

DATE: 01/06/20

MONTH: 12/2019

FISCAL YEAR: 2019/20

TIME: 9:39 AM

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	618,736.78	0.00	0.00	0	17,595.85
2	1111			CASH	A	0.00	538,631.77	0.00	0.00	0	-23,422.31
3	1111			CASH	A	0.00	39,261.58	0.00	0.00	0	30,797.38
4	1111			CASH	A	0.00	655,097.05	0.00	0.00	0	-154,203.70
C	1111			CASH	A	0.00	1,851,727.18	0.00	0.00	0	-129,232.78
3	1151			BOK FINANCIAL/BOND	A	0.00	140,370.58	0.00	0.00	0	16,574.00
SUB TOTAL						0.00	1,992,097.76	0.00	0.00	0	-112,658.78
*** LIABILITIES 2000 :											
1	2156		00001	BOARD PAID HEALTH	L	0.00	2,026.16	0.00	0.00	0	506.54
2	2156		00001	BOARD PAID HEALTH	L	0.00	1,490.46	0.00	0.00	0	983.92
C	2156		00001	BOARD PAID HEALTH	L	0.00	3,516.62	0.00	0.00	0	1,490.46
1	2156		00002	BOARD PAID LIFE	L	0.00	5.40	0.00	0.00	0	1.35
2	2156		00002	BOARD PAID LIFE	L	0.00	0.00	0.00	0.00	0	-1.35
C	2156		00002	BOARD PAID LIFE	L	0.00	5.40	0.00	0.00	0	0.00
2	2156		00006	HEALTH INS PAYABLE	L	0.00	0.00	0.00	0.00	0	104.54
1	2156		00007	VOLUNTARY LIFE INS	L	0.00	35.58	0.00	0.00	0	0.00
2	2156		00008	DENTAL INS PAYABLE	L	0.00	0.00	0.00	0.00	0	-62.85
2	2156		00009	VISION INS PAYABLE	L	0.00	0.00	0.00	0.00	0	-25.75
1	2161		00011	AMERICAN FIDELITY	L	0.00	18.70	0.00	0.00	0	-1.82
SUB TOTAL						0.00	3,576.30	0.00	0.00	0	1,504.58
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	534,216.00	-1,199,495.60	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	-445,963.00	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-42,500.00	-149,894.96	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	-45,753.00	-621,355.02	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	0.00	-1,970,745.58	0.00	0.00	0	0.00
SUB TOTAL						0.00	-1,970,745.58	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-78,849.31	-78,849.31	0	0.00
4	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-2,100.00	-2,100.00	0	0.00
C	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-80,949.31	-80,949.31	0	0.00
SUB TOTAL						0.00	0.00	-80,949.31	-80,949.31	0	0.00
*** OBJECT 5100 : LOCAL											
1	5111			CURRENT TAXES	R	870,000.00	-261,731.06	0.00	608,268.94	30	-257,720.97
3	5111			CURRENT TAXES	R	170,000.00	-46,635.88	0.00	123,364.12	27	-45,921.35
4	5111			CURRENT TAXES	R	90,000.00	0.00	0.00	90,000.00	0	0.00
C	5111			CURRENT TAXES	R	1,130,000.00	-308,366.94	0.00	821,633.06	27	-303,642.32
1	5112			DELINQUENT TAX	R	130,000.00	-40,029.42	0.00	89,970.58	31	-4,424.44
3	5112			DELINQUENT TAX	R	25,000.00	-7,132.52	0.00	17,867.48	29	-788.35
4	5112			DELINQUENT TAX	R	12,000.00	0.00	0.00	12,000.00	0	0.00
C	5112			DELINQUENT TAX	R	167,000.00	-47,161.94	0.00	119,838.06	28	-5,212.79
2	5113			PROP C	R	772,140.00	-360,199.87	0.00	411,940.13	47	-66,557.85
4	5115			M&M SURTAX	R	7,000.00	-806.78	0.00	6,193.22	12	-756.02
1	5116			LIEU OF TAX	R	6,000.00	0.00	0.00	6,000.00	0	0.00
2	5121	4020	01013	TUITION/PARENT PAID	R	6,400.00	-4,000.00	0.00	2,400.00	63	-1,000.00
1	5141			EARNING ON	R	25,000.00	-10,187.78	0.00	14,812.22	41	-1,122.05
3	5141			EARNING ON	R	2,000.00	-1,338.80	0.00	661.20	67	-661.68
4	5141			EARNING ON	R	25,000.00	-10,187.79	0.00	14,812.21	41	-1,122.05
C	5141			EARNING ON	R	52,000.00	-21,714.37	0.00	30,285.63	42	-2,905.78
1	5151	1050		LUNCH - STUDENT HS	R	55,000.00	-20,712.51	0.00	34,287.49	38	-3,885.30
1	5151	4020		LUNCH - STUDENT EL	R	82,800.00	-23,833.91	0.00	58,966.09	29	-4,329.51
1	5161	1050		LUNCH - ADULT HS	R	5,000.00	-1,453.70	0.00	3,546.30	29	-293.00
1	5161	4020		LUNCH - ADULT EL	R	7,000.00	-1,879.95	0.00	5,120.05	27	-447.65

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FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5165	1050		LUNCH - OTHER HS	R	100.00	0.00	0.00	100.00	0	0.00
1	5165	4020		LUNCH - OTHER EL	R	100.00	0.00	0.00	100.00	0	0.00
1	5171	1050		ADMISSIONS-STDNT ACT	R	30,000.00	-8,351.07	0.00	21,648.93	28	-1,860.75
1	5171	1050	00104	BASKETBALL ACT	R	0.00	-426.00	0.00	-426.00	0	0.00
1	5173	1050 1	00208	SA FBLA DUES	R	0.00	-105.00	0.00	-105.00	0	0.00
1	5174			OTHER ACTIVITY REV	R	1,000.00	-508.10	0.00	491.90	51	-161.19
1	5174	1050	00309	HS EMP/COMM ACTIVITY	R	0.00	-250.00	0.00	-250.00	0	0.00
1	5174	4020 1	00310	EL EMP/COMM ACTIVITY	R	0.00	-2,014.03	0.00	-2,014.03	0	-225.65
1	5179	1050	00101	BASEBALL ACTVITY INC	R	0.00	-3,029.12	0.00	-3,029.12	0	-724.12
1	5179	1050	00102	SOFTBALL ACTIVITY	R	0.00	-222.00	0.00	-222.00	0	0.00
1	5179	1050	00103	VB FUNDRAISING	R	0.00	-2,105.00	0.00	-2,105.00	0	0.00
1	5179	1050	00104	BASKETBALL ACTIVITY	R	0.00	-2,572.62	0.00	-2,572.62	0	-744.12
1	5179	1050	00105	GLS BSKETBLL	R	0.00	-1,324.12	0.00	-1,324.12	0	-724.12
1	5179	1050	00106	CC/TRACK ACTIVITY	R	0.00	-4,573.45	0.00	-4,573.45	0	-150.00
1	5179	1050	00107	CHEERLEADING	R	0.00	-2,173.05	0.00	-2,173.05	0	0.00
1	5179	1050	00201	SA VO AG	R	0.00	-7,223.13	0.00	-7,223.13	0	-113.00
1	5179	1050	00202	FFA ACTIVITY	R	0.00	-48,584.40	0.00	-48,584.40	0	0.00
1	5179	1050	00203	SA SENIOR REV	R	0.00	-266.00	0.00	-266.00	0	-266.00
1	5179	1050	00204	JR CLASS FUNDRAISING	R	0.00	-7,927.81	0.00	-7,927.81	0	-2,070.39
1	5179	1050	00205	SA STU COUNCIL REV	R	0.00	-799.00	0.00	-799.00	0	-250.00
1	5179	1050	00207	SA FTA REV	R	0.00	-441.00	0.00	-441.00	0	-441.00
1	5179	1050	00208	SA FBLA REV	R	0.00	-2,682.21	0.00	-2,682.21	0	-450.50
1	5179	1050	00211	SA FCA	R	0.00	-930.00	0.00	-930.00	0	0.00
1	5179	1050	00212	SA PEER LEADER	R	0.00	-1,909.00	0.00	-1,909.00	0	-1,809.00
1	5179	1050	00214	SA YEARBOOK	R	0.00	-2,942.25	0.00	-2,942.25	0	-315.00
1	5179	1050	00216	SA JH STUDENT	R	0.00	-82.00	0.00	-82.00	0	0.00
1	5179	1050	00302	SA HS MUSIC	R	0.00	-7,746.00	0.00	-7,746.00	0	-12.00
1	5179	4020	00303	SA EL MUSIC	R	0.00	-247.07	0.00	-247.07	0	0.00
1	5179	4020	00306	SA EL LIBRARY	R	0.00	-5,375.44	0.00	-5,375.44	0	0.00
1	5179	4020 1	00310	EL SA GENERAL ACCT	R	0.00	-1,404.51	0.00	-1,404.51	0	-578.51
1	5179	4020 1	00315	YOUTH BASKETBALL ACT	R	0.00	-1,680.01	0.00	-1,680.01	0	2,172.36
1	5192		00304	COMM FND	R	0.00	-9,224.56	0.00	-9,224.56	0	0.00
1	5192	1050 1	00222	ATHLETIC ACT-BOOSTER	R	0.00	-3,125.00	0.00	-3,125.00	0	0.00
1	5192	1050 1	00314	HS SCHOLARSHIPS	R	0.00	-2,740.00	0.00	-2,740.00	0	-50.00
4	5192	1050 1	01016	COMM FOUND- AG BLDG	R	0.00	-233,922.88	0.00	-233,922.88	0	0.00
1	5192	4020	00308	ANGEL TREE DONATIONS	R	0.00	-2,879.00	0.00	-2,879.00	0	-1,579.00
1	5195			PRIOR PERIOD ADJUST	R	0.00	-11,590.15	0.00	-11,590.15	0	0.00
1	5198			OTHER LOCAL REV	R	0.00	-10,142.43	0.00	-10,142.43	0	-205.35
2	5198			OTHER LOCAL REV	R	0.00	-8.00	0.00	-8.00	0	0.00
C	5198			OTHER LOCAL REV	R	0.00	-10,150.43	0.00	-10,150.43	0	-205.35
1	5198		01022	OTHER LOCAL/DECKARD	R	0.00	-200.00	0.00	-200.00	0	0.00
1	5198	1050 1	01027	OTHER LOCAL-DG	R	0.00	-2,600.00	0.00	-2,600.00	0	0.00
1	5198	1050 1	01029	OTHER LOCAL-MYERS	R	0.00	-500.00	0.00	-500.00	0	0.00
1	5198	1050 1	01030	SR BASKETBALL GIFT	R	0.00	-180.00	0.00	-180.00	0	-180.00
1	5198	4020 1	01026	OTHER LOCAL/WOLFF	R	0.00	-500.00	0.00	-500.00	0	0.00
1	5198	4020 1	01028	OTHER LOCAL/WILLIAMS	R	0.00	-250.00	0.00	-250.00	0	0.00
SUB TOTAL						2,321,540.00	-1,185,885.38	0.00	1,135,654.62	51	-399,767.56

