00	-1,160.00	17	116.00
C	1221	6241.4	4080	3	12210	SPED DNTL INS FIS	E	-2,784.00	290.00	0.00	-2,494.00	10	145.00
1	1221	6241.4	4080	4	44100	SPED DENTAL FIS	E	0.00	116.00	0.00	116.00	0	58.00
1	1221	6313	0900	4	44100	SPED PUPIL SERV	E	-96,000.00	0.00	0.00	-96,000.00	0	0.00
1	1221	6313	1050	1	12210	SPED PURC SERV LOCAL	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	1221	6313	1050	4	44100	HS EMR PUPIL SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6319	3000	1	12210	SPED LOCAL REGIS FEE	E	0.00	100.00	0.00	100.00	0	100.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6332	0900	1	12210	SPED LOCAL PUR SERV	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6337	0900	4	44100	SPED TECH RPR/MAIN	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	1221	6343	1000	4	44100	SPED TRAVEL	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1221	6343	1050	1	12210	HS SPED LOCAL TRAVEL	E	-5,000.00	474.00	0.00	-4,526.00	9	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	322.40	0.00	-677.60	32	22.40
1	1221	6343	3000	4	44100	MS 94-142 TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1221	6343	4020	1	12210	ELE SPED LOCAL	E	-400.00	444.86	0.00	44.86	111	0.00
1	1221	6343	4080	1	12210	INT SPED LOCAL	E	-700.00	75.00	0.00	-625.00	11	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	34.88	0.00	-65.12	35	27.03
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	-840.00	121.52	0.00	-718.48	14	121.52
1	1221	6411	4020	1	12210	ELEM SPED LOCAL SUPL	E	-1,850.00	392.12	0.00	-1,457.88	21	392.12
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	109.95	0.00	-90.05	55	109.95
SUB TOTAL								-1,604,307.00	245,642.25	0.00	-1,358,664.75	15	112,804.30

*** 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	-248,950.00	41,491.68	0.00	-207,458.32	17	20,745.84
2	1251	6111	4080	4	45100	TITLE I SALARY FES	E	-89,500.00	14,916.68	0.00	-74,583.32	17	7,458.34
2	1251	6111.19	4020	4	45100	TITLE I CAREER LDR	E	-7,500.00	7,500.00	0.00	0.00	100	0.00
2	1251	6111.19	4080	4	45100	CAR LAD T-I INTER	E	-1,500.00	1,500.00	0.00	0.00	100	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	5,906.00	0.00	-27,178.00	18	2,953.00
1	1251	6152	4080	4	45100	TI N-CERT SALARY	E	-13,500.00	2,652.00	0.00	-10,848.00	20	1,326.00
2	1251	6211	4020	4	45100	EL TITLE -1	E	-41,267.00	6,877.86	0.00	-34,389.14	17	3,438.93
2	1251	6211	4080	4	45100	TITLE I RETIRE	E	-15,535.00	2,499.14	0.00	-13,035.86	16	1,249.57
2	1251	6211.19	4020	4	45100	CAR LAD T-I RET EL	E	-1,088.00	1,087.50	0.00	-0.50	100	0.00
2	1251	6211.19	4080	4	45100	CAR LADD T-I RETIRE	E	-218.00	217.50	0.00	-0.50	100	0.00
1	1251	6221	4020	4	45100	TI N-TCHR RETIRMNT	E	-3,266.00	568.20	0.00	-2,697.80	17	286.09
1	1251	6221	4080	4	45100	TI NON-TCHR RET.	E	-1,368.00	263.46	0.00	-1,104.54	19	131.73
1	1251	6231	4020	4	45100	TI FICA/MFICA ELEM.	E	-2,046.00	365.40	0.00	-1,680.60	18	182.70
1	1251	6231	4080	4	45100	TI FICA/MFICA INTERM	E	-837.00	161.70	0.00	-675.30	19	80.85
2	1251	6231	4080	4	45100	TITLE I SUB	E	-55.00	0.00	0.00	-55.00	0	0.00
C	1251	6231	4080	4	45100	TITLE I SUB	E	-892.00	161.70	0.00	-730.30	18	80.85
1	1251	6232	4020	4	45100	TITLE I MEDCR	E	-479.00	85.46	0.00	-393.54	18	42.73
2	1251	6232	4020	4	45100	ELEM TITLE -1 MEDCAR	E	-4,901.00	593.29	0.00	-4,307.71	12	296.54
C	1251	6232	4020	4	45100	ELEM TITLE -1 MEDCAR	E	-5,380.00	678.75	0.00	-4,701.25	13	339.27
1	1251	6232	4080	4	45100	TITLE I MEDCR	E	-196.00	37.82	0.00	-158.18	19	18.91
2	1251	6232	4080	4	45100	TITLE - 1 MEDICARE	E	-1,265.00	211.74	0.00	-1,053.26	17	105.87
C	1251	6232	4080	4	45100	TITLE - 1 MEDICARE	E	-1,461.00	249.56	0.00	-1,211.44	17	124.78
2	1251	6232.19	4020	4	45100	CAR LAD T-I MEDCR EL	E	-109.00	108.75	0.00	-0.25	100	0.00
2	1251	6232.19	4080	4	45100	CAR LADD MEDCAR T-I	E	-22.00	21.75	0.00	-0.25	99	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6241	4020	4	45100	TI BD PAID INS	E	-13,727.00	2,260.80	0.00	-11,466.20	16	1,130.40
2	1251	6241	4020	4	45100	TI CHP I MED/LIFE	E	-33,912.00	5,652.00	0.00	-28,260.00	17	2,826.00
C	1251	6241	4020	4	45100	TI CHP I MED/LIFE	E	-47,639.00	7,912.80	0.00	-39,726.20	17	3,956.40
1	1251	6241	4080	4	45100	INT CUL DIF INS H/L	E	-6,101.00	1,130.40	0.00	-4,970.60	19	565.20
2	1251	6241	4080	4	45100	TI CHP I MED/LIFE	E	-13,040.00	2,260.80	0.00	-10,779.20	17	1,130.40
C	1251	6241	4080	4	45100	TI CHP I MED/LIFE	E	-19,141.00	3,391.20	0.00	-15,749.80	18	1,695.60
1	1251	6241.4	4020	4	45100	TI DENTAL FES	E	-804.00	116.00	0.00	-688.00	14	87.00
2	1251	6241.4	4020	4	45100	TI BD PD DENTAL FES	E	-2,436.00	290.00	0.00	-2,146.00	12	145.00
C	1251	6241.4	4020	4	45100	TI BD PD DENTAL FES	E	-3,240.00	406.00	0.00	-2,834.00	13	232.00
1	1251	6241.4	4080	4	45100	TI AIDE DNTL INS FIS	E	-348.00	58.00	0.00	-290.00	17	29.00
2	1251	6241.4	4080	4	45100	TI BD PD DENTAL FIS	E	-696.00	58.00	0.00	-638.00	8	29.00
C	1251	6241.4	4080	4	45100	TI BD PD DENTAL FIS	E	-1,044.00	116.00	0.00	-928.00	11	58.00
1	1251	6313	4080	4	45100	TITLE I PUPIL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6332	4020	4	45100	TI ELEM PURC SERV	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	1251	6332	4080	4	45100	TI INT PURC SERV	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	1251	6411	4020	4	45100	TI SUPPLIES/MTRLS EL	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1251	6411	4080	4	45100	TI SUPPLIES/MTRLS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1251	6412	0900	4	45100	FFCH TI TECHNOLOGY	E	-14,000.00	0.00	0.00	-14,000.00	0	0.00
1	1251	6412	4080	4	45100	FIS TI TECHNOLOGY	E	-60,000.00	0.00	0.00	-60,000.00	0	0.00
SUB TOTAL								-641,130.00	98,891.93	0.00	-542,238.07	15	44,259.10

*** FUNCTION 1252 :

*** FUNCTION 1254 :

2	1254	6111	1050	3		FALC NEGL TCHR	E	-96,889.00	15,938.12	0.00	-80,950.88	16	7,864.06
2	1254	6111	3000	3		FALC NEGL TCHR	E	-51,281.00	8,546.88	0.00	-42,734.12	17	4,273.44
2	1254	6111	4020	4	45100	TI NEGL TCHR	E	-30,250.00	5,229.16	0.00	-25,020.84	17	2,614.58
2	1254	6111	4080	3		FALC NEGL TCHR	E	-54,002.00	9,246.88	0.00	-44,755.12	17	4,623.44
2	1254	6111	4080	4	45100	TI NEGL TCHR	E	-43,550.00	7,458.34	0.00	-36,091.66	17	3,729.17
2	1254	6111.19	1050	3		CAR LAD ALT SCH	E	-5,500.00	5,500.00	0.00	0.00	100	0.00
2	1254	6112	1050	3		FALC NEGL ADMIN	E	-71,137.00	11,661.10	0.00	-59,475.90	16	5,830.55
2	1254	6121	1050	3		FOSS TCHR SUB	E	-7,980.00	350.00	0.00	-7,630.00	4	280.00
2	1254	6131	1050	1		DEPT CHRPSN/SPONSOR	E	-885.00	147.50	0.00	-737.50	17	73.75
1	1254	6151	1050	1	01191	SS FALC NEG SEC SAL	E	0.00	2,966.40	0.00	2,966.40	0	0.00
1	1254	6151	1050	3		FALC NEG SEC SAL	E	0.00	4,644.00	0.00	4,644.00	0	2,322.00
1	1254	6152	1050	1		FALC AIDE	E	-23,700.00	0.00	0.00	-23,700.00	0	0.00
2	1254	6211	1050	3		FALC NEGL TCHR	E	-25,356.00	4,195.59	0.00	-21,160.41	17	2,082.57
2	1254	6211	3000	3		FOSS TCHR RETIREMENT	E	-10,356.00	1,583.92	0.00	-8,772.08	15	791.96
2	1254	6211	4020	4	45100	TI NEGL TCHR RETIR	E	-5,382.00	930.54	0.00	-4,451.46	17	465.27
2	1254	6211	4080	3		FALC NEGL TCHR	E	-9,822.00	1,685.44	0.00	-8,136.56	17	842.72
2	1254	6211	4080	4	45100	TI NEGL TCHR RETIR	E	-7,311.00	1,253.78	0.00	-6,057.22	17	626.89
2	1254	6211.19	1050	3		CAREER LADD FOSS	E	-798.00	797.50	0.00	-0.50	100	0.00
1	1254	6221	1050	1	01191	SS FALC NEG SECY RET	E	0.00	203.50	0.00	203.50	0	0.00
1	1254	6221	1050	3		FAITH FOUND RETIRE	E	-2,068.00	396.12	0.00	-1,671.88	19	198.06
1	1254	6231	1050	1	01191	SS FALC NEG SEC	E	0.00	183.92	0.00	183.92	0	0.00
1	1254	6231	1050	3		FAITH FNDTN SOC SEC	E	-1,431.00	287.16	0.00	-1,143.84	20	143.58
2	1254	6231	1050	3		FOSS SUB OASDI	E	-495.00	21.70	0.00	-473.30	4	17.36
C	1254	6231	1050	3		FOSS SUB OASDI	E	-1,926.00	308.86	0.00	-1,617.14	16	160.94
1	1254	6232	1050	1	01191	SS FALC NEG SECY	E	0.00	43.01	0.00	43.01	0	0.00
1	1254	6232	1050	3		FAITH FOUND MEDICARE	E	-335.00	67.16	0.00	-267.84	20	33.58
2	1254	6232	1050	3		FALC TCHR MEDICARE	E	-3,083.00	405.04	0.00	-2,677.96	13	202.51
C	1254	6232	1050	3		FALC TCHR MEDICARE	E	-3,418.00	472.20	0.00	-2,945.80	14	236.09
2	1254	6232	3000	3		FOSS TCHR MEDICARE	E	-734.00	105.94	0.00	-628.06	14	52.97
2	1254	6232	4020	4	45100	TI NEGL TCHR	E	-431.00	74.56	0.00	-356.44	17	37.28
2	1254	6232	4080	3		FALC NEGL TCHR	E	-695.00	118.46	0.00	-576.54	17	59.23

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1254	6232	4080	4	45100	TI NEGL TCHR	E	-620.00	106.22	0.00	-513.78	17	53.11
2	1254	6232.19	1050	3		CAREER LADD FOSS	E	-80.00	79.75	0.00	-0.25	100	0.00
1	1254	6241	1050	3		FAITH FOUND B-P MED	E	-6,101.00	1,130.40	0.00	-4,970.60	19	565.20
2	1254	6241	1050	3		FALC NEGL MEDICAL	E	-6,520.00	1,130.40	0.00	-5,389.60	17	565.20
C	1254	6241	1050	3		FALC NEGL MEDICAL	E	-12,621.00	2,260.80	0.00	-10,360.20	18	1,130.40
2	1254	6241	3000	3		FALC NEGL MEDICAL	E	-13,040.00	2,260.80	0.00	-10,779.20	17	1,130.40
2	1254	6241	4020	4	45100	TI NEGL TCHR	E	-6,520.00	1,130.40	0.00	-5,389.60	17	565.20
2	1254	6241	4080	3		FALC NEGL TCHR	E	-13,040.00	2,260.80	0.00	-10,779.20	17	1,130.40
2	1254	6241	4080	4	45100	TI NEGL TCHR	E	-6,520.00	1,130.40	0.00	-5,389.60	17	565.20
2	1254	6241.4	1050	1		ALTN BD PD DENTAL	E	-348.00	58.00	0.00	-290.00	17	29.00
2	1254	6241.4	3000	3		FALC NEGL DENTAL	E	-696.00	116.00	0.00	-580.00	17	58.00
2	1254	6241.4	4020	4	45100	TI NEGL TCHR DENTAL	E	-348.00	58.00	0.00	-290.00	17	29.00
2	1254	6241.4	4080	3		FALC NEGL TCHR	E	-696.00	116.00	0.00	-580.00	17	58.00
2	1254	6241.4	4080	4	45100	TI NEGL TCHR DENTAL	E	-348.00	58.00	0.00	-290.00	17	29.00
1	1254	6244	1050			FAITH FOUND B-P DNTL	E	-348.00	0.00	0.00	-348.00	0	0.00
1	1254	6311	1050			FOSS NEGL PUR INST	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1254	6319	1050	1		OP PROF/TECH SERV	E	0.00	540.75	0.00	540.75	0	141.75
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	2,191.82	0.00	-808.18	73	453.87
1	1254	6337	1050			NGLTD/FOSS TECH RPRS	E	-2,500.00	2,487.72	0.00	-12.28	100	0.00
1	1254	6339	1050	3		NEGL SERVICES	E	-825.00	55.23	0.00	-769.77	7	0.00
1	1254	6343	1050	1		FAITH FOUND	E	-238.00	450.78	0.00	212.78	189	252.78
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	3,989.08	0.00	-11,572.92	26	251.12
1	1254	6412	1050	3		FOSS NEGL TECH SUPL	E	-2,625.00	1,584.76	0.00	-1,040.24	60	1,584.76
1	1254	6481	1050	3		FOSS ELEC	E	-1,200.00	731.13	0.00	-468.87	61	205.89
						SUB TOTAL		-539,371.00	105,708.16	0.00	-433,662.84	20	44,832.85
*** FUNCTION 1261 :													
*** FUNCTION 1271 :													
2	1271	6111	4020	3		ESL TCHR ELEM SALARY	E	-34,175.00	6,175.00	0.00	-28,000.00	18	3,160.42
2	1271	6111.19	4020	3		ESL CAREER LADDER	E	-750.00	750.00	0.00	0.00	100	0.00
2	1271	6211	4020	3		ESL TCHR ELEM	E	-5,951.00	1,067.69	0.00	-4,883.31	18	544.42
2	1271	6211.19	4020	3		ESL CAR LAD RET ELEM	E	-109.00	108.75	0.00	-0.25	100	0.00
2	1271	6232	4020	3		ESL TCHR ELEM	E	-485.00	87.80	0.00	-397.20	18	44.96
2	1271	6232.19	4020	1		ESL CAR LAD MEDICARE	E	-11.00	10.88	0.00	-0.12	99	0.00
2	1271	6241	4020	3		BILINGUAL INTERP	E	-6,520.00	1,130.40	0.00	-5,389.60	17	565.20
2	1271	6241.4	4020	3		BILINGUAL INTERP	E	-348.00	58.00	0.00	-290.00	17	29.00
1	1271	6411	4080	3		BILINGUAL SUPL/MATL	E	-100.00	189.95	0.00	89.95	190	189.95
						SUB TOTAL		-48,449.00	9,578.47	0.00	-38,870.53	20	4,533.95
*** FUNCTION 1279 :													
*** FUNCTION 1280 :													
*** FUNCTION 1281 :													
2	1281	6111	4020	3	12810	EARLY CHILDHOOD	E	-34,325.00	5,916.66	0.00	-28,408.34	17	2,958.33
2	1281	6121	4020	3	12810	ECSE SUB TCHR	E	-140.00	70.00	0.00	-70.00	50	70.00
1	1281	6152	4020	4	44200	ECSE AIDE	E	-17,628.00	3,340.00	0.00	-14,288.00	19	1,670.00
1	1281	6153	4020	3	12810	ECSE SUB	E	-390.00	70.00	0.00	-320.00	18	70.00
2	1281	6211	4020	3	12810	ECSE TACHER RETIREM	E	-5,973.00	1,030.24	0.00	-4,942.76	17	515.12
1	1281	6221	4020	4	44200	EARLY CHLDHOOD	E	-1,652.00	310.64	0.00	-1,341.36	19	155.32
1	1281	6231	4020	3	12810	ECSE AIDE SOC SEC	E	0.00	4.34	0.00	4.34	0	4.34
2	1281	6231	4020	3	12810	ECSE OASDI	E	-9.00	4.34	0.00	-4.66	48	4.34
C	1281	6231	4020	3	12810	ECSE OASDI	E	-9.00	8.68	0.00	-0.32	96	8.68
1	1281	6231	4020	4	44200	ECSE AIDE SOC SEC	E	-1,080.00	165.86	0.00	-914.14	15	82.93
1	1281	6232	4020	3	12810	EARLY CHILDHOOD	E	0.00	1.02	0.00	1.02	0	1.02
2	1281	6232	4020	3	12810	ECSE TEACHER	E	-488.00	85.08	0.00	-402.92	17	43.05

