FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
				1	1111	CASH	0.00	A	2,735,819.70	0.00	0.00	0	-62,994.39
				2	1111	CASH	0.00	A	352,310.74	0.00	0.00	0	-60,685.85
				3	1111	CASH	0.00	A	-13,626.11	0.00	0.00	0	2,947.97
				4	1111	CASH	0.00	A	59,659.90	0.00	0.00	0	-485.00
				C	1111	CASH	0.00	A	3,134,164.23	0.00	0.00	0	-121,217.27
				3	1142	INVESTMENTS	0.00	A	157,361.41	0.00	0.00	0	0.00
				3	1151	ESCROW CASH	0.00	A	175,457.58	0.00	0.00	0	-52,191.25
				3	1170	SINKING	0.00	A	354,922.17	0.00	0.00	0	0.00
				3	1171	SINKING FND	0.00	A	429,494.12	0.00	0.00	0	0.00
				SUB TOTAL			0.00		4,251,399.51	0.00	0		-173,408.52
*** LIABILITIES 2000 :													
				1	2154	MISC/GROUP INSURANCE	0.00	L	-1,206.54	0.00	0.00	0	-9,160.07
				2	2154	MISC/GROUP INSURANCE	0.00	L	0.00	0.00	0.00	0	1,894.89
				C	2154	MISC/GROUP INSURANCE	0.00	L	-1,206.54	0.00	0.00	0	-7,265.18
				1	2157	NON TEA RET PAYABLE	0.00	L	0.00	0.00	0.00	0	-17.96
				SUB TOTAL			0.00		-1,206.54	0.00	0		-7,283.14
*** CAPITAL 3000 :													
				1	3111	FUND BALANCE	-622,507.00	C	-2,974,174.63	0.00	0.00	0	0.00
				2	3111	FUND BALANCE	526,436.00	C	0.00	0.00	0.00	0	0.00
				3	3111	FUND BALANCE	-34,629.00	C	-1,147,662.43	0.00	0.00	0	0.00
				4	3111	FUND BALANCE	130,700.00	C	-110,396.85	0.00	0.00	0	0.00
				C	3111	FUND BALANCE	0.00	C	-4,232,233.91	0.00	0.00	0	0.00
				SUB TOTAL			0.00		-4,232,233.91	0.00	0		0.00
*** BURDENS 4000 :													
*** OBJECT 5100 : LOCAL RECEIPTS													
				1	5111	1 CURRENT TAXES	752,451.00	R	0.00	0.00	752,451.00	0	0.00
				3	5111	1 CURRENT TAXES	333,829.00	R	0.00	0.00	333,829.00	0	0.00
				C	5111	1 CURRENT TAXES	1,086,280.00	R	0.00	0.00	1,086,280.00	0	0.00
				1	5112	1 DELINQUENT TAXES	0.00	R	-19,743.55	0.00	-19,743.55	0	-6,633.63
				3	5112	1 DELINQUENT TAXES	0.00	R	-8,773.99	0.00	-8,773.99	0	-2,947.97
				C	5112	1 DELINQUENT TAXES	0.00	R	-28,517.54	0.00	-28,517.54	0	-9,581.60
				1	5113	1 PROP C NEW MONIES	85,160.00	R	-20,842.17	0.00	64,317.83	24	-6,878.67
				2	5113	1 PROP C NEW MONIES	255,481.00	R	-62,526.56	0.00	192,954.44	24	-20,636.02
				C	5113	1 PROP C NEW MONIES	340,641.00	R	-83,368.73	0.00	257,272.27	24	-27,514.69
				1	5113.001	1 SALES TAX	340,641.00	R	-83,368.71	0.00	257,272.29	24	-27,514.68
				1	5115	1 SURTAX-MM IN LIEU	5,950.00	R	0.00	0.00	5,950.00	0	0.00
				3	5115	1 SURTAX MM IN LIEU	2,650.00	R	0.00	0.00	2,650.00	0	0.00
				C	5115	1 SURTAX MM IN LIEU	8,600.00	R	0.00	0.00	8,600.00	0	0.00
				1	5116	1 IN LIEU OF TAXES	13,106.00	R	0.00	0.00	13,106.00	0	0.00
				3	5116	1 IN LIEU OF TAXES	5,097.00	R	0.00	0.00	5,097.00	0	0.00
				C	5116	1 IN LIEU OF TAX	18,203.00	R	0.00	0.00	18,203.00	0	0.00
				1	5141	1 EARNINGS ON INVEST	12,000.00	R	-3,346.66	0.00	8,653.34	28	-1,001.00
				2	5141	1 EARNINGS ON INVEST	0.00	R	-51.37	0.00	-51.37	0	-51.37
				3	5141	1 EARNINGS ON INVEST	25,000.00	R	0.00	0.00	25,000.00	0	0.00
				C	5141	1 EARNINGS ON INVEST	37,000.00	R	-3,398.03	0.00	33,601.97	9	-1,052.37
				1	5151	1 LOCAL FOOD SERVICE	40,000.00	R	-11,002.20	0.00	28,997.80	28	-4,638.50
				1	5161	1050 1 ADULT MEALS	3,000.00	R	-1,562.01	0.00	1,437.99	52	-1,084.85
				1	5165	1 NON-PROGRAM	12,000.00	R	-937.90	0.00	11,062.10	8	-937.90
				1	5171.010	1050 1 SA ATH CONCESSION	0.00	R	-2,738.26	0.00	-2,738.26	0	-2,323.00
				1	5171.025	1050 1 SA ATHLETIC GATE	0.00	R	-8,023.60	0.00	-8,023.60	0	-3,287.00
				1	5179	STUDENT ACTIVITIES	255,757.00	R	0.00	0.00	255,757.00	0	0.00
				1	5179.007	1050 1 SA IND ARTS REV	0.00	R	-352.52	0.00	-352.52	0	-181.00
				1	5179.011	1050 1 SA STU COUNCIL REV	0.00	R	-2,389.02	0.00	-2,389.02	0	-670.20

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				1	5179.012	1050 1 SA MOGUL-YEARBOOK	0.00	R	-205.00	0.00	-205.00	0	-70.00
				1	5179.014	1050 1 SA FBLA	0.00	R	-1,608.00	0.00	-1,608.00	0	-1,588.00
				1	5179.017	1050 1 SA MUSIC/CHORUS REV	0.00	R	-439.71	0.00	-439.71	0	0.00
				1	5179.021	1050 1 SA BETA CLUB	0.00	R	-159.25	0.00	-159.25	0	0.00
				1	5179.023	1050 1 SA FRENCH CLUB	0.00	R	-268.00	0.00	-268.00	0	-268.00
				1	5179.034	4020 1 SA TEAM	0.00	R	-120.00	0.00	-120.00	0	-120.00
				1	5179.037	1050 1 SA HS PRINCIPAL	0.00	R	-25.65	0.00	-25.65	0	0.00
				1	5179.038	1050 1 SA JR HIGH CHEER	0.00	R	-826.58	0.00	-826.58	0	0.00
				1	5179.047	1050 1 SA LIBRARY	0.00	R	-126.50	0.00	-126.50	0	0.00
				1	5179.047	4020 1 SA LIBRARY	0.00	R	-1,979.82	0.00	-1,979.82	0	-1,979.82
				1	5179.056	1050 1 TRACK BOYS & GIRLS	0.00	R	-50.00	0.00	-50.00	0	0.00
				1	5179.070	1050 1 SR. CITIZEN THANK	0.00	R	-1,131.00	0.00	-1,131.00	0	-1,131.00
				1	5179.088	1050 1 INDUSTRIAL ARTS CLUB	0.00	R	-569.50	0.00	-569.50	0	-569.50
				1	5179.100	1050 1 BOYS BKTBL	0.00	R	-2,615.00	0.00	-2,615.00	0	-1,790.00
				1	5179.110	1050 1 CHEERLEADER	0.00	R	-2,606.75	0.00	-2,606.75	0	-1,343.75
				1	5179.111	1050 1 GIRLS BASKETBALL	0.00	R	-380.00	0.00	-380.00	0	-220.00
				1	5179.150	1050 1 BASEBALL FUNDRAISER	0.00	R	-95.00	0.00	-95.00	0	-95.00
				SUB TOTAL			2,142,122.00		-238,864.28	0.00	1,903,257.72	11	-87,960.86
*** OBJECT 5200 : COUNTY RECEIPTS													
				2	5211	2 FINES FORFEIT ETC	14,000.00	R	-10,239.19	0.00	3,760.81	73	-10,239.19

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				1	5221 2	RAILROAD UTIL	153,000.00	R	0.00	0.00	153,000.00	0	0.00
				3	5221 2	RAILROAD UTIL	49,000.00	R	0.00	0.00	49,000.00	0	0.00
				C	5221 2	RAILROAD UTIL	202,000.00	R	0.00	0.00	202,000.00	0	0.00
				SUB TOTAL			216,000.00	-10,239.19	0.00	205,760.81	5		-10,239.19
*** OBJECT 5300 : STATE RECEIPTS													
				1	5311 3	BASIC FORMULA	762,960.00	R	-173,169.00	0.00	589,791.00	23	-64,978.50
				2	5311 3	BASIC FORMULA	2,288,880.00	R	-595,385.00	0.00	1,693,495.00	26	-194,935.50
				C	5311 3	BASIC FORMULA	3,051,840.00	R	-768,554.00	0.00	2,283,286.00	25	-259,914.00
				1	5312 3	TRANSPORTATION REV	14,964.00	R	-3,743.00	0.00	11,221.00	25	-1,248.00
				2	5319 3	CLASSROOM TRUST FUND	262,146.00	R	-57,433.55	0.00	204,712.45	22	-19,280.30
				2	5324 3	ECH SCREEN/PAT PROG	3,000.00	R	0.00	0.00	3,000.00	0	0.00
				2	5332 3	CAREER EDUCATION	2,374.00	R	0.00	0.00	2,374.00	0	0.00
				1	5333 3	STATE FOOD SERVICE	3,000.00	R	0.00	0.00	3,000.00	0	0.00
				SUB TOTAL			3,337,324.00	-829,730.55	0.00	2,507,593.45	25		-280,442.30
*** OBJECT 5400 : FEDERAL RECEIPTS													
				1	5412 4	MAXIMUS MCD	8,000.00	R	0.00	0.00	8,000.00	0	0.00
				2	5427 4 42701	PERKINS CAREER EDU	5,000.00	R	0.00	0.00	5,000.00	0	0.00
				1	5441 4 44100	IND W/DIS - IDEA	31,000.00	R	0.00	0.00	31,000.00	0	0.00
				2	5441 4 44100	IND W/DIS - IDEA	124,170.00	R	0.00	0.00	124,170.00	0	0.00
				C	5441 4 44100	IDEA - EQUIPMENT	155,170.00	R	0.00	0.00	155,170.00	0	0.00
				1	5445 4	SCHOOL LUNCH PROGRAM	206,277.00	R	0.00	0.00	206,277.00	0	0.00
				1	5446 4	SCHOOL BREAKFAST	43,144.00	R	0.00	0.00	43,144.00	0	0.00
				1	5451 4 45100	TITLE I - FUND 1	69,062.00	R	0.00	0.00	69,062.00	0	0.00
				2	5451 4 45100	TITLE I FUND 2	150,975.00	R	0.00	0.00	150,975.00	0	0.00
				C	5451 4 45100	TITLE I - FUND 4	220,037.00	R	0.00	0.00	220,037.00	0	0.00
				1	5461 4 46100	TITLE IV.A	13,074.00	R	0.00	0.00	13,074.00	0	0.00
				1	5465 4 46500	TITLE II - FUND 1	30,909.00	R	0.00	0.00	30,909.00	0	0.00
				SUB TOTAL			681,611.00	0.00	0.00	681,611.00	0		0.00