*** OBJECT 5200 : COUNTY

2	5211			FINES FORFEIT ESC	R	40,000.00	-13,856.74	0.00	26,143.26	35	-12.79
1	5221			RAILROAD UTILITIES	R	90,000.00	-47.18	0.00	89,952.82	0	0.00
3	5221			RAILROAD UTILITIES	R	11,000.00	0.00	0.00	11,000.00	0	0.00
4	5221			RAILROAD UTILITIES	R	28,300.00	-4,520.69	0.00	23,779.31	16	0.00
C	5221			RAILROAD UTILITIES	R	129,300.00	-4,567.87	0.00	124,732.13	4	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								169,300.00	-18,424.61	0.00	150,875.39	11	-12.79
*** OBJECT 5300 : STATE													
1		5311				ST BASIC FORMULA	R	39,327.00	0.00	0.00	39,327.00	0	0.00
2		5311				ST BASIC FORMULA	R	2,938,182.00	-1,470,897.12	0.00	1,467,284.88	50	-248,694.00
C		5311				ST BASIC FORMULA	R	2,977,509.00	-1,470,897.12	0.00	1,506,611.88	49	-248,694.00
1		5312				ST TRANSPORTATION	R	97,000.00	-47,490.00	0.00	49,510.00	49	-7,709.00
1		5314	4020			ST ECSE	R	100,000.00	0.00	0.00	100,000.00	0	0.00
2		5314	4020			ST ECSE	R	20,000.00	0.00	0.00	20,000.00	0	0.00
C		5314	4020			ST ECSE	R	120,000.00	0.00	0.00	120,000.00	0	0.00
1		5319				ST CLASSROOM TRUST	R	308,674.00	-142,316.56	0.00	166,357.44	46	-23,513.44
1		5324				ST PARENTS AS	R	32,000.00	0.00	0.00	32,000.00	0	0.00
2		5332				ST VOCATIONAL ED	R	5,250.00	0.00	0.00	5,250.00	0	0.00
1		5397				OTHER STATE REVENUE	R	0.00	-171.79	0.00	-171.79	0	0.00
SUB TOTAL								3,540,433.00	-1,660,875.47	0.00	1,879,557.53	47	-279,916.44
*** OBJECT 5400 : FEDERAL													
1		5412				MSBA MEDICAID	R	20,000.00	-7,745.86	0.00	12,254.14	39	-77.33
1		5441		44100		FED IDEA ENTITLE PT	R	0.00	-56,426.38	0.00	-56,426.38	0	0.00
2		5441		44100		FED IDEA PART B	R	164,990.00	-30,291.51	0.00	134,698.49	18	0.00
C		5441		44100		FED IDEA PART B	R	164,990.00	-86,717.89	0.00	78,272.11	53	0.00
1		5442	4020	44200		FED ECSE- IDEA 611	R	17,068.00	-18,290.32	0.00	-1,222.32	107	0.00
1		5442	4020	44201		FED ECSE- IDEA 619	R	5,977.00	-3,839.36	0.00	2,137.64	64	0.00
1		5445	1050			FED FOOD SERVICE-HS	R	90,000.00	-35,606.77	0.00	54,393.23	40	-8,682.57
1		5445	4020			FED FOOD SERVICE-EL	R	118,000.00	-45,399.47	0.00	72,600.53	38	-12,209.23
1		5446	1050			FED BREAKFAST-HS	R	20,000.00	-7,117.36	0.00	12,882.64	36	-1,642.99
1		5446	4020			FED BREAKFAST-EL	R	60,000.00	-24,751.50	0.00	35,248.50	41	-6,488.36
2		5451		45102		FED TITLE IA	R	260,000.00	-162,467.07	0.00	97,532.93	62	0.00
2		5461		46100		FED TITLE IV.A	R	0.00	-11,646.39	0.00	-11,646.39	0	0.00
2		5465		46500		FED TITLE IIA	R	50,000.00	-25,480.37	0.00	24,519.63	51	0.00
1		5481				FED SUMMER FOOD	R	30,000.00	-23,069.25	0.00	6,930.75	77	0.00
1		5492		49201		FED TITLE V B (REAP)	R	18,000.00	-8,984.06	0.00	9,015.94	50	0.00
SUB TOTAL								854,035.00	-461,115.67	0.00	392,919.33	54	-29,100.48
*** OBJECT 5600 :													
4		5641				SALE OF BUS	R	1,000.00	0.00	0.00	1,000.00	0	0.00
SUB TOTAL								1,000.00	0.00	0.00	1,000.00	0	0.00
*** OBJECT 5800 : TUITION													
2		5811	1050	1	01014	TUITION/JOEL E	R	264,000.00	0.00	0.00	264,000.00	0	0.00
2		5811	1050	1	01015	TUITION DALLAS CO	R	6,600.00	0.00	0.00	6,600.00	0	0.00
2		5811	1050	1	01017	TUITION-LTE	R	0.00	-5,729.29	0.00	-5,729.29	0	0.00
SUB TOTAL								270,600.00	-5,729.29	0.00	264,870.71	2	0.00
*** FUNCTION 1111 : ELEMENTARY													
2	1111	6111	4020	3		EL CERTIFIED SALARY	E	-865,134.00	313,653.92	0.00	-551,480.08	36	77,795.98
2	1111	6111	4020	4	45100	EL CERT SAL-TITLE 1	E	-58,339.00	8,029.24	0.00	-50,309.76	14	2,041.72
2	1111	6111	4020	4	49201	EL CERT SAL-TITLE V	E	-14,941.00	3,441.09	0.00	-11,499.91	23	875.02
1	1111	6131	4020	3		STIPENDS-NON INSTR	E	-200.00	60.00	0.00	-140.00	30	60.00
2	1111	6131	4020	3		STIPENDS-INSTRUCT EL	E	-2,500.00	1,340.00	0.00	-1,160.00	54	1,340.00
C	1111	6131	4020	3		STIPENDS-INSTRUCT EL	E	-2,700.00	1,400.00	0.00	-1,300.00	52	1,400.00
2	1111	6141	4020	3		EL CERT UNUSED LV	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1111	6151	4020	3		EL CLASSIFIED SALARY	E	-16,880.00	5,625.48	0.00	-11,254.52	33	1,406.37
2	1111	6211	4020	3		EL RETIREMENT/PSRS	E	-140,202.00	52,505.92	0.00	-87,696.08	37	13,162.13
2	1111	6211	4020	4	45100	EL RETMNT/PSRS-TITLE	E	-12,429.00	1,956.97	0.00	-10,472.03	16	496.37
1	1111	6221	4020	3		EL RETIREMENT/PEERS	E	-1,590.00	530.41	0.00	-1,059.59	33	136.72
1	1111	6231	4020	3		EL OASDI	E	-1,050.00	346.64	0.00	-703.36	33	89.45
2	1111	6231	4020	3		EL OASDI	E	-1,100.00	1.24	0.00	-1,098.76	0	1.24
C	1111	6231	4020	3		EL OASDI	E	-2,150.00	347.88	0.00	-1,802.12	16	90.69