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1281	6232	4020	3	12810	ECSE TEACHER	E	-488.00	86.10	0.00	-401.90	18	44.07
1	1281	6232	4020	4	44200	EARLY CHILDHOOD	E	-253.00	38.80	0.00	-214.20	15	19.40
2	1281	6241	4020	3	12810	ERLY CHLDHD BD PD	E	-6,520.00	1,130.40	0.00	-5,389.60	17	565.20
1	1281	6241	4020	4	44200	EC BOARD PD MED INS	E	-6,101.00	1,130.40	0.00	-4,970.60	19	565.20
2	1281	6241.4	4020	3	12810	ERLY CHLDHD BD PD	E	-348.00	58.00	0.00	-290.00	17	29.00
1	1281	6241.4	4020	4	44200	ECSE DENTAL	E	-348.00	58.00	0.00	-290.00	17	29.00
1	1281	6313		22		ERLY CHLDHD PUPL	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
1	1281	6319	4020	3	12810	EC REGIS ECSE	E	0.00	199.99	0.00	199.99	0	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	6343	4020	3	12810	EC TRAVEL ECSE	E	0.00	57.70	0.00	57.70	0	57.70
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	13,671.47	0.00	-70,583.53	16	6,839.95
*** 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	54,482.32	0.00	-99,199.68	35	13,620.58
2	1311	6111.19	1050	3		CAREER LADDER SAL	E	-2,500.00	2,500.00	0.00	0.00	100	0.00
2	1311	6121	1050	3		VP SUBSTITUTE SAL.	E	-5,000.00	350.00	0.00	-4,650.00	7	350.00
2	1311	6211	1050	3		AG ED TCHR RTRMNT	E	-25,272.00	8,933.84	0.00	-16,338.16	35	2,233.46
2	1311	6211.19	1050	3		CAREER LADD VOAG RET	E	-363.00	362.50	0.00	-0.50	100	0.00
2	1311	6231	1050	3		VP HS SUB OASDI	E	-500.00	21.70	0.00	-478.30	4	21.70
2	1311	6232	1050	2		AG ED TCHR MEDICARE	E	-2,212.00	781.96	0.00	-1,430.04	35	195.49
2	1311	6232	1050	3		VO AG MEDICARE	E	-122.00	5.09	0.00	-116.91	4	5.09
2	1311	6232.19	1050	3		CAREER LADD VOAG	E	-36.00	36.25	0.00	0.25	101	0.00
2	1311	6241	1050	3		AG ED TCHR MEDICAL	E	-19,560.00	6,782.40	0.00	-12,777.60	35	1,695.60
2	1311	6241.4	1050	3		AG ED TCHR DENTAL	E	-1,044.00	348.00	0.00	-696.00	33	87.00
1	1311	6332	1050			VP REPAIRS/MAINT. HS	E	-1,138.00	0.00	0.00	-1,138.00	0	0.00
1	1311	6343	1050	1		HS AG TRAVEL	E	0.00	347.51	0.00	347.51	0	0.00
1	1311	6411	1050	11		HS FCCLA CP GRT 01	E	0.00	86.00	0.00	86.00	0	0.00
1	1311	6411	1050	3		AG SUPP/MATLS HS	E	-9,265.00	1,645.98	0.00	-7,619.02	18	1,581.98
1	1311	6411	1050	3	33202	VOC ENHNCMNT GRNT	E	-4,600.00	1,446.43	0.00	-3,153.57	31	1,446.43
1	1311	6411	1050	4	42701	CP AG ED SUPL	E	-4,390.00	1,650.00	0.00	-2,740.00	38	1,650.00
4	1311	6541	1050	3	33201	CTE ENHNCMNT GRT	E	-37,725.00	104,860.00	0.00	67,135.00	278	-25,850.00
4	1311	6542	1050	3	33202	VP VOC GRT EQUIP	E	0.00	-2,400.00	0.00	-2,400.00	0	-2,400.00
SUB TOTAL								-267,409.00	182,239.98	0.00	-85,169.02	68	-5,362.67
*** FUNCTION 1321 :													
2	1321	6111	1050	2		BUS EDTEACHER SAL.	E	-80,025.00	13,750.00	0.00	-66,275.00	17	6,875.00
2	1321	6111.19	1050	1		CAR LAD BUSINESS SAL	E	-2,500.00	2,500.00	0.00	0.00	100	0.00
2	1321	6121	1050	3		BUSINESS TCHR SUB HS	E	-800.00	140.00	0.00	-660.00	18	140.00
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	2,338.38	0.00	-11,382.62	17	1,169.19
2	1321	6211.19	1050	1		CAR LAD BUSINESS RET	E	-363.00	362.50	0.00	-0.50	100	0.00
2	1321	6231	1050	3		BUSINESS SUB OASDI	E	-50.00	8.68	0.00	-41.32	17	8.68
2	1321	6232	1050	2		BUS ED TCHR MEDICARE	E	-1,160.00	199.29	0.00	-960.71	17	100.66
2	1321	6232.19	1050	1		CAR LAD BUSINESS	E	-36.00	36.25	0.00	0.25	101	0.00
2	1321	6241	1050	2		BUS ED TCHR MEDICAL	E	-13,040.00	2,260.80	0.00	-10,779.20	17	1,130.40
2	1321	6241.4	1050	2		BUS ED TCHR DENTAL	E	-696.00	116.00	0.00	-580.00	17	58.00
1	1321	6411	1050	1		HS BUSINESS SUPL	E	-7,230.00	0.00	0.00	-7,230.00	0	0.00
1	1321	6411	1050	4	42701	CP BUSINESS SUPL	E	0.00	237.26	0.00	237.26	0	123.51
SUB TOTAL								-120,491.00	21,949.16	0.00	-98,541.84	18	9,605.44

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1331 :													
2	1331	6111	1050	2		FACS TEACHER SAL. HS	E	-49,850.00	8,508.34	0.00	-41,341.66	17	4,254.17
2	1331	6111.19	1050	1		CAR LAD FACS	E	-2,500.00	2,500.00	0.00	0.00	100	0.00
2	1331	6121	1050	3		FACS TCHR SUB HS	E	-500.00	70.00	0.00	-430.00	14	70.00
2	1331	6211	1050	2		FACS TCHR RTRMNT	E	-8,224.00	1,406.02	0.00	-6,817.98	17	703.01
2	1331	6211.19	1050	1		CAR LAD FACS RET	E	-363.00	362.50	0.00	-0.50	100	0.00
2	1331	6231	1050	3		FACS SUB OASDI	E	-31.00	4.34	0.00	-26.66	14	4.34
2	1331	6232	1050	2		FACS TCHR MEDICARE	E	-696.00	118.36	0.00	-577.64	17	59.69
2	1331	6232.19	1050	1		CAR LAD FACS MEDCR	E	-36.00	36.25	0.00	0.25	101	0.00
2	1331	6241	1050	2		FACS TCHR MEDICAL	E	-6,520.00	1,130.40	0.00	-5,389.60	17	565.20
2	1331	6241.4	1050	2		FACS TCHR DENTAL	E	-348.00	58.00	0.00	-290.00	17	29.00
1	1331	6411	1050	1		HS FACS SUPL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1331	6411	1050	4	42701	CP FACS SUPL	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
SUB TOTAL								-74,068.00	14,194.21	0.00	-59,873.79	19	5,685.41
*** FUNCTION 1351 :													
1	1351	6411	1050	4	42701	PERKINS MARKETING	E	-1,000.00	720.00	0.00	-280.00	72	0.00
SUB TOTAL								-1,000.00	720.00	0.00	-280.00	72	0.00
*** FUNCTION 1361 :													
*** FUNCTION 1371 :													
*** FUNCTION 1411 :													
1	1411	6131	1050	1		SPONSOR HS	E	0.00	442.50	0.00	442.50	0	221.25
2	1411	6131	1050	1		SPONSOR HS	E	-13,340.00	2,507.50	0.00	-10,832.50	19	1,253.75
C	1411	6131	1050	1		SPONSOR HS	E	-13,340.00	2,950.00	0.00	-10,390.00	22	1,475.00
2	1411	6131	3000	1		SPONSOR MS	E	-6,525.00	1,155.40	0.00	-5,369.60	18	577.70
2	1411	6211	1050	1		SPONSOR RET HS	E	-1,556.00	299.44	0.00	-1,256.56	19	149.72
2	1411	6211	3000	1		SPONSOR RET MS	E	-946.00	167.54	0.00	-778.46	18	83.77
1	1411	6221	1050	1		SPONSOR RET HS	E	0.00	30.36	0.00	30.36	0	15.18
1	1411	6231	1050	1		SPONSOR OASDI HS	E	0.00	27.44	0.00	27.44	0	13.72
1	1411	6232	1050	1		SPONSOR MEDICAR HS	E	0.00	6.42	0.00	6.42	0	3.21
2	1411	6232	1050	1		SPONSOR MEDICAR HS	E	-156.00	29.92	0.00	-126.08	19	14.96
C	1411	6232	1050	1		SPONSOR MEDICAR HS	E	-156.00	36.34	0.00	-119.66	23	18.17
2	1411	6232	3000	1		SPONSOR MEDICAR MS	E	-95.00	16.76	0.00	-78.24	18	8.38
1	1411	6332.085	4020	1		FES RPRS/MAINTENANCE	E	0.00	7,450.00	0.00	7,450.00	0	0.00
1	1411	6343	1050	1		SA MEALS/MLG ADVISOR	E	0.00	52.00	0.00	52.00	0	52.00
1	1411	6343	3000	1		SA MEALS/MLG ADVISOR	E	-500.00	8.58	0.00	-491.42	2	8.58
1	1411	6371	1050	1		HS STUDENT	E	0.00	195.00	0.00	195.00	0	195.00
1	1411	6398	1050	1	00169	HS SA ENTRY FEES	E	-9,795.00	1,290.00	0.00	-8,505.00	13	1,165.00
1	1411	6398	3000	1		MS ENTRY FEES	E	-856.00	80.00	0.00	-776.00	9	80.00
1	1411	6398.057	1050	1		HS BETA REGIS FEE	E	0.00	100.00	0.00	100.00	0	100.00
1	1411	6411	0900	1		SA	E	-432,000.00	0.00	0.00	-432,000.00	0	0.00
1	1411	6411.003	3000	1		CATPACK PROGRAM	E	0.00	709.45	0.00	709.45	0	709.45
1	1411	6411.004	1050	1		VOLLEYBALL SPEC	E	0.00	1,479.00	0.00	1,479.00	0	1,479.00
1	1411	6411.023	4020	1		ELEM SOCIAL	E	0.00	34.79	0.00	34.79	0	34.79
1	1411	6411.032	1050	1		SA BASEBALL ACTIV	E	0.00	362.50	0.00	362.50	0	0.00
1	1411	6411.056	1050	1		SA H.S. ACTIVITY	E	0.00	1,260.00	0.00	1,260.00	0	1,260.00
1	1411	6411.059	1050	1		SA HS INDUSTRIAL	E	0.00	1,000.00	0.00	1,000.00	0	0.00
1	1411	6411.060	1050	1		SA FFA (FUTURE	E	0.00	274.67	0.00	274.67	0	57.42
1	1411	6411.061	1050	1		SA BAND ACTIVITY	E	0.00	8,604.75	0.00	8,604.75	0	0.00
1	1411	6411.066	1050	1		SA VOC AG SHOP PROJ.	E	0.00	3,808.05	0.00	3,808.05	0	234.34
1	1411	6411.073	1050	1		SA JROTC	E	0.00	2,390.83	0.00	2,390.83	0	1,880.15
1	1411	6411.077	1050	1		SA HS SPECIAL FB	E	0.00	3,001.98	0.00	3,001.98	0	1,486.98
1	1411	6411.080	3000	1		SA M. S. ACTIVITY	E	0.00	16,311.05	0.00	16,311.05	0	16,311.05
1	1411	6411.084	4080	1		SA INTERMEDIATE ACT.	E	0.00	1,676.49	0.00	1,676.49	0	1,539.74
1	1411	6411.085	4020	1		SA PRIMARY ELEM ACT.	E	0.00	15,025.94	0.00	15,025.94	0	65.94