*** OBJECT 5600 : NON-CURRENT REVENUE													
*** OBJECT 5800 :													
*** FUNCTION 1110 :													
*** FUNCTION 1111 : ELEMENTARY INSTRUCTION													
				2	1111 6111 4020 3	EL CERTIFIED SALARY	-783,950.00	E	66,165.77	0.00	-717,784.23	8	66,165.77
				2	1111 6121 4020 3	EL SUBSTITUTE	-30,000.00	E	-1,142.50	0.00	-31,142.50	4	-1,142.50

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				2	1111 6141 4020 3	EL UNUSED SICK LEAVE	-613.00	E	612.50	0.00	-0.50	100	0.00
				2	1111 6211 4020 3	EL TEACHER	-125,500.00	E	10,591.47	0.00	-114,908.53	8	10,591.47
				1	1111 6231 4020 3	EL SOC SEC	0.00	E	13.18	0.00	13.18	0	0.00
				2	1111 6231 4020 3	EL SOCIAL SECURITY	-2,016.00	E	241.55	0.00	-1,774.45	12	241.55
				C	1111 6231 4020 3	EL SOCIAL SECURITY	-2,016.00	E	254.73	0.00	-1,761.27	13	241.55
				2	1111 6232 4020 3	EL MEDICARE	-11,841.00	E	928.02	0.00	-10,912.98	8	919.14
				2	1111 6241 4020 3	EL MEDICAL INSURANCE	-79,902.00	E	8,030.20	0.00	-71,871.80	10	8,030.20
				1	1111 6261 4020 3	EL WORKMENS COMP	-6,805.00	E	0.00	0.00	-6,805.00	0	0.00
				1	1111 6337 4020 1	EL TECH R & M	-3,888.00	E	3,739.35	0.00	-148.65	96	495.00
				1	1111 6391 4020 2	EL PURCHASE SERVICES	-3,991.00	E	2,483.93	0.00	-1,507.07	62	723.50
				1	1111 6411 4020 2	EL GEN SUPPLIES	-12,000.00	E	16,532.24	0.00	4,532.24	138	0.00
				1	1111 6411.014 4020 2	DISTRICT GENERAL	-4,921.00	E	0.00	0.00	-4,921.00	0	0.00
				1	1111 6412 4020 2	EL TECH SUPPLIES	-4,129.00	E	2,995.54	0.00	-1,133.46	73	0.00
				1	1111 6431 4020 2	EL FREE TEXTBOOK	-26,000.00	E	25,111.19	0.00	-888.81	97	0.00
				4	1111 6541 4020 1	EL EQUIPMENT	0.00	E	1,980.00	0.00	1,980.00	0	0.00
				SUB TOTAL			-1,095,556.00	138,282.44	0.00	-957,273.56	13		86,024.13
*** FUNCTION 1112 :													
*** FUNCTION 1150 :													
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION													
				2	1151 6111 1050 3	HS CERTIFIED SALARY	-717,046.00	E	62,893.53	0.00	-654,152.47	9	58,626.87
				2	1151 6121 1050 3	HS SUBSTITUTE	-35,000.00	E	4,138.86	0.00	-30,861.14	12	4,138.86
				2	1151 6141 1050 3	HS UNUSED SICK LEAVE	-575.00	E	575.00	0.00	0.00	100	0.00
				2	1151 6151 1050 3	HS TEACHERS AIDE	-7,062.00	E	0.00	0.00	-7,062.00	0	0.00
				1	1151 6211 1050 3	HS TEACHER	0.00	E	0.00	0.00	0.00	0	-14.50
				2	1151 6211 1050 3	HS TEACHER	-116,500.00	E	9,621.39	0.00	-106,878.61	8	9,335.55
				C	1151 6211 1050 3	HS TEACHER	-116,500.00	E	9,621.39	0.00	-106,878.61	8	9,321.05
				2	1151 6231 1050 3	HS SOCIAL SECURITY	-3,485.00	E	815.18	0.00	-2,669.82	23	556.84
				2	1151 6232 1050 3	HS MEDICARE	-11,648.00	E	947.10	0.00	-10,700.90	8	876.87
				2	1151 6241 1050 3	HS MEDICAL INSURANCE	-84,694.00	E	7,054.60	0.00	-77,639.40	8	7,045.80
				1	1151 6261 1050 3	HS WORKMENS COMP	-5,832.00	E	0.00	0.00	-5,832.00	0	0.00
				1	1151 6337 1050 1	HS TECH R & M	-3,389.00	E	3,382.28	0.00	-6.72	100	0.00
				1	1151 6391 1050 2	HS PURCHASE SERVICES	-4,046.00	E	2,358.68	0.00	-1,687.32	58	640.00
				1	1151 6411 1050 2	HS GEN SUPPLIES	-12,000.00	E	9,667.13	0.00	-2,332.87	81	2,831.86
				1	1151 6411.014 1050 2	DISTRICT GENERAL SUP	-4,921.00	E	0.00	0.00	-4,921.00	0	0.00
				1	1151 6411.10 1050 2	ART	-800.00	E	741.13	0.00	-58.87	93	0.00
				1	1151 6411.100 1050 2	GRADUATION&AWARDS	-3,869.00	E	32.60	0.00	-3,836.40	1	0.00
				1	1151 6411.14 1050 2	HEALTH & PE	-1,500.00	E	1,257.08	0.00	-242.92	84	0.00
				1	1151 6411.22 1050 2	BAND	-2,000.00	E	1,376.00	0.00	-624.00	69	1,316.00
				1	1151 6411.26 1050 2	SCIENCE	0.00	E	1,243.59	0.00	1,243.59	0	0.00
				1	1151 6412 1050 2	HS TECH SUPPLIES	-12,000.00	E	2,567.45	0.00	-9,432.55	21	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				1	1151 6431 1050 2	HS FREE TEXTBOOK	-27,000.00	E	25,587.52	0.00	-1,412.48	95	735.00
				4	1151 6541 1050 1	HS EQUIPMENT	-15,000.00	E	2,404.80	0.00	-12,595.20	16	0.00
				4	1151 6543 1050 1	HS TECH HARDWARE	-6,000.00	E	0.00	0.00	-6,000.00	0	0.00
				SUB TOTAL			-1,074,367.00	136,663.92	0.00	-937,703.08	13		86,089.15
*** FUNCTION 1152 :													
*** FUNCTION 1171 :													
*** FUNCTION 1191 : SUMMER SCHOOL													
				2	1191 6111 1050 3	SUMMER SCHOOL TEACH	-1,200.00	E	0.00	0.00	-1,200.00	0	0.00
				2	1191 6111 4020 3	SUMMER SCHOOL TEACH	-12,000.00	E	0.00	0.00	-12,000.00	0	0.00
				1	1191 6151 4020 1	SUMMER SCHOOL AIDE	0.00	E	256.32	0.00	256.32	0	0.00
				2	1191 6211 1050 3	SUMMER SCHOOL TEA	-174.00	E	0.00	0.00	-174.00	0	0.00
				2	1191 6211 4020 3	SUMMER SCHOOL TEA	-1,740.00	E	0.00	0.00	-1,740.00	0	0.00
				1	1191 6221 4020 1	SUMMER SCL NONTEA	0.00	E	17.58	0.00	17.58	0	0.00
				1	1191 6231 4020 1	SUM SCHOOL SOC SEC	0.00	E	15.89	0.00	15.89	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				2	1191 6232 1050 3	SUMMER SCHOOL	-17.00	E	0.00	0.00	-17.00	0	0.00
				1	1191 6232 4020 1	SMR SCH NONTEA	-23.00	E	3.72	0.00	-19.28	16	0.00
				2	1191 6232 4020 3	SUMMER SCHOOL	-151.00	E	0.00	0.00	-151.00	0	0.00
				1	1191 6411 4020 1	SUMMER SCH. SUPPLIES	-553.00	E	114.55	0.00	-438.45	21	0.00
				SUB TOTAL			-15,858.00	408.06	0.00	-15,449.94	3		0.00
*** FUNCTION 1210 :													
*** FUNCTION 1211 :													
*** FUNCTION 1220 :													
*** FUNCTION 1221 : SPECIAL EDUCATION													
				2	1221 6111 1050 3 12210	SE SPECIAL ED SALARY	-106,925.00	E	9,890.69	0.00	-97,034.31	9	9,890.69
				2	1221 6111 1050 4 44100	SE SPECIAL ED SALARY	-50,437.00	E	0.00	0.00	-50,437.00	0	0.00
				2	1221 6111 4020 3 12210	SE SPECIAL ED SALARY	-106,275.00	E	10,050.52	0.00	-96,224.48	9	10,050.52
				2	1221 6111 4020 4 44100	SE SPECIAL ED SALARY	-50,133.00	E	0.00	0.00	-50,133.00	0	0.00
				1	1221 6151 1050 3 12210	SE SALARY NONCERT	0.00	E	1,690.00	0.00	1,690.00	0	1,690.00
				2	1221 6151 1050 3 12210	SE AIDE	-59,543.00	E	5,333.36	0.00	-54,209.64	9	5,333.36
				C	1221 6151 1050 3 12210	SE AIDE	-59,543.00	E	7,023.36	0.00	-52,519.64	12	7,023.36
				1	1221 6151 4020 3 12210	SE SALARY NONCERT	-62,500.00	E	7,244.20	0.00	-55,255.80	12	7,120.70
				2	1221 6151 4020 3 12210	SE AIDE	-26,000.00	E	5,433.61	0.00	-20,566.39	21	5,233.61
				C	1221 6151 4020 3 12210	SE AIDE	-88,500.00	E	12,677.81	0.00	-75,822.19	14	12,354.31
				1	1221 6151 4020 4 44100	SE AIDE	-7,000.00	E	0.00	0.00	-7,000.00	0	0.00
				2	1221 6211 1050 3 12210	SE TEACHER	-17,350.00	E	2,627.99	0.00	-14,722.01	15	2,627.99
				2	1221 6211 1050 4 44100	SE TEACHER	-5,500.00	E	0.00	0.00	-5,500.00	0	0.00
				2	1221 6211 4020 3 12210	SE TEACHER	-17,200.00	E	1,369.63	0.00	-15,830.37	8	1,369.63
				2	1221 6211 4020 4 44100	SE TEACHER	-5,500.00	E	0.00	0.00	-5,500.00	0	0.00
				1	1221 6221 1050 3 12210	SE AIDE RET	0.00	E	174.24	0.00	174.24	0	174.24
				2	1221 6221 1050 3 12210	SE AIDE RET	-5,190.00	E	0.00	0.00	-5,190.00	0	0.00
				C	1221 6221 1050 3 12210	SE AIDE RET	-5,190.00	E	174.24	0.00	-5,015.76	3	174.24
				1	1221 6221 4020 3 12210	SE AIDE RET	-4,300.00	E	614.74	0.00	-3,685.26	14	606.27
				2	1221 6221 4020 3 12210	SE AIDE RET	0.00	E	376.49	0.00	376.49	0	357.15
				C	1221 6221 4020 3 12210	SE AIDE RET	-4,300.00	E	991.23	0.00	-3,308.77	23	963.42
				1	1221 6231 1050 3 12210	SE AIDE SOC SEC	0.00	E	276.09	0.00	276.09	0	276.09
				2	1221 6231 1050 3 12210	SE AIDE SOC SEC	-3,700.00	E	139.79	0.00	-3,560.21	4	139.79
				C	1221 6231 1050 3 12210	SE AIDE SOC SEC	-3,700.00	E	415.88	0.00	-3,284.12	11	415.88
				1	1221 6231 4020 3 12210	SE AIDE SOC SEC	-5,487.00	E	526.72	0.00	-4,960.28	10	519.06
				2	1221 6231 4020 3 12210	SE AIDE SOC SEC	0.00	E	210.28	0.00	210.28	0	197.88