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1	1111	6232	4020	3		EL MEDICARE/CLASS	E	-245.00	81.07	0.00	-163.93	33	20.92
2	1111	6232	4020	3		EL MEDICARE/CERT	E	-12,264.00	4,470.35	0.00	-7,793.65	36	1,122.89
C	1111	6232	4020	3		EL MEDICARE/CERT	E	-12,509.00	4,551.42	0.00	-7,957.58	36	1,143.81
2	1111	6232	4020	4	45100	EL MEDICARE-TITLE	E	-1,063.00	166.31	0.00	-896.69	16	42.29
1	1111	6241	4020	3		EL BD PAID INSURANCE	E	-6,328.00	2,031.56	0.00	-4,296.44	32	507.89
2	1111	6241	4020	3		EL BD PAID INSURANCE	E	-122,872.00	47,640.09	0.00	-75,231.91	39	11,783.05
C	1111	6241	4020	3		EL BD PAID INSURANCE	E	-129,200.00	49,671.65	0.00	-79,528.35	38	12,290.94
2	1111	6241	4020	4	45100	EL BD PAID INS-TITLE	E	-12,470.00	2,031.56	0.00	-10,438.44	16	507.89
1	1111	6261	4020	3		EL WKMS COMP INS	E	-6,500.00	13,909.48	0.00	7,409.48	214	13,909.48
2	1111	6314	4020	3		EL PENMAC SUB	E	-27,000.00	8,616.20	0.00	-18,383.80	32	4,040.10
1	1111	6319	4020	3		EL PROF/TECH SERVICE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6338	4020	3		EL COPIER LEASE	E	-11,000.00	6,354.31	0.00	-4,645.69	58	1,223.05
1	1111	6343	4020	3		EL TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6391	4020	3		EL PURCHASED	E	0.00	200.00	0.00	200.00	0	0.00
1	1111	6411	4020	1	01022	EL GEN	E	0.00	0.00	200.00	200.00	0	0.00
1	1111	6411	4020	1	01026	EL SUPPLIES-WOLFF	E	0.00	0.00	200.00	200.00	0	0.00
1	1111	6411	4020	3		EL SUPPLIES	E	-29,400.00	16,569.78	919.98	-11,910.24	59	143.74
1	1111	6411	4020	3	00400	KDG SUPPLIES	E	-900.00	741.44	11.91	-146.65	84	0.00
1	1111	6411	4020	3	00401	1ST GRADE SUPPLIES	E	-1,200.00	1,215.44	61.56	77.00	106	0.00
1	1111	6411	4020	3	00402	2ND GRADE SUPPLIES	E	-900.00	908.10	0.00	8.10	101	0.00
1	1111	6411	4020	3	00403	3RD GRADE SUPPLIES	E	-900.00	843.17	0.00	-56.83	94	0.00
1	1111	6411	4020	3	00404	4TH GRADE SUPPLIES	E	-900.00	863.00	0.00	-37.00	96	0.00
1	1111	6411	4020	3	00405	5TH GRADE SUPPLIES	E	-900.00	780.19	9.95	-109.86	88	0.00
1	1111	6411	4020	3	00406	6TH GRADE SUPPLIES	E	-900.00	794.06	0.00	-105.94	88	0.00
1	1111	6411	4020	3	00407	ELEMENTARY ART	E	-500.00	28.80	0.00	-471.20	6	0.00
1	1111	6411	4020	3	00408	ELEMENTARY MUSIC	E	-500.00	396.65	770.00	666.65	233	44.86
1	1111	6411	4020	3	00409	ELEMENTARY PE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6412	4020	3	01010	EL TECH SUPPLIES	E	-32,500.00	21,514.91	167.76	-10,817.33	67	0.00
1	1111	6431	4020	3		EL TEXTBOOKS	E	-5,000.00	5,075.71	0.00	75.71	102	0.00
4	1111	6541	4020	3		EL EQUIPMENT	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
4	1111	6542	4020	3		EL CLASSROOM EQUIP	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
4	1111	6544	4020	3	01010	EL DATA PROCESS/SIS	E	-5,000.00	4,704.12	0.00	-295.88	94	3,437.36
SUB TOTAL								-1,405,107.00	527,427.21	2,341.16	-875,338.63	38	134,188.52
*** FUNCTION 1151 : JH/HIGH SCHOOL													
2	1151	6111	1050	3		HS CERTIFIED SALARY	E	-785,198.00	262,151.17	0.00	-523,046.83	33	62,757.48
1	1151	6131	1050	3		STIPENDS-NON INSTR	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	1151	6131	1050	3		STIPENDS-INSTRUCT HS	E	0.00	5,502.67	0.00	5,502.67	0	5,502.67
C	1151	6131	1050	3		STIPENDS-INSTRUCT HS	E	-2,000.00	5,502.67	0.00	3,502.67	275	5,502.67
2	1151	6141	1050	3		HS UNUSED LV-CERT	E	-6,000.00	25.00	0.00	-5,975.00	0	0.00
1	1151	6151	1050	3		HS CLASSIFIED SALARY	E	-9,666.00	5,077.58	0.00	-4,588.42	53	1,199.27
1	1151	6152	1050	3		HS INSTRUCTIONAL	E	-28,000.00	0.00	0.00	-28,000.00	0	0.00
2	1151	6211	1050	3		HS RETIREMENT/PSRS	E	-131,138.00	43,013.49	0.00	-88,124.51	33	10,835.26
1	1151	6231	1050	3		HS OASDI	E	-1,730.00	314.83	0.00	-1,415.17	18	74.36
2	1151	6231	1050	3		HS OASDI	E	0.00	650.33	0.00	650.33	0	165.32
C	1151	6231	1050	3		HS OASDI	E	-1,730.00	965.16	0.00	-764.84	56	239.68
1	1151	6232	1050	3		HS MEDICARE/CLASS	E	-558.00	73.61	0.00	-484.39	13	17.39
2	1151	6232	1050	3		HS MEDICARE/CERT	E	-11,652.00	3,785.79	0.00	-7,866.21	32	968.80
C	1151	6232	1050	3		HS MEDICARE/CERT	E	-12,210.00	3,859.40	0.00	-8,350.60	32	986.19
1	1151	6241	1050	3		HS BD PAID INSURANCE	E	-6,235.00	3,555.23	0.00	-2,679.77	57	507.89
2	1151	6241	1050	3		HS BD PAID INSURANCE	E	-101,729.00	41,755.32	0.00	-59,973.68	41	9,803.63
C	1151	6241	1050	3		HS BD PAID INSURANCE	E	-107,964.00	45,310.55	0.00	-62,653.45	42	10,311.52
1	1151	6261	1050	3		HS WKMS COMP INS	E	-6,500.00	13,909.48	0.00	7,409.48	214	13,909.48
1	1151	6311	1050	3		HS INSTRUCT PUPIL	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1151	6314	1050	3		HS PENMAC SUB	E	-23,000.00	11,647.98	0.00	-11,352.02	51	3,232.80
1	1151	6319	1050	3		HS PUR PROF SERVICE	E	0.00	1,349.51	640.00	1,989.51	0	75.00
1	1151	6338	1050	3		HS COPIER LEASE	E	-11,000.00	6,354.32	0.00	-4,645.68	58	1,223.05
1	1151	6343	1050	3		HS TRAVEL	E	-2,000.00	358.20	0.00	-1,641.80	18	358.20
1	1151	6371	1050	3		HS DUES AND	E	-1,500.00	845.00	0.00	-655.00	56	0.00
1	1151	6391	1050	3		HS PUR SRV/STONT REG	E	-100.00	200.00	0.00	100.00	200	0.00
1	1151	6398	1050	1		HS ENTRY FEES	E	-500.00	70.00	0.00	-430.00	14	0.00
1	1151	6411	1050	1	01027	DG GRANT-WELLER	E	0.00	2,587.00	0.00	2,587.00	0	0.00
1	1151	6411	1050	1	01029	HS SUPPLIES-MYERS	E	0.00	173.06	0.00	173.06	0	173.06
1	1151	6411	1050	3		HS SUPPLIES	E	-9,600.00	7,150.02	1,365.22	-1,084.76	89	0.00
1	1151	6411	1050	3	02000	HS PERFORMING ARTS	E	-22,800.00	20,028.11	0.00	-2,771.89	88	180.35
1	1151	6411	1050	3	02001	HS ENGLISH DEPT	E	-1,600.00	259.88	0.00	-1,340.12	16	0.00
1	1151	6411	1050	3	02002	HS MATH SUPPLIES	E	-1,600.00	860.66	250.00	-489.34	69	49.00
1	1151	6411	1050	3	02003	HS SCIENCE DEPT	E	-2,400.00	0.00	0.00	-2,400.00	0	0.00
1	1151	6411	1050	3	02004	HS SOCIAL STUDIES	E	-1,600.00	0.00	0.00	-1,600.00	0	0.00
1	1151	6411	1050	3	02005	HS PHYSICAL	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1151	6411	1050	3	02006	HS PRACTICAL ARTS	E	-1,600.00	814.16	27.99	-757.85	53	0.00
1	1151	6411	1050	3	02007	HS FINE ARTS	E	-1,600.00	986.62	171.14	-442.24	72	0.00
1	1151	6412	1050	3	01010	HS TECH SUPPLIES	E	-30,000.00	24,830.75	0.00	-5,169.25	83	495.97
1	1151	6431	1050	3		HS TEXTBOOKS	E	-13,000.00	4,881.73	0.00	-8,118.27	38	0.00
4	1151	6541	1050	3		HS EQUIPMENT	E	-3,000.00	1,029.15	0.00	-1,970.85	34	0.00
4	1151	6542	1050	3		HS CLASSROOM EQUIP	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
4	1151	6542	1050	3	02000	HS CLASSROOM EQ/BAND	E	-2,367.00	0.00	2,100.00	-267.00	89	0.00
4	1151	6544	1050	3	01010	HS DATA PROCESS/SIS	E	-5,250.00	6,362.07	0.00	1,112.07	121	5,095.30
SUB TOTAL								-1,231,623.00	470,602.72	4,554.35	-756,465.93	39	116,624.28
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6121	1050	1	55555	SS CERT SALARY-HS	E	-20,000.00	16,575.00	0.00	-3,425.00	83	0.00
2	1191	6121	4020	1	55555	SS CERT SALARY-EL	E	-30,000.00	17,225.00	0.00	-12,775.00	57	0.00
1	1191	6151	4020	1	55555	SS CLASSIFIED SAL-EL	E	-5,500.00	7,942.00	0.00	2,442.00	144	0.00
1	1191	6152	1050	1	55555	SS INSTRUCT AIDE-HS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1191	6152	4020	1	55555	SS INSTRUCT AIDE-EL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1191	6211	1050	1	55555	SS PSRS RETMNT-HS	E	-3,500.00	4,901.01	0.00	1,401.01	140	0.00
2	1191	6211	4020	1	55555	SS PSRS RETMNT-EL	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1191	6221	1050	1	55555	SS PEERS RTMNT-HS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1191	6221	4020	1	55555	SS PEERS RTMNT-EL	E	-500.00	544.80	0.00	44.80	109	0.00
1	1191	6231	1050	1	55555	SS OASDI-HS	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1191	6231	1050	1	55555	SS OASDI-HS	E	-100.00	0.00	0.00	-100.00	0	0.00
C	1191	6231	1050	1	55555	SS OASDI-HS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1191	6231	4020	1	55555	SS OASDI-EL	E	-300.00	492.42	0.00	192.42	164	0.00
2	1191	6231	4020	1	55555	SS OASDI-EL	E	-100.00	0.00	0.00	-100.00	0	0.00
C	1191	6231	4020	1	55555	SS OASDI-EL	E	-400.00	492.42	0.00	92.42	123	0.00
1	1191	6232	1050	1	55555	SS MEDICARE/CLASS-HS	E	-200.00	0.00	0.00	-200.00	0	0.00
2	1191	6232	1050	1	55555	SS MEDICARE/CERT-HS	E	-700.00	490.15	0.00	-209.85	70	0.00
C	1191	6232	1050	1	55555	SS MEDICARE/CERT-HS	E	-900.00	490.15	0.00	-409.85	54	0.00
1	1191	6232	4020	1	55555	SS MEDICARE/CLASS-EL	E	-50.00	115.18	0.00	65.18	230	0.00
2	1191	6232	4020	1	55555	SS MEDICARE/CERT-EL	E	-100.00	0.00	0.00	-100.00	0	0.00
C	1191	6232	4020	1	55555	SS MEDICARE/CERT-EL	E	-150.00	115.18	0.00	-34.82	77	0.00
1	1191	6411	1050	1	55555	SS SUPPLIES-HS	E	-1,000.00	3.90	0.00	-996.10	0	0.00
1	1191	6411	4020	1	55555	SS SUPPLIES-EL	E	-1,000.00	54.36	0.00	-945.64	5	0.00
SUB TOTAL								-71,950.00	48,343.82	0.00	-23,606.18	67	0.00
*** FUNCTION 1221 : SPECIAL EDUCATION SERVICE													
2	1221	6111	1050	3	12210	SE CERT SALARY-HS	E	-18,411.00	30,641.32	0.00	12,230.32	166	7,660.33
2	1221	6111	1050	4	44100	SE CERT SAL(FED)-HS	E	-73,513.00	0.00	0.00	-73,513.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6111	4020	3	12210	SE CERT SALARY-EL	E	0.00	26,345.68	0.00	26,345.68	0	6,586.42
2	1221	6111	4020	4	44100	SE CERT SAL (FED)-EL	E	-79,037.00	0.00	0.00	-79,037.00	0	0.00
1	1221	6152	1050	3	12210	SE INSTRUCTIONAL	E	-43,290.00	0.00	0.00	-43,290.00	0	0.00
1	1221	6152	1050	4	12210	SE INSTRUCT AIDE-FED	E	0.00	14,515.04	0.00	14,515.04	0	3,628.76
1	1221	6152	4020	3	12210	SE INSTRUCTIONAL	E	-75,200.00	0.00	0.00	-75,200.00	0	0.00
1	1221	6152	4020	4	12210	SE INSTRUCT AIDE-FED	E	0.00	20,143.93	0.00	20,143.93	0	4,719.63
1	1221	6171	4020	3	12210	SE CLASS UNUSED	E	-1,150.00	0.00	0.00	-1,150.00	0	0.00
2	1221	6211	1050	3	12210	SE PSRS RTMNT-HS	E	-18,668.00	5,177.48	0.00	-13,490.52	28	1,294.37
2	1221	6211	4020	3	12210	SE PSRS RTMNT-EL	E	-13,265.00	4,407.72	0.00	-8,857.28	33	1,101.93
1	1221	6221	1050	3	12210	SE PEERS RETMNT-HS	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	1221	6221	1050	4	12210	SE PEERS RTMT-HS FED	E	0.00	1,407.96	0.00	1,407.96	0	351.99
1	1221	6221	4020	3	12210	SE PEERS RETMNT-EL	E	-8,000.00	-34.75	0.00	-8,034.75	0	0.00
1	1221	6221	4020	4	12210	SE PEERS RTMT-EL FED	E	0.00	2,146.34	0.00	2,146.34	0	497.51
1	1221	6231	1050	3	12210	SE OASDI-HS	E	-2,685.00	68.98	0.00	-2,616.02	3	0.00
2	1221	6231	1050	3	12210	SE OASDI-HS	E	0.00	-68.98	0.00	-68.98	0	0.00
C	1221	6231	1050	3	12210	SE OASDI-HS	E	-2,685.00	0.00	0.00	-2,685.00	0	0.00
1	1221	6231	1050	4	12210	SE OASDI-HS FED	E	0.00	866.76	0.00	866.76	0	216.69
1	1221	6231	4020	3	12210	SE OASDI-EL	E	-4,658.00	1.60	0.00	-4,656.40	0	0.00
1	1221	6231	4020	4	12210	SE OASDI-EL FED	E	0.00	1,075.48	0.00	1,075.48	0	249.14
1	1221	6232	1050	3	12210	SE MEDICARE CLASS-HS	E	-630.00	0.00	0.00	-630.00	0	0.00
2	1221	6232	1050	3	12210	SE MEDICARE CERT-HS	E	-1,597.00	411.61	0.00	-1,185.39	26	102.44
C	1221	6232	1050	3	12210	SE MEDICARE CERT-HS	E	-2,227.00	411.61	0.00	-1,815.39	18	102.44
1	1221	6232	1050	4	12210	SE MED CLASS-HS FED	E	0.00	202.68	0.00	202.68	0	50.67
1	1221	6232	4020	3	12210	SE MEDICARE CLASS-EL	E	-1,100.00	0.37	0.00	-1,099.63	0	0.00
2	1221	6232	4020	3	12210	SE MEDICARE CERT-EL	E	-1,146.00	381.40	0.00	-764.60	33	95.35
C	1221	6232	4020	3	12210	SE MEDICARE CERT-EL	E	-2,246.00	381.77	0.00	-1,864.23	17	95.35
1	1221	6232	4020	4	12210	SE MED CLASS-EL FED	E	0.00	251.51	0.00	251.51	0	58.26
1	1221	6241	1050	3	12210	SE BD PAID INS -HS	E	-18,984.00	0.00	0.00	-18,984.00	0	0.00
2	1221	6241	1050	3	12210	SE BD PAID INS-HS	E	-18,705.00	5,078.88	0.00	-13,626.12	27	1,269.72
C	1221	6241	1050	3	12210	SE BD PAID INS-HS	E	-37,689.00	5,078.88	0.00	-32,610.12	13	1,269.72
1	1221	6241	1050	4	12210	SE BD PAID INS -HS	E	0.00	6,025.32	0.00	6,025.32	0	1,506.33
1	1221	6241	4020	3	12210	SE BD PAID INS -EL	E	-30,000.00	-507.89	0.00	-30,507.89	2	0.00
2	1221	6241	4020	3	12210	SE BD PAID INS-EL	E	-12,470.00	4,063.12	0.00	-8,406.88	33	1,015.78
C	1221	6241	4020	3	12210	SE BD PAID INS-EL	E	-42,470.00	3,555.23	0.00	-38,914.77	8	1,015.78
1	1221	6241	4020	4	12210	SE BD PAID INS-EL	E	0.00	11,173.58	0.00	11,173.58	0	2,539.45
2	1221	6314	1050	3	12210	SE PENMAC SUB-HS	E	-1,500.00	2,626.40	0.00	1,126.40	175	375.20
2	1221	6314	4020	3	12210	SE PENMAC SUB-EL	E	-1,500.00	4,830.70	0.00	3,330.70	322	375.20
1	1221	6319	1050	3	12210	SE PROFESS SERV-HS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6319	4020	3	12210	SE PROF SERVICE-EL	E	-500.00	230.00	50.00	-220.00	56	0.00
1	1221	6411	1050	1	12210	SE SUPPLIES-HS LOCAL	E	-750.00	5,193.43	131.00	4,574.43	710	1,418.00
1	1221	6411	1050	3	12210	SE SUPPLIES-HS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6411	4020	1	12210	SE SUPPLIES-EL LOCAL	E	-750.00	259.95	61.98	-428.07	43	0.00
1	1221	6411	4020	3	12210	SE SUPPLIES-EL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6412	1050	1	12210	SE TECH SUPPLIES-HS	E	-1,000.00	0.00	99.95	-900.05	10	0.00
1	1221	6412	1050	3	43700	SE ASSISTIVE TECH	E	0.00	424.98	20.00	444.98	0	0.00
SUB TOTAL								-436,009.00	147,340.60	362.93	-288,305.47	34	35,113.17
*** FUNCTION 1251 : TITLE I/SUPPLEMENTAL INST													
2	1251	6111	4020	4	45100	TITLE I CERT SAL-EL	E	-90,793.00	30,264.32	0.00	-60,528.68	33	7,566.08
2	1251	6211	4020	4	45100	TITLE I PSRS-EL	E	-14,969.00	4,975.92	0.00	-9,993.08	33	1,243.98
1	1251	6231	4020	4	45100	TITLE I OASDI - EL	E	-1,106.00	0.00	0.00	-1,106.00	0	0.00
2	1251	6232	4020	4	45100	TITLE I MEDICARE -	E	-1,317.00	438.84	0.00	-878.16	33	109.71
2	1251	6241	4020	4	45100	TITLE I BD PD INS	E	-12,470.00	4,063.12	0.00	-8,406.88	33	1,015.78
1	1251	6319	4020	4	45100	TITLE I PROF SRV -EL	E	0.00	10,350.00	0.00	10,350.00	0	0.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6411	4020	4	45100	TITLE I SUPPLIES-EL	E	-5,500.00	2,574.42	0.00	-2,925.58	47	1,150.00
1	1251	6412	4020	4	45100	TITLE I TECH	E	0.00	4,418.66	0.00	4,418.66	0	0.00
						SUB TOTAL		-126,155.00	57,085.28	0.00	-69,069.72	45	11,085.55
*** FUNCTION 1281 : ECSE													
2	1281	6111	4020	3	12810	ECSE CERT SALARY	E	-32,852.00	14,356.00	0.00	-18,496.00	44	3,589.00
2	1281	6111	4020	4	44200	ECSE CERT SAL-611	E	-4,257.00	0.00	0.00	-4,257.00	0	0.00
2	1281	6111	4020	4	44201	ECSE CERT SAL-619	E	-5,960.00	0.00	0.00	-5,960.00	0	0.00
1	1281	6151	4020	4	44200	ECSE CLASS SAL - 611	E	0.00	5,740.84	0.00	5,740.84	0	1,435.21
1	1281	6152	4020	3	12810	ECSE INSTRUCTION	E	0.00	857.84	0.00	857.84	0	214.46
1	1281	6152	4020	4	44200	ECSE INSTR AIDE-611	E	-19,793.00	0.00	0.00	-19,793.00	0	0.00
2	1281	6211	4020	3	12810	ECSE RETMNT-PSRS	E	-5,666.00	2,375.40	0.00	-3,290.60	42	593.85
2	1281	6211	4020	4	44201	ECSE RETMNT-PSRS 619	E	-1,481.00	0.00	0.00	-1,481.00	0	0.00
1	1281	6221	4020	3	12810	ECSE RETMNT-PEERS	E	-1,280.00	58.84	0.00	-1,221.16	5	14.71
1	1281	6221	4020	4	44200	ECSE PEERS-611	E	-1,790.00	532.80	0.00	-1,257.20	30	133.20
1	1281	6231	4020	3	12810	ECSE OASDI	E	-900.00	53.20	0.00	-846.80	6	13.30
1	1281	6231	4020	4	44200	ECSE OASDI-611	E	-1,228.00	350.73	0.00	-877.27	29	85.71
1	1281	6232	4020	3	12810	ECSE MEDICARE-CLASS	E	-237.00	12.44	0.00	-224.56	5	3.11
2	1281	6232	4020	3	12810	ECSE MEDICARE-CERT	E	-477.00	180.92	0.00	-296.08	38	44.54
C	1281	6232	4020	3	12810	ECSE MEDICARE-CERT	E	-714.00	193.36	0.00	-520.64	27	47.65
1	1281	6232	4020	4	44200	ECSE MEDICARE-611	E	-287.00	82.02	0.00	-204.98	29	20.04
2	1281	6232	4020	4	44201	ECSE MEDICARE-619	E	-148.00	0.00	0.00	-148.00	0	0.00
1	1281	6241	4020	3	12810	ECSE BD PD INS-CLASS	E	-5,800.00	0.00	0.00	-5,800.00	0	0.00
2	1281	6241	4020	3	12810	ECSE BD PD INS-CERT	E	-6,235.00	2,031.56	0.00	-4,203.44	33	507.89
C	1281	6241	4020	3	12810	ECSE BD PD INS-CERT	E	-12,035.00	2,031.56	0.00	-10,003.44	17	507.89
1	1281	6241	4020	4	44200	ECSE BD PD INS-611	E	-6,328.00	0.00	0.00	-6,328.00	0	0.00
1	1281	6241	4020	4	44201	ECSE BD PD INS-619	E	0.00	2,031.56	0.00	2,031.56	0	507.89
2	1281	6314	1050	3	12810	ECSE PENMAC SUB	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1281	6316	4020	3	12810	ECSE PROF. TECH SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1281	6411	4020	3	12810	ECSE SUPPLIES	E	-1,000.00	589.39	88.00	-322.61	68	0.00
1	1281	6412	4020	3	12810	ECSE TECH	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-98,219.00	29,253.54	88.00	-68,877.46	30	7,162.91
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		AG ED CERT SALARY	E	-103,699.00	51,849.84	0.00	-51,849.16	50	8,641.64
2	1311	6211	1050	3		AG ED RTMNT - PSRS	E	-12,996.00	8,399.64	0.00	-4,596.36	65	1,399.94
2	1311	6232	1050	3		AG ED BD PD INS	E	-1,127.00	746.87	0.00	-380.13	66	122.67
2	1311	6241	1050	3		AG ED MEDICAL INS	E	-12,543.00	6,094.68	0.00	-6,448.32	49	1,015.78
2	1311	6314	1050	3		AG ED PENMAC SUB	E	-3,000.00	2,438.80	0.00	-561.20	81	328.30
1	1311	6371	1050	3		AG ED	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1311	6411	1050	3		AG ED SUPPLIES	E	-8,000.00	3,070.13	26.35	-4,903.52	39	968.30
4	1311	6541	1050	3		AG ED EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
						SUB TOTAL		-146,365.00	72,599.96	26.35	-73,738.69	50	12,476.63
*** FUNCTION 1321 : BUSINESS EDUCATION													
2	1321	6111	1050	3		BUS ED CERT SALARY	E	-32,200.00	11,538.32	0.00	-20,661.68	36	2,884.58
2	1321	6211	1050	3		BUS ED RETMNT-PSRS	E	-4,669.00	2,040.29	0.00	-2,628.71	44	491.71
2	1321	6231	1050	3		BUS ED OASDI	E	-1,237.00	0.00	0.00	-1,237.00	0	0.00
2	1321	6232	1050	3		BUS ED MEDICARE-CERT	E	-467.00	167.32	0.00	-299.68	36	41.83
2	1321	6241	1050	3		BUS ED MEDICAL INS	E	-4,219.00	2,539.45	0.00	-1,679.55	60	507.89
2	1321	6314	1050	3		BUS ED PENMAC SUB	E	-1,500.00	1,125.60	0.00	-374.40	75	93.80
						SUB TOTAL		-44,292.00	17,410.98	0.00	-26,881.02	39	4,019.81
*** FUNCTION 1331 : FACS													
2	1331	6111	1050	3		FACS CERT SALARY	E	-32,200.00	7,296.41	0.00	-24,903.59	23	693.54
2	1331	6141	1050	3		FACS UNUSED LEAVE	E	-220.00	0.00	0.00	-220.00	0	0.00
2	1331	6211	1050	3		FACS RETMNT-PSRS	E	-4,669.00	1,425.22	0.00	-3,243.78	31	174.01
2	1331	6232	1050	3		FACS MEDICARE-CERT	E	-467.00	82.27	0.00	-384.73	18	4.46