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.088	1050	1		SA F-BALL PROGRAM	E	0.00	1,983.83	0.00	1,983.83	0	1,983.83
1	1411	6411.089	1050	1		SA HS CONCESSIONS	E	0.00	2,120.60	0.00	2,120.60	0	1,035.73
1	1411	6411.092	1050	1		SA WAL-MART FUND	E	0.00	-69.97	0.00	-69.97	0	-32.46
1	1411	6411.094	1050	1		SA INSURANCE	E	0.00	270,636.67	0.00	270,636.67	0	19,231.66
1	1411	6411.101	1050	1		HS LIBRARY SPEC ACCT	E	0.00	19.41	0.00	19.41	0	0.00
SUB TOTAL								-465,769.00	344,488.90	0.00	-121,280.10	74	51,219.84
*** FUNCTION 1421 : SCHL SPONSORED AATHLETICS													
1	1421	6131	1050	1		ATHLETICS COACH HS	E	-175.00	2,857.50	0.00	2,682.50	###	1,253.75
2	1421	6131	1050	1		ATHLETICS COACH HS	E	-101,172.00	16,707.48	0.00	-84,464.52	17	7,781.24
C	1421	6131	1050	1		ATHLETICS COACH HS	E	-101,347.00	19,564.98	0.00	-81,782.02	19	9,034.99
2	1421	6131	1050	3		ATHLETIC ACTIVITIES	E	0.00	50.00	0.00	50.00	0	50.00
1	1421	6131	3000	1		ATHLETICS COACH MS	E	0.00	786.67	0.00	786.67	0	295.00
2	1421	6131	3000	1		ATHLETICS COACH MS	E	-40,960.00	6,249.20	0.00	-34,710.80	15	2,974.60
C	1421	6131	3000	1		ATHLETICS COACH MS	E	-40,960.00	7,035.87	0.00	-33,924.13	17	3,269.60
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	2,227.74	0.00	-12,820.26	15	1,103.35
2	1421	6211	3000	1		ATHL COACH RET MS	E	-5,940.00	841.98	0.00	-5,098.02	14	399.24
1	1421	6221	1050	1		ATHL COACH RET HS NT	E	0.00	134.90	0.00	134.90	0	67.45
1	1421	6221	3000	1		ATHL COACH RET MS NT	E	0.00	122.57	0.00	122.57	0	20.24
1	1421	6231	1050	1		ATHL COACH OASDI HS	E	-11.00	177.18	0.00	166.18	###	77.74
2	1421	6231	1050	1		ATHL COACH OASDI HS	E	-800.00	62.00	0.00	-738.00	8	0.00
C	1421	6231	1050	1		ATHL COACH OASDI HS	E	-811.00	239.18	0.00	-571.82	29	77.74
1	1421	6231	3000	1		ATHL COACH OASDI MS	E	0.00	48.77	0.00	48.77	0	18.29
1	1421	6232	1050	1		ATHL COACH MEDICR HS	E	-7.00	47.14	0.00	40.14	673	21.03
2	1421	6232	1050	1		ATHL COACH MEDICAR	E	-1,505.00	242.95	0.00	-1,262.05	16	113.17
C	1421	6232	1050	1		ATHL COACH MEDICAR	E	-1,512.00	290.09	0.00	-1,221.91	19	134.20
1	1421	6232	3000	1		ATHL COACH MEDICR MS	E	0.00	11.41	0.00	11.41	0	4.28
2	1421	6232	3000	1		ATHL COACH MEDCR MS	E	-594.00	90.61	0.00	-503.39	15	43.13
C	1421	6232	3000	1		ATHL COACH MEDCR MS	E	-594.00	102.02	0.00	-491.98	17	47.41
1	1421	6319	1050	1	00004	HS VBALL OFFICIALS	E	-1,500.00	1,400.00	0.00	-100.00	93	1,400.00
1	1421	6319	1050	1	00005	HS SOCCER OFFICIALS	E	-3,600.00	1,829.00	0.00	-1,771.00	51	1,829.00
1	1421	6319	1050	1	00007	HS BASKETBL OFFIC	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1421	6319	1050	1	00014	HS BASKETBL OFFIC	E	-2,800.00	0.00	0.00	-2,800.00	0	0.00
1	1421	6319	1050	1	00032	HS BASEBALL	E	-2,800.00	0.00	0.00	-2,800.00	0	0.00
1	1421	6319	1050	1	00077	HS FBALL OFFICIALS	E	-3,725.00	3,925.00	0.00	200.00	105	0.00
1	1421	6319	1050	1	00099	HS SOFTBALL	E	-1,600.00	1,200.00	0.00	-400.00	75	1,200.00
1	1421	6319	1050	1	00169	HS MISC ATHL REGIS	E	0.00	300.00	0.00	300.00	0	300.00
1	1421	6319	3000	1		MS OFFICIALS	E	-3,690.00	1,220.00	0.00	-2,470.00	33	1,220.00
1	1421	6319	3000	2		MS REGIS FEES	E	0.00	300.00	0.00	300.00	0	300.00
1	1421	6343	1050	1	00169	HS MISC ATHLETICS	E	-10,000.00	956.18	0.00	-9,043.82	10	956.18
1	1421	6343	3000	1		MEALS/MLG ADVISOR	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1421	6371	1050	1	00169	HS MEMBERSHIP FEES	E	0.00	520.00	0.00	520.00	0	520.00
1	1421	6371	3000	1		MS MEMBERSHIP FEES	E	0.00	1,249.60	0.00	1,249.60	0	0.00
1	1421	6398	1050	1	00169	HS STUDENT FEES	E	-8,950.00	9,137.41	0.00	187.41	102	1,975.00
1	1421	6398	3000	1		MS ENTRY FEES	E	-2,255.00	1,953.35	0.00	-301.65	87	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	950.90	0.00	-49.10	95	950.90
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	456.63	0.00	-43.37	91	456.63
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6411	1050	1	00064	HS CHEERLEADING SUPL	E	-1,000.00	1,000.00	0.00	0.00	100	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	5,500.00	0.00	0.00	100	5,500.00
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	5,059.09	0.00	-39,940.91	11	1,698.83
1	1421	6411	3000	1		MS ATHLETICS SUPL	E	-16,480.00	510.00	0.00	-15,970.00	3	460.00
SUB TOTAL								-291,822.00	68,125.26	0.00	-223,696.74	23	32,989.05
*** FUNCTION 1911 :													
2	1911	6311	1050	1		TUITION-OTH	E	-25,000.00	1,037.60	0.00	-23,962.40	4	0.00
2	1911	6311	3000	1		TUITION O/DISTRICT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-26,000.00	1,037.60	0.00	-24,962.40	4	0.00
*** FUNCTION 1913 :													
*** FUNCTION 1921 :													
2	1921	6311	1050	1		AREA VOC SCH FEE IS	E	-88,800.00	135,200.00	0.00	46,400.00	152	135,200.00
SUB TOTAL								-88,800.00	135,200.00	0.00	46,400.00	152	135,200.00
*** FUNCTION 1930 :													
*** FUNCTION 1940 :													
*** FUNCTION 2113 :													
1	2113	6151	1050	1		SOCIAL WORKER H.S.	E	-25,575.00	12,958.32	0.00	-12,616.68	51	3,239.58
1	2113	6151	3000	1		SOCIAL WORKER M.S.	E	-23,050.00	6,291.66	0.00	-16,758.34	27	3,145.83
1	2113	6151	4020	1		SOCIAL WRKR SALARY	E	-26,170.00	6,479.16	0.00	-19,690.84	25	1,619.79
1	2113	6151	4080	1		SOCIAL WORK SERVICES	E	0.00	6,479.16	0.00	6,479.16	0	1,619.79
1	2113	6211	3000	1		SBSW RET	E	-4,018.00	723.32	0.00	-3,294.68	18	361.66
1	2113	6221	1050	1		SOCIAL WRKR	E	-3,024.00	1,052.00	0.00	-1,972.00	35	263.00
1	2113	6221	4020	1		SOC WRKR RETIRMENT	E	0.00	607.52	0.00	607.52	0	151.88
1	2113	6221	4020	3	12810	ECSE SOC WRKR RET	E	-3,024.00	0.00	0.00	-3,024.00	0	0.00
1	2113	6221	4080	1		SOCIAL SER	E	0.00	444.48	0.00	444.48	0	111.12
1	2113	6231	1050	1		SOCIAL WRKR SOC SEC	E	-2,306.00	794.24	0.00	-1,511.76	34	198.56
1	2113	6231	3000	1		SOCIAL WRKR SOC SEC	E	-2,604.00	387.36	0.00	-2,216.64	15	193.68
1	2113	6231	4020	1		SOC WRKR OADDI/MEDC	E	-2,306.00	392.96	0.00	-1,913.04	17	98.24
1	2113	6231	4080	1		SOCIAL SERVICES FICA	E	0.00	401.72	0.00	401.72	0	100.43
1	2113	6232	1050	1		SOCIAL WRKR MEDICARE	E	-539.00	185.76	0.00	-353.24	34	46.44
1	2113	6232	3000	1		SOC WRKR MEDCR M.S.	E	-609.00	90.60	0.00	-518.40	15	45.30
1	2113	6232	4020	1		SOC WRKR N-T MEDCR	E	-539.00	91.92	0.00	-447.08	17	22.98
1	2113	6232	4080	1		SOC WRKR AT RSK MDCR	E	0.00	93.96	0.00	93.96	0	23.49
1	2113	6241	1050	1		SOCIAL WRKR MEDCL	E	-6,101.00	2,260.80	0.00	-3,840.20	37	565.20
1	2113	6241	3000	1		SOC WRKR MEDCL INS	E	-6,101.00	1,130.40	0.00	-4,970.60	19	565.20
1	2113	6241	4020	1		SOCIAL WKR BD PD INS	E	-6,101.00	2,260.80	0.00	-3,840.20	37	565.20
1	2113	6241.4	1050	1		SOCIAL WRKR DNTL INS	E	-348.00	116.00	0.00	-232.00	33	29.00
1	2113	6241.4	3000	1		SOC WRKR DENTL INS	E	-348.00	58.00	0.00	-290.00	17	29.00
1	2113	6241.4	4020	1		DENTL INS SOCIAL	E	-348.00	116.00	0.00	-232.00	33	29.00
1	2113	6343	1050	1		SOC WRKR TRAVEL HS	E	0.00	60.00	0.00	60.00	0	60.00
1	2113	6411	3000	1		SOC WORKER SUP &	E	-600.00	0.00	0.00	-600.00	0	0.00
SUB TOTAL								-113,711.00	43,476.14	0.00	-70,234.86	38	13,084.37
*** FUNCTION 2122 :													
2	2122	6111	1050	1		GS TEACHER SALARY HS	E	-104,757.00	17,892.00	0.00	-86,865.00	17	8,946.00
2	2122	6111	3000	1		GS TEACHER SALARY MS	E	-78,271.00	13,982.00	0.00	-64,289.00	18	6,991.00
2	2122	6111	4020	1		GS EL REG. SALARIES	E	-34,216.00	5,919.00	0.00	-28,297.00	17	2,959.50
2	2122	6111	4020	1	01191	SS COUNSELOR SAL	E	-2,000.00	2,000.00	0.00	0.00	100	0.00
2	2122	6111	4080	1		GS INT SAL SUBJ	E	-35,730.00	6,171.16	0.00	-29,558.84	17	3,085.58
2	2122	6111.19	1050	1		GUID C.LADDER SAL	E	-3,250.00	3,250.00	0.00	0.00	100	0.00
2	2122	6111.19	3000	1		CAREER LD GUID	E	-2,500.00	2,500.00	0.00	0.00	100	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2122	6131	1050	1		GUIDNCE CHRPRSN	E	-870.00	196.66	0.00	-673.34	23	98.33
2	2122	6211	1050	1		HS COUNSELOR	E	-17,387.00	2,967.50	0.00	-14,419.50	17	1,483.75
2	2122	6211	3000	1		MS COUNSELOR	E	-12,765.00	2,372.02	0.00	-10,392.98	19	1,186.01
2	2122	6211	4020	1		ELEM COUNSELOR	E	-7,096.00	858.26	0.00	-6,237.74	12	429.13
2	2122	6211	4020	1	01191	SS COUNSELOR	E	-290.00	0.00	0.00	-290.00	0	0.00
2	2122	6211	4080	1		INT COUNSELOR	E	-5,004.00	903.22	0.00	-4,100.78	18	451.61
2	2122	6211.19	1050	1		CAR LAD COUNSEL	E	-363.00	471.25	0.00	108.25	130	0.00
2	2122	6211.19	3000	1		CAR LAD COUNSEL RET	E	-363.00	362.50	0.00	-0.50	100	0.00
2	2122	6232	1050	1		HS COUNSELOR	E	-1,538.00	261.06	0.00	-1,276.94	17	130.53
2	2122	6232	3000	1		MS COUNSELOR	E	-1,010.00	181.64	0.00	-828.36	18	90.82
2	2122	6232	4020	1		ELEM COUNSELOR	E	-496.00	85.82	0.00	-410.18	17	42.91
2	2122	6232	4020	1	01191	SS COUNSELOR	E	-29.00	29.00	0.00	0.00	100	0.00
2	2122	6232	4080	1		INT COUNSELOR	E	-484.00	87.46	0.00	-396.54	18	43.73
2	2122	6232.19	1050	1		CAR LAD COUNSEL	E	-36.00	47.13	0.00	11.13	131	0.00
2	2122	6232.19	3000	1		CAR LAD COUNSEL	E	-36.00	36.25	0.00	0.25	101	0.00
2	2122	6241	1050	1		GS MEDIC/LIFE INS HS	E	-13,040.00	2,260.80	0.00	-10,779.20	17	1,130.40
2	2122	6241	3000	1		GS MEDIC/LIFE INS.	E	-13,040.00	2,260.80	0.00	-10,779.20	17	1,130.40
2	2122	6241.4	1050	1		DLTA DNTL GUID. BD	E	-696.00	116.00	0.00	-580.00	17	58.00
2	2122	6241.4	3000	1		DLTA DNTL GUID M.S.	E	-696.00	116.00	0.00	-580.00	17	58.00
2	2122	6241.4	4080	1		DLTA DNTL GUID	E	-348.00	58.00	0.00	-290.00	17	29.00
1	2122	6316	4020	1		GS DATA PROCESSG EL.	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2122	6332	0900	1		SDAC COUNSELOR	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2122	6332	1050	4	54120	SDAC COUNSELOR HS	E	0.00	109.31	0.00	109.31	0	0.00
1	2122	6332	3000	4	54120	SDAC COUNSELOR MS	E	0.00	109.31	0.00	109.31	0	0.00
1	2122	6332	4020	4	54120	SDAC COUNSELOR FES	E	0.00	109.31	0.00	109.31	0	0.00
1	2122	6332	4080	4	54120	SDAC COUNSELOR FIS	E	0.00	109.32	0.00	109.32	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	297.85	0.00	-702.15	30	297.85
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	299.63	0.00	-400.37	43	299.63
1	2122	6411	4080	1		GS SUPPLIES/MTRLS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-342,311.00	66,420.26	0.00	-275,890.74	19	28,942.18
*** FUNCTION 2125 :													
*** FUNCTION 2133 :													
*** FUNCTION 2134 :													
1	2134	6151	1050	1		HEALTH NURSE HIGH	E	-33,852.00	6,218.00	0.00	-27,634.00	18	3,109.00
1	2134	6151	1050	1	01191	SS NURSE HS	E	0.00	2,300.00	0.00	2,300.00	0	0.00
1	2134	6151	3000	1		SCHOOL NURSE MID SCH	E	-32,856.00	6,052.00	0.00	-26,804.00	18	3,026.00
1	2134	6151	3000	1	01191	SS NURSE MS	E	0.00	2,300.00	0.00	2,300.00	0	0.00
1	2134	6151	4020	1		HEALTH NURSE PRM	E	-61,896.00	6,218.00	0.00	-55,678.00	10	3,109.00
1	2134	6151	4020	1	01191	SS NURSE ELEM	E	0.00	2,000.00	0.00	2,000.00	0	0.00
1	2134	6151	4080	1		SCHOOL NURSE/INTRMD	E	0.00	5,348.00	0.00	5,348.00	0	2,674.00
1	2134	6151	4080	1	01191	SS NURSE INT	E	0.00	2,000.00	0.00	2,000.00	0	0.00
1	2134	6153	0900	1		NO	E	-2,995.00	0.00	0.00	-2,995.00	0	0.00
1	2134	6153	3000	1		MS SUB NURSE	E	0.00	210.00	0.00	210.00	0	210.00
1	2134	6153	4020	1		SCHOOL NURSE	E	0.00	70.00	0.00	70.00	0	70.00
1	2134	6221	1050	1		HEALTH NURSE RETIRE	E	-2,765.00	508.08	0.00	-2,256.92	18	254.04
1	2134	6221	1050	1	01191	SS NURSE HS RETIREMN	E	0.00	157.78	0.00	157.78	0	0.00
1	2134	6221	3000	1		HEALTH NURSE MID.	E	-2,696.00	496.70	0.00	-2,199.30	18	248.35
1	2134	6221	3000	1	01191	SS NURSE MS RETIREMN	E	0.00	157.78	0.00	157.78	0	0.00
1	2134	6221	4020	1		HHS N-TCHR RETRMNT	E	-5,131.00	508.08	0.00	-4,622.92	10	254.04

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2134	6221	4020	1	01191	SS NURSE EL	E	0.00	137.20	0.00	137.20	0	0.00
1	2134	6221	4080	1		HEALTH NURSE RETIRE	E	0.00	448.40	0.00	448.40	0	224.20
1	2134	6221	4080	1	01191	SS NURSE FIS	E	0.00	137.20	0.00	137.20	0	0.00
1	2134	6231	0900	1		HHS FICA/MED. FICA	E	-186.00	0.00	0.00	-186.00	0	0.00
1	2134	6231	1050	1		HEALTH NURSE FICA HS	E	-2,059.00	375.98	0.00	-1,683.02	18	187.99
1	2134	6231	1050	1	01191	SS NURSE HS OASDI	E	0.00	142.60	0.00	142.60	0	0.00
1	2134	6231	3000	1		HEALTH NURSE FICA MS	E	-2,037.00	381.56	0.00	-1,655.44	19	197.29
1	2134	6231	3000	1	01191	SS NURSE MS OASDI	E	0.00	142.60	0.00	142.60	0	0.00
1	2134	6231	4020	1		HEALTH NURSE FICA	E	-2,876.00	337.28	0.00	-2,538.72	12	170.81
1	2134	6231	4020	1	01191	SS NURSE EL OASDI	E	0.00	124.00	0.00	124.00	0	0.00
1	2134	6231	4080	1		HEALTH NURSE FICA	E	0.00	329.14	0.00	329.14	0	164.57
1	2134	6231	4080	1	01191	SS NURSE FIS OASDI	E	0.00	124.00	0.00	124.00	0	0.00
1	2134	6232	0900	1		SUB NURSE SOCSEC	E	-43.00	0.00	0.00	-43.00	0	0.00
1	2134	6232	1050	1		H.S. NURSE MEDICARE	E	-481.00	87.94	0.00	-393.06	18	43.97
1	2134	6232	1050	1	01191	SS NURSE HS MEDICARE	E	0.00	33.35	0.00	33.35	0	0.00
1	2134	6232	3000	1		M.S. NURSE MEDICARE	E	-476.00	89.23	0.00	-386.77	19	46.14
1	2134	6232	3000	1	01191	SS NURSE MS MEDICARE	E	0.00	33.35	0.00	33.35	0	0.00
1	2134	6232	4020	1		ELEM NURSE MEDICARE	E	-673.00	78.88	0.00	-594.12	12	39.95
1	2134	6232	4020	1	01191	SS NURSE EL MEDICARE	E	0.00	29.00	0.00	29.00	0	0.00
1	2134	6232	4080	1		INTERM NURSE	E	0.00	76.98	0.00	76.98	0	38.49
1	2134	6232	4080	1	01191	SS NURSE FIS	E	0.00	29.00	0.00	29.00	0	0.00
1	2134	6241	1050	1		SCHOOL NURSE	E	-6,101.00	1,130.40	0.00	-4,970.60	19	565.20
1	2134	6241	3000	3		SCHOOL NURSE	E	-6,101.00	1,130.40	0.00	-4,970.60	19	565.20
1	2134	6241	4020	3		SCHOOL NURSE	E	-12,202.00	1,130.40	0.00	-11,071.60	9	565.20
1	2134	6241	4080	1		SCHOOL NURSE	E	0.00	1,130.40	0.00	1,130.40	0	565.20
1	2134	6241.4	1050	1		NURSE DENTAL INS	E	-348.00	58.00	0.00	-290.00	17	29.00
1	2134	6241.4	3000	1		HEALTH NURSE/DNTL	E	-348.00	58.00	0.00	-290.00	17	29.00
1	2134	6241.4	4020	1		DENTL INS/NURSE/ELEM	E	-696.00	58.00	0.00	-638.00	8	29.00
1	2134	6241.4	4080	1		DENTAL	E	0.00	58.00	0.00	58.00	0	29.00
1	2134	6313	0900	1		SDAC NURSER SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2134	6332	3000	1		HHS REPAIRS/MAIN MS	E	-100.00	0.00	0.00	-100.00	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	181.14	0.00	-1,138.86	14	181.14
1	2134	6411	3000	1		HHS SUPPLIES M.S.	E	-1,400.00	0.00	0.00	-1,400.00	0	0.00
1	2134	6411	4020	1		HHS SUPPLIES/MATL EL	E	-2,000.00	731.58	0.00	-1,268.42	37	731.58
1	2134	6411	4080	1		HHS SUPPLIES INTERM	E	-1,000.00	114.92	0.00	-885.08	11	114.92
						SUB TOTAL		-184,823.00	43,463.35	0.00	-141,359.65	24	17,472.28
*** FUNCTION 2142 :													
*** FUNCTION 2152 :													
2	2152	6111	4020	3	12210	SPEECH TCHR SAL	E	-44,271.00	7,575.00	0.00	-36,696.00	17	3,787.50
2	2152	6111	4020	3	12810	ECSE SPEECH TCHR	E	-33,750.00	5,825.00	0.00	-27,925.00	17	2,912.50
2	2152	6111	4080	3	12210	SPEECH TCHR SAL	E	-56,734.00	9,455.62	0.00	-47,278.38	17	4,727.81
2	2152	6111.19	4020	1		CAR LAD SAL SPEECH	E	-750.00	750.00	0.00	0.00	100	0.00
2	2152	6111.19	4080	1		CAR LAD SPEECH INT	E	-750.00	750.00	0.00	0.00	100	0.00
1	2152	6152	4020	3	12210	SPED SPEECH SAL EL	E	0.00	1,240.00	0.00	1,240.00	0	620.00
1	2152	6152	4020	3	12810	ECSE SPEECH NT EL	E	0.00	1,240.00	0.00	1,240.00	0	620.00
2	2152	6211	4020	3	12210	SPEECH TCHR	E	-7,415.00	1,270.70	0.00	-6,144.30	17	635.35
2	2152	6211	4020	3	12810	ECSE SPEECH TCHR	E	-5,890.00	1,016.94	0.00	-4,873.06	17	508.47
2	2152	6211	4080	3	12210	SPEECH TCHR	E	-9,172.00	1,534.98	0.00	-7,637.02	17	767.49
2	2152	6211.19	4020	1		CAR LAD SPEECH RET	E	-109.00	108.75	0.00	-0.25	100	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2152	6211.19	4080	1		CAR LAD SPEECH RET	E	-109.00	108.75	0.00	-0.25	100	0.00
1	2152	6221	4020	3	12210	SPED SPEECH EL NT	E	0.00	125.82	0.00	125.82	0	62.91
1	2152	6221	4020	3	12810	ECSE SPEECH NT EL	E	0.00	125.82	0.00	125.82	0	62.91
1	2152	6231	4020	3	12210	SPED SPEECH EL NT SS	E	0.00	76.10	0.00	76.10	0	38.05
1	2152	6231	4020	3	12810	ECSE SPEECH NT EL SS	E	0.00	76.88	0.00	76.88	0	38.44
1	2152	6232	4020	3	12210	SPED SPEECH EL NT	E	0.00	17.80	0.00	17.80	0	8.90
2	2152	6232	4020	3	12210	SPEECH TCHR MEDICARE	E	-628.00	107.46	0.00	-520.54	17	53.73
C	2152	6232	4020	3	12210	SPEECH TCHR MEDICARE	E	-628.00	125.26	0.00	-502.74	20	62.63
1	2152	6232	4020	3	12810	ECSE SPEECH EL NT	E	0.00	17.98	0.00	17.98	0	8.99
2	2152	6232	4020	3	12810	ECSE SPEECH MEDICARE	E	-487.00	84.28	0.00	-402.72	17	42.14
C	2152	6232	4020	3	12810	ECSE SPEECH MEDICARE	E	-487.00	102.26	0.00	-384.74	21	51.13
2	2152	6232	4080	3	12210	SPEECH TCHR MEDICARE	E	-823.00	137.10	0.00	-685.90	17	68.55
2	2152	6232.19	4020	1		CAR LAD SPEECH MEDCR	E	-11.00	10.88	0.00	-0.12	99	0.00
2	2152	6232.19	4080	1		CAR LAD SPEECH MEDC	E	-11.00	10.88	0.00	-0.12	99	0.00
1	2152	6241	4020	3	12210	SPED SPEECH EL	E	0.00	565.20	0.00	565.20	0	282.60
2	2152	6241	4020	3	12210	SPEECH TCHR MEDICAL	E	-6,520.00	1,130.40	0.00	-5,389.60	17	565.20
C	2152	6241	4020	3	12210	SPEECH TCHR MEDICAL	E	-6,520.00	1,695.60	0.00	-4,824.40	26	847.80
1	2152	6241	4020	3	12810	BD PD HSA ECSE EL	E	0.00	565.20	0.00	565.20	0	282.60
2	2152	6241	4020	3	12810	ECSE SPEECH MEDICAL	E	-6,520.00	1,130.40	0.00	-5,389.60	17	565.20
C	2152	6241	4020	3	12810	ECSE SPEECH MEDICAL	E	-6,520.00	1,695.60	0.00	-4,824.40	26	847.80
2	2152	6241	4080	3	12210	SPEECH TCHR MEDICAL	E	-6,520.00	1,130.40	0.00	-5,389.60	17	565.20
1	2152	6241.4	4020	3	1220	SPED SPEECH EL NT	E	0.00	29.00	0.00	29.00	0	14.50
2	2152	6241.4	4020	3	12210	SPEECH TCHR DENTAL	E	-348.00	58.00	0.00	-290.00	17	29.00
1	2152	6241.4	4020	3	12810	ECSE SPEECH EL	E	0.00	29.00	0.00	29.00	0	14.50
2	2152	6241.4	4020	3	12810	ECSE SPEECH DENTAL	E	-348.00	58.00	0.00	-290.00	17	29.00
C	2152	6241.4	4020	3	12810	ECSE SPEECH DENTAL	E	-348.00	87.00	0.00	-261.00	25	43.50
1	2152	6319	4020	3	12810	ECSE REGIS SPEECH	E	0.00	199.99	0.00	199.99	0	0.00
1	2152	6411	4020	3	12810	ECSE SPEECH SUPL	E	0.00	66.15	0.00	66.15	0	66.15
1	2152	6411	4080	1	12210	SPEECH SUPL	E	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-181,266.00	36,628.48	0.00	-144,637.52	20	17,377.69