				C	1221 6231 4020 3 12210	SE AIDE SOC SEC	-5,487.00	E	737.00	0.00	-4,750.00	13	716.94
				1	1221 6232 1050 3 12210	SE BD PD MEDICARE	0.00	E	22.65	0.00	22.65	0	22.65
				2	1221 6232 1050 3 12210	SE MEDICARE	-2,650.00	E	193.47	0.00	-2,456.53	7	193.47
				C	1221 6232 1050 3 12210	SE MEDICARE	-2,650.00	E	216.12	0.00	-2,433.88	8	216.12
				1	1221 6232 4020 3 12210	SE BD PD MEDICARE	-834.00	E	100.00	0.00	-734.00	12	98.21
				2	1221 6232 4020 3 12210	SE MEDICARE	-2,190.00	E	206.56	0.00	-1,983.44	9	203.66
				C	1221 6232 4020 3 12210	SE MEDICARE	-3,024.00	E	306.56	0.00	-2,717.44	10	301.87
				1	1221 6241 1050 3 12210	SE MEDICAL INSURANCE	0.00	E	855.83	0.00	855.83	0	855.83
				2	1221 6241 1050 3 12210	SE TEACHER INSURANCE	-15,668.00	E	1,762.00	0.00	-13,906.00	11	1,762.00
				C	1221 6241 1050 3 12210	SE TEACHER INSURANCE	-15,668.00	E	2,617.83	0.00	-13,050.17	17	2,617.83
				2	1221 6241 1050 4 44100	SE TEACHER INSURANCE	-5,500.00	E	0.00	0.00	-5,500.00	0	0.00
				1	1221 6241 4020 3 12210	SE MEDICAL INSURANCE	-10,738.00	E	2,618.60	0.00	-8,119.40	24	2,618.60
				2	1221 6241 4020 3 12210	SE TEACHER INSURANCE	-16,050.00	E	1,776.80	0.00	-14,273.20	11	1,776.80
				C	1221 6241 4020 3 12210	SE TEACHER INSURANCE	-26,788.00	E	4,395.40	0.00	-22,392.60	16	4,395.40
				2	1221 6241 4020 4 44100	SE TEACHER INSURANCE	-5,500.00	E	0.00	0.00	-5,500.00	0	0.00
				1	1221 6261 1050 3 12210	SE WORKMENS COMP	-1,782.00	E	0.00	0.00	-1,782.00	0	0.00
				1	1221 6261 4020 3 12210	SE WORKMENS COMP	-1,782.00	E	0.00	0.00	-1,782.00	0	0.00
				1	1221 6391 1050 3 12210	SE PURCHASE SERVICES	-2,000.00	E	123.90	0.00	-1,876.10	6	30.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				1	1221 6391 4020 3 12210	SE PURCHASE SERVICES	-2,000.00	E	488.91	0.00	-1,511.09	24	245.00
				1	1221 6411 1050 1 12210	SE SUPPLIES-LOCAL	-300.00	E	0.00	0.00	-300.00	0	0.00
				1	1221 6411 1050 3 12210	SE SUPPLIES HS	-2,000.00	E	1,340.87	0.00	-659.13	67	123.00
				1	1221 6411 4020 3 12210	SE SUPPLIES ELEM	-2,000.00	E	1,293.15	0.00	-706.85	65	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				1	1221 6411.41 1050 4 44100	SE SUPPLIES	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
				1	1221 6411.41 4020 4 44100	SE SUPPLIES	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
				1	1221 6412 1050 3 12210	SE TECH SUPPLIES	-1,500.00	E	1,045.99	0.00	-454.01	70	175.99
				1	1221 6412 4020 3 12210	SE TECH SUPPLIES	-1,500.00	E	1,045.99	0.00	-454.01	70	175.99
					SUB TOTAL	-611,034.00		58,833.07	0.00	-552,200.93	10		53,868.18
*** FUNCTION 1224 :													
				2	1224 6111 4020 4 44100	SE SALARY	-1,600.00	E	0.00	0.00	-1,600.00	0	0.00
					SUB TOTAL	-1,600.00		0.00	0.00	-1,600.00	0		0.00
*** FUNCTION 1231 :													
*** FUNCTION 1251 : TITLE 1													
				2	1251 6111.51 4020 4 45100	TITLE I/SALARY FED	-66,500.00	E	5,541.67	0.00	-60,958.33	8	5,541.67
				1	1251 6151.51 4020 4 45100	TITLE I/SUPPORT	-27,000.00	E	3,928.38	0.00	-23,071.62	15	3,928.38
				2	1251 6211.51 4020 4 45100	TITLE I TEACH RETIRE	-9,644.00	E	865.17	0.00	-8,778.83	9	865.17
				1	1251 6221.51 4020 4 45100	TITLE I FED NON T	-2,000.00	E	299.81	0.00	-1,700.19	15	299.81
				1	1251 6231.51 4020 4 45100	TITLE I FED MAT	-2,000.00	E	233.03	0.00	-1,766.97	12	233.03
				1	1251 6232.51 4020 4 45100	TITLE I NONTEA	-500.00	E	54.49	0.00	-445.51	11	54.49
				2	1251 6232.51 4020 4 45100	TITLE I MEDICARE	-964.00	E	79.28	0.00	-884.72	8	79.28
				C	1251 6232.51 4020 4 45100	TITLE I MEDICARE	-1,464.00	E	133.77	0.00	-1,330.23	9	133.77
				1	1251 6241.51 4020 4 45100	TITLE 1/INSURANCE	-6,000.00	E	444.20	0.00	-5,555.80	7	444.20
				2	1251 6241.51 4020 4 45100	TITLE I/INSURANCE	-6,026.00	E	431.60	0.00	-5,594.40	7	431.60
				C	1251 6241.51 4020 4 45100	TITLE I/INSURANCE	-12,026.00	E	875.80	0.00	-11,150.20	7	875.80
				1	1251 6411.51 4020 4 45100	TITLE I/SUPPLIES FED	-58,393.00	E	28,666.37	0.00	-29,726.63	49	0.00
					SUB TOTAL	-179,027.00		40,544.00	0.00	-138,483.00	23		11,877.63
*** FUNCTION 1295 :													
*** FUNCTION 1300 :													
*** FUNCTION 1321 :													
				2	1321 6111 1050 3	BUSINESS EDU SALARY	-26,313.00	E	2,708.33	0.00	-23,604.67	10	2,708.33
				2	1321 6111 1050 4 33203	BUSINESS EDU SALARY	-1,187.00	E	0.00	0.00	-1,187.00	0	0.00
				2	1321 6111 1050 4 42701	CARL PERKINS SALARY	-5,000.00	E	0.00	0.00	-5,000.00	0	0.00
				2	1321 6211 1050 3	BUSINESS ED RETIRE	-5,490.00	E	456.80	0.00	-5,033.20	8	456.80
				2	1321 6232 1050 3	BUSINESS ED MEDICARE	-430.00	E	37.88	0.00	-392.12	9	37.88
				2	1321 6241 1050 3	BUSINESS ED MED	-5,330.00	E	444.20	0.00	-4,885.80	8	444.20
				1	1321 6411 1050 2	BUSINESS ED SUPPLIES	-4,000.00	E	1,625.00	0.00	-2,375.00	41	0.00
					SUB TOTAL	-47,750.00		5,272.21	0.00	-42,477.79	11		3,647.21
*** FUNCTION 1331 :													
				2	1331 6111 1050 3	FACS SALARY	-42,038.00	E	3,702.08	0.00	-38,335.92	9	3,602.08
				2	1331 6111 1050 4 33204	FACS SALARY	-1,187.00	E	0.00	0.00	-1,187.00	0	0.00
				2	1331 6211 1050 3	FACS TEACHER RETIRE	-7,050.00	E	600.89	0.00	-6,449.11	9	586.39
				2	1331 6232 1050 3	FACS MEDICARE	-562.00	E	48.51	0.00	-513.49	9	47.06
				2	1331 6241 1050 3	FACS MEDICAL	-5,330.00	E	444.20	0.00	-4,885.80	8	444.20
				1	1331 6411 1050 2	FACS SUPPLIES	-4,500.00	E	51.86	0.00	-4,448.14	1	51.86
					SUB TOTAL	-60,667.00		4,847.54	0.00	-55,819.46	8		4,731.59
*** FUNCTION 1361 :													
				2	1361 6111 1050 3	INDUSTRIAL ARTS SAL	-41,309.00	E	6,067.42	0.00	-35,241.58	15	6,067.42
				2	1361 6211 1050 3	INDUSTRIAL ART	-6,800.00	E	1,007.96	0.00	-5,792.04	15	1,007.96
				2	1361 6232 1050 3	INDUSTRIAL ARTS MED	-500.00	E	79.47	0.00	-420.53	16	79.47
				2	1361 6241 1050 3	INDUSTRIAL ART MED	-5,330.00	E	888.40	0.00	-4,441.60	17	888.40
				1	1361 6411 1050 2	INDUSTRIAL ARTS	-8,000.00	E	5,118.15	0.00	-2,881.85	64	619.98
					SUB TOTAL	-61,939.00		13,161.40	0.00	-48,777.60	21		8,663.23
*** FUNCTION 1411 : STUDENT ACTIVITIES													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				2	1411 6111 1050 3	SA ACTIVITIES	-31,375.00	E	2,930.90	0.00	-28,444.10	9	2,930.90
				1	1411 6151 1050 1	PT XTRA DU & ACT SAL	-5,000.00	E	0.00	0.00	-5,000.00	0	0.00
				2	1411 6211 1050 3	SA ACTIVITIES	-4,550.00	E	346.87	0.00	-4,203.13	8	346.87
				2	1411 6231 1050 3	SA ACTIVITIES SOC	0.00	E	27.23	0.00	27.23	0	27.23
				2	1411 6232 1050 3	SA ACTIVITIES	-450.00	E	42.50	0.00	-407.50	9	42.50
				1	1411 6343 1050 1	SA ACTIVITIES TRAVEL	-300.00	E	40.00	0.00	-260.00	13	40.00
				1	1411 6411.001 1050 1	SA SENIOR EXP	-100.00	E	26.51	0.00	-73.49	27	26.51
				1	1411 6411.002 1050 1	SA JUNIOR EXP	-100.00	E	0.00	0.00	-100.00	0	0.00
				1	1411 6411.003 1050 1	SA SOPHOMORE CLASS	-100.00	E	0.00	0.00	-100.00	0	0.00
				1	1411 6411.004 1050 1	SA FRESHMAN CLASS	-100.00	E	0.00	0.00	-100.00	0	0.00
				1	1411 6411.005 1050 1	SA EIGHTH GRADE	-100.00	E	0.00	0.00	-100.00	0	0.00
				1	1411 6411.006 1050 1	SA SEVENTH GRADE	-100.00	E	0.00	0.00	-100.00	0	0.00
				1	1411 6411.007 1050 1	SA IND ARTS	-10,000.00	E	2,481.26	0.00	-7,518.74	25	2,481.26
				1	1411 6411.011 1050 1	SA STUDENT COUNCIL	-7,500.00	E	3,277.70	0.00	-4,222.30	44	1,155.17
				1	1411 6411.012 1050 1	SA MOGUL YEARBOOK	-8,500.00	E	7,276.12	0.00	-1,223.88	86	7,276.12
				1	1411 6411.013 1050 1	SA FCCLA	-1,500.00	E	117.63	0.00	-1,382.37	8	117.63
				1	1411 6411.014 1050 1	SA FBLA	-5,000.00	E	811.00	0.00	-4,189.00	16	811.00