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT	MONTH
2	1331	6241	1050	3		FACS MEDICAL INS	E	-6,235.00	2,539.45	0.00	-3,695.55	41	507.89	
2	1331	6314	1050	3		FACS PENMAC SUB	E	-1,500.00	3,202.60	0.00	1,702.60	214	0.00	
1	1331	6411	1050	3		FACS SUPPLIES	E	0.00	0.00	72.32	72.32	0	0.00	
						SUB TOTAL		-45,291.00	14,545.95	72.32	-30,672.73	32	1,379.90	
*** FUNCTION 1341 : HEALTH SCIENCE ED														
2	1341	6111	1050	3		HEALTH ED CERT SAL	E	-42,078.00	14,026.00	0.00	-28,052.00	33	3,506.50	
2	1341	6211	1050	3		HEALTH ED	E	-7,004.00	2,327.56	0.00	-4,676.44	33	581.89	
2	1341	6232	1050	3		HEALTH ED MEDICARE	E	-611.00	183.16	0.00	-427.84	30	45.79	
2	1341	6241	1050	3		HEALTH ED MED INS	E	-6,236.00	2,031.56	0.00	-4,204.44	33	507.89	
1	1341	6431	1050	3		HEALTH ED TEXTBOOKS	E	0.00	778.70	0.00	778.70	0	778.70	
						SUB TOTAL		-55,929.00	19,346.98	0.00	-36,582.02	35	5,420.77	
*** FUNCTION 1411 : STUDENT ACTIVITIES														
2	1411	6111	1050	1		SA SALARY/CERT-HS	E	-31,875.00	11,473.17	0.00	-20,401.83	36	2,499.05	
2	1411	6111	4020	1		SA SALARY/CERT-EL	E	-1,800.00	600.00	0.00	-1,200.00	33	150.00	
2	1411	6211	1050	1		SA PSRS RETMNT-HS	E	-4,621.00	1,627.39	0.00	-2,993.61	35	353.30	
2	1411	6211	4020	1		SA PSRS RETMNT-EL	E	-261.00	87.00	0.00	-174.00	33	21.75	
2	1411	6221	1050	1		SA PEERS RETMNT	E	0.00	17.16	0.00	17.16	0	4.29	
2	1411	6231	1050	1		SA OASDI	E	0.00	15.52	0.00	15.52	0	3.88	
2	1411	6232	1050	1		SA MEDICARE CERT-HS	E	-463.00	166.32	0.00	-296.68	36	36.24	
2	1411	6232	4020	1		SA MEDICARE CERT-EL	E	-26.00	8.72	0.00	-17.28	34	2.18	
1	1411	6319	1050	1	00204	JR CLASS PUR SERV	E	0.00	100.00	0.00	100.00	0	0.00	
1	1411	6333	1050	1	00202	FFA ACTIVITY RENTAL	E	0.00	2,600.00	0.00	2,600.00	0	0.00	
1	1411	6333	1050	1	00204	JR CLASS RENTAL EXP	E	0.00	1,500.00	0.00	1,500.00	0	0.00	
1	1411	6343	1050	1	00208	SA FBLA TRAVEL	E	0.00	72.30	0.00	72.30	0	0.00	
1	1411	6371	1050	1	00202	FFA DUES AND FEES	E	0.00	1,582.00	0.00	1,582.00	0	0.00	
1	1411	6391	1050	1	00202	FFA ACT TRAVEL-STDNT	E	0.00	3,657.80	330.00	3,987.80	0	0.00	
1	1411	6391	1050	1	00208	SA FBLA TRAVEL-STD	E	0.00	1,408.17	0.00	1,408.17	0	1,408.17	
1	1411	6398	1050	1	00202	FFA STDNT REG FEES	E	0.00	540.00	0.00	540.00	0	540.00	
1	1411	6411	1050	1	00201	SA VO AG	E	0.00	32.31	0.00	32.31	0	0.00	
1	1411	6411	1050	1	00202	FFA ACTIVITY	E	0.00	19,185.89	6,256.45	25,442.34	0	52.04	
1	1411	6411	1050	1	00204	JR CLASS ACT SUPPLY	E	0.00	6,651.42	-327.38	6,324.04	0	1,034.77	
1	1411	6411	1050	1	00205	SA STU COUNCIL EXP	E	0.00	689.76	320.32	1,010.08	0	290.08	