*** FUNCTION 2158 :

*** FUNCTION 2162 :

1	2162	6311	1050	3	12210	HS OT PUPIL SERV	E	0.00	256.00	0.00	256.00	0	256.00
1	2162	6311	3000	3	12210	MS OT PUPIL SERV	E	0.00	608.00	0.00	608.00	0	608.00
1	2162	6311	4020	3	12210	FES OT PUPIL SERV	E	0.00	992.00	0.00	992.00	0	992.00
1	2162	6311	4020	3	12810	ECSE OT PUPIL SERV	E	0.00	160.00	0.00	160.00	0	160.00
1	2162	6311	4080	3	12210	FIS OT PUPIL SERV	E	0.00	1,824.00	0.00	1,824.00	0	1,824.00
						SUB TOTAL		0.00	3,840.00	0.00	3,840.00	0	3,840.00

*** FUNCTION 2172 :

1	2172	6311	1050	3	12210	HS PT PUPIL SERV	E	0.00	172.24	0.00	172.24	0	172.24
1	2172	6311	3000	3	12210	MS PT PUPIL SERV	E	0.00	172.24	0.00	172.24	0	172.24
1	2172	6311	4020	3	12210	FES PT PUPIL SERV	E	0.00	344.48	0.00	344.48	0	344.48
1	2172	6311	4020	3	12810	ECSE PT PUPIL SERV	E	0.00	319.13	0.00	319.13	0	319.13
1	2172	6311	4080	3	12210	FIS PT PUPIL SERV	E	0.00	107.65	0.00	107.65	0	107.65
						SUB TOTAL		0.00	1,115.74	0.00	1,115.74	0	1,115.74

*** FUNCTION 2182 :

1	2182	6152	1050	3	12210	VIS IMPRD AIDE	E	0.00	3,426.00	0.00	3,426.00	0	1,713.00
1	2182	6221	1050	3	12210	VIS IMPRD AIDE	E	0.00	316.54	0.00	316.54	0	158.27
1	2182	6231	1050	3	12210	VIS IMPRD AIDE OASDI	E	0.00	207.78	0.00	207.78	0	103.89
1	2182	6232	1050	3	12210	VIS IMPRD AIDE	E	0.00	48.60	0.00	48.60	0	24.30
1	2182	6241	1050	3	12210	VIS IMPRD AIDE	E	0.00	1,130.40	0.00	1,130.40	0	565.20
1	2182	6241.4	1050	3	12210	VIS IMPRD AIDE	E	0.00	58.00	0.00	58.00	0	29.00
1	2182	6313	1050	1	12210	VIS IMPRD SERV	E	0.00	270.00	0.00	270.00	0	0.00
1	2182	6343	1050	1	12210	VIS IMPRD TRAVEL	E	0.00	405.20	0.00	405.20	0	212.80

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								0.00	5,862.52	0.00	5,862.52	0	2,806.46
*** FUNCTION 2191 :													
1	2191	6311	1050	4	43703	HNF PURCH SERV INST	E	0.00	364.30	0.00	364.30	0	0.00
SUB TOTAL								0.00	364.30	0.00	364.30	0	0.00
*** FUNCTION 2210 :													
*** FUNCTION 2211 :													
*** FUNCTION 2212 :													
*** FUNCTION 2213 :													
2	2213	6111	4020	4	45100	TITLE I RDG COACH	E	-56,125.00	9,354.16	0.00	-46,770.84	17	4,677.08
2	2213	6111	4080	4	45100	TI MATH COACH FIS	E	-46,747.00	7,791.16	0.00	-38,955.84	17	3,895.58
2	2213	6211	4020	4	45100	TI RDG COACH RET FES	E	-9,172.00	1,528.68	0.00	-7,643.32	17	764.34
2	2213	6211	4080	4	45100	TI MATH COACH RET	E	-7,812.00	1,302.04	0.00	-6,509.96	17	651.02
2	2213	6232	4020	4	45100	TI MEDCAR RDG COACH	E	-807.00	134.50	0.00	-672.50	17	67.25
2	2213	6232	4080	4	45100	TI MEDCAR MATH COACH	E	-659.00	109.84	0.00	-549.16	17	54.92
2	2213	6241	4020	4	45100	TI RDG MED/LIFE INS	E	-6,782.00	1,130.40	0.00	-5,651.60	17	565.20
2	2213	6241	4080	4	45100	TI MATH MED/LIFE	E	-6,782.00	1,130.40	0.00	-5,651.60	17	565.20
2	2213	6241.4	4020	4	45100	TI BD PD DENTAL	E	-348.00	58.00	0.00	-290.00	17	29.00
2	2213	6241.4	4080	4	45100	TI BD PD DENTAL	E	-348.00	58.00	0.00	-290.00	17	29.00
1	2213	6319	1050	1		TUITION REIM HS	E	0.00	600.00	0.00	600.00	0	0.00
1	2213	6343	1050	4	42701	PERKINS TRAVEL	E	-13,000.00	4,659.10	0.00	-8,340.90	36	220.33
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								-160,582.00	27,856.28	0.00	-132,725.72	17	11,518.92
*** FUNCTION 2214 :													
2	2214	6121	0900	3		NO	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	2214	6121	1050	3		PDC SUB TCHR HS	E	0.00	420.00	0.00	420.00	0	420.00
2	2214	6121	3000	3		PDC SUB TCHR MS	E	0.00	70.00	0.00	70.00	0	70.00
2	2214	6121	4080	3		PDC SUB TCHR INTRMED	E	0.00	355.00	0.00	355.00	0	355.00
2	2214	6131	1050	3		PDC STIPEND HS	E	0.00	295.00	0.00	295.00	0	147.50
2	2214	6131	3000	3		PDC STIPEND MS	E	0.00	590.00	0.00	590.00	0	295.00
2	2214	6131	4020	3		PDC STIPEND FES	E	0.00	147.50	0.00	147.50	0	73.75
2	2214	6131	4080	3		PDC STIPEND FIS	E	0.00	295.00	0.00	295.00	0	147.50
2	2214	6211	1050	3		PDC STIPEND RET HS	E	0.00	42.78	0.00	42.78	0	21.39
2	2214	6211	3000	3		PDC STIPEND RET MS	E	-1,000.00	78.42	0.00	-921.58	8	39.21
2	2214	6211	4020	3		PDC STIPEND RET FES	E	0.00	21.38	0.00	21.38	0	10.69
2	2214	6211	4080	3		PDC STIPEND RET FIS	E	0.00	42.76	0.00	42.76	0	21.38
2	2214	6231	1050	3		PDC TCHR SUB OASDI	E	-900.00	26.04	0.00	-873.96	3	26.04
2	2214	6231	3000	3		PDC TCHR SUB OASDI	E	0.00	13.48	0.00	13.48	0	8.91
2	2214	6231	4080	3		PDC TCH SUB OASDI	E	0.00	22.01	0.00	22.01	0	22.01
2	2214	6232	1050	3		PDC MEDICARE HS	E	-300.00	14.67	0.00	-285.33	5	10.39
2	2214	6232	3000	3		PDC MEDICARE MS	E	0.00	5.30	0.00	5.30	0	3.16
2	2214	6232	4020	3		PDC MEDICARE FES	E	0.00	2.14	0.00	2.14	0	1.07
2	2214	6232	4080	3		PDC MEDICARE FIS	E	0.00	9.44	0.00	9.44	0	7.30
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	5,164.50	0.00	5,164.50	0	1,159.00
1	2214	6319	3000	3		PD MS OTHER PROF	E	-500.00	6,114.50	0.00	5,614.50	###	1,907.00
1	2214	6319	4020	3		PD FES OTHER PROF	E	-1,000.00	7,357.50	0.00	6,357.50	736	0.00
1	2214	6319	4080	3		PD INT OTHER PROF	E	0.00	5,382.50	0.00	5,382.50	0	0.00
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	3,132.76	0.00	-11,867.24	21	1,312.40
1	2214	6343	3000	3		PDC TRAVEL M.S.	E	-15,000.00	1,061.51	0.00	-13,938.49	7	240.67
1	2214	6343	4020	3		PDC TRAVEL FES	E	-5,000.00	1,866.82	0.00	-3,133.18	37	1,023.49

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6343	4080	3		PDC TRAVEL FIS	E	-5,000.00	1,884.13	0.00	-3,115.87	38	1,267.74
1	2214	6371	0800	3		PDC DUES/MBRSHS ADM	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2214	6371	0900	3		PDC PURCHASED	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
1	2214	6371	1050	3		PDC PURC SERV H.S.	E	-1,500.00	508.75	0.00	-991.25	34	150.00
1	2214	6371	3000	3		PDC PURC SERV M.S.	E	-2,000.00	508.75	0.00	-1,491.25	25	150.00
1	2214	6371	4020	3		PDC PURC SERV ELEM	E	-1,500.00	508.75	0.00	-991.25	34	150.00
1	2214	6371	4080	3		PDC PURC SERV INTERM	E	-1,000.00	358.75	0.00	-641.25	36	0.00
1	2214	6411	1000	3		PDC SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-96,900.00	36,300.14	0.00	-60,599.86	37	9,040.60
*** 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	6,758.34	0.00	-12,566.66	35	3,379.17
2	2222	6111	3000	3		LS TEACHER SALARY MS	E	-19,325.00	7,341.66	0.00	-11,983.34	38	3,670.83
2	2222	6111	4020	3		LIBRARY ELEM	E	-52,650.00	8,975.00	0.00	-43,675.00	17	4,487.50
2	2222	6111	4080	3		LS TCHR SAL MED.	E	-48,450.00	6,062.50	0.00	-42,387.50	13	3,031.25
2	2222	6111.19	1050	3		C.LADDER LIB SAL LCL	E	-1,500.00	1,500.00	0.00	0.00	100	0.00
2	2222	6111.19	4020	1		CAREER LDR LBRY	E	-2,500.00	2,500.00	0.00	0.00	100	0.00
2	2222	6121	1050	3		HS LIBRARY SUB	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	2222	6121	4020	3		LIBRARY SUBSTITURE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2222	6121	4080	3		LS SUB SAL INT. LIBR	E	-500.00	0.00	0.00	-500.00	0	0.00
2	2222	6131	4020	3		LIBRARY DEPT CHAIR	E	-885.00	147.50	0.00	-737.50	17	73.75
1	2222	6152	3000	3		MS LIBRARY AIDE SAL	E	-19,176.00	0.00	0.00	-19,176.00	0	0.00
2	2222	6211	1050	3		LIBRARY HS	E	-6,914.00	1,152.28	0.00	-5,761.72	17	576.14
2	2222	6211	3000	3		LIBRARY MS	E	-7,421.00	1,236.86	0.00	-6,184.14	17	618.43
2	2222	6211	4020	3		ELEM LIBRARY	E	-8,970.00	1,495.08	0.00	-7,474.92	17	747.54
2	2222	6211	4080	3		INT LIBRARY	E	-6,308.00	1,051.38	0.00	-5,256.62	17	525.69
2	2222	6211.19	1050	3		CAR LAD LIBRY RETIRE	E	-218.00	217.50	0.00	-0.50	100	0.00
2	2222	6211.19	4020	3		CAR LAD LIBRY RETIRE	E	-363.00	362.50	0.00	-0.50	100	0.00
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	97.82	0.00	-322.18	23	48.91
1	2222	6232	3000	3		LS LIBR SUB MEDICARE	E	-278.00	0.00	0.00	-278.00	0	0.00
2	2222	6232	3000	3		LIBRARY MS MEDICARE	E	-280.00	101.92	0.00	-178.08	36	50.96
C	2222	6232	3000	3		LIBRARY MS MEDICARE	E	-558.00	101.92	0.00	-456.08	18	50.96
2	2222	6232	4020	3		ELEM LIBRARY	E	-686.00	127.98	0.00	-558.02	19	63.99
2	2222	6232	4080	3		INT LIBRARY MEDICARE	E	-713.00	87.90	0.00	-625.10	12	43.95
2	2222	6232.19	1050	3		CAR LAD LIBRY MEDCR	E	-22.00	21.75	0.00	-0.25	99	0.00
2	2222	6232.19	4020	3		CAR LAD LIBRY MEDCR	E	-36.00	36.25	0.00	0.25	101	0.00

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	-6,782.00	0.00	0.00	-6,782.00	0	0.00
1	2222	6241	3000	3		MS LIB AIDE MEDICAL	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
2	2222	6241	3000	3		LS HEALTH/LIFE INS	E	-6,782.00	1,130.40	0.00	-5,651.60	17	565.20
C	2222	6241	3000	3		LS HEALTH/LIFE INS	E	-12,883.00	1,130.40	0.00	-11,752.60	9	565.20
2	2222	6241	4020	3		LS HEALTH/LIFE INS	E	-6,782.00	1,130.40	0.00	-5,651.60	17	565.20
2	2222	6241	4080	3		LS HEALTH/LIF INS	E	-6,782.00	1,130.40	0.00	-5,651.60	17	565.20
2	2222	6241.4	1050	3		DLTA DNTL INS HS	E	-348.00	0.00	0.00	-348.00	0	0.00
1	2222	6241.4	3000	3		MS LIB AIDE DENTAL	E	-348.00	0.00	0.00	-348.00	0	0.00
2	2222	6241.4	3000	3		DLTA DNTL LIBRARY MS	E	-348.00	58.00	0.00	-290.00	17	29.00
C	2222	6241.4	3000	3		DLTA DNTL LIBRARY MS	E	-696.00	58.00	0.00	-638.00	8	29.00
2	2222	6241.4	4020	3		DLTA DNTL INS ELE	E	-348.00	58.00	0.00	-290.00	17	29.00
2	2222	6241.4	4080	3		DLTA DNTL LIBR INTRM	E	-348.00	58.00	0.00	-290.00	17	29.00
1	2222	6332	1050	3		LS REPAIRS/MAINT. HS	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2222	6332	3000	3		LS REPAIRS/MAINT. MS	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2222	6332	4020	3		LS REPAIRS/MAINT. EL	E	-450.00	0.00	0.00	-450.00	0	0.00
1	2222	6332	4080	3		LS REPAIRS/MAINT.	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2222	6337	1050	3		LS LICENSE HS	E	0.00	486.68	0.00	486.68	0	486.68
1	2222	6337	3000	3		LS LICENSE MS	E	0.00	486.68	0.00	486.68	0	486.68
1	2222	6337	4020	3		LS LICENSE EL	E	0.00	486.68	0.00	486.68	0	486.68
1	2222	6337	4080	3		LS LICENSE INT	E	0.00	486.68	0.00	486.68	0	486.68
1	2222	6343	4020	3		LS TRAVEL ELEM.	E	-350.00	0.00	0.00	-350.00	0	0.00
1	2222	6371	4080	3		LS INT DUES/MEMBRSH	E	-70.00	55.00	0.00	-15.00	79	55.00
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	0.00	46.19	0.00	46.19	0	46.19
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	-6,000.00	0.00	0.00	-6,000.00	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	-8,500.00	0.00	0.00	-8,500.00	0	0.00
1	2222	6451	1050	3		LS PERIODICALS HS	E	0.00	40.00	0.00	40.00	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	40.00	0.00	-290.00	12	0.00
						SUB TOTAL		-274,442.00	44,967.33	0.00	-229,474.67	16	21,148.62
*** FUNCTION 2225 :													
1	2225	6337	0900	1		TECHNOLOGY RPR/MAIN	E	-150,000.00	13,958.44	0.00	-136,041.56	9	13,958.44
1	2225	6411	0900	1		TECHNOLOGY SUPPLIES	E	0.00	39.17	0.00	39.17	0	39.17
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 TEHNOLOGY SUPL	E	0.00	678.44	0.00	678.44	0	0.00
1	2225	6412	4020	1		FIS TECHNOLOGY SUPL	E	0.00	432.00	0.00	432.00	0	432.00
						SUB TOTAL		-200,000.00	15,108.05	0.00	-184,891.95	8	14,429.61
*** FUNCTION 2258 :													
*** FUNCTION 2311 :													
2	2311	6241	1000	1		BOARD PAID LIFE INS	E	-6,138.00	0.00	0.00	-6,138.00	0	0.00
1	2311	6241	1000	3		BD PD LIFE INS/OPER	E	-3,274.00	0.00	0.00	-3,274.00	0	0.00
1	2311	6261	1000	1		BOE WORKMANS COMP.	E	-67,237.00	99.00	0.00	-67,138.00	0	0.00
1	2311	6271	1000	1		BOE UNEMPLMNT COMP.	E	-1,823.00	682.15	0.00	-1,140.85	37	0.00
1	2311	6315	1000	1		BOE AUDIT	E	-11,725.00	0.00	0.00	-11,725.00	0	0.00
1	2311	6317	1000	1		BOE LEGAL SERVICES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2311	6319	1000	1		BOE PROFESSIONAL	E	-2,000.00	1,908.00	0.00	-92.00	95	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6343	1000	1		BOE TRAVEL	E	-3,500.00	295.90	0.00	-3,204.10	8	0.00
1	2311	6352	1000	1		BOE LIABILITY INSUR.	E	-28,182.00	0.00	0.00	-28,182.00	0	0.00
1	2311	6353	1000	1		BOE FIDELITY BOND	E	-125.00	0.00	0.00	-125.00	0	0.00
1	2311	6362	1000	1		BOE ADVERTISING	E	-5,000.00	2,175.40	0.00	-2,824.60	44	345.00
1	2311	6371	1000	1		BOE DUES &	E	-7,500.00	855.00	0.00	-6,645.00	11	0.00
1	2311	6411	1000	1		BOE SUPPLIES &	E	-5,000.00	416.48	0.00	-4,583.52	8	258.48
						SUB TOTAL		-143,504.00	6,431.93	0.00	-137,072.07	4	603.48