				1	1411 6411.016 1050 1	SA PEP CLUB	-1,000.00	E	0.00	0.00	-1,000.00	0	0.00
				1	1411 6411.017 1050 1	SA MUSIC/CHORUS	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
				1	1411 6411.021 1050 1	SA BETA CLUB	-4,000.00	E	181.00	0.00	-3,819.00	5	0.00
				1	1411 6411.023 1050 1	SA FRENCH CLUB	-500.00	E	588.90	0.00	88.90	118	588.90
				1	1411 6411.029 4020 1	SA ELEM PRINCIPAL	-500.00	E	319.20	0.00	-180.80	64	205.05
				1	1411 6411.030 1050 1	SA FLOWER FUND	-150.00	E	136.50	0.00	-13.50	91	67.50

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				1	1411 6411.034 4020 1	SA TEAM	-10,000.00	E	876.87	0.00	-9,123.13	9	300.00
				1	1411 6411.037 1050 1	SA HS PRINCIPAL	-500.00	E	0.00	0.00	-500.00	0	0.00
				1	1411 6411.043 4020 1	SA ELEM MUSIC/BAND	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
				1	1411 6411.047 1050 1	SA LIBRARY	-4,000.00	E	-16.00	0.00	-4,016.00	0	0.00
				1	1411 6411.047 4020 1	SA LIBRARY	-4,000.00	E	1,979.82	0.00	-2,020.18	49	1,979.82
				1	1411 6411.049 1050 1	SA HOME EC PROJECTS	-250.00	E	0.00	0.00	-250.00	0	0.00
				1	1411 6411.060 1050 1	SA PROM	-5,000.00	E	400.00	0.00	-4,600.00	8	0.00
				1	1411 6411.066 1050 1	AWARDSLETTERS ETC.	-6,500.00	E	1,328.74	0.00	-5,171.26	20	332.72
				1	1411 6411.066 4020 1	AWARDSLETTERS ETC.	-1,120.00	E	0.00	0.00	-1,120.00	0	0.00
				1	1411 6411.069 1050 1	WAYNE PRESSLEY	-300.00	E	300.00	0.00	0.00	100	0.00
				1	1411 6411.070 1050 1	SR. CITIZENS ACCT	-1,600.00	E	0.00	0.00	-1,600.00	0	0.00
				1	1411 6411.073 4020 1	ELEMENTARY YEARBOOK	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
				1	1411 6411.075 1050 1	SA FCA	-700.00	E	0.00	0.00	-700.00	0	0.00
				1	1411 6411.077 1050 1	SA ART CLUB	-1,000.00	E	0.00	0.00	-1,000.00	0	0.00
				1	1411 6411.081 4020 1	ELEM PLAYGROUND	-1,430.00	E	1,197.71	0.00	-232.29	84	0.00
				1	1411 6411.082 1050 1	GYM RENOVATION	-4,050.00	E	0.00	0.00	-4,050.00	0	0.00
				1	1411 6411.083 1050 1	SA 5K RUN	-2,500.00	E	0.00	0.00	-2,500.00	0	0.00
				1	1411 6411.085 1050 1	JOURNALISM FUND	-500.00	E	0.00	0.00	-500.00	0	0.00
				1	1411 6411.088 1050 1	INDUSTRIAL ARTS CLUB	-15,000.00	E	4,052.82	0.00	-10,947.18	27	4,052.82
				1	1411 6411.089 1050 1	SA LIFT A THON	-1,000.00	E	0.00	0.00	-1,000.00	0	0.00
				1	1411 6411.115 1050 1	SA ATHLETIC BANQUET	-1,000.00	E	0.00	0.00	-1,000.00	0	0.00
				1	1411 6411.148 4020 1	SA ELEM PE	-1,649.00	E	0.00	0.00	-1,649.00	0	0.00
				SUB TOTAL			-149,024.00	28,723.28	0.00	-120,300.72	19		22,782.00
*** FUNCTION 1421 : SCHOOL-SPONSORED ATHLETIC													
				2	1421 6111 1050 3	COACHING STIPEND	-90,000.00	E	7,798.97	0.00	-82,201.03	9	6,507.31
				2	1421 6211 1050 3	COACHING RETIREMENT	-13,050.00	E	952.87	0.00	-12,097.13	7	864.27
				1	1421 6231 1050 3	COACHING SOCIAL SEC	-1,000.00	E	36.17	0.00	-963.83	4	36.17
				2	1421 6231 1050 3	COACHING SOCIAL SEC	-1,000.00	E	144.42	0.00	-855.58	14	64.34
				C	1421 6231 1050 3	COACHING SOCIAL SEC	-2,000.00	E	180.59	0.00	-1,819.41	9	100.51
				2	1421 6232 1050 3	COACHING MEDICARE	-1,500.00	E	113.06	0.00	-1,386.94	8	94.34

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				1	1421 6319 1050 1	SA ATHLETIC	-25,000.00	E	10,915.00	0.00	-14,085.00	44	3,125.00
				1	1421 6343 1050 1	SA ATHLETIC TRAVEL	-14,000.00	E	919.12	0.00	-13,080.88	7	644.09
				1	1421 6371 1050 1	SA ATHLETIC	-5,000.00	E	4,424.20	0.00	-575.80	88	610.00
				1	1421 6411.008 1050 1	SA ATHLETIC MISC.	-5,000.00	E	1,976.61	0.00	-3,023.39	40	610.86
				1	1421 6411.010 1050 1	SA ATH.CONCESSION	-16,000.00	E	4,458.06	0.00	-11,541.94	28	3,255.97
				1	1421 6411.025 1050 1	SA ATH GATE	-15,000.00	E	2,394.35	0.00	-12,605.65	16	1,806.50
				1	1421 6411.032 1050 1	SA CHEERLEADERS	-4,000.00	E	3,015.00	0.00	-985.00	75	2,615.00
				1	1421 6411.036 1050 1	SA ATHLETIC EQUIP	-8,000.00	E	0.00	0.00	-8,000.00	0	0.00
				1	1421 6411.038 1050 1	SA JR HIGH CHEER	-500.00	E	0.00	0.00	-500.00	0	0.00
				1	1421 6411.053 1050 1	FOOTBALL	-22,500.00	E	7,398.42	0.00	-15,101.58	33	202.22
				1	1421 6411.055 1050 1	BASKETBALL BOYS	-2,000.00	E	2,397.45	0.00	397.45	120	202.45
				1	1421 6411.056 1050 1	TRACK BOYS & GIRLS	-2,500.00	E	489.18	0.00	-2,010.82	20	489.18
				1	1421 6411.057 1050 1	BASEBALL	-5,000.00	E	0.00	0.00	-5,000.00	0	0.00
				1	1421 6411.059 1050 1	BASKETBALL-GIRLS	-2,000.00	E	256.00	0.00	-1,744.00	13	256.00
				1	1421 6411.061 1050 1	SOFTBALL	-2,500.00	E	1,891.30	0.00	-608.70	76	39.00
				1	1421 6411.096 1050 1	SA CROSS COUNTRY	-1,500.00	E	700.00	0.00	-800.00	47	780.00
				1	1421 6411.100 1050 1	BOYS BSKTBL	0.00	E	68.80	0.00	68.80	0	68.80
				1	1421 6411.110 1050 1	SA CHEERLEADER	0.00	E	-925.25	0.00	-925.25	0	-1,881.10
				SUB TOTAL			-237,050.00	49,423.73	0.00	-187,626.27	21		20,390.40
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION TO OTHER DIST'S													
				2	1911 6311 1050 3	TUITION TO OTHER	-5,000.00	E	4,159.54	0.00	-840.46	83	0.00
				SUB TOTAL			-5,000.00	4,159.54	0.00	-840.46	83		0.00
*** FUNCTION 1921 : TUITION TO AREA VOC SCHLS													
				2	1921 6311 1050 3	TU AREA VOC TUIT	-30,000.00	E	0.00	0.00	-30,000.00	0	0.00
				SUB TOTAL			-30,000.00	0.00	0.00	-30,000.00	0		0.00
*** FUNCTION 1930 :													
*** FUNCTION 1931 :													
				2	1931 6311 1050 3	TUITION HANDICAPPED	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
				SUB TOTAL			-2,000.00	0.00	0.00	-2,000.00	0		0.00
*** FUNCTION 1940 :													
*** FUNCTION 2100 :													
*** FUNCTION 2110 :													
*** FUNCTION 2112 :													
*** FUNCTION 2113 :													
*** FUNCTION 2120 :													
*** FUNCTION 2121 :													
*** FUNCTION 2122 : GUIDANCE COUNSELOR													
				2	2122 6111 1050 3	GU CERTIFIED SALARY	-53,492.00	E	4,581.04	0.00	-48,910.96	9	4,381.04
				2	2122 6111 4020 3	GU CERTIFIED SALARY	-47,175.00	E	3,931.25	0.00	-43,243.75	8	3,931.25
				2	2122 6141 1050 3	GU UNUSED SICK PAY	-813.00	E	0.00	0.00	-813.00	0	0.00
				2	2122 6211 1050 3	GU TEACHER	-8,529.00	E	728.34	0.00	-7,800.66	9	699.34
				2	2122 6211 4020 3	GU TEACHER	-7,613.00	E	634.12	0.00	-6,978.88	8	634.12
				2	2122 6232 1050 3	GU MEDICARE	-700.00	E	63.09	0.00	-636.91	9	60.19

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				2	2122 6232 4020 3	GU MEDICARE	-620.00	E	55.03	0.00	-564.97	9	55.03
				2	2122 6241 1050 3	GU MEDICAL INSURANCE	-5,330.00	E	444.20	0.00	-4,885.80	8	444.20
				2	2122 6241 4020 3	GU MEDICAL INSURANCE	-5,330.00	E	444.20	0.00	-4,885.80	8	444.20
				1	2122 6391 1050 2	GU PURCHASED SERVICE	0.00	E	375.00	0.00	375.00	0	0.00
				1	2122 6411 1050 2	GUIDANCE SUPPLIES	-7,500.00	E	660.97	0.00	-6,839.03	9	345.97
				1	2122 6411 4020 2	GUIDANCE SUPPLIES	-3,000.00	E	0.00	0.00	-3,000.00	0	0.00
				SUB TOTAL			-140,102.00	11,917.24	0.00	-128,184.76	9		10,995.34
*** FUNCTION 2125 :													
				2	2125 6111 1050 1	MOSIS COOR SALARY	-1,500.00	E	125.00	0.00	-1,375.00	8	125.00
				2	2125 6111 4020 1	MOSIS COOR SALARY	-1,500.00	E	125.00	0.00	-1,375.00	8	125.00
				2	2125 6211 1050 1	MOSIS RETIREMENT	-103.00	E	8.58	0.00	-94.42	8	8.58

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				2	2125 6211 4020 1	MOSIS RETIREMENT	-103.00	E	8.58	0.00	-94.42	8	8.58
				2	2125 6231 1050 1	MOSIS SOC SEC	-95.00	E	7.75	0.00	-87.25	8	7.75
				2	2125 6231 4020 1	MOSIS SOC SEC	-95.00	E	7.75	0.00	-87.25	8	7.75