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6131	1050	1	00222	ATHLETIC STIPENDS	E	-5,152.00	1,552.50	0.00	-3,599.50	30	1,552.50
2	1421	6131	1050	1	00222	ATHLETIC SALARY-CERT	E	-60,000.00	20,128.00	0.00	-39,872.00	34	5,032.00
C	1421	6131	1050	1	00222	ATHLETIC SALARY-CERT	E	-65,152.00	21,680.50	0.00	-43,471.50	33	6,584.50
1	1421	6151	1050	1	00222	ATHLETIC SAL-CLASS	E	-1,500.00	1,610.00	0.00	110.00	107	644.00
2	1421	6211	1050	1	00222	ATHLETIC RETMNT-PSRS	E	-9,805.00	3,143.72	0.00	-6,661.28	32	954.77
1	1421	6221	1050	1	00222	ATHLETIC RTMT-PEERS	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1421	6231	1050	1	00222	ATHLETIC OASDI	E	-100.00	143.98	0.00	43.98	144	50.97
1	1421	6232	1050	1	00222	ATHLETIC MEDICARE	E	-100.00	45.84	0.00	-54.16	46	31.85
2	1421	6232	1050	1	00222	ATHLETIC MEDICARE	E	-981.00	291.84	0.00	-689.16	30	72.96
C	1421	6232	1050	1	00222	ATHLETIC MEDICARE	E	-1,081.00	337.68	0.00	-743.32	31	104.81
1	1421	6319	1050	1	00104	BASKETBALL ACT PUR	E	0.00	240.00	0.00	240.00	0	0.00
1	1421	6319	1050	1	00222	ATHLETIC PUR SRV	E	-22,000.00	9,534.00	0.00	-12,466.00	43	1,577.40
1	1421	6343	1050	1	00222	ATHLETIC TRAVEL	E	-700.00	731.87	0.00	31.87	105	598.51
1	1421	6352	1050	1	00222	ATHLETIC MSHSAA INS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1421	6371	1050	1	00222	ATHLETIC	E	-3,500.00	3,018.08	0.00	-481.92	86	60.00
1	1421	6391	1050	1	00103	VB ACTIVITY	E	0.00	1,054.90	0.00	1,054.90	0	0.00
1	1421	6391	1050	1	00222	ATHLETIC FEES/PUR	E	-250.00	210.00	0.00	-40.00	84	0.00
1	1421	6398	1050	1	00102	SOFTBALL ACT ENTRY	E	0.00	90.00	0.00	90.00	0	0.00
1	1421	6398	1050	1	00103	VB ENTRY FEES	E	0.00	590.00	0.00	590.00	0	0.00
1	1421	6398	1050	1	00105	GIRLS BB ENTRY FEES	E	0.00	71.00	0.00	71.00	0	0.00
1	1421	6398	1050	1	00222	ATHLETIC ENTRY FEES	E	-4,500.00	2,207.50	0.00	-2,292.50	49	0.00
1	1421	6411	1050	1	00101	BASEBALL ACTIVITY	E	0.00	576.00	0.00	576.00	0	0.00
1	1421	6411	1050	1	00103	VB ACTIVITY SUPPLIES	E	0.00	2,798.50	-156.00	2,642.50	0	66.00
1	1421	6411	1050	1	00104	BASKETBALL ACT	E	0.00	1,968.04	54.85	2,022.89	0	1,653.84
1	1421	6411	1050	1	00105	GIRLS BB ACT	E	0.00	1,045.00	0.00	1,045.00	0	1,045.00
1	1421	6411	1050	1	00106	CC/TRACK ACTIVITY	E	0.00	4,114.15	54.00	4,168.15	0	0.00
1	1421	6411	1050	1	00107	CHEERLEADING	E	0.00	1,529.72	951.00	2,480.72	0	94.97
1	1421	6411	1050	1	00222	ATHLETIC SUPPLIES	E	-16,000.00	13,142.14	1,907.25	-950.61	94	1,309.85
1	1421	6412	1050	1	01010	ATHLETIC TECH SUPPLY	E	-250.00	149.00	0.00	-101.00	60	0.00
4	1421	6541	1050	1	00222	ATHLETIC EQUIPMENT	E	-6,000.00	1,499.00	0.00	-4,501.00	25	1,499.00
SUB TOTAL								-131,788.00	71,484.78	2,811.10	-57,492.12	56	16,243.62
*** FUNCTION 1911 : OTHER DIST TU/IN STATE													
2	1911	6311	1050	3		TUITION-OTHER DIST	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
2	1911	6311	1050	3	01012	TUITION - GOCAPS	E	-18,000.00	8,200.00	0.00	-9,800.00	46	0.00
2	1911	6311	1050	3	01018	TUITION-OTHER DIST	E	0.00	34,990.00	0.00	34,990.00	0	0.00
SUB TOTAL								-33,000.00	43,190.00	0.00	10,190.00	131	0.00
*** FUNCTION 1921 : CAREER CENTER TUITION													
2	1921	6311		3		TU AREA VOC TUIT	E	-50,000.00	0.00	0.00	-50,000.00	0	0.00
SUB TOTAL								-50,000.00	0.00	0.00	-50,000.00	0	0.00
*** FUNCTION 2122 : GUIDANCE/COUNSELING													
2	2122	6111	1050	3		GU CERT SALARY-HS	E	-51,044.00	17,014.76	0.00	-34,029.24	33	4,253.69
2	2122	6111	4020	3		GU CERT SALARY-EL	E	-42,048.00	14,015.72	0.00	-28,032.28	33	3,503.93
2	2122	6141	1050	3		GU UNUSED LEAVE-CERT	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2122	6151	1050	3		GU CLASS SALARY-HS	E	-29,705.00	9,898.68	0.00	-19,806.32	33	2,474.67
2	2122	6211	1050	3		GU PSRS RETMNT-HS	E	-7,401.00	2,834.37	0.00	-4,566.63	38	690.23
2	2122	6211	4020	3		GU PSRS RETMNT-EL	E	-6,677.00	2,326.08	0.00	-4,350.92	35	581.52
1	2122	6221	1050	3		GU PEERS RETMNT- HS	E	-2,470.00	818.04	0.00	-1,651.96	33	204.51
1	2122	6231	1050	3		GU OASDI - HS	E	-1,842.00	595.52	0.00	-1,246.48	32	148.88
1	2122	6232	1050	3		GU MEDICARE CLASS-HS	E	-440.00	139.28	0.00	-300.72	32	34.82
2	2122	6232	1050	3		GU MEDICARE-HS	E	-740.00	242.68	0.00	-497.32	33	60.60
C	2122	6232	1050	3		GU MEDICARE-HS	E	-1,180.00	381.96	0.00	-798.04	32	95.42
2	2122	6232	4020	3		GU MEDICARE-EL	E	-504.00	0.00	0.00	-504.00	0	0.00
1	2122	6241	1050	3		GU BD PD INS	E	-6,328.00	2,031.56	0.00	-4,296.44	32	507.89