*** FUNCTION 2320 :

*** FUNCTION 2321 :

2	2321	6112	1000	1		OS TCHR SALARY MED.	E	-337,552.00	111,974.08	0.00	-225,577.92	33	27,993.52
2	2321	6112	1000	1	01191	SS OFF/SUPT SAL	E	-5,000.00	5,000.00	0.00	0.00	100	0.00
1	2321	6131	1000	1		SUB COORDINATOR	E	-2,060.00	1,081.66	0.00	-978.34	53	540.83
1	2321	6151	1000	1		OS NON-CERT SALARIES	E	-130,500.00	22,510.50	0.00	-107,989.50	17	6,706.95
1	2321	6151	1000	1	01191	SUMMER SCH ADM	E	-6,975.00	9,284.80	0.00	2,309.80	133	0.00
2	2321	6211	1000	1		SUPERINDEPENDENT	E	-51,933.00	17,270.16	0.00	-34,662.84	33	4,317.54
2	2321	6211	1000	1	01191	SS OFF/SUPT	E	-725.00	725.00	0.00	0.00	100	0.00
1	2321	6221	1000	1		OS NON-TCHR	E	-6,402.00	1,673.74	0.00	-4,728.26	26	538.20
1	2321	6221	1000	1	01191	SUM SCH ADMIN RETIRE	E	-478.00	636.94	0.00	158.94	133	0.00
1	2321	6231	1000	1		OS FICA/MEDIC. T/N-T	E	-6,087.00	1,448.47	0.00	-4,638.53	24	444.56
1	2321	6231	1000	1	01191	SUM SCH ADMIN SOCSEC	E	-432.00	575.67	0.00	143.67	133	0.00
1	2321	6232	1000	1		NON TEACHER MEDICARE	E	-1,424.00	338.75	0.00	-1,085.25	24	103.97
2	2321	6232	1000	1		SUPERINTENDENT MEDCR	E	-4,667.00	1,553.68	0.00	-3,113.32	33	384.12
C	2321	6232	1000	1		SUPERINTENDENT MEDCR	E	-6,091.00	1,892.43	0.00	-4,198.57	31	488.09
1	2321	6232	1000	1	01191	SUM SCH ADMIN	E	-101.00	134.64	0.00	33.64	133	0.00
2	2321	6232	1000	1	01191	SS OFF/SUPT MEDCR	E	-73.00	72.50	0.00	-0.50	99	0.00
C	2321	6232	1000	1	01191	SS OFF/SUPT MEDCR	E	-174.00	207.14	0.00	33.14	119	0.00
1	2321	6241	1000	1		OS HLTH/LIF INS	E	-24,473.00	3,391.20	0.00	-21,081.80	14	1,130.40
2	2321	6241	1000	1		OS HEALTH/LIFE	E	-19,560.00	8,478.00	0.00	-11,082.00	43	2,260.80
C	2321	6241	1000	1		OS HEALTH/LIFE	E	-44,033.00	11,869.20	0.00	-32,163.80	27	3,391.20
1	2321	6241.4	1000	1		OFFICE /SUPT DNTL	E	-696.00	174.00	0.00	-522.00	25	58.00
2	2321	6241.4	1000	1		OFF/SUPT DNTL INS	E	-1,044.00	435.00	0.00	-609.00	42	116.00
C	2321	6241.4	1000	1		OFF/SUPT DNTL INS	E	-1,740.00	609.00	0.00	-1,131.00	35	174.00
1	2321	6319	1000	1		OFF/SUPT REGIS FEES	E	0.00	1,750.00	0.00	1,750.00	0	0.00
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	2,530.05	0.00	-1,469.95	63	647.88
1	2321	6343	0900	1		OFF/SUPT. TRAVL	E	0.00	20.00	0.00	20.00	0	0.00
1	2321	6343	1000	1		OFF/SUPT TRAVEL	E	0.00	1,298.07	0.00	1,298.07	0	780.43
1	2321	6361	1000	1		ADM OFFICE DISH SERV	E	-1,100.00	190.23	0.00	-909.77	17	63.41
1	2321	6371	1000	1		OFF/SUPT	E	-100.00	2,446.00	0.00	2,346.00	###	200.00
1	2321	6398	1000	1		OFC/SUPT OTH EXPENSE	E	0.00	2.50	0.00	2.50	0	0.00
1	2321	6411	1000	1		OFF/SUPT SUPP/MATRLS	E	-5,000.00	5,840.35	0.00	840.35	117	547.85
1	2321	6412	1000	1		OFF/SUPT TECH SUPL	E	0.00	319.50	0.00	319.50	0	0.00
						SUB TOTAL		-611,682.00	201,155.49	0.00	-410,526.51	33	46,834.46

*** FUNCTION 2329 :

2	2329	6111	1050	3	12210	SPED FALC PROC COORD	E	-45,962.00	8,175.66	0.00	-37,786.34	18	4,087.83
2	2329	6111	4020	3	12210	SPED PROC COORD	E	-43,081.00	7,180.16	0.00	-35,900.84	17	3,590.08
2	2329	6111.19	1050	1	12210	CAR LAD SPED P-COORD	E	-1,500.00	1,500.00	0.00	0.00	100	0.00
2	2329	6112	3000	1	01191	SS SPED DIRECTOR SAL	E	-3,200.00	3,200.00	0.00	0.00	100	0.00
2	2329	6112	3000	3	12210	SPED DIRECTOR SAL	E	-68,072.00	11,833.24	0.00	-56,238.76	17	5,916.62
1	2329	6151	3000	1	01191	SS SPED SECY SAL	E	0.00	1,819.20	0.00	1,819.20	0	0.00
1	2329	6151	3000	3	12210	SPED SECY SAL	E	0.00	4,253.46	0.00	4,253.46	0	2,126.73
2	2329	6211	1050	3	12210	SPED FALC RET	E	-7,660.00	1,357.78	0.00	-6,302.22	18	678.89
2	2329	6211	3000	1	01191	SS SPED DIRECTOR RET	E	-464.00	464.00	0.00	0.00	100	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2329	6211	3000	3	12210	SPED DIRECTOR RET	E	-10,866.00	1,888.14	0.00	-8,977.86	17	944.07
2	2329	6211	4020	3	12210	SPED FES RET	E	-7,281.00	1,213.44	0.00	-6,067.56	17	606.72
2	2329	6211.19	1050	1	12210	CAR LAD RET P-COORD	E	-218.00	217.50	0.00	-0.50	100	0.00
1	2329	6221	3000	1	01191	SS SPED SECY	E	0.00	124.80	0.00	124.80	0	0.00
1	2329	6221	3000	3	12210	SPED SECY RETIRMNT	E	0.00	373.32	0.00	373.32	0	186.66
1	2329	6231	3000	1	01191	SS SPED SECY OASDI	E	0.00	112.79	0.00	112.79	0	0.00
1	2329	6231	3000	3	12210	SPED SECY OASDI	E	0.00	251.43	0.00	251.43	0	124.36
2	2329	6232	1050	3	12210	SPED FALC MEDICRE	E	-665.00	118.36	0.00	-546.64	18	59.18
1	2329	6232	3000	1	01191	SS SPED SECY MEDI	E	0.00	26.38	0.00	26.38	0	0.00
2	2329	6232	3000	1	01191	SS SPED DIRECTOR	E	-46.00	46.40	0.00	0.40	101	0.00
C	2329	6232	3000	1	01191	SS SPED DIRECTOR	E	-46.00	72.78	0.00	26.78	158	0.00
1	2329	6232	3000	3	12210	SPED SECY MEDICARE	E	0.00	58.80	0.00	58.80	0	29.08
2	2329	6232	3000	3	12210	SPED DIRECTOR	E	-960.00	167.04	0.00	-792.96	17	83.52
C	2329	6232	3000	3	12210	SPED DIRECTOR	E	-960.00	225.84	0.00	-734.16	24	112.60
2	2329	6232	4020	3	12210	SPED FES MEDICRE	E	-537.00	89.56	0.00	-447.44	17	44.78
2	2329	6232.19	1050	1	12210	CAR LAD MEDICARE	E	-22.00	21.75	0.00	-0.25	99	0.00
2	2329	6241	1050	3	12210	SPED FALC MEDICAL	E	-6,520.00	1,130.40	0.00	-5,389.60	17	565.20
1	2329	6241	3000	3	12210	SPED SECY MEDICAL	E	0.00	1,130.40	0.00	1,130.40	0	565.20
2	2329	6241	3000	3	12210	SPED DIRECTOR	E	-6,520.00	1,130.40	0.00	-5,389.60	17	565.20
C	2329	6241	3000	3	12210	SPED DIRECTOR	E	-6,520.00	2,260.80	0.00	-4,259.20	35	1,130.40
2	2329	6241	4020	3	12210	SPED FES MEDICAL	E	-6,782.00	1,130.40	0.00	-5,651.60	17	565.20
2	2329	6241.4	1050	3	12210	SPED FALC DENTAL	E	-348.00	58.00	0.00	-290.00	17	29.00
1	2329	6241.4	3000	3	12210	SPED SECY DENTAL	E	0.00	58.00	0.00	58.00	0	29.00
2	2329	6241.4	3000	3	12210	SPED DIRECTOR DENTAL	E	-348.00	58.00	0.00	-290.00	17	29.00
C	2329	6241.4	3000	3	12210	SPED DIRECTOR DENTAL	E	-348.00	116.00	0.00	-232.00	33	58.00
2	2329	6241.4	4020	3	12210	SPED FES DENTAL	E	-348.00	58.00	0.00	-290.00	17	29.00
1	2329	6319	1050	1	12210	SPED LOCAL REGIS FEE	E	0.00	495.00	0.00	495.00	0	30.00
1	2329	6319	3000	1	12210	SPED LOCAL REGIS FEE	E	0.00	495.00	0.00	495.00	0	30.00
1	2329	6319	4020	1	12210	SPED LOCAL REGIS FEE	E	0.00	370.00	0.00	370.00	0	30.00
1	2329	6343	0900	4	54120	SDAC TRAVEL	E	0.00	143.76	0.00	143.76	0	143.76
1	2329	6343	3000	1	12210	MS SPED LOCAL TRAVEL	E	0.00	739.02	0.00	739.02	0	437.07
1	2329	6343	4020	1	12210	FES SPED LOCAL	E	0.00	229.82	0.00	229.82	0	229.82
1	2329	6371	1050	1	12210	SPED DUES LOCAL	E	0.00	10.00	0.00	10.00	0	10.00
1	2329	6371	3000	1	12210	SPED DUES LOCAL	E	0.00	10.00	0.00	10.00	0	10.00
1	2329	6371	4020	1	12210	SPED DUES LOCAL	E	0.00	10.00	0.00	10.00	0	10.00
SUB TOTAL								-211,400.00	51,749.41	0.00	-159,650.59	24	21,785.97
*** FUNCTION 2331 :													
1	2331	6151	0900	1		TECHN. N-T FULL TIME	E	-81,379.00	29,612.99	0.00	-51,766.01	36	8,315.93
1	2331	6161	0900	1		TECH P-T SUB SAL	E	0.00	2,300.05	0.00	2,300.05	0	0.00
1	2331	6221	0900	1		TECHNOGOLY	E	-6,467.00	2,357.56	0.00	-4,109.44	36	652.00
1	2331	6231	0900	1		FICA/TECHNLGY/COMPUT	E	-4,964.00	1,820.73	0.00	-3,143.27	37	476.12
1	2331	6232	0900	1		TECHNOLOGY N-T MEDCR	E	-1,133.00	425.80	0.00	-707.20	38	111.35
1	2331	6241	0900	1		TECHNOLOGY BD PD INS	E	-12,202.00	4,521.60	0.00	-7,680.40	37	1,130.40
1	2331	6241.4	0900	1		TECHNOLOGY DENTL INS	E	-696.00	232.00	0.00	-464.00	33	58.00
1	2331	6316	0900	1		TECH DATA PROC/SERV	E	0.00	1,320.00	0.00	1,320.00	0	0.00
1	2331	6337	0900	1		ADM TECH RPR/MAIN	E	0.00	78,513.13	0.00	78,513.13	0	0.00
1	2331	6343	0900	1		TECHNOLOGY TRAVEL	E	-48.00	0.00	0.00	-48.00	0	0.00
1	2331	6361	0900	1		TECH POSTAGE/PHONE	E	0.00	45.00	0.00	45.00	0	0.00
1	2331	6411	0900	1		TECHNOLOGY SUP&MATER	E	0.00	1,597.98	0.00	1,597.98	0	52.64
1	2331	6412	0900	1		TECHNOLOGY SUP&MATER	E	-211.00	3,335.42	0.00	3,124.42	###	0.00
SUB TOTAL								-107,100.00	126,082.26	0.00	18,982.26	118	10,796.44
*** FUNCTION 2411 :													
2	2411	6112	1050	1		OOP HS SAL SUBJ	E	-155,589.00	26,609.80	0.00	-128,979.20	17	13,304.90

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6112	1050	1	01191	SS OFF/PRINC SAL HS	E	-4,500.00	4,500.00	0.00	0.00	100	0.00
2	2411	6112	3000	1		OOP MS SAL SUBJ MEDI	E	-141,393.00	24,608.96	0.00	-116,784.04	17	12,304.48
2	2411	6112	4020	1		OOP EL SAL SUBJ	E	-66,976.00	11,451.62	0.00	-55,524.38	17	5,725.81
2	2411	6112	4020	1	01191	SS PRINC SAL ELEM	E	-2,500.00	2,500.00	0.00	0.00	100	0.00
2	2411	6112	4080	1		OOP INT SAL SUBJ	E	-53,179.00	9,347.46	0.00	-43,831.54	18	4,673.73
2	2411	6112	4080	1	01191	SS OFF/PRINC SAL INT	E	-2,750.00	2,750.00	0.00	0.00	100	0.00
2	2411	6112.19	1050	1		CARER LADR PRINCIPAL	E	-500.00	500.00	0.00	0.00	100	0.00
2	2411	6112.19	3000	1		CAR LAD MS PRIN	E	-500.00	500.00	0.00	0.00	100	0.00
2	2411	6112.19	4020	1		OP CAREER LDR LOC	E	-500.00	500.00	0.00	0.00	100	0.00
2	2411	6112.19	4080	1		OP CAREER LDR LOC	E	-500.00	500.00	0.00	0.00	100	0.00
1	2411	6151	1050	1		HS OFF/PR NON-CER	E	-37,692.00	7,613.16	0.00	-30,078.84	20	3,658.00
1	2411	6151	1050	1	01191	SS OFF/PRIN SECY HS	E	0.00	2,517.28	0.00	2,517.28	0	0.00
1	2411	6151	3000	1		MS OFF/PR NON-CER	E	-47,352.00	8,926.00	0.00	-38,426.00	19	4,463.00
1	2411	6151	3000	1	01191	SS OFF/PRIN SECY MS	E	0.00	1,746.40	0.00	1,746.40	0	0.00
1	2411	6151	4020	1		EL OFF/PR NON-CER	E	-47,844.00	7,864.00	0.00	-39,980.00	16	3,932.00
1	2411	6151	4020	1	01191	SS OFF/PRIN SECY	E	0.00	1,696.80	0.00	1,696.80	0	0.00
1	2411	6151	4080	1		INT OFF/PR NON-CE	E	-40,848.00	8,362.00	0.00	-32,486.00	20	4,181.00
1	2411	6151	4080	1	01191	SS OFF/PRINC SECY	E	0.00	1,492.00	0.00	1,492.00	0	0.00
1	2411	6153	4080	1		SUBSTITUTE SECRETARY	E	0.00	70.00	0.00	70.00	0	70.00
2	2411	6211	1050	1		HS PRINCIPAL	E	-24,408.00	4,203.06	0.00	-20,204.94	17	2,101.53
2	2411	6211	1050	1	01191	SS OFF/PRINC RET	E	-653.00	652.50	0.00	-0.50	100	0.00
2	2411	6211	3000	1		MS PRINCIPAL	E	-22,494.00	3,912.94	0.00	-18,581.06	17	1,956.47
2	2411	6211	4020	1		EL PRINCIPAL	E	-10,707.00	1,832.80	0.00	-8,874.20	17	916.40
2	2411	6211	4020	1	01191	SS OFF/PRINC RET	E	-363.00	362.50	0.00	-0.50	100	0.00
2	2411	6211	4080	1		INT PRINCIPAL RETIRE	E	-8,707.00	1,527.70	0.00	-7,179.30	18	763.85
2	2411	6211	4080	1	01191	SS OFF/PRINC RET	E	-54.00	398.75	0.00	344.75	738	0.00
2	2411	6211.19	1050	1		CAREER LADD RETIREM	E	-73.00	72.50	0.00	-0.50	99	0.00
2	2411	6211.19	3000	1		CAREER LADD	E	-73.00	72.50	0.00	-0.50	99	0.00
2	2411	6211.19	4020	1		CAREER LADD	E	-573.00	72.50	0.00	-500.50	13	0.00
2	2411	6211.19	4080	1		CAREER LADD	E	-73.00	72.50	0.00	-0.50	99	0.00
1	2411	6221	1050	1		HS OFF/PR NON-TEA	E	-3,470.00	685.31	0.00	-2,784.69	20	332.46
1	2411	6221	1050	1	01191	SS OFF/PRINC SEC RET	E	0.00	172.69	0.00	172.69	0	0.00
1	2411	6221	3000	1		MS OFF/PR NON-TEA	E	-3,691.00	775.36	0.00	-2,915.64	21	387.68
1	2411	6221	3000	1	01191	SS OFF/PRINC SEC RET	E	0.00	119.80	0.00	119.80	0	0.00
1	2411	6221	4020	1		EL OFF/PR NON-TEA	E	-4,167.00	702.52	0.00	-3,464.48	17	351.26
1	2411	6221	4020	1	01191	SS OFF/PRINC SEC RET	E	0.00	116.40	0.00	116.40	0	0.00
1	2411	6221	4080	1		INT OFF/PR NON-TE	E	-3,687.00	736.68	0.00	-2,950.32	20	368.34
1	2411	6221	4080	1	01191	SS OFF/PRINC SEC RET	E	0.00	102.35	0.00	102.35	0	0.00
1	2411	6231	1050	1		OOP HS FICA/M-FICA	E	-2,250.00	405.36	0.00	-1,844.64	18	193.47
1	2411	6231	1050	1	01191	SS OFF/PRINC SEC	E	0.00	156.07	0.00	156.07	0	0.00
1	2411	6231	3000	1		MS OFF/PR	E	-2,889.00	527.73	0.00	-2,361.27	18	266.16
1	2411	6231	3000	1	01191	SS OFF/PRINC SEC	E	0.00	108.28	0.00	108.28	0	0.00
1	2411	6231	4020	1		EL OFF/PR	E	-2,929.00	481.64	0.00	-2,447.36	16	240.82
1	2411	6231	4020	1	01191	SS OFF/PRINC SEC	E	0.00	105.20	0.00	105.20	0	0.00
1	2411	6231	4080	1		INT OFF/PR	E	-2,077.00	443.30	0.00	-1,633.70	21	223.82
1	2411	6231	4080	1	01191	SS OFF/PRINC SEC	E	0.00	92.50	0.00	92.50	0	0.00
1	2411	6232	1050	1		HS SECY MEDICARE	E	-526.00	94.79	0.00	-431.21	18	45.24
2	2411	6232	1050	1		HS PRINCIPAL	E	-2,161.00	372.08	0.00	-1,788.92	17	186.04
C	2411	6232	1050	1		HS PRINCIPAL	E	-2,687.00	466.87	0.00	-2,220.13	17	231.28
1	2411	6232	1050	1	01191	SS OFF/PRINC SEC	E	0.00	36.50	0.00	36.50	0	0.00
2	2411	6232	1050	1	01191	SS OFF/PRIN MEDICARE	E	-65.00	65.25	0.00	0.25	100	0.00
C	2411	6232	1050	1	01191	SS OFF/PRIN MEDICARE	E	-65.00	101.75	0.00	36.75	157	0.00
1	2411	6232	3000	1		MS SECY MEDICARE	E	-676.00	123.43	0.00	-552.57	18	62.25