				2	2125 6232 1050 1	MOSIS MEDICARE	-20.00	E	1.81	0.00	-18.19	9	1.81
				2	2125 6232 4020 1	MOSIS MEDICARE	-20.00	E	1.81	0.00	-18.19	9	1.81
				SUB TOTAL			-3,436.00	286.28	0.00	-3,149.72	8		286.28
*** FUNCTION 2130 :													
*** FUNCTION 2131 :													
*** FUNCTION 2134 : SCHOOL NURSE													
				2	2134 6151 1050 3	NU SALARY NONCERT	-32,000.00	E	8,041.66	0.00	-23,958.34	25	2,708.33
				1	2134 6151 4020 1	NU SALARY NONCERT	-30,000.00	E	5,377.76	0.00	-24,622.24	18	4,551.26
				1	2134 6161 4020 1	NU SUBSTITUTE	-8,000.00	E	2,351.25	0.00	-5,648.75	29	2,216.25
				2	2134 6221 1050 3	NU NON TEA	-2,561.00	E	642.62	0.00	-1,918.38	25	216.11
				1	2134 6221 4020 1	NU NON TEA	-2,424.00	E	399.23	0.00	-2,024.77	16	342.54
				2	2134 6231 1050 3	NU SOC SEC	-2,016.00	E	463.71	0.00	-1,552.29	23	156.29
				1	2134 6231 4020 1	NU SOC SEC	-1,892.00	E	468.20	0.00	-1,423.80	25	408.58
				2	2134 6232 1050 3	NU BD PD MEDICARE	-435.00	E	108.44	0.00	-326.56	25	36.55
				1	2134 6232 4020 1	NU BD PD MEDICARE	-443.00	E	109.49	0.00	-333.51	25	95.56
				2	2134 6241 1050 3	NU MEDICAL INSURANCE	-5,330.00	E	1,332.60	0.00	-3,997.40	25	444.20
				1	2134 6241 4020 1	NU MEDICAL INSURANCE	-5,330.00	E	444.20	0.00	-4,885.80	8	444.20
				1	2134 6391 1050 2	NU PURCHASE SERVICE	-500.00	E	400.00	0.00	-100.00	80	400.00
				1	2134 6391 4020 2	NU PURCHASE SERVICE	-500.00	E	225.25	0.00	-274.75	45	83.50
				1	2134 6411 1050 2	NU GEN SUPPLIES	-1,500.00	E	651.49	0.00	-848.51	43	8.96
				1	2134 6411 4020 2	NU GEN SUPPLIES	-1,500.00	E	934.67	0.00	-565.33	62	0.00
				SUB TOTAL			-94,431.00	21,950.57	0.00	-72,480.43	23		12,112.33
*** FUNCTION 2142 :													
*** FUNCTION 2151 :													
				2	2151 6111 1050 3 12210	SPEECH PATH SALARY	-26,545.00	E	4,211.87	0.00	-22,333.13	16	4,211.87
				2	2151 6111 4020 3 12210	SPEECH PATH SALARY	-26,545.00	E	4,211.87	0.00	-22,333.13	16	4,211.87
				2	2151 6211 1050 3 12210	SPEECH PATH	-4,221.00	E	641.53	0.00	-3,579.47	15	641.53
				2	2151 6211 4020 3 12210	SPEECH PATH	-4,221.00	E	641.53	0.00	-3,579.47	15	641.53
				2	2151 6232 1050 3 12210	SPEECH PATH MEDICARE	-350.00	E	58.24	0.00	-291.76	17	58.24
				2	2151 6232 4020 3 12210	SPEECH PATH MEDICARE	-350.00	E	61.07	0.00	-288.93	17	61.07
				2	2151 6241 1050 3 12210	SPEECH PATH MED INS	-2,563.00	E	213.60	0.00	-2,349.40	8	213.60
				2	2151 6241 4020 3 12210	SPEECH PATH MED INS	-2,563.00	E	213.60	0.00	-2,349.40	8	213.60
				1	2151 6411 1050 3 12210	SE SPEECH SUPPLIES	0.00	E	56.93	0.00	56.93	0	0.00
				1	2151 6411 4020 3 12210	SE SPEECH SUPPLIES	0.00	E	56.92	0.00	56.92	0	0.00
				SUB TOTAL			-67,358.00	10,367.16	0.00	-56,990.84	15		10,253.31
*** FUNCTION 2152 :													
				1	2152 6311 1050 3 12210	SPEECH INSTR	-515.00	E	0.00	0.00	-515.00	0	0.00
				1	2152 6311 4020 3 12210	SPEECH INSTR	-515.00	E	0.00	0.00	-515.00	0	0.00
				1	2152 6391 1050 3 12210	SE SPEECH PURCH SERV	-3,994.00	E	531.25	0.00	-3,462.75	13	531.25
				1	2152 6391 4020 3 12210	SE SPEECH PURCH SERV	-5,330.00	E	1,764.00	0.00	-3,566.00	33	1,424.00
				1	2152 6391 4020 4 44100	SE SPEECH PURCH SERV	-5,000.00	E	127.91	0.00	-4,872.09	3	0.00
				1	2152 6391.100 4020 4 40200	SE SPEECH PU	-3,326.00	E	0.00	0.00	-3,326.00	0	0.00
				SUB TOTAL			-18,680.00	2,423.16	0.00	-16,256.84	13		1,955.25
*** FUNCTION 2162 :													
				1	2162 6391 1050 3 12210	SE OCCUPATIONAL PUR	-858.00	E	0.00	0.00	-858.00	0	0.00
				1	2162 6391 4020 3 12210	SE OCCUPATIONAL PUR	-21,268.00	E	2,800.00	0.00	-18,468.00	13	2,502.50
				1	2162 6391 4020 4 44100	SE OCCUPATIONAL	-15,000.00	E	0.00	0.00	-15,000.00	0	0.00
				1	2162 6391.100 4020 4 40200	SE OT PURCH MEDICAID	-5,522.00	E	0.00	0.00	-5,522.00	0	0.00
				1	2162 6411 1050 3 12210	SE OCCUPATIONAL SUPL	-360.00	E	0.00	0.00	-360.00	0	0.00
				1	2162 6411 4020 3 12210	SE OCCUPATIONAL SUPL	-570.00	E	835.88	0.00	265.88	147	0.00
				SUB TOTAL			-43,578.00	3,635.88	0.00	-39,942.12	8		2,502.50

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2172 :													
				1	2172 6391 1050 3 12210	SE PHYSICAL THER PUR	-499.00	E	0.00	0.00	-499.00	0	0.00
				1	2172 6391 4020 3 12210	SE PHYSICAL THER PUR	-2,075.00	E	227.50	0.00	-1,847.50	11	227.50
				1	2172 6411 4020 3 12210	SE PHYSICAL THER	-500.00	E	256.95	0.00	-243.05	51	0.00
				SUB TOTAL			-3,074.00	484.45	0.00	-2,589.55	16		227.50
*** FUNCTION 2191 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2210 :													
*** FUNCTION 2211 :													
			2	2211	6111	1050 3 CURRICULUM SALARY	-10,000.00	E	833.33	0.00	-9,166.67	8	833.33
			2	2211	6111	4020 3 CURRICULUM SALARY	-10,000.00	E	833.33	0.00	-9,166.67	8	833.33
			2	2211	6231	1050 3 CURRICULUM SOC SEC	-620.00	E	51.67	0.00	-568.33	8	51.67
			2	2211	6231	4020 3 CURRICULUM SOC SEC	-620.00	E	51.67	0.00	-568.33	8	51.67
			2	2211	6232	1050 3 CURRICULUM MEDICARE	-144.00	E	12.08	0.00	-131.92	8	12.08
			2	2211	6232	4020 3 CURRICULUM MEDICARE	-144.00	E	12.08	0.00	-131.92	8	12.08
			1	2211	6337	1050 1 CURRICULUM TECH R&M	-1,087.00	E	0.00	0.00	-1,087.00	0	0.00
			1	2211	6337	4020 1 CURRICULUM TECH R&M	-1,087.00	E	0.00	0.00	-1,087.00	0	0.00
			1	2211	6411	4020 1 CURRICULUM SUPPLIES	-3,610.00	E	3,602.66	0.00	-7.34	100	0.00
			SUB TOTAL				-27,312.00	5,396.82	0.00	-21,915.18	20		1,794.16
*** FUNCTION 2212 :													
*** FUNCTION 2213 : TITLE I PROFESSIONAL DEV													
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
			2	2214	6111	1050 3 PDC SALARY	-250.00	E	0.00	0.00	-250.00	0	0.00
			2	2214	6111	4020 3 PDC SALARY	-250.00	E	0.00	0.00	-250.00	0	0.00
			2	2214	6121	1050 3 PDC SUBSTITUTES	-4,000.00	E	1,575.00	0.00	-2,425.00	39	1,575.00
			2	2214	6121	4020 3 PDC SUBSTITUTES	-4,000.00	E	2,625.00	0.00	-1,375.00	66	2,625.00
			2	2214	6232	1050 3 PDC BD PD MEDICARE	-4.00	E	0.00	0.00	-4.00	0	0.00
			1	2214	6232	4020 3 PDC BD PD MEDICARE	-4.00	E	0.00	0.00	-4.00	0	0.00
			1	2214	6312	1050 3 PDC INSERVICE	-2,100.00	E	1,752.00	0.00	-348.00	83	1,602.00
			1	2214	6312	4020 3 PDC INSERVICE	-2,100.00	E	2,554.00	0.00	454.00	122	1,790.00
			1	2214	6317	1050 3 PDC DUES/MEMBERSHIP	-275.00	E	0.00	0.00	-275.00	0	0.00
			1	2214	6317	4020 3 PDC DUES/MEMBERSHIP	-275.00	E	0.00	0.00	-275.00	0	0.00
			1	2214	6319	1050 3 PDC TUITION	-3,875.00	E	0.00	0.00	-3,875.00	0	0.00
			1	2214	6319	4020 3 PDC TUITION	-3,875.00	E	0.00	0.00	-3,875.00	0	0.00
			1	2214	6343	1050 3 PDC TRAVEL	-4,000.00	E	1,260.99	0.00	-2,739.01	32	518.32
			1	2214	6343	4020 3 PDC TRAVEL	-4,000.00	E	1,671.86	0.00	-2,328.14	42	579.33
			1	2214	6391	1050 3 PDC PURCHASE SERVICE	0.00	E	1,006.25	0.00	1,006.25	0	0.00
			1	2214	6391	4020 3 PDC PURCHASE SERVICE	0.00	E	1,181.25	0.00	1,181.25	0	0.00
			1	2214	6411	1050 3 PDC SUPPLIES	-1,000.00	E	322.36	0.00	-677.64	32	0.00
			1	2214	6411	4020 3 PDC SUPPLIES	-1,000.00	E	758.74	0.00	-241.26	76	448.48
			SUB TOTAL				-31,008.00	14,707.45	0.00	-16,300.55	47		9,138.13
*** FUNCTION 2215 :													
*** FUNCTION 2216 :													
*** FUNCTION 2217 :													
*** FUNCTION 2218 :													
*** FUNCTION 2219 :													
*** FUNCTION 2220 :													
*** FUNCTION 2221 :													
*** FUNCTION 2222 : LIBRARY													
			2	2222	6111	1050 3 LB CERTIFIED SALARY	-19,995.00	E	1,666.19	0.00	-18,328.81	8	1,666.19
			2	2222	6111	4020 3 LB CERTIFIED SALARY	-19,995.00	E	1,666.19	0.00	-18,328.81	8	1,666.19
			2	2222	6141	1050 3 LB UNUSED SICK LEAVE	-175.00	E	175.00	0.00	0.00	100	0.00