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2122	6241	1050	3		GU BD PD INS CERT-HS	E	-6,235.00	2,539.45	0.00	-3,695.55	41	507.89
C	2122	6241	1050	3		GU BD PD INS CERT-HS	E	-12,563.00	4,571.01	0.00	-7,991.99	36	1,015.78
2	2122	6241	4020	3		GU BD PD INS CERT-EL	E	-6,809.00	2,230.52	0.00	-4,578.48	33	557.63
1	2122	6316	1050	3		GU TECHNICAL SER- HS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6316	4020	3		GU TECHNICAL SER- EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6343	1050	3		GU TRAVEL-HS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6343	4020	3		GU TRAVEL-EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6391	1050	3		GU PURCHASED SERV	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6411	1050	3		GU SUPPLIES-HS	E	-2,500.00	2,018.46	98.75	-382.79	85	1,248.00
1	2122	6411	4020	3		GU SUPPLIES-EL	E	-500.00	387.00	0.00	-113.00	77	0.00
1	2122	6412	1050	3		GU TECH SUPPLIES-HS	E	0.00	318.75	0.00	318.75	0	0.00
SUB TOTAL								-165,943.00	57,410.87	98.75	-108,433.38	35	14,774.26
*** FUNCTION 2132 : HEALTH SERVICES													
1	2132	6151	1050	2		HE NURSE SALARY-HS	E	-4,210.00	1,401.84	0.00	-2,808.16	33	350.46
1	2132	6151	4020	2		HE NURSE SALARY-EL	E	-12,620.00	4,205.60	0.00	-8,414.40	33	1,051.40
1	2132	6153	4020	2		HE SUB SALARY	E	0.00	332.50	0.00	332.50	0	0.00
1	2132	6221	1050	2		HE RETIREMENT-HS	E	-407.00	132.32	0.00	-274.68	33	33.08
1	2132	6221	4020	2		HE RETIREMENT-EL	E	-1,185.00	391.36	0.00	-793.64	33	97.84
1	2132	6231	1050	2		HE OASDI-HS	E	-261.00	86.92	0.00	-174.08	33	21.73
1	2132	6231	4020	2		HE OASDI-EL	E	-783.00	181.49	0.00	-601.51	23	38.32
1	2132	6232	1050	2		HE MEDICARE-HS	E	-61.00	20.32	0.00	-40.68	33	5.08
1	2132	6232	4020	2		HE MEDICARE-EL	E	-185.00	42.44	0.00	-142.56	23	8.96
1	2132	6241	1050	2		HE BD PAID INS-HS	E	-1,688.00	528.16	0.00	-1,159.84	31	132.04
1	2132	6241	4020	2		HE BD PAID INS-EL	E	-4,781.00	1,503.40	0.00	-3,277.60	31	375.85
1	2132	6319	1050	2		HE PROF SERVICES-HS	E	-875.00	0.00	0.00	-875.00	0	0.00
1	2132	6319	4020	2		HE PROF SERVICES-EL	E	-875.00	0.00	0.00	-875.00	0	0.00
1	2132	6343	1050	2		HE TRAVEL-HS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2132	6343	4020	2		HE TRAVEL-EL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2132	6411	1050	2		HE GEN SUPPLIES-HS	E	-1,100.00	124.45	0.00	-975.55	11	0.00
1	2132	6411	4020	2		HE GEN SUPPLIES-EL	E	-1,100.00	6,424.10	48.65	5,372.75	588	0.00
4	2132	6541	4020	2		HE EQUIPMENT-EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-31,331.00	15,374.90	48.65	-15,907.45	49	2,114.76
*** FUNCTION 2142 :													
1	2142	6313	1050	3	12210	ED DIAGNOSTICS/SE	E	0.00	0.00	1,250.00	1,250.00	0	0.00
1	2142	6313	4020	3	12210	ED DIAGNOSTICS/SE	E	-3,500.00	254.00	1,250.00	-1,996.00	43	0.00
1	2142	6313	4020	3	12810	ED DIAGNOSTICS/ECSE	E	0.00	0.00	500.00	500.00	0	0.00
1	2142	6343	1050	3	12210	ED DIAG TRAVEL	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2142	6343	4020	3	12210	ED DIAG TRAVEL	E	-150.00	21.60	0.00	-128.40	14	0.00
SUB TOTAL								-3,800.00	275.60	3,000.00	-524.40	86	0.00
*** FUNCTION 2152 : SPEECH SERVICES													
2	2152	6111	1050	3	12210	SPEECH SERVICES-HS	E	-1,171.00	390.24	0.00	-780.76	33	97.56
2	2152	6111	4020	3	12210	SPEECH SERVICES-EL	E	-36,904.00	11,911.04	0.00	-24,992.96	32	2,977.76
2	2152	6111	4020	3	12810	SPEECH SERVICES-ECSE	E	-1,951.00	1,040.68	0.00	-910.32	53	260.17
2	2152	6141	4020	3	12210	SPEECH SERV-UNUSED	E	-700.00	0.00	0.00	-700.00	0	0.00
2	2152	6211	1050	3	12210	SPEECH PSRS-HS	E	-217.00	65.40	0.00	-151.60	30	16.35
2	2152	6211	4020	3	12210	SPEECH PSRS-EL	E	-6,182.00	1,988.56	0.00	-4,193.44	32	497.14
2	2152	6231	4020	3	12210	SPEECH OASDI-EL	E	-715.00	0.00	0.00	-715.00	0	0.00
2	2152	6232	1050	3	12210	SPEECH MEDICARE-HS	E	-17.00	5.64	0.00	-11.36	33	1.41
2	2152	6232	4020	3	12210	SPEECH MEDICARE-EL	E	-536.00	172.72	0.00	-363.28	32	43.18
2	2152	6232	4020	3	12810	SPEECH MEDICARE-ECSE	E	-375.00	189.48	0.00	-185.52	51	47.37
2	2152	6241	1050	3	12210	SPEECH BD PAID	E	-324.00	60.92	0.00	-263.08	19	15.23
2	2152	6241	4020	3	12210	SPEECH BD PAID	E	-5,747.00	1,808.08	0.00	-3,938.92	31	452.02
2	2152	6241	4020	3	12810	SPEECH BD PD	E	-446.00	162.56	0.00	-283.44	36	40.64