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6232	3000	1		MS PRINCIPAL	E	-1,872.00	335.64	0.00	-1,536.36	18	167.82
C	2411	6232	3000	1		MS PRINCIPAL	E	-2,548.00	459.07	0.00	-2,088.93	18	230.07
1	2411	6232	3000	1	01191	SS OFF/PRINC SEC	E	0.00	25.32	0.00	25.32	0	0.00
1	2411	6232	4020	1		ELEM SECY MEDCR CDE	E	-685.00	112.64	0.00	-572.36	16	56.32
2	2411	6232	4020	1		EL PRINCIPAL	E	-950.00	162.46	0.00	-787.54	17	81.23
C	2411	6232	4020	1		EL PRINCIPAL	E	-1,635.00	275.10	0.00	-1,359.90	17	137.55
1	2411	6232	4020	1	01191	SS OFF/PRINC SEC	E	0.00	24.60	0.00	24.60	0	0.00
2	2411	6232	4020	1	01191	SS OFF/PRIN MEDICARE	E	-36.00	36.25	0.00	0.25	101	0.00
C	2411	6232	4020	1	01191	SS OFF/PRIN MEDICARE	E	-36.00	60.85	0.00	24.85	169	0.00
1	2411	6232	4080	1		INTR SECY MEDICARE	E	-486.00	103.68	0.00	-382.32	21	52.35
2	2411	6232	4080	1		INT PRINCIPAL MEDCR	E	-771.00	124.84	0.00	-646.16	16	62.42
C	2411	6232	4080	1		INT PRINCIPAL MEDCR	E	-1,257.00	228.52	0.00	-1,028.48	18	114.77
1	2411	6232	4080	1	01191	SS OFF/PRINC SEC	E	0.00	21.63	0.00	21.63	0	0.00
2	2411	6232	4080	1	01191	SS OFF/PRIN MEDICARE	E	-5.00	39.88	0.00	34.88	798	0.00
C	2411	6232	4080	1	01191	SS OFF/PRIN MEDICARE	E	-5.00	61.51	0.00	56.51	###	0.00
2	2411	6232.19	1050	1		CAREER LADD MEDICARE	E	-7.00	7.25	0.00	0.25	104	0.00
2	2411	6232.19	3000	1		CAREER LADD MEDICARE	E	-7.00	7.25	0.00	0.25	104	0.00
2	2411	6232.19	4020	1		CAREER LADD MEDICARE	E	-7.00	7.25	0.00	0.25	104	0.00
2	2411	6232.19	4080	1		CAREER LADD MEDICARE	E	-7.00	7.25	0.00	0.25	104	0.00
1	2411	6241	1050	1		HS OFF/PR INS	E	-12,202.00	2,260.80	0.00	-9,941.20	19	1,130.40
2	2411	6241	1050	1		OOP HS HLTH/LIF	E	-13,040.00	1,909.24	0.00	-11,130.76	15	954.62
C	2411	6241	1050	1		OOP HS HLTH/LIF	E	-25,242.00	4,170.04	0.00	-21,071.96	17	2,085.02
1	2411	6241	3000	1		MS OFF/PR INS	E	-6,101.00	2,260.80	0.00	-3,840.20	37	1,130.40
2	2411	6241	3000	1		OOP MS HLTH/LIF	E	-13,040.00	2,260.80	0.00	-10,779.20	17	1,130.40
C	2411	6241	3000	1		OOP MS HLTH/LIF	E	-19,141.00	4,521.60	0.00	-14,619.40	24	2,260.80
1	2411	6241	4020	1		EL OFF/PR INS	E	-12,202.00	2,260.80	0.00	-9,941.20	19	1,130.40
2	2411	6241	4020	1		OOP EL HLTH/LIF	E	-6,520.00	1,130.40	0.00	-5,389.60	17	565.20
C	2411	6241	4020	1		OOP EL HLTH/LIF	E	-18,722.00	3,391.20	0.00	-15,330.80	18	1,695.60
1	2411	6241	4080	1		INT OFF/PR INS	E	-12,202.00	2,260.80	0.00	-9,941.20	19	1,130.40
2	2411	6241	4080	1		OOP INT HLTH/LIF INS	E	-6,520.00	1,130.40	0.00	-5,389.60	17	565.20
C	2411	6241	4080	1		OOP INT HLTH/LIF INS	E	-18,722.00	3,391.20	0.00	-15,330.80	18	1,695.60
1	2411	6241.4	1050	1		PRIN. SECY DENTL INS	E	-696.00	467.56	0.00	-228.44	67	233.78
2	2411	6241.4	1050	1		DLTA DNTL HS PRIN.	E	-696.00	116.00	0.00	-580.00	17	58.00
C	2411	6241.4	1050	1		DLTA DNTL HS PRIN.	E	-1,392.00	583.56	0.00	-808.44	42	291.78
1	2411	6241.4	3000	1		PRIN SEC DENTAL M.S.	E	-348.00	116.00	0.00	-232.00	33	58.00
2	2411	6241.4	3000	1		DLTA DNTL MS PRIN	E	-696.00	116.00	0.00	-580.00	17	58.00
C	2411	6241.4	3000	1		DLTA DNTL MS PRIN	E	-1,044.00	232.00	0.00	-812.00	22	116.00
1	2411	6241.4	4020	1		PRIN. SECY DENTL ELE	E	-696.00	116.00	0.00	-580.00	17	58.00
2	2411	6241.4	4020	1		DLTA DNTL PRIN ELEM	E	-348.00	58.00	0.00	-290.00	17	29.00
C	2411	6241.4	4020	1		DLTA DNTL PRIN ELEM	E	-1,044.00	174.00	0.00	-870.00	17	87.00
1	2411	6241.4	4080	1		DENTL INS PRIN SECY	E	-696.00	116.00	0.00	-580.00	17	58.00
2	2411	6241.4	4080	1		DLTA DNTL PRINCPL	E	-348.00	58.00	0.00	-290.00	17	29.00
C	2411	6241.4	4080	1		DLTA DNTL PRINCPL	E	-1,044.00	174.00	0.00	-870.00	17	87.00
1	2411	6319	1050	1		OP PROF/TECH SERV HS	E	0.00	598.00	0.00	598.00	0	0.00
1	2411	6319	3000	1		OP PROF/TECH SERV MS	E	0.00	400.00	0.00	400.00	0	0.00
1	2411	6319	4020	1		OP PROF/TECH SERV EL	E	0.00	50.00	0.00	50.00	0	0.00
1	2411	6319	4080	1		OP PROF/TECH SERV	E	0.00	398.00	0.00	398.00	0	0.00
1	2411	6332	1050	1		HS OFF/PR REPAIRS/MT	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2411	6332	4020	1		EL OFF/PR REPAIRS/MT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2411	6334	1050	1		OP COPIER LEASE HS	E	-3,893.00	2,914.34	0.00	-978.66	75	1,077.80
1	2411	6334	3000	1		OP COPIER LEASE MS	E	-3,893.00	2,441.72	0.00	-1,451.28	63	605.18
1	2411	6334	4020	1		OP COPIER LEASE ELEM	E	-3,893.00	2,441.72	0.00	-1,451.28	63	605.18
1	2411	6334	4080	1		OP COPIER LEASE	E	-3,893.00	2,960.71	0.00	-932.29	76	778.18

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6343	1050	1		HS OFF/PRIN TRAVEL	E	0.00	827.34	0.00	827.34	0	190.86
1	2411	6343	3000	1		MS OFF/PRIN TRAVEL	E	-1,500.00	1,350.77	0.00	-149.23	90	144.00
1	2411	6343	4020	1		EL OFF/PRIN TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6343	4080	1		INT OFF/PRIN TRAVEL	E	-1,000.00	230.51	0.00	-769.49	23	190.01
1	2411	6371	1050	1		OOP PURCHASED	E	0.00	279.00	0.00	279.00	0	279.00
1	2411	6371	3000	1		OOP PURCHASED	E	0.00	828.00	0.00	828.00	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	285.00	0.00	0.00	100	0.00
1	2411	6411	1050	1		HS OFF/PRIN SUPPLIES	E	-28,500.00	2,636.00	0.00	-25,864.00	9	522.52
1	2411	6411	3000	1		MS OFF/PRIN SUPPLIES	E	-8,500.00	3,635.44	0.00	-4,864.56	43	1,763.05
1	2411	6411	4020	1		EL OFF/PRIN SUPPLIES	E	-7,500.00	3,477.37	0.00	-4,022.63	46	1,784.42
1	2411	6411	4080	1		INT OFF/PRIN	E	-12,000.00	4,342.19	0.00	-7,657.81	36	984.20
1	2411	6412	4020	1		EL OFF/PRINC TECH	E	0.00	1,470.00	0.00	1,470.00	0	1,470.00
						SUB TOTAL		-877,430.00	192,878.62	0.00	-684,551.38	22	79,842.05
*** FUNCTION 2491 :													
1	2491	6411	1050	3		HS SUPP/MTL GRAD EXP	E	0.00	24.88	0.00	24.88	0	12.10
						SUB TOTAL		0.00	24.88	0.00	24.88	0	12.10
*** 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	14,300.00	0.00	14,300.00	0	3,575.00
1	2523	6221	1000	1		BOOKKEEPER	E	0.00	1,144.04	0.00	1,144.04	0	286.01
1	2523	6231	1000	1		BOOKKEEPER OASDI	E	0.00	875.99	0.00	875.99	0	219.72
1	2523	6232	1000	1		BOOKKEEPER MEDICARE	E	0.00	204.87	0.00	204.87	0	51.39
1	2523	6241	1000	1		BOOKKEEPER MEDICAL	E	0.00	2,260.80	0.00	2,260.80	0	565.20
1	2523	6241.4	1000	1		BOOKKEEPER DENTAL	E	0.00	116.00	0.00	116.00	0	29.00
1	2523	6337	1000	1		BOOKKEEPER RPRS/MAIN	E	0.00	4,318.44	0.00	4,318.44	0	0.00
						SUB TOTAL		0.00	23,220.14	0.00	23,220.14	0	4,726.32
*** FUNCTION 2524 :													
1	2524	6151	1000	1		PAYR SERV NON-CER	E	-38,969.00	14,300.00	0.00	-24,669.00	37	3,575.00
1	2524	6221	1000	1		PAYR SER NON-TEA	E	-3,116.00	1,144.04	0.00	-1,971.96	37	286.01
1	2524	6231	1000	1		PAYR SER FICA/M FICA	E	-2,388.00	877.48	0.00	-1,510.52	37	219.37
1	2524	6232	1000	1		PAYROLL MEDICARE	E	-556.00	205.20	0.00	-350.80	37	51.30
1	2524	6241	1000	1		PAYR SER HLTH/LIF	E	-6,101.00	2,260.80	0.00	-3,840.20	37	565.20
1	2524	6241.4	1000	1		DENTL INS PAYROLL	E	-348.00	116.00	0.00	-232.00	33	29.00
1	2524	6337	1000	1		PAYROLL RPRS/MAIN	E	0.00	4,318.44	0.00	4,318.44	0	0.00
1	2524	6411	1000	1		PAYR SER SUPP/MATRLS	E	-1,000.00	380.00	0.00	-620.00	38	0.00
						SUB TOTAL		-52,478.00	23,601.96	0.00	-28,876.04	45	4,725.88
*** FUNCTION 2525 :													
*** FUNCTION 2529 :													
1	2529	6319	0900	4	54120	SDAC/MEDICAID SERV	E	-4,000.00	663.21	0.00	-3,336.79	17	0.00
						SUB TOTAL		-4,000.00	663.21	0.00	-3,336.79	17	0.00
*** FUNCTION 2541 :													
1	2541	6151	0900	1		MAIN SUPERVISOR	E	0.00	14,608.00	0.00	14,608.00	0	3,652.00
1	2541	6221	0900	1		MAIN SUPERV RET	E	0.00	1,165.16	0.00	1,165.16	0	291.29
1	2541	6231	0900	1		MAIN SUPRV OASDI	E	0.00	905.68	0.00	905.68	0	226.42
1	2541	6232	0900	1		MAIN SUPRV MEDICARE	E	0.00	211.80	0.00	211.80	0	52.95
1	2541	6241	0900	1		OM HEALTH/LIFE	E	0.00	2,260.80	0.00	2,260.80	0	565.20
1	2541	6241.4	0900	1		MAIN SUPRV DENTAL	E	0.00	116.00	0.00	116.00	0	29.00
						SUB TOTAL		0.00	19,267.44	0.00	19,267.44	0	4,816.86
*** FUNCTION 2542 :													
1	2542	6151	0900	1		CUSTODIAL WORK.	E	-401,717.00	134,623.14	0.00	-267,093.86	34	35,064.23

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6151	0900	3		OM NON-CERT SALARIES	E	0.00	830.63	0.00	830.63	0	145.50
1	2542	6151	1000	1		OS/CUSTODIAN	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2542	6151	1050	1	01191	SS CUSTODIAN SAL HS	E	0.00	5,489.08	0.00	5,489.08	0	0.00
1	2542	6151	3000	1	01191	SS CUSTODIAN MS	E	0.00	1,284.70	0.00	1,284.70	0	0.00
1	2542	6151	4020	1	01191	SS CUSTODIAN SAL	E	0.00	1,343.31	0.00	1,343.31	0	0.00
1	2542	6151	4080	1	01191	SS CUSTODIAN SAL INT	E	0.00	1,373.36	0.00	1,373.36	0	0.00
1	2542	6161	0900	1		SUB CUSTODIAN	E	-30,000.00	18,783.10	0.00	-11,216.90	63	1,572.90
1	2542	6171	3000	1		UNUSED SICK LV MS	E	0.00	3,318.32	0.00	3,318.32	0	0.00
1	2542	6211	0900	1		CERT SUB CUSDOD	E	-158.00	0.00	0.00	-158.00	0	0.00
1	2542	6221	0900	1		OM NON-CERT	E	-30,745.00	12,530.36	0.00	-18,214.64	41	2,984.06
1	2542	6221	1050	1		OM NON-C RETIREMNT	E	-1,852.00	34.97	0.00	-1,817.03	2	0.00
1	2542	6221	1050	1	01191	SS CUSTODIAN	E	0.00	341.59	0.00	341.59	0	0.00
1	2542	6221	3000	1	01191	SS CUSTODIAN	E	0.00	88.13	0.00	88.13	0	0.00
1	2542	6221	4020	1	01191	SS CUSTODIAN	E	0.00	92.15	0.00	92.15	0	0.00
1	2542	6221	4080	1	01191	SS CUSTODIAN	E	0.00	57.37	0.00	57.37	0	0.00
1	2542	6231	0900	1		OTHER CUSTODIAL FICA	E	-26,597.00	8,957.59	0.00	-17,639.41	34	2,166.91
1	2542	6231	0900	3		OM FICA/MEDICARE	E	0.00	51.50	0.00	51.50	0	9.02
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	0.00
1	2542	6231	3000	1		MS CUSTODIAN OASDI	E	0.00	205.74	0.00	205.74	0	0.00
1	2542	6231	3000	1	01191	SS CUSTODIAN OASDI	E	0.00	79.66	0.00	79.66	0	0.00
1	2542	6231	4020	1	01191	SS CUSTODIAN OASDI	E	0.00	83.29	0.00	83.29	0	0.00
1	2542	6231	4080	1	01191	SS CUSTODIAN OASDI	E	0.00	85.15	0.00	85.15	0	0.00
1	2542	6232	0900	1		OTHER CUSTOD. MEDCR.	E	-8,733.00	2,125.55	0.00	-6,607.45	24	506.79
1	2542	6232	0900	3		NON TEACHER MEDICARE	E	0.00	12.04	0.00	12.04	0	2.11
1	2542	6232	1000	1		OFFICE CUSTOD. MEDCR	E	-24.00	0.00	0.00	-24.00	0	0.00
1	2542	6232	1050	1	01191	SS CUSTODIAN	E	0.00	79.59	0.00	79.59	0	0.00
1	2542	6232	3000	1		MS CUSTODIAN	E	0.00	48.12	0.00	48.12	0	0.00
1	2542	6232	3000	1	01191	SS CUSTODIAN	E	0.00	18.62	0.00	18.62	0	0.00
1	2542	6232	4020	1	01191	SS CUSTODIAN	E	0.00	19.48	0.00	19.48	0	0.00
1	2542	6232	4080	1	01191	SS CUSTODIAN	E	0.00	12.12	0.00	12.12	0	0.00
1	2542	6241	1050	1		HS CUSTODIAN MEDICAL	E	0.00	565.20	0.00	565.20	0	565.20
1	2542	6241	3000	1		MS CUSTODIAN MEDICAL	E	0.00	4,521.60	0.00	4,521.60	0	1,130.40
1	2542	6241	4080	1		FIS CUSTODIAN	E	-85,411.00	25,999.20	0.00	-59,411.80	30	6,217.20
1	2542	6241.4	1050	1		HS CUSTODIAN DENTAL	E	0.00	29.00	0.00	29.00	0	29.00
1	2542	6241.4	3000	1		MS CUSTODIAN DENTAL	E	0.00	261.00	0.00	261.00	0	87.00
1	2542	6241.4	4020	1		FES CUSTODIAN DENTAL	E	-4,544.00	1,218.00	0.00	-3,326.00	27	290.00
1	2542	6332	0900	1		OM REPAIRS & MAINT.	E	-15,000.00	8,561.41	0.00	-6,438.59	57	3,035.75
1	2542	6332	1050	1		OM HS REPAIRS/MAIN	E	-15,000.00	28,984.00	0.00	13,984.00	193	5,808.00
1	2542	6332	1050	2		OM ALC REPAIRS/MAIN	E	0.00	9,987.00	0.00	9,987.00	0	9,987.00
1	2542	6332	3000	1		OM MS REPAIRS/MAIN	E	-12,000.00	6,569.50	0.00	-5,430.50	55	356.50
1	2542	6332	4020	3		ELEM REPAIRS/MAIN	E	-15,000.00	10,590.00	0.00	-4,410.00	71	0.00
1	2542	6332	4080	1		INT REPAIRS/MAIN	E	-15,000.00	3,850.00	0.00	-11,150.00	26	0.00
1	2542	6334	0900	1		OM RENTALS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2542	6334	4020	1		ELE RENTAL	E	0.00	185.00	0.00	185.00	0	0.00
1	2542	6335	0900	1		OM WATER AND SEWER	E	-70,000.00	15,664.27	0.00	-54,335.73	22	6,621.55
1	2542	6336	0900	1		OM TRASH REMOVAL	E	-17,000.00	3,339.00	0.00	-13,661.00	20	1,093.00
1	2542	6339	0900	1		OM OTHER PROPERTY	E	-15,500.00	3,187.77	0.00	-12,312.23	21	1,520.04
1	2542	6339	1050	1		OM OTHER PROP SER	E	0.00	57.46	0.00	57.46	0	57.46
1	2542	6339	4020	1		OM OTHER PROP SER PS	E	0.00	42.02	0.00	42.02	0	42.02
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	10,945.99	0.00	-16,554.01	40	3,626.14