			1	2222	6151	1050 1 LB SALARY NONCERT	-6,625.00	E	939.84	0.00	-5,685.16	14	939.84
			1	2222	6151	4020 1 LB SALARY NONCERT	-6,625.00	E	939.84	0.00	-5,685.16	14	939.84
			2	2222	6211	1050 3 LB TEACHER	-3,275.00	E	259.97	0.00	-3,015.03	8	259.97
			2	2222	6211	4020 3 LB TEACHER	-3,275.00	E	287.31	0.00	-2,987.69	9	287.31

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			1	2222	6221	1050 1 LB NON TEA	-463.00	E	64.47	0.00	-398.53	14	64.47
			1	2222	6221	4020 1 LB NON TEA	-463.00	E	65.64	0.00	-397.36	14	65.64
			1	2222	6231	1050 1 LB SOC SEC	-630.00	E	58.27	0.00	-571.73	9	58.27
			1	2222	6231	4020 1 LB SOC SEC	-630.00	E	54.53	0.00	-575.47	9	54.53
			1	2222	6232	1050 1 LB BD PD MEDICARE	-130.00	E	13.63	0.00	-116.37	10	13.63
			2	2222	6232	1050 3 LB MEDICARE	-277.00	E	25.60	0.00	-251.40	9	23.06
			1	2222	6232	4020 1 LB BD PD MEDICARE	-130.00	E	12.75	0.00	-117.25	10	12.75
			2	2222	6232	4020 3 LB MEDICARE	-277.00	E	24.16	0.00	-252.84	9	24.16
			1	2222	6241	1050 1 LB MEDICAL INSURANCE	-115.00	E	0.00	0.00	-115.00	0	0.00
			2	2222	6241	1050 3 LB MEDICAL INSURANCE	-2,589.00	E	222.10	0.00	-2,366.90	9	222.10
			1	2222	6241	4020 1 LB MEDICAL INSURANCE	-115.00	E	19.20	0.00	-95.80	17	19.20
			2	2222	6241	4020 3 LB MEDICAL INSURANCE	-2,589.00	E	222.10	0.00	-2,366.90	9	222.10
			1	2222	6412	1050 2 LB AUDIO VISUAL	-4,500.00	E	4,289.25	0.00	-210.75	95	988.00
			1	2222	6412	4020 2 LB AUDIO VISUAL	-5,100.00	E	4,646.40	0.00	-453.60	91	456.40
			1	2222	6431	1050 2 LB FREE TEXTBOOK	-8,300.00	E	5,366.52	0.00	-2,933.48	65	0.00
			1	2222	6431	4020 2 LB FREE TEXTBOOK	-8,800.00	E	3,123.92	0.00	-5,676.08	35	0.00
			1	2222	6451	1050 2 PERIODICALS	-650.00	E	0.00	0.00	-650.00	0	0.00
			1	2222	6451	4020 2 PERIODICALS	-650.00	E	0.00	0.00	-650.00	0	0.00
			SUB TOTAL				-96,373.00	24,142.88	0.00	-72,230.12	25		7,983.65
*** FUNCTION 2223 :													
*** FUNCTION 2225 : TECHNOLOGY COORDINATOR													
			1	2225	6391	1050 2 TEC COOR PURCHASE	-31,500.00	E	10,805.00	0.00	-20,695.00	34	3,613.00
			1	2225	6391	4020 2 TEC COOR PURCHASE	-31,500.00	E	10,617.50	0.00	-20,882.50	34	3,425.50
			1	2225	6411	1050 2 TEC COOR SUPPLIES	-10,000.00	E	816.13	0.00	-9,183.87	8	0.00
			1	2225	6411	4020 2 TEC COOR SUPPLIES	-10,000.00	E	0.00	0.00	-10,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				4	2225 6541 4020 1	TEC COOR EQUIPMENT	-3,000.00	E	0.00	0.00	-3,000.00	0	0.00
				SUB TOTAL			-86,000.00	22,238.63	0.00	-63,761.37	26		7,038.50
*** FUNCTION 2252 :													
*** FUNCTION 2293 :													
*** FUNCTION 2310 :													
*** FUNCTION 2311 : BOARD OF EDUCATION													
				1	2311 6151 1	BD SECRETARY SALARY	-3,500.00	E	875.01	0.00	-2,624.99	25	291.67
				1	2311 6315 1	BD AUDIT	-10,500.00	E	6,500.00	0.00	-4,000.00	62	6,500.00
				1	2311 6317 1	BD LEGAL SERVICE	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
				1	2311 6318 1	BD ELECTION SERVICES	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
				1	2311 6352 1	BD LIABILITY INS	-6,949.00	E	0.00	0.00	-6,949.00	0	0.00
				1	2311 6353 1	BD TREASURER BOND	-100.00	E	0.00	0.00	-100.00	0	0.00
				1	2311 6362 1	BD ADVERTISING	-1,000.00	E	-52.01	0.00	-1,052.01	5	0.00
				1	2311 6371 1	BD DUES FEES	-5,300.00	E	4,544.00	0.00	-756.00	86	0.00
				1	2311 6391 2	BD PURCHASE SERVICE	-100.00	E	0.00	0.00	-100.00	0	0.00
				1	2311 6411 2	BD GENERAL SUPPLIES	-6,500.00	E	7.80	0.00	-6,492.20	0	7.80
				SUB TOTAL			-37,949.00	11,874.80	0.00	-26,074.20	31		6,799.47
*** FUNCTION 2320 :													
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
				2	2321 6111 3	EA CERTIFIED SALARY	-102,394.00	E	25,598.49	0.00	-76,795.51	25	8,532.83
				2	2321 6211 3	EA TEACHER	-15,620.00	E	3,904.05	0.00	-11,715.95	25	1,301.35
				2	2321 6232 3	EA MEDICARE	-1,450.00	E	357.21	0.00	-1,092.79	25	119.07
				2	2321 6241 3	EA MEDICAL INSURANCE	-5,330.00	E	1,332.60	0.00	-3,997.40	25	444.20
				1	2321 6319 1	EA PROFESSIONAL SVC	-10,500.00	E	3,776.00	0.00	-6,724.00	36	0.00
				1	2321 6337 1	EA TECH R & M	-175.00	E	175.00	0.00	0.00	100	0.00
				1	2321 6343 1	EA TRAVEL	-765.00	E	0.00	0.00	-765.00	0	0.00
				1	2321 6371 2	EA MEMBERSHIP DUES	-2,253.00	E	1,760.00	0.00	-493.00	78	1,260.00
				1	2321 6411 2	EA GEN SUPPLIES	-655.00	E	167.83	0.00	-487.17	26	127.48
				SUB TOTAL			-139,142.00	37,071.18	0.00	-102,070.82	27		11,784.93

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2329 :													
				2	2329 6111 1050 3 12210	SE DIRECTOR	-1,601.00	E	800.19	0.00	-800.81	50	266.73
				2	2329 6111 4020 3 12210	SE DIRECTOR	-1,601.00	E	800.19	0.00	-800.81	50	266.73
				1	2329 6151 3 12210	SE SECRETARY	-15,000.00	E	1,250.00	0.00	-13,750.00	8	1,250.00
				2	2329 6211 1050 3 12210	SE DIRECTOR	-232.00	E	116.04	0.00	-115.96	50	38.68
				2	2329 6211 4020 3 12210	SE DIRECTOR	-232.00	E	201.79	0.00	-30.21	87	124.43
				1	2329 6221 3 12210	SE SECRETARY	-1,029.00	E	0.00	0.00	-1,029.00	0	0.00
				1	2329 6231 3 12210	SE SECRETARY SOC SEC	-945.00	E	77.50	0.00	-867.50	8	77.50
				1	2329 6232 3 12210	SE SECRETARY	-195.00	E	18.13	0.00	-176.87	9	18.13
				2	2329 6232 1050 3 12210	SE DIRECTOR MEDICARE	-22.00	E	11.61	0.00	-10.39	53	3.87
				2	2329 6232 4020 3 12210	SE DIRECTOR MEDICARE	-22.00	E	11.61	0.00	-10.39	53	3.87
				SUB TOTAL			-20,879.00	3,287.06	0.00	-17,591.94	16		2,049.94
*** FUNCTION 2400 :													
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
				2	2411 6111 1050 3	BL CERTIFIED SALARY	-66,381.00	E	16,595.46	0.00	-49,785.54	25	5,531.82
				2	2411 6111 4020 3	BL CERTIFIED SALARY	-69,476.00	E	16,643.28	0.00	-52,832.72	24	5,547.76
				2	2411 6141 1050 3	BL UNUSED SICK PAY	0.00	E	162.50	0.00	162.50	0	0.00
				1	2411 6151 1050 1	BL SALARY NONCERT	-28,861.00	E	7,492.74	0.00	-21,368.26	26	2,722.58
				1	2411 6151 4020 1	BL SALARY NONCERT	-25,000.00	E	6,249.99	0.00	-18,750.01	25	2,083.33
				1	2411 6171 1050 3	BL UNUSED SICK PAY	-938.00	E	0.00	0.00	-938.00	0	0.00
				2	2411 6211 1050 3	BL TEACHER	-10,370.00	E	2,591.22	0.00	-7,778.78	25	863.74
				2	2411 6211 4020 3	BL TEACHER	-10,850.00	E	2,605.56	0.00	-8,244.44	24	868.52
				1	2411 6221 1050 1	BL NON TEA	-425.00	E	23.15	0.00	-401.85	5	23.15
				1	2411 6221 4020 1	BL NON TEA	-4,788.00	E	1,014.06	0.00	-3,773.94	21	338.02
				1	2411 6231 1050 1	BL SOC SEC	-1,818.00	E	432.95	0.00	-1,385.05	24	158.27
				1	2411 6231 4020 1	BL SOC SEC	-1,575.00	E	385.26	0.00	-1,189.74	24	128.42
				1	2411 6232 1050 1	BL NONTEA BDPD	-400.00	E	96.36	0.00	-303.64	24	32.12
				2	2411 6232 1050 3	BL MEDICARE	-932.00	E	245.09	0.00	-686.91	26	84.17
				1	2411 6232 4020 1	BL NONTEA BDPD	-325.00	E	90.09	0.00	-234.91	28	30.03
				2	2411 6232 4020 3	BL MEDICARE	-950.00	E	235.86	0.00	-714.14	25	78.62
				1	2411 6241 1050 1	BL MEDICAL INSURANCE	-5,330.00	E	1,332.60	0.00	-3,997.40	25	444.20
				2	2411 6241 1050 3	BL MEDICAL INSURANCE	-5,126.00	E	1,281.60	0.00	-3,844.40	25	427.20
				1	2411 6241 4020 1	BL MEDICAL INSURANCE	-230.00	E	57.60	0.00	-172.40	25	19.20
				2	2411 6241 4020 3	BL MEDICAL INSURANCE	-5,330.00	E	1,332.60	0.00	-3,997.40	25	444.20
				1	2411 6343 1050 1	BL TRAVEL	-500.00	E	0.00	0.00	-500.00	0	0.00
				1	2411 6343 4020 1	BL TRAVEL	-500.00	E	574.36	0.00	74.36	115	0.00
				1	2411 6371 1050 2	BL MEMBERSHIP DUES	-500.00	E	299.00	0.00	-201.00	60	0.00
				1	2411 6371 4020 2	BL MEMBERSHIP DUES	-500.00	E	394.00	0.00	-106.00	79	0.00