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2152	6411	4020	1	12210	SPEECH SUPPLIES-EL	E	-250.00	567.95	0.00	317.95	227	408.10
						SUB TOTAL		-55,535.00	18,363.27	0.00	-37,171.73	33	4,856.93
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6313	1050	3	12210	OCCUP. THERAPY/SE	E	-2,000.00	356.25	15,000.00	13,356.25	768	150.00
1	2162	6313	4020	3	12210	OCCUP. THERAPY/SE	E	-25,000.00	10,087.50	15,000.00	87.50	100	2,006.25
1	2162	6313	4020	3	12810	OCCUP. THERAPY/ECSE	E	-5,500.00	1,875.00	8,000.00	4,375.00	180	656.25
1	2162	6313.001	4020	3	12210	OCCUP. THER-SE	E	0.00	6,337.50	0.00	6,337.50	0	2,737.50
1	2162	6313.001	4020	3	12810	OCCUP THER/ECSE	E	0.00	337.50	0.00	337.50	0	337.50
1	2162	6313.004	4020	3	12210	OCCUP. THER/SE-ESY	E	0.00	1,293.75	0.00	1,293.75	0	0.00
1	2162	6343	4020	3	12210	OCCUP. THER/SE TRAV	E	-50.00	129.18	0.00	79.18	258	29.64
1	2162	6343	4020	3	12810	OCCUP. THER/ECSE	E	-275.00	598.50	0.00	323.50	218	245.70
1	2162	6343.004	4020	3	12210	OCCUP. THR/SE	E	0.00	88.20	0.00	88.20	0	0.00
						SUB TOTAL		-32,825.00	21,103.38	38,000.00	26,278.38	180	6,162.84
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6313	1050	3	12210	PHYSICAL THERAPY/SE	E	-350.00	977.50	5,000.00	5,627.50	###	340.00
1	2172	6313	4020	3	12210	PHYSICAL THERAPY/SE	E	-5,500.00	4,622.30	5,000.00	4,122.30	175	1,657.50
1	2172	6313	4020	3	12810	PHYSICAL	E	-2,900.00	1,232.50	0.00	-1,667.50	43	382.50
1	2172	6313.004	4020	3	12210	PHYSICAL THER/SE-ESY	E	0.00	680.00	0.00	680.00	0	0.00
1	2172	6313.004	4020	3	12810	PHYSICAL	E	0.00	85.00	0.00	85.00	0	0.00
						SUB TOTAL		-8,750.00	7,597.30	10,000.00	8,847.30	201	2,380.00
*** FUNCTION 2182 : VISION SERVICES													
1	2182	6313	1050	3	12210	VISION SERV/SE	E	-550.00	837.50	1,000.00	1,287.50	334	140.00
1	2182	6313	4020	3	12210	VISION SERV/SE	E	-1,000.00	592.50	1,000.00	592.50	159	210.00
						SUB TOTAL		-1,550.00	1,430.00	2,000.00	1,880.00	221	350.00
*** FUNCTION 2191 : ED DIAGNOSTICS													
1	2191	6411	4020	1		OTHER PUPIL SERV-SUP	E	-275.00	0.00	0.00	-275.00	0	0.00
						SUB TOTAL		-275.00	0.00	0.00	-275.00	0	0.00
*** FUNCTION 2213 : TITLE II/INSTR STAFF TRNG													
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6111	1050	3		PD TEA SALARY-HS	E	-2,500.00	1,050.00	0.00	-1,450.00	42	1,050.00
2	2214	6111	4020	3		PD TEA SALARY-EL	E	-2,500.00	715.00	0.00	-1,785.00	29	425.00
2	2214	6211	1050	3		PD TEA RTMT - HS	E	-500.00	152.31	0.00	-347.69	30	152.31
2	2214	6211	4020	3		PD TEA RTMT - EL	E	-500.00	103.69	0.00	-396.31	21	61.64
2	2214	6232	1050	3		PD MEDICARE- HS	E	-8.00	15.24	0.00	7.24	191	15.24
2	2214	6232	4020	3		PD MEDICARE- EL	E	-2.00	10.38	0.00	8.38	519	6.17
2	2214	6314	1050	3		PD PENMAC SUB-HS	E	-5,500.00	1,219.40	0.00	-4,280.60	22	187.60
2	2214	6314	4020	3		PD PENMAC SUB-EL	E	-5,500.00	281.40	0.00	-5,218.60	5	0.00
1	2214	6319	1050	3		PD PROF SERVICES-HS	E	-4,500.00	557.00	603.00	-3,340.00	26	75.00
1	2214	6319	4020	3		PD PROF SERVICES-EL	E	-4,500.00	5,434.82	230.00	1,164.82	126	230.00
1	2214	6343	1050	3		PD TRAVEL-HS	E	-4,500.00	1,153.75	460.28	-2,885.97	36	315.00
1	2214	6343	4020	3		PD TRAVEL-EL	E	-500.00	0.00	114.00	-386.00	23	0.00
1	2214	6371	1050	3		PD DUES/FEES-HS	E	0.00	598.50	0.00	598.50	0	0.00
1	2214	6371	4020	3		PD DUES/FEES-EL	E	-627.00	598.50	0.00	-28.50	95	0.00
1	2214	6411	1050	3		PD SUPPLIES-HS	E	-1,500.00	142.35	0.00	-1,357.65	9	0.00
1	2214	6411	4020	3		PD SUPPLIES-EL	E	-5,500.00	161.90	0.00	-5,338.10	3	0.00
						SUB TOTAL		-38,637.00	12,194.24	1,407.28	-25,035.48	35	2,517.96
*** FUNCTION 2222 : LIBRARY/MEDIA													
2	2222	6111	4020	3		LB CERT SALARY-EL	E	-44,264.00	14,754.60	0.00	-29,509.40	33	3,688.65
2	2222	6211	4020	3		LB PSRS RETMNT-EL	E	-14,223.00	2,415.04	0.00	-11,807.96	17	603.76
2	2222	6232	4020	3		LB MEDICARE CERT-EL	E	-625.00	166.80	0.00	-458.20	27	41.70
2	2222	6241	4020	3		LB BD PD INS CERT-EL	E	-6,235.00	2,031.56	0.00	-4,203.44	33	507.89
2	2222	6314	1050	3		LB PENMAC SUB-HS	E	-600.00	0.00	0.00	-600.00	0	0.00
2	2222	6314	4020	3		LB PENMAC SUB-EL	E	-600.00	328.30	0.00	-271.70	55	187.60
1	2222	6411	1050	3		LB SUPPLIES-HS	E	-2,950.00	3,454.50	351.73	856.23	129	3,454.50