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6411	0900	1		OM	E	-10,000.00	3,778.90	0.00	-6,221.10	38	734.41
1	2542	6411	1000	1		OM SUPPLIES/MATRLS	E	0.00	1,263.74	0.00	1,263.74	0	51.67
1	2542	6411	1050	1		OM SUPPLIES/MATRLS	E	-30,000.00	19,845.65	0.00	-10,154.35	66	1,530.89
1	2542	6411	1050	2		OM SUPPL/MATRLS ALC	E	0.00	448.25	0.00	448.25	0	341.23
1	2542	6411	3000	1		OM SUPPLIES/MATRLS	E	-12,000.00	8,720.86	0.00	-3,279.14	73	1,500.96
1	2542	6411	4020	1		OM MATL/SUPL ELEM	E	-17,000.00	17,434.68	0.00	434.68	103	1,753.69
1	2542	6411	4020	2		OM MATL/SUPL PS	E	0.00	15.67	0.00	15.67	0	15.67
1	2542	6411	4080	1		OM SUPPLIES/MATRL	E	-5,000.00	9,996.70	0.00	4,996.70	200	433.44
1	2542	6481	0900	1		OM ELECTRIC	E	-325,000.00	69,180.00	0.00	-255,820.00	21	26,025.59
1	2542	6482	0900	1		OM NATURAL GAS	E	-25,000.00	3,883.26	0.00	-21,116.74	16	2,391.78
4	2542	6531	0900	1		OM IMPRVMT OF SITE	E	-157,500.00	173,236.42	0.00	15,736.42	110	35,160.00
						SUB TOTAL		-1,452,183.00	634,670.54	0.00	-817,512.46	44	152,857.11
*** FUNCTION 2543 :													
*** FUNCTION 2545 :													
1	2545	6332	0900	2		VEH SER	E	-3,000.00	38.99	0.00	-2,961.01	1	0.00
1	2545	6411	0900	2		VEH SERVICE	E	-4,500.00	2,258.48	0.00	-2,241.52	50	450.16
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	-2,500.00	2,500.00	0.00	0.00	100	0.00
						SUB TOTAL		-15,000.00	4,797.47	0.00	-10,202.53	32	450.16
*** FUNCTION 2546 :													
1	2546	6151	0900	1		RESOURCE OFFICER N-T	E	-20,765.00	3,816.00	0.00	-16,949.00	18	1,908.00
1	2546	6221	0900	1		RSRCE OFFCR	E	-1,867.00	343.30	0.00	-1,523.70	18	171.65
1	2546	6231	0900	1		RESOURCE OFFICER	E	-1,282.00	235.82	0.00	-1,046.18	18	117.91
1	2546	6232	0900	1		RESOURCE OFFICER	E	-300.00	55.16	0.00	-244.84	18	27.58
1	2546	6241	0900	1		RSRCE OFFCR BD PD	E	-6,101.00	1,130.40	0.00	-4,970.60	19	565.20
1	2546	6241.4	0900	1		RSRCE OFFCR BD PD	E	-348.00	58.00	0.00	-290.00	17	29.00
1	2546	6319	0900	1		SRO SERVICES	E	-54,000.00	6,006.76	0.00	-47,993.24	11	6,006.76
1	2546	6319	0900	1	05198	SAFETY GRANT	E	-6,000.00	7,000.00	0.00	1,000.00	117	7,000.00
1	2546	6332	0900	1	05198	SAFETY GRANT	E	-2,000.00	79,528.39	0.00	77,528.39	###	28,700.00
1	2546	6343	0900	1		SECURITY TRAVEL	E	-3,000.00	1,158.21	0.00	-1,841.79	39	178.94
1	2546	6361	0900	1		DISTRICT MONITORING	E	0.00	955.00	0.00	955.00	0	0.00
1	2546	6361	1050	1		DISTRIC MONITORING	E	0.00	90.00	0.00	90.00	0	90.00
1	2546	6361	4020	1		DISTRIC MONITORING	E	0.00	108.00	0.00	108.00	0	108.00
1	2546	6361	4080	1		DISTRICT MONITORING	E	0.00	865.00	0.00	865.00	0	690.00
1	2546	6411	0900	1		SECURITY SUPL &	E	-500.00	352.31	0.00	-147.69	70	174.97
1	2546	6411	0900	1	05198	SAFETY GRANT	E	-37,000.00	61,168.69	0.00	24,168.69	165	14,780.00
						SUB TOTAL		-133,163.00	162,871.04	0.00	29,708.04	122	60,548.01
*** FUNCTION 2550 :													
*** FUNCTION 2551 :													
1	2551	6341	0901	1		SA DIR TRAN CONTR	E	-187,670.00	22,413.00	0.00	-165,257.00	12	22,413.00
1	2551	6341	0905	1		BUS MONITOR REIMB	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2551	6343	4080	4	45100	TI FOSTER TRNSPTN	E	0.00	64.00	0.00	64.00	0	64.00
						SUB TOTAL		-197,670.00	22,477.00	0.00	-175,193.00	11	22,477.00
*** FUNCTION 2552 :													
1	2552	6151	0900	1	01191	SUMMR SCH BUS DR.	E	-15,266.00	22,191.89	0.00	6,925.89	145	0.00
1	2552	6151	0900	3		PUPIL TRNS DIST	E	-215,259.00	65,352.83	0.00	-149,906.17	30	25,894.10
1	2552	6153	0900	3		REGULAR PUPIL TRNSPT	E	-9,899.00	3,561.10	0.00	-6,337.90	36	2,802.60
1	2552	6211	0900	1	01191	SS CERT BUS DR RET	E	0.00	229.82	0.00	229.82	0	0.00
1	2552	6211	0900	3		RETIREMENT ON BUS	E	-2,070.00	199.16	0.00	-1,870.84	10	161.87
1	2552	6221	002	3		PT NON-T RET TRAN	E	-305.00	189.25	0.00	-115.75	62	40.52
1	2552	6221	0900	1	01191	BUS/CUST.SUM SCH	E	-500.00	804.40	0.00	304.40	161	0.00
1	2552	6221	0900	3		PT N-T RETIRE	E	-11,782.00	3,679.11	0.00	-8,102.89	31	1,330.02
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	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6231	0900	3		PT FICA DIR &	E	-8,890.00	4,205.15	0.00	-4,684.85	47	1,746.19
1	2552	6232	000	3		SUB BUS DRIVER MEDCR	E	-4.00	0.00	0.00	-4.00	0	0.00
1	2552	6232	0900	1	01191	SUM SCH MEDICARE	E	-203.00	297.29	0.00	94.29	146	0.00
1	2552	6232	0900	3		BUS DR MEDCR N-T	E	-2,079.00	990.79	0.00	-1,088.21	48	411.95
1	2552	6241	0900	3		BD PD MEDICAL INS	E	-24,403.00	10,173.60	0.00	-14,229.40	42	3,956.40
1	2552	6241.4	0900	3		BUS MAINTENANCE/DNTL	E	-1,392.00	406.00	0.00	-986.00	29	145.00
1	2552	6319	0900	3		PT EXAMPERMITTESTS	E	-5,000.00	2,574.50	0.00	-2,425.50	51	2,124.50
1	2552	6332	0900	3		PT VEH SERV & MAINT.	E	-6,000.00	3,881.48	0.00	-2,118.52	65	1,986.72
1	2552	6334	0900	3		PT TOWER RENTAL	E	-3,000.00	518.00	0.00	-2,482.00	17	259.00
1	2552	6343	0900	3		PT TRAVEL	E	-2,000.00	1,357.62	0.00	-642.38	68	82.40
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	167.92	0.00	-432.08	28	56.88
1	2552	6361	0900	3		PT TWO-WAY RADIO	E	0.00	259.00	0.00	259.00	0	0.00
1	2552	6411	0900	3		PT SUPPLIES	E	-80,000.00	32,308.25	0.00	-47,691.75	40	13,826.82
1	2552	6413	0900	3		PT OFFICE SUPPLIES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2552	6486	0900	3		PT GASOLINE	E	-70,000.00	6,692.97	0.00	-63,307.03	10	0.00
4	2552	6552	0900	3		PT PUPIL TRANS VEH.	E	-203,963.00	0.00	0.00	-203,963.00	0	0.00
						SUB TOTAL		-690,659.00	161,212.98	0.00	-529,446.02	23	54,824.97
*** 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 :													
1	2554	6151	0900	3	12210	DIST OWNED	E	0.00	220.00	0.00	220.00	0	220.00
1	2554	6211	0900	3	12210	DIST TRNSP/HNDC RET	E	0.00	31.90	0.00	31.90	0	31.90
1	2554	6232	0900	3	12210	DIST TRNSP/HNDC	E	0.00	3.19	0.00	3.19	0	3.19
						SUB TOTAL		0.00	255.09	0.00	255.09	0	255.09
*** FUNCTION 2558 :													
1	2558	6151	0900	2		BUS MONITOR	E	-16,646.00	2,319.00	0.00	-14,327.00	14	2,319.00
1	2558	6221	0900	2		REITREMNT BUS	E	0.00	41.33	0.00	41.33	0	41.33
1	2558	6231	0900	2		FICA/ BUS MONITOR	E	-720.00	69.81	0.00	-650.19	10	69.81
1	2558	6232	0900	2		BUS MONITOR MEDCR	E	-243.00	33.62	0.00	-209.38	14	33.62
1	2558	6343	0900	2		BUS DRVR MEAL REIM	E	0.00	384.13	0.00	384.13	0	188.63
						SUB TOTAL		-17,609.00	2,847.89	0.00	-14,761.11	16	2,652.39
*** FUNCTION 2559 :													
*** FUNCTION 2561 :													
1	2561	6161	1000	1		FS SUPERVISOR	E	-14,486.00	5,880.00	0.00	-8,606.00	41	1,470.00
1	2561	6231	1000	1		FS SUPERVISOR OASDI	E	-3,632.00	357.00	0.00	-3,275.00	10	91.14
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	83.51	0.00	-765.49	10	21.32
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	2,260.80	0.00	-3,840.20	37	565.20
1	2561	6241.4	1000	1		FS SUPRVR DENTAL	E	-348.00	116.00	0.00	-232.00	33	29.00
						SUB TOTAL		-26,471.00	8,697.31	0.00	-17,773.69	33	2,176.66
*** 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	10,836.18	0.00	-49,240.82	18	5,321.70
1	2562	6151	1050	1	01191	SS FOOD SERV SAL HS	E	0.00	1,087.92	0.00	1,087.92	0	0.00
1	2562	6151	3000	1		M.S. SNACK BAR COOK	E	0.00	6,164.54	0.00	6,164.54	0	2,977.62
1	2562	6151	3000	1	01191	SS FOOD SERV SAL MS	E	0.00	1,038.46	0.00	1,038.46	0	0.00
1	2562	6151	4020	1		FS SALARIES PRIM	E	-43,010.00	10,829.13	0.00	-32,180.87	25	5,311.85
1	2562	6151	4020	1	01191	SS FOOD SERV SAL	E	0.00	1,762.35	0.00	1,762.35	0	0.00
1	2562	6151	4080	1		FS INTERMEDIATE	E	0.00	5,928.96	0.00	5,928.96	0	2,886.00
1	2562	6151	4080	1	01191	SS FOOD SERV SAL INT	E	0.00	1,001.65	0.00	1,001.65	0	0.00
1	2562	6161	1050	1		HS STUDENT CAFE WRKR	E	0.00	76.00	0.00	76.00	0	76.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2562	6161	1050	3		FS STUDENT WORKERS	E	-480.00	0.00	0.00	-480.00	0	0.00
1	2562	6221	1000	1		FS NON-TEA	E	-7,577.00	0.00	0.00	-7,577.00	0	0.00
1	2562	6221	1050	1		FS HS SNBAR N-TEA	E	0.00	1,069.46	0.00	1,069.46	0	528.12
1	2562	6221	1050	1	01191	SS FOOD SERV	E	0.00	74.63	0.00	74.63	0	0.00
1	2562	6221	3000	1		FS SN BAR-	E	0.00	585.94	0.00	585.94	0	285.79
1	2562	6221	3000	1	01191	SS FOOD SERV	E	0.00	71.24	0.00	71.24	0	0.00
1	2562	6221	4020	1		RETIREMENT/NON/TCHR	E	-5,008.00	1,068.97	0.00	-3,939.03	21	527.44
1	2562	6221	4020	1	01191	SS FOOD SERV	E	0.00	120.90	0.00	120.90	0	0.00
1	2562	6221	4080	1		FS INTERMEDIATE SCH	E	0.00	569.78	0.00	569.78	0	279.51
1	2562	6221	4080	1	01191	SS FOOD SERV	E	0.00	105.55	0.00	105.55	0	0.00
1	2562	6231	1000	1		FS FICA	E	-5,533.00	0.00	0.00	-5,533.00	0	0.00
1	2562	6231	1050	1		FICA/MEDCR.SN BAR	E	0.00	673.48	0.00	673.48	0	328.47
1	2562	6231	1050	1	01191	SS FOOD SERV OASDI	E	0.00	67.45	0.00	67.45	0	0.00
1	2562	6231	3000	1		FS SN BAR/ MID SCH	E	0.00	375.49	0.00	375.49	0	181.26
1	2562	6231	3000	1	01191	SS FOOD SERV OASDI	E	0.00	64.38	0.00	64.38	0	0.00
1	2562	6231	4020	1		FS FICA/MEDCR	E	-2,509.00	631.84	0.00	-1,877.16	25	308.72
1	2562	6231	4020	1	01191	SS FOOD SERV OASDI	E	0.00	109.27	0.00	109.27	0	0.00
1	2562	6231	4080	1		FS FICA/MEDCR	E	0.00	357.01	0.00	357.01	0	173.64
1	2562	6231	4080	1	01191	SS FOOD SERV OASDI	E	0.00	62.10	0.00	62.10	0	0.00
1	2562	6232	1000	1		FOOD SERVICE	E	-1,294.00	0.00	0.00	-1,294.00	0	0.00
1	2562	6232	1050	1		SNACK BAR MEDICARE	E	0.00	157.50	0.00	157.50	0	76.82
1	2562	6232	1050	1	01191	SS FOOD SERV	E	0.00	15.78	0.00	15.78	0	0.00
1	2562	6232	3000	1		M.S. SNACK BAR MEDCR	E	0.00	87.81	0.00	87.81	0	42.39
1	2562	6232	3000	1	01191	SS FOOD SERV	E	0.00	15.06	0.00	15.06	0	0.00
1	2562	6232	4020	1		ELEM COOK MEDICARE	E	-587.00	147.77	0.00	-439.23	25	72.20
1	2562	6232	4020	1	01191	SS FOOD SERV	E	0.00	25.56	0.00	25.56	0	0.00
1	2562	6232	4080	1		INT CAFE MEDICARE	E	0.00	83.49	0.00	83.49	0	40.61
1	2562	6232	4080	1	01191	SS FOOD SERV	E	0.00	22.31	0.00	22.31	0	0.00
1	2562	6241	1000	1		FS HLTH/LIF	E	-48,806.00	1,130.40	0.00	-47,675.60	2	565.20
1	2562	6241	1050	1		FS HEALTH/LIFE INS	E	-14,099.00	4,521.60	0.00	-9,577.40	32	2,260.80
1	2562	6241	3000	1		M.S. SNK BAR B-P	E	0.00	2,826.00	0.00	2,826.00	0	1,695.60
1	2562	6241	4020	1		FS HEALTH/LIFE INS	E	-6,101.00	4,521.60	0.00	-1,579.40	74	2,260.80
1	2562	6241	4080	1		FS HEALTH/LIF INS	E	0.00	1,130.40	0.00	1,130.40	0	565.20
1	2562	6241.4	1000	1		FOOD SRVC COORD DNTL	E	-2,784.00	58.00	0.00	-2,726.00	2	29.00
1	2562	6241.4	1050	1		DENTL INS H.S. COOKS	E	-1,044.00	232.00	0.00	-812.00	22	116.00
1	2562	6241.4	3000	1		M.S. SNK BAR B-P	E	0.00	116.00	0.00	116.00	0	58.00
1	2562	6241.4	4020	1		ELEM CAFETERIA	E	-348.00	232.00	0.00	-116.00	67	116.00
1	2562	6241.4	4080	1		DNTL INS/ INTRMD	E	0.00	58.00	0.00	58.00	0	29.00
1	2562	6332	0900	1		FS REPAIRS & MAINT.	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2562	6332	1050	1		FS/REPAIRS TO EQUIP.	E	-2,000.00	155.00	0.00	-1,845.00	8	0.00
1	2562	6332	3000	1		FS MS REPAIRS &	E	-2,000.00	155.00	0.00	-1,845.00	8	0.00
1	2562	6332	4020	1		MAINTENANCE/REPAIRS	E	-2,000.00	155.00	0.00	-1,845.00	8	0.00
1	2562	6332	4080	1		FS/REPAIRS/EQUIPMENT	E	-2,000.00	155.00	0.00	-1,845.00	8	0.00
1	2562	6343	0900	1		FS TRAVEL	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2562	6391	0900	1		FS CONTRACTED SERV	E	-550,000.00	39,714.05	0.00	-510,285.95	7	39,714.05
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	3,462.23	0.00	3,462.23	0	581.07
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	2,319.56	0.00	2,319.56	0	83.00
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	2,800.23	0.00	2,800.23	0	383.65
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	2,665.18	0.00	2,665.18	0	99.29