				1	2411 6391 1050 2	BL PURCHASE SERV	-500.00	E	0.00	0.00	-500.00	0	0.00
				1	2411 6391 4020 2	BL PURCHASE SERV	-500.00	E	249.00	0.00	-251.00	50	0.00
				1	2411 6411 1050 2	BL GEN SUPPLIES	-700.00	E	507.51	0.00	-192.49	73	0.00
				1	2411 6411 4020 2	BL GEN SUPPLIES	-700.00	E	502.73	0.00	-197.27	72	0.00
				SUB TOTAL			-243,505.00	61,394.57	0.00	-182,110.43	25		19,825.35
*** FUNCTION 2510 :													
*** FUNCTION 2511 : CENTRAL OFFICE													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				1	2511 6343 1	CO TRAVEL EXPENSE	0.00	E	275.00	0.00	275.00	0	275.00
				1	2511 6352 1	CO LIABILITY INS	-21,774.00	E	0.00	0.00	-21,774.00	0	0.00
				1	2511 6361 1	POSTAGE AND FREIGHT	-5,365.00	E	1,708.69	0.00	-3,656.31	32	500.00
				1	2511 6391 2	CO PURCHASE SVC	-10,000.00	E	9,972.90	0.00	-27.10	100	59.00
				1	2511 6411 2	CO SUPPLIES	-500.00	E	69.88	0.00	-430.12	14	69.88
					SUB TOTAL	-37,639.00		12,026.47	0.00	-25,612.53	32		903.88
*** FUNCTION 2521 : SERVICE AREA DIRECTION													
				1	2521 6151 1	EA SALARY NONCERT	-18,501.00	E	4,625.25	0.00	-13,875.75	25	1,541.75
				1	2521 6221 1	EA NON TEA	-1,271.00	E	377.31	0.00	-893.69	30	125.77

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				1	2521 6231 1	EA SOC SEC	-1,312.00	E	338.19	0.00	-973.81	26	113.67
				1	2521 6232 1	EA NONTEA BDPD	-350.00	E	79.11	0.00	-270.89	23	26.59
				1	2521 6241 1	EA MEDICAL INSURANCE	-26.00	E	6.60	0.00	-19.40	25	2.20
					SUB TOTAL	-21,460.00		5,426.46	0.00	-16,033.54	25		1,809.98
*** FUNCTION 2524 :													
				1	2524 6151 1	PAYROLL SERVICES	-18,501.00	E	4,625.25	0.00	-13,875.75	25	1,541.75
				1	2524 6221 1	PAYROLL SERV RETIREM	-1,271.00	E	317.28	0.00	-953.72	25	105.76
				1	2524 6231 1	PAYROLL SERVICES SOC	-1,312.00	E	286.77	0.00	-1,025.23	22	95.59
				1	2524 6232 1	PAYROLL SERVICES MED	-350.00	E	67.08	0.00	-282.92	19	22.36
				1	2524 6337 1	PAYROLL TECH R & M	-500.00	E	0.00	0.00	-500.00	0	0.00
					SUB TOTAL	-21,934.00		5,296.38	0.00	-16,637.62	24		1,765.46
*** FUNCTION 2525 :													
				1	2525 6151 1	FINANCIAL ACCT SAL	-18,501.00	E	4,625.25	0.00	-13,875.75	25	1,541.75
				1	2525 6221 1	FINANCIAL ACCT	-1,271.00	E	317.28	0.00	-953.72	25	105.76
				1	2525 6231 1	FINANCIAL ACCTING	-1,800.00	E	286.77	0.00	-1,513.23	16	95.59
				1	2525 6232 1	FINANCIAL ACCTING	-350.00	E	67.08	0.00	-282.92	19	22.36
					SUB TOTAL	-21,922.00		5,296.38	0.00	-16,625.62	24		1,765.46
*** FUNCTION 2540 :													
*** FUNCTION 2541 :													
				1	2541 6151 1	OM MAINTENANCE	-43,014.00	E	11,756.58	0.00	-31,257.42	27	4,187.70
				1	2541 6221 1	OM MAINTENANCE	-3,316.00	E	897.47	0.00	-2,418.53	27	317.60
				1	2541 6231 1	OM MAINTENANCE SOC	-2,710.00	E	711.10	0.00	-1,998.90	26	253.70
				1	2541 6232 1	OM MAINTENANCE	-580.00	E	166.30	0.00	-413.70	29	59.33
				1	2541 6241 1	OM MAINT MED INSUR	-5,330.00	E	1,332.60	0.00	-3,997.40	25	444.20
					SUB TOTAL	-54,950.00		14,864.05	0.00	-40,085.95	27		5,262.53
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
				1	2542 6151 1	OM SALARY NONCERT	-113,161.00	E	34,733.02	0.00	-78,427.98	31	11,312.03
				1	2542 6171 3	OM UNUSED SICK PAY	-150.00	E	150.00	0.00	0.00	100	0.00
				1	2542 6221 1	OM NON TEA	-9,600.00	E	2,981.13	0.00	-6,618.87	31	1,103.89
				1	2542 6231 1	OM SOC SEC	-7,200.00	E	2,027.82	0.00	-5,172.18	28	646.47
				1	2542 6232 1	OM NONTEA BDPD	-1,500.00	E	474.28	0.00	-1,025.72	32	151.19
				1	2542 6241 1	OM MEDICAL INSURANCE	-26,457.00	E	7,060.60	0.00	-19,396.40	27	3,092.40
				1	2542 6261 1	OM WORKMENS COMP	-5,633.00	E	0.00	0.00	-5,633.00	0	0.00
				1	2542 6271 1	OM UNEMPLOY COMP	-590.00	E	589.93	0.00	-0.07	100	0.00
				1	2542 6332 1	OM REPAIR AND MAINT	-35,000.00	E	20,400.54	0.00	-14,599.46	58	5,939.71
				1	2542 6332.001 1	OM MOPS WASTE PESTS	-3,500.00	E	800.00	0.00	-2,700.00	23	200.00
				1	2542 6335 1	OM WATER/SEWER/SOLID	-21,000.00	E	3,800.21	0.00	-17,199.79	18	1,047.40
				1	2542 6351 1	OM PROPERTY	-27,100.00	E	0.00	0.00	-27,100.00	0	0.00
				1	2542 6361 1	OM COMMUNICATION	-32,136.00	E	9,315.95	0.00	-22,820.05	29	92.95
				1	2542 6391 1	OM PURCHASED SERVICE	-28,500.00	E	5,649.50	0.00	-22,850.50	20	2,900.50
				1	2542 6411 1	OM GEN SUPPLIES	-30,000.00	E	9,406.71	0.00	-20,593.29	31	720.78
				1	2542 6481 1	OM ELECTRICITY	-115,000.00	E	41,704.67	0.00	-73,295.33	36	20,581.80
				1	2542 6482 1	OM NATURAL GAS	-20,000.00	E	3,182.92	0.00	-16,817.08	16	907.63
				4	2542 6541 1	OM EQUIPMENT	-12,000.00	E	0.00	0.00	-12,000.00	0	0.00
				4	2542 6541.004 1	OM HEAT & AIR	-30,000.00	E	3,780.00	0.00	-26,220.00	13	485.00
					SUB TOTAL	-518,527.00		146,057.28	0.00	-372,469.72	28		49,181.75
*** FUNCTION 2544 : UPKEEP OF EQUIP SERVICES													
				1	2544 6332 1	UPKEEP OF EQUIP-CO	-95.00	E	0.00	0.00	-95.00	0	0.00
				1	2544 6332 1050 1	UPKEEP OF EQUIP-HS	-5,500.00	E	1,562.58	0.00	-3,937.42	28	1,358.63
				1	2544 6332.402 4020 1	UPKEEP OF EQUIP-ELEM	-8,000.00	E	1,997.25	0.00	-6,002.75	25	1,779.86
					SUB TOTAL	-13,595.00		3,559.83	0.00	-10,035.17	26		3,138.49
*** FUNCTION 2545 :													
*** FUNCTION 2550 :													
*** FUNCTION 2551 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
				1	2552 6151 1	PT BUS DRIVER SALARY	-50,000.00	E	4,383.04	0.00	-45,616.96	9	4,383.04
				1	2552 6221 1	PT NON TEACHER RET	-2,313.00	E	80.98	0.00	-2,232.02	4	80.98
				1	2552 6231 1	PT SOCIAL SECURITY	-2,124.00	E	178.75	0.00	-1,945.25	8	178.75
				1	2552 6232 1	PT NONTEA BDPD	-500.00	E	63.57	0.00	-436.43	13	63.57
				1	2552 6241 1	PT BUS DRS MED/DEN	-5,330.00	E	0.00	0.00	-5,330.00	0	0.00
				1	2552 6261 1	PT WKMNS COMP BUS DR	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				1	2552 6332 1	PT MAINT AND REPAIR	-45,000.00	E	5,230.80	0.00	-39,769.20	12	865.58
				1	2552 6343 1	PT TRAVEL	-1,000.00	E	24.42	0.00	-975.58	2	0.00
				1	2552 6351 1	PT FLEET INSURANCE	-3,815.00	E	0.00	0.00	-3,815.00	0	0.00
				1	2552 6391 1	PT PURCHASE SERVICES	-2,000.00	E	771.84	0.00	-1,228.16	39	500.00
				1	2552 6411 1	PT SUPPLIES	-1,000.00	E	556.84	0.00	-443.16	56	378.42
				1	2552 6411.001 1	PT OIL & LUBES	-1,000.00	E	65.50	0.00	-934.50	7	0.00
				1	2552 6411.002 1	PT TIRE & PARTS	-7,000.00	E	298.28	0.00	-6,701.72	4	0.00
				1	2552 6486 1	PT FUEL - GAS/DIESEL	-22,000.00	E	1,461.04	0.00	-20,538.96	7	1,461.04
				4	2552 6552 1	PT BUS PURCHASE	-35,723.00	E	16,837.86	0.00	-18,885.14	47	0.00
				SUB TOTAL			-180,805.00	29,952.92	0.00	-150,852.08	17		7,911.38
*** FUNCTION 2553 :													
*** FUNCTION 2554 :													
*** FUNCTION 2558 :													
*** FUNCTION 2559 :													
*** FUNCTION 2561 : FOOD SERVICE													
				1	2561 6151 1	FD SALARY NONCERT	-59,824.00	E	13,110.52	0.00	-46,713.48	22	10,708.15
				1	2561 6161 1	FD SUBSTITUTES	-3,000.00	E	631.75	0.00	-2,368.25	21	631.75
				1	2561 6171 1	FD UNUSED SICK PAY	-200.00	E	200.00	0.00	0.00	100	0.00
				1	2561 6221 1	FD NON TEA	-4,960.00	E	811.13	0.00	-4,148.87	16	680.09
				1	2561 6231 1	FD SOC SEC	-4,500.00	E	856.98	0.00	-3,643.02	19	685.48
				1	2561 6232 1	FD NONTEA BDPD	-1,000.00	E	200.44	0.00	-799.56	20	160.31
				1	2561 6241 1	FD MEDICAL INSURANCE	-10,916.00	E	464.83	0.00	-10,451.17	4	909.03
				1	2561 6261 1	FD WORKMENS COMP	-3,679.00	E	0.00	0.00	-3,679.00	0	0.00
				1	2561 6332 1	FD	-7,147.00	E	4,256.50	0.00	-2,890.50	60	1,992.00