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-7,500.00	0.00	0.00	-7,500.00	0	0.00
4	2562	6541	3000	1		FS GENERAL EQUIP	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
4	2562	6541	4020	1		FS EQUIPMENT ELEM	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
4	2562	6541	4080	1		FS/EQUIPMENT INTRMD	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
SUB TOTAL								-908,284.00	111,695.21	0.00	-796,588.79	12	67,974.80
*** FUNCTION 2567 :													
*** FUNCTION 2569 :													
*** FUNCTION 2573 :													
1	2573	6343	0900	1		TRAVEL TO C.	E	0.00	436.00	0.00	436.00	0	0.00
1	2573	6343	1050	1		WD TRAVEL	E	0.00	8.80	0.00	8.80	0	0.00
1	2573	6343	4020	1		WD TRAVEL	E	0.00	196.12	0.00	196.12	0	71.76
1	2573	6343	4080	1		WD TRAVEL	E	0.00	83.20	0.00	83.20	0	0.00
SUB TOTAL								0.00	724.12	0.00	724.12	0	71.76
*** FUNCTION 2579 :													
*** FUNCTION 2591 :													
*** FUNCTION 2651 :													
*** FUNCTION 3511 :													
2	3511	6111	4020	3		PARENTS AS TEACHERS	E	-23,200.00	3,933.34	0.00	-19,266.66	17	1,966.67
2	3511	6211	4020	3		PAT TEACHER RETRMNT	E	-2,277.00	385.96	0.00	-1,891.04	17	192.98
2	3511	6231	4020	3		PAT P-T OASDI	E	-1,438.00	243.86	0.00	-1,194.14	17	121.93
2	3511	6232	4020	3		PAT MEDICARE	E	-336.00	57.04	0.00	-278.96	17	28.52
1	3511	6241.4	4020	3		PAT DENTAL INS.	E	-348.00	29.00	0.00	-319.00	8	0.00
2	3511	6241.4	4020	3		PAT DENTAL	E	0.00	29.00	0.00	29.00	0	29.00
C	3511	6241.4	4020	3		PAT DENTAL	E	-348.00	58.00	0.00	-290.00	17	29.00
1	3511	6343	4020	3		PAT TRAVEL	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	3511	6411	4020	3		PAT	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3511	6412	4020	3		PAT SUBSCR/LICENSE	E	0.00	225.00	0.00	225.00	0	225.00
SUB TOTAL								-31,099.00	4,903.20	0.00	-26,195.80	16	2,564.10
*** FUNCTION 3512 :													
2	3512	6111	4020	1		PRESCHOOL TCHR MEDCR	E	-115,900.00	20,588.12	0.00	-95,311.88	18	10,408.96
2	3512	6111	4020	3		PRESCH TCHR MEDICARE	E	-3,669.00	7,806.00	0.00	4,137.00	213	0.00
2	3512	6111.19	4020	3		PRESCH CAR LAD LOCAL	E	-4,000.00	4,000.00	0.00	0.00	100	0.00
2	3512	6111.19	4020	3	38200	CLAD PRESCH #46	E	-2,500.00	2,500.00	0.00	0.00	100	0.00
2	3512	6112	4020	1		PRESCHOOL ADMIN SAL	E	-5,800.00	983.34	0.00	-4,816.66	17	491.67
2	3512	6121	4020	1		PRESCHOOL SUB TCHR	E	-985.00	126.39	0.00	-858.61	13	126.39
2	3512	6131	4020	1		PRESCH DEPT CHAIR	E	-870.00	147.50	0.00	-722.50	17	73.75
1	3512	6151	4020	1		PRESCHOOL N-TEACHER	E	-55,357.00	10,760.00	0.00	-44,597.00	19	2,690.00
1	3512	6151	4020	3	38200	PRESCH AIDE #46	E	-15,048.00	0.00	0.00	-15,048.00	0	0.00
1	3512	6152	4020	1		PRESCHOOL AIDE	E	-36,804.00	13,549.36	0.00	-23,254.64	37	7,342.36
1	3512	6153	4020	1		N-T SUB PRESCHOOL	E	0.00	2,047.72	0.00	2,047.72	0	1,171.98
1	3512	6161	4020	3		PRESCHOOL N-T SUB	E	-12,254.00	137.88	0.00	-12,116.12	1	137.88
2	3512	6211	4020	1		PRESCHOOL THCR	E	-20,760.00	3,830.64	0.00	-16,929.36	18	2,014.21
2	3512	6211	4020	3		PRESCH SUB TCHR	E	-144.00	261.00	0.00	117.00	181	0.00
2	3512	6211.19	4020	3		PRESCH CAR LAD RET	E	-471.00	580.00	0.00	109.00	123	0.00
2	3512	6211.19	4020	3	38200	CLAD PRE RET #46	E	-363.00	362.50	0.00	-0.50	100	0.00
1	3512	6221	4020	1		PRESCHOOL N-T RETIRE	E	-3,410.00	2,259.64	0.00	-1,150.36	66	931.44
1	3512	6221	4020	3		PRESCH SECY RETIRMNT	E	-3,408.00	367.56	0.00	-3,040.44	11	9.46
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	1,460.74	0.00	1,460.74	0	643.01
2	3512	6231	4020	1		PRESCH SUB SOCSEC	E	-500.00	82.59	0.00	-417.41	17	11.17
C	3512	6231	4020	1		PRESCH SUB SOCSEC	E	-500.00	1,543.33	0.00	1,043.33	309	654.18
1	3512	6231	4020	3		PRESCH SECY SOC SEC	E	-3,012.00	309.51	0.00	-2,702.49	10	8.55
1	3512	6231	4020	3	38200	PRESCH GRANT #2 SSEC	E	-1,433.00	0.00	0.00	-1,433.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3512	6231	4020	45		PRESCHOOL N-T SOC	E	-2,175.00	0.00	0.00	-2,175.00	0	0.00
1	3512	6232	4020	1		N-T PRESCH SUB	E	0.00	341.63	0.00	341.63	0	150.38
2	3512	6232	4020	1		PRESCHOOL TCHR	E	-1,734.00	305.81	0.00	-1,428.19	18	154.86
C	3512	6232	4020	1		PRESCHOOL TCHR	E	-1,734.00	647.44	0.00	-1,086.56	37	305.24
1	3512	6232	4020	3		PRESCH SECY MEDICARE	E	-705.00	72.39	0.00	-632.61	10	2.00
2	3512	6232	4020	3		PRESCH SUB TCHR	E	-17.00	42.80	0.00	25.80	252	0.00
C	3512	6232	4020	3		PRESCH SUB TCHR	E	-722.00	115.19	0.00	-606.81	16	2.00
1	3512	6232	4020	3	38200	PRECSCH GRANT #2	E	-335.00	0.00	0.00	-335.00	0	0.00
1	3512	6232	4020	45		PRESCHOOL N-T	E	-509.00	0.00	0.00	-509.00	0	0.00
2	3512	6232.19	4020	3		PRESCH CAR LAD	E	-58.00	58.00	0.00	0.00	100	0.00
2	3512	6232.19	4020	3	38200	CLAD MEDICARE PRE	E	-36.00	36.25	0.00	0.25	101	0.00
1	3512	6241	4020	1		PRESCH N-T MEDCAL	E	-12,202.00	6,782.40	0.00	-5,419.60	56	2,826.00
2	3512	6241	4020	1		PRESCH TCHR MEDCL	E	-19,560.00	3,391.20	0.00	-16,168.80	17	1,695.60
C	3512	6241	4020	1		PRESCH TCHR MEDCL	E	-31,762.00	10,173.60	0.00	-21,588.40	32	4,521.60
1	3512	6241	4020	3	38200	PRESCH #46 MEDICAL	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
1	3512	6241	4020	45		PRESCH SECY MED INS	E	-6,101.00	0.00	0.00	-6,101.00	0	0.00
1	3512	6241.4	4020	1		PRESCH N-T DENTL INS	E	0.00	348.00	0.00	348.00	0	145.00
2	3512	6241.4	4020	1		PRESCH TCHR DENTL	E	-1,044.00	174.00	0.00	-870.00	17	87.00
C	3512	6241.4	4020	1		PRESCH TCHR DENTL	E	-1,044.00	522.00	0.00	-522.00	50	232.00
1	3512	6244	4020	3	38200	PRESCH #46 DENTAL	E	-348.00	0.00	0.00	-348.00	0	0.00
1	3512	6244	4020	45		PRESCH SECY DNTL INS	E	-348.00	0.00	0.00	-348.00	0	0.00
1	3512	6319	4020	1		PS OTHER	E	0.00	199.00	0.00	199.00	0	0.00
1	3512	6334	4020	1		PS PRESCHOOL RENTAL	E	0.00	2,831.70	0.00	2,831.70	0	735.18
1	3512	6335	4020	1		PS WATER/SEWER	E	0.00	1,005.60	0.00	1,005.60	0	460.78
1	3512	6336	4020	1		PS SOLID WASTE	E	0.00	123.00	0.00	123.00	0	41.00
1	3512	6339	4020	1		PS LINEN SERV	E	0.00	102.02	0.00	102.02	0	0.00
1	3512	6361	4020	1		PS SATELITTE SERV	E	0.00	245.55	0.00	245.55	0	81.85
1	3512	6411	4020	1		PS PRESCHOOL	E	-30,239.00	9,712.96	0.00	-20,526.04	32	5,565.74
1	3512	6481	0900	1		OM PRESCHOOL	E	0.00	499.90	0.00	499.90	0	0.00
1	3512	6481	4020	1		PS ELECTRIC	E	-10,000.00	1,043.97	0.00	-8,956.03	10	594.68
						SUB TOTAL		-379,675.00	99,476.67	0.00	-280,198.33	26	38,600.90
*** 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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3812	6221	4020	4	45900	21 CENT EL N-T RET	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	3812	6221	4080	4	45900	21 CENT INT N-T RET	E	-400.00	0.00	0.00	-400.00	0	0.00
1	3812	6231	0900	4	45900	L-Z/BASE DRIVE	E	-800.00	0.00	0.00	-800.00	0	0.00
1	3812	6231	1050	4	45900	B.A.S.E. N-T SOC SEC	E	-500.00	0.00	0.00	-500.00	0	0.00
2	3812	6231	1050	4	45900	BASE SUB OASDI	E	-700.00	0.00	0.00	-700.00	0	0.00
C	3812	6231	1050	4	45900	BASE SUB OASDI	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	3812	6231	3000	4	45900	21ST CENTURY SOCSEC	E	-900.00	0.00	0.00	-900.00	0	0.00
2	3812	6231	3000	4	45900	L-Z OASDI	E	-400.00	0.00	0.00	-400.00	0	0.00
C	3812	6231	3000	4	45900	L-Z OASDI	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
1	3812	6231	4020	4	45900	21 CENT N-T SOC SEC	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	3812	6231	4020	4	45900	ELEM LZ SOC SEC	E	-530.00	0.00	0.00	-530.00	0	0.00
C	3812	6231	4020	4	45900	ELEM LZ SOC SEC	E	-1,530.00	0.00	0.00	-1,530.00	0	0.00
1	3812	6231	4080	4	45900	21 CENT INT N-T SSEC	E	-500.00	0.00	0.00	-500.00	0	0.00
2	3812	6231	4080	4	45900	L-Z SUB ELEM	E	-430.00	0.00	0.00	-430.00	0	0.00
C	3812	6231	4080	4	45900	L-Z SUB ELEM	E	-930.00	0.00	0.00	-930.00	0	0.00
1	3812	6232	0900	4	45900	L-Z/BASE DRIVE MEDCR	E	-200.00	0.00	0.00	-200.00	0	0.00
1	3812	6232	1050	4	45900	B.A.S.E. N-T	E	-100.00	0.00	0.00	-100.00	0	0.00
2	3812	6232	1050	4	45900	BASE HS TCHR	E	-530.00	0.00	0.00	-530.00	0	0.00
C	3812	6232	1050	4	45900	BASE HS TCHR	E	-630.00	0.00	0.00	-630.00	0	0.00
1	3812	6232	3000	4	45900	21ST CENTURY	E	-200.00	0.00	0.00	-200.00	0	0.00
2	3812	6232	3000	4	45900	L-Z MS TCHR MEDICARE	E	-785.00	0.00	0.00	-785.00	0	0.00
C	3812	6232	3000	4	45900	L-Z MS TCHR MEDICARE	E	-985.00	0.00	0.00	-985.00	0	0.00
1	3812	6232	4020	4	45900	21ST CENT EL N-T	E	-300.00	0.00	0.00	-300.00	0	0.00
2	3812	6232	4020	4	45900	21ST CENT TCHR MEDCR	E	-1,220.00	0.00	0.00	-1,220.00	0	0.00
C	3812	6232	4020	4	45900	21ST CENT TCHR MEDCR	E	-1,520.00	0.00	0.00	-1,520.00	0	0.00
1	3812	6232	4080	4	45900	21 CENT INT N-T MDCR	E	-100.00	0.00	0.00	-100.00	0	0.00
2	3812	6232	4080	4	45900	21ST CENT TCHR MEDCR	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
C	3812	6232	4080	4	45900	21ST CENT TCHR MEDCR	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	3812	6411	3000	4	45900	21ST CENT SUPPLIES	E	-1,977.00	0.00	0.00	-1,977.00	0	0.00
1	3812	6486	0900	4	45900	LEARNING ZONE GAS	E	-23,795.00	0.00	0.00	-23,795.00	0	0.00
SUB TOTAL								-360,412.00	0.00	0.00	-360,412.00	0	0.00
*** FUNCTION 3911 :													
1	3911	6398	1050	1		HS DUAL CREDIT	E	-17,000.00	0.00	0.00	-17,000.00	0	0.00
1	3911	6491	0900	4	01191	S SCHOOL FOOD CONTR	E	-20,000.00	21,649.44	0.00	1,649.44	108	0.00
1	3911	6491.07	0900	4		AFTER SCHL SUP CONTR	E	-50,000.00	0.00	0.00	-50,000.00	0	0.00
SUB TOTAL								-87,000.00	21,649.44	0.00	-65,350.56	25	0.00
*** FUNCTION 3912 :													
*** FUNCTION 4000 :													
*** FUNCTION 4020 :													
*** FUNCTION 4030 :													
*** FUNCTION 4050 :													
*** FUNCTION 4091 :													
*** FUNCTION 5110 :													
*** FUNCTION 5131 :													
4	5131	6613	0900	3		PRINC LSE AGRMNTS	E	-552,355.00	6,204.63	0.00	-546,150.37	1	2,075.48
SUB TOTAL								-552,355.00	6,204.63	0.00	-546,150.37	1	2,075.48
*** FUNCTION 5210 :													
*** FUNCTION 5230 :													
*** FUNCTION 5231 :													
4	5231	6623	0900	3		INTEREST LEASE PURCH	E	-33,855.00	20,177.12	0.00	-13,677.88	60	19,621.77
4	5231	6623	4080	3		INTEREST LEASE PURCH	E	-93,180.00	46,590.00	0.00	-46,590.00	50	46,590.00
SUB TOTAL								-127,035.00	66,767.12	0.00	-60,267.88	53	66,211.77

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 1 TOTALS:</u>													
TOTAL ASSETS:								0.00	2,526,711.41	0.00	0.00	0	-537,547.81
TOTAL LIABILITIES:								0.00	-70.62	0.00	0.00	0	0.00
TOTAL REVENUES:								8,188,454.00	-881,186.03	0.00	7,307,267.97	11	-309,022.40
TOTAL EXPENDITURES:								-7,272,176.00	2,577,761.78	0.00	-4,694,414.22	35	846,570.21
REVENUES + EXPENDITURES:								916,278.00	1,696,575.75	0.00	2,612,853.75	185	537,547.81
BUDGETED FUND BALANCE:								5,139,494.54					
TOTAL FUND BALANCE:									-2,526,640.79				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:								0.00	167,570.23	0.00	0.00	0	-86,608.64
TOTAL LIABILITIES:								0.00	-99.56	0.00	0.00	0	0.00
TOTAL REVENUES:								10,401,456.00	-2,408,212.54	0.00	7,993,243.46	23	-850,216.69
TOTAL EXPENDITURES:								-10,429,451.00	2,240,741.87	0.00	-8,188,709.13	21	936,825.33
REVENUES + EXPENDITURES:								-27,995.00	-167,470.67	0.00	-195,465.67	598	86,608.64
BUDGETED FUND BALANCE:								-27,995.00					
TOTAL FUND BALANCE:									-167,470.67				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:								0.00	-328,351.47	0.00	0.00	0	-67,949.63
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								764,855.00	-22,816.70	0.00	742,038.30	3	-7,247.62
TOTAL EXPENDITURES:								-1,153,078.00	351,168.17	0.00	-801,909.83	30	75,197.25
REVENUES + EXPENDITURES:								-388,223.00	328,351.47	0.00	-59,871.53	85	67,949.63
BUDGETED FUND BALANCE:								-388,223.00					
TOTAL FUND BALANCE:									328,351.47				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:								0.00	2,365,930.17	0.00	0.00	0	-692,106.08
TOTAL LIABILITIES:								0.00	-170.18	0.00	0.00	0	0.00
TOTAL REVENUES:								19,354,765.00	-3,312,215.27	0.00	16,042,549.73	17	-1,166,486.71
TOTAL EXPENDITURES:								-18,854,705.00	5,169,671.82	0.00	-13,685,033.18	27	1,858,592.79
REVENUES + EXPENDITURES:								500,060.00	1,857,456.55	0.00	2,357,516.55	371	692,106.08
BUDGETED FUND BALANCE:								4,723,276.54					
TOTAL FUND BALANCE:									-2,365,759.99				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00