				1	2561 6337 1	FD TECH R & M	-4,778.00	E	0.00	0.00	-4,778.00	0	0.00
				1	2561 6343 1	FD TRAVEL	-76.00	E	0.00	0.00	-76.00	0	0.00
				1	2561 6411 1	FS SUPPLIES NON-FOOD	-8,448.00	E	1,082.23	0.00	-7,365.77	13	39.95
				1	2561 6412 1	FD TECH SUPPLIES	-1,002.00	E	0.00	0.00	-1,002.00	0	0.00
				1	2561 6471 1	FD FOOD SUPPLIES	-222,981.00	E	4,830.40	0.00	-218,150.60	2	4,830.40
				4	2561 6541.105 1	FS EQUIP	-4,400.00	E	4,350.86	0.00	-49.14	99	0.00
				SUB TOTAL			-336,911.00	30,795.64	0.00	-306,115.36	9		20,637.16
*** FUNCTION 2569 :													
*** FUNCTION 2600 :													
*** FUNCTION 2645 :													
				1	2645 6241 1	STAFF HEALTH	-38,632.00	E	10,536.00	0.00	-28,096.00	27	3,512.00
				SUB TOTAL			-38,632.00	10,536.00	0.00	-28,096.00	27		3,512.00
*** FUNCTION 3000 :													
*** FUNCTION 3111 : PARENTS AS TEACHERS COOP													
*** FUNCTION 3511 :													
				2	3511 6111 4020 3	P.A.T. SALARIES	-15,000.00	E	1,250.00	0.00	-13,750.00	8	1,250.00
				2	3511 6231 4020 3	PAT SOCIAL SECURITY	-945.00	E	0.00	0.00	-945.00	0	0.00
				2	3511 6232 4020 3	PAT MEDICARE	-195.00	E	18.13	0.00	-176.87	9	18.13
				1	3511 6343 4020 1	P.A.T. TRAVEL	-418.00	E	0.00	0.00	-418.00	0	0.00
				1	3511 6391 4020 3	P.A.T. PURCH SERV	-990.00	E	0.00	0.00	-990.00	0	0.00
				1	3511 6411 4020 2	P.A.T. SUPPLIES	-101.00	E	0.00	0.00	-101.00	0	0.00
				SUB TOTAL			-17,649.00	1,268.13	0.00	-16,380.87	7		1,268.13
*** FUNCTION 3512 : EARLY CHILDHOOD EDUCATION													
				2	3512 6111.51 4020 4 45100	TITLE I EARLY CHD	-40,475.00	E	3,372.92	0.00	-37,102.08	8	3,372.92

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
				1	3512 6151.51 4020 4 45100	TITLE I EAR	-20,483.00	E	2,839.12	0.00	-17,643.88	14	2,839.12
				2	3512 6211.51 4020 4 45100	TITLE I EARLY CHD	-5,875.00	E	489.07	0.00	-5,385.93	8	489.07
				1	3512 6221.51 4020 4 45100	TITLE I EARLY CHD	-1,410.00	E	194.76	0.00	-1,215.24	14	194.76
				1	3512 6231.51 4020 4 45100	TITLE I EARLY CHD	-1,824.00	E	176.03	0.00	-1,647.97	10	176.03
				1	3512 6232.51 4020 4 45100	TITLE I EARLY CHD	-267.00	E	41.17	0.00	-225.83	15	41.17
				2	3512 6232.51 4020 4 45100	TITLE I EARLY CHD	-572.00	E	48.91	0.00	-523.09	9	48.91
				C	3512 6232.51 4020 4 45100	TITLE I EARLY CHD	-839.00	E	90.08	0.00	-748.92	11	90.08
				2	3512 6241.41 4020 4 45100	TITLE I EARLY CHD	-26.00	E	2.20	0.00	-23.80	8	2.20
				1	3512 6241.51 4020 4 45100	TITLE I EARLY CHD	-26.00	E	2.20	0.00	-23.80	8	2.20
				1	3512 6411.51 4020 4 45100	TITLE I EARLY CHD	-4,000.00	E	2,171.04	0.00	-1,828.96	54	0.00
				SUB TOTAL			-74,958.00	9,337.42	0.00	-65,620.58	12		7,166.38
*** FUNCTION 3600 :													
*** FUNCTION 3711 : NON-PUBLIC SCHOOL SERVICE													
				2	3711 6111 4020 4 45100	TITLE I SALARY	-2,000.00	E	0.00	0.00	-2,000.00	0	0.00
				2	3711 6211 4020 4 45100	TITLE I RETIREMENT	-225.00	E	0.00	0.00	-225.00	0	0.00
				2	3711 6232 4020 4 45100	TITLE I MEDICARE	-73.00	E	0.00	0.00	-73.00	0	0.00
				1	3711 6343.51 4020 4 45100	TITLE I/TRAVEL	-202.00	E	0.00	0.00	-202.00	0	0.00
				1	3711 6391.51 4020 4 45100	TITLE I NON-PUB SERV	-6,352.00	E	750.00	0.00	-5,602.00	12	0.00
				SUB TOTAL			-8,852.00	750.00	0.00	-8,102.00	8		0.00
*** FUNCTION 3910 :													
*** FUNCTION 4000 :													
*** FUNCTION 4011 : LEASE PURCHASE													
				4	4011 6521 1	FACILITIES	-20,410.00	E	20,410.00	0.00	0.00	100	0.00
				SUB TOTAL			-20,410.00	20,410.00	0.00	0.00	100		0.00
*** FUNCTION 4030 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 4031 : ARCHITECT SERVICES													
*** FUNCTION 4131 :													
*** FUNCTION 4151 :													
*** FUNCTION 5100 :													
*** FUNCTION 5111 : PRINCIPAL-BONDED INDEBTED													
				3	5111 6611	1 DS RET OF BONDS	-275,000.00	E	0.00	0.00	-275,000.00	0	0.00
				SUB TOTAL			-275,000.00	0.00	0.00	-275,000.00	0		0.00
*** FUNCTION 5130 :													
*** FUNCTION 5200 :													
*** FUNCTION 5211 : INTEREST-BONDS													
				3	5211 6621	1 DS INTEREST ON BONDS	-104,383.00	E	52,191.25	0.00	-52,191.75	50	52,191.25
				SUB TOTAL			-104,383.00	52,191.25	0.00	-52,191.75	50		52,191.25
*** FUNCTION 5230 :													
*** FUNCTION 5231 : LEASE PURCHASE SERIES													
				4	5231 6623	1 INTEREST-LEASE PURCH	-4,167.00	E	973.43	0.00	-3,193.57	23	0.00
				SUB TOTAL			-4,167.00	973.43	0.00	-3,193.57	23		0.00
*** FUNCTION 5310 :													
*** FUNCTION 5311 : FEES-BONDED INDEBTEDNESS													
				3	5311 6631	1 OTHER FEES	-1,166.00	E	636.00	0.00	-530.00	55	0.00
				3	5311 6631.100	1 OTHER FEES	-398.00	E	0.00	0.00	-398.00	0	0.00
				SUB TOTAL			-1,564.00	636.00	0.00	-928.00	41		0.00
FUND	1	TOTALS:											
TOTAL ASSETS:							0.00	2,735,819.70	0.00	0.00	0		-62,994.39
TOTAL LIABILITIES:							0.00	-1,206.54	0.00	0.00	0		-9,178.03
TOTAL REVENUES:							2,855,455.00	-344,424.36	0.00	2,511,030.64	12		-130,552.00
TOTAL EXPENDITURES:							-2,232,948.00	583,985.83	0.00	-1,648,962.17	26		202,724.42
REVENUES + EXPENDITURES:							622,507.00	239,561.47	0.00	862,068.47	38		72,172.42
BUDGETED FUND BALANCE:							3,596,681.63						
TOTAL FUND BALANCE:								-2,734,613.16					
LEDGER BALANCE:							0.00	0.00	0.00	0.00			0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	BUDGET	TYPE	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND	2	TOTALS:											
TOTAL ASSETS:							0.00	352,310.74	0.00	0.00	0		-60,685.85
TOTAL LIABILITIES:							0.00	0.00	0.00	0.00	0		1,894.89
TOTAL REVENUES:							3,106,026.00	-725,635.67	0.00	2,380,390.33	23		-245,142.38
TOTAL EXPENDITURES:							-3,632,462.00	373,324.93	0.00	-3,259,137.07	10		303,933.34
REVENUES + EXPENDITURES:							-526,436.00	-352,310.74	0.00	-878,746.74	67		58,790.96
BUDGETED FUND BALANCE:							-526,436.00						
TOTAL FUND BALANCE:								-352,310.74					
LEDGER BALANCE:							0.00	0.00	0.00	0.00			0.00
FUND	3	TOTALS:											
TOTAL ASSETS:							0.00	1,103,609.17	0.00	0.00	0		-49,243.28
TOTAL LIABILITIES:							0.00	0.00	0.00	0.00	0		0.00
TOTAL REVENUES:							415,576.00	-8,773.99	0.00	406,802.01	2		-2,947.97
TOTAL EXPENDITURES:							-380,947.00	52,827.25	0.00	-328,119.75	14		52,191.25
REVENUES + EXPENDITURES:							34,629.00	44,053.26	0.00	78,682.26	127		49,243.28
BUDGETED FUND BALANCE:							1,182,291.43						
TOTAL FUND BALANCE:								-1,103,609.17					
LEDGER BALANCE:							0.00	0.00	0.00	0.00			0.00
FUND	4	TOTALS:											
TOTAL ASSETS:							0.00	59,659.90	0.00	0.00	0		-485.00
TOTAL LIABILITIES:							0.00	0.00	0.00	0.00	0		0.00
TOTAL REVENUES:							0.00	0.00	0.00	0.00	0		0.00
TOTAL EXPENDITURES:							-130,700.00	50,736.95	0.00	-79,963.05	39		485.00
REVENUES + EXPENDITURES:							-130,700.00	50,736.95	0.00	-79,963.05	39		485.00
BUDGETED FUND BALANCE:							-20,303.15						
TOTAL FUND BALANCE:								-59,659.90					
LEDGER BALANCE:							0.00	0.00	0.00	0.00			0.00
COMBINED		TOTALS:											
TOTAL ASSETS:							0.00	4,251,399.51	0.00	0.00	0		-173,408.52
TOTAL LIABILITIES:							0.00	-1,206.54	0.00	0.00	0		-7,283.14
TOTAL REVENUES:							6,377,057.00	-1,078,834.02	0.00	5,298,222.98	17		-378,642.35
TOTAL EXPENDITURES:							-6,377,057.00	1,060,874.96	0.00	-5,316,182.04	17		559,334.01
REVENUES + EXPENDITURES:							0.00	-17,959.06	0.00	-17,959.06	0		180,691.66
BUDGETED FUND BALANCE:							4,232,233.91						
TOTAL FUND BALANCE:								-4,250,192.97					
LEDGER BALANCE:							0.00	0.00	0.00	0.00			0.00