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1	2222	6411	4020	3		LB SUPPLIES-ELEM	E	-2,950.00	2,175.52	0.00	-774.48	74	0.00
1	2222	6412	1050	3	01010	LB TECH SUPPLIES-HS	E	-1,050.00	892.50	0.00	-157.50	85	0.00
1	2222	6412	4020	3	01010	LB TECH SUPPLIES-EL	E	-1,050.00	892.50	0.00	-157.50	85	0.00
1	2222	6441	1050	3		LB BOOKS-HS	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	2222	6441	4020	3		LB BOOKS-ELEM	E	-7,000.00	4,787.65	0.00	-2,212.35	68	0.00
1	2222	6451	1050	3		LB PERIODICALS-HS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2222	6451	4020	3		LB PERIODICALS-ELEM	E	-500.00	99.00	0.00	-401.00	20	0.00
						SUB TOTAL		-89,547.00	31,997.97	351.73	-57,197.30	36	8,484.10
*** FUNCTION 2225 : COMP LAB/INSTR RELATED													
1	2225	6337	1050	3	01010	TECH REPAIR/MAINT	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2225	6412	1050	3	01010	TECH INSTR REL	E	-2,750.00	0.00	0.00	-2,750.00	0	0.00
						SUB TOTAL		-3,000.00	0.00	0.00	-3,000.00	0	0.00
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6151		1		BE SECRETARY	E	-1,000.00	499.98	0.00	-500.02	50	83.33
1	2311	6221		1		BE SECRETARY RTMNT	E	-69.00	34.32	0.00	-34.68	50	5.72
1	2311	6231		1		BE SECRETARY OASDI	E	-62.00	31.02	0.00	-30.98	50	5.17
1	2311	6232		1		BE SECRETARY	E	-15.00	7.26	0.00	-7.74	48	1.21
1	2311	6271		1		BE UNEMPL COMP	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	2311	6315		1		BE AUDIT	E	-12,000.00	17,900.00	0.00	5,900.00	149	5,975.00
1	2311	6317		1		BE LEGAL SERVICES	E	-7,000.00	137.50	0.00	-6,862.50	2	137.50
1	2311	6318		1		BE ELECTION	E	-3,500.00	81.60	0.00	-3,418.40	2	81.60
1	2311	6319		1		BE PURCHASED	E	-5,000.00	1,500.00	0.00	-3,500.00	30	0.00
1	2311	6343		1		BE TRAVEL	E	-4,000.00	1,101.78	0.00	-2,898.22	28	0.00
1	2311	6352		1		BE LIABILITY INS	E	-5,000.00	4,034.20	0.00	-965.80	81	4,034.20
1	2311	6362		1		BE ADVERTISING	E	-4,000.00	1,463.58	0.00	-2,536.42	37	0.00
1	2311	6371		1		BE DUES/FEES	E	-13,000.00	955.00	0.00	-12,045.00	7	-25.00
1	2311	6391		1		BE PURCHASED	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6411		1		BE SUPPLIES	E	-2,000.00	3,276.94	285.00	1,561.94	178	2,188.00
						SUB TOTAL		-61,646.00	31,023.18	285.00	-30,337.82	51	12,486.73
*** FUNCTION 2321 : ADMINISTRATION													
2	2321	6112		1		EA SUPT SALARY	E	-103,110.00	51,554.88	0.00	-51,555.12	50	8,592.48
1	2321	6151		1		EA SECTY SALARY	E	-37,000.00	18,451.35	0.00	-18,548.65	50	3,076.67
2	2321	6211		1		EA RETIREMENT-CERT	E	-15,853.00	7,916.16	0.00	-7,936.84	50	1,319.36
1	2321	6221		1		EA RETIREMENT-CLASS	E	-2,965.00	1,474.26	0.00	-1,490.74	50	245.81
1	2321	6231		1		EA OASDI	E	-2,289.00	967.26	0.00	-1,321.74	42	161.30
1	2321	6232		1		EA MEDICARE-CLASS	E	-536.00	226.20	0.00	-309.80	42	37.72
2	2321	6232		1		EA MEDICARE CERT	E	-1,495.00	747.54	0.00	-747.46	50	124.59
C	2321	6232		1		EA MEDICARE CERT	E	-2,031.00	973.74	0.00	-1,057.26	48	162.31
1	2321	6241		1		EA BD PD INS-CLASS	E	-6,329.00	3,047.34	0.00	-3,281.66	48	507.89
2	2321	6241		1		EA BD PAID INS-CERT	E	-6,235.00	3,047.34	0.00	-3,187.66	49	507.89
C	2321	6241		1		EA BD PAID INS-CERT	E	-12,564.00	6,094.68	0.00	-6,469.32	49	1,015.78
1	2321	6316		1		EA TECH/DATA	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2321	6319		1		EA PROF/TECH	E	-2,000.00	400.00	0.00	-1,600.00	20	0.00
1	2321	6338		1		EA COPIER LEASE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2321	6339		1		EA COPIER	E	-1,100.00	999.90	0.00	-100.10	91	164.37
1	2321	6343		1		EA TRAVEL	E	-2,000.00	619.42	0.00	-1,380.58	31	431.64
1	2321	6371		1		EA DUES AND MEMBERS	E	-1,000.00	1,707.00	0.00	707.00	171	0.00
1	2321	6411		1		EA SUPPLIES	E	-3,000.00	1,012.15	0.00	-1,987.85	34	400.00
1	2321	6412		1	01010	EA TECH SUPPLIES	E	-2,000.00	9,989.07	0.00	7,989.07	499	37.00
4	2321	6541		1		EA EQUIPMENT	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2321	6544		1		EA DATA/SIS	E	0.00	1,186.29	0.00	1,186.29	0	1,186.29
						SUB TOTAL		-189,512.00	103,346.16	0.00	-86,165.84	55	16,793.01
*** FUNCTION 2329 : SE DIRECTOR													
2	2329	6112		3		ST SRV DIRECTOR	E	-4,529.00	2,264.40	0.00	-2,264.60	50	377.40

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2	2329	6112		3	12210	ST SRV DIR-SE CODE	E	-47,552.00	23,776.20	0.00	-23,775.80	50	3,962.70
2	2329	6112		3	12810	ST SRV DIR-ECSE CODE	E	-4,529.00	2,264.40	0.00	-2,264.60	50	377.40
2	2329	6211		3		ST SRV DIRECTOR-RET	E	-748.00	363.60	0.00	-384.40	49	60.60
2	2329	6211		3	12210	ST SRV -SE (RET)	E	-7,656.00	3,817.74	0.00	-3,838.26	50	636.29
2	2329	6211		3	12810	ST SRV DIR-ECSE	E	-748.00	363.60	0.00	-384.40	49	60.60
2	2329	6232		3		ST SRV DIRECTOR-MED	E	-66.00	32.82	0.00	-33.18	50	5.47
2	2329	6232		3	12210	ST SRV DIR-SE MED	E	-690.00	342.36	0.00	-347.64	50	57.06
2	2329	6232		3	12810	ST SRV DIR-ECSE MED	E	-66.00	32.82	0.00	-33.18	50	5.47
2	2329	6241		3		ST SRV DIRECTOR-INS	E	-628.00	243.84	0.00	-384.16	39	40.64
2	2329	6241		3	12210	ST SRV DIR-SE MED	E	-5,261.00	2,559.72	0.00	-2,701.28	49	426.62
2	2329	6241		3	12810	ST SRV- ECSE MED INS	E	-628.00	243.78	0.00	-384.22	39	40.63
1	2329	6319		1	12810	ST SRV PUR SERVICES	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2329	6319		3		ST SRV PURCH	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2329	6343		3		ST SRV DIR-TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2329	6371		3		STUD SERV DUES/MEM	E	-250.00	219.00	0.00	-31.00	88	0.00
1	2329	6411		1	44100	STDNT SERV SUPPLIES	E	0.00	33.26	0.00	33.26	0	0.00
1	2329	6411		3	12210	STDNT SRV DIR SUPPLY	E	-300.00	250.17	0.00	-49.83	83	0.00
						SUB TOTAL		-74,401.00	36,807.71	0.00	-37,593.29	49	6,050.88
*** FUNCTION 2331 : ADMIN TECH SERVICES													
1	2331	6151		3	01010	TECHNOLOGY AIDE	E	-89,176.00	44,810.19	0.00	-44,365.81	50	7,288.27
1	2331	6221		3	01010	TECHNOLOGY PEERS	E	-6,995.00	3,490.95	0.00	-3,504.05	50	569.47
1	2331	6231		3	01010	TECHNOLOGY OASDI	E	-5,400.00	2,545.96	0.00	-2,854.04	47	413.16
1	2331	6232		3	01010	TECH MEDICARE/CLASS	E	-1,250.00	595.45	0.00	-654.55	48	96.63
1	2331	6241		3	01010	TECHNOLOGY MED INS	E	-12,656.00	6,094.68	0.00	-6,561.32	48	1,015.78
1	2331	6319		3	01010	TECH PROF SERVICES	E	0.00	110.00	0.00	110.00	0	110.00
1	2331	6337		3	01010	TECH ADMIN REP/MAINT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2331	6343		3	01010	TECHNOLOGY TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2331	6361		3	01010	TECH/COMMUNICATIONS	E	-25,000.00	24,019.23	0.00	-980.77	96	2,775.90
1	2331	6412		3	01010	TECH ADMIN SUPPLIES	E	-7,000.00	5,164.85	177.84	-1,657.31	76	359.80
4	2331	6542		3	01010	TECH ADMIN EQUIP	E	-17,000.00	499.00	0.00	-16,501.00	3	0.00
						SUB TOTAL		-169,977.00	87,330.31	177.84	-82,468.85	51	12,629.01
*** FUNCTION 2411 : PRINCIPALS OFFICE/BL ADM													
2	2411	6112	1050	1		PO PRINCIPAL SAL -	E	-146,601.00	73,300.44	0.00	-73,300.56	50	12,216.74
2	2411	6112	4020	1		PO PRINCIPAL SAL- EL	E	-67,000.00	36,999.98	0.00	-30,000.02	55	5,583.33
1	2411	6151	1050	1		PO SECRETARY SAL-HS	E	-43,771.00	14,592.00	0.00	-29,179.00	33	3,648.00
1	2411	6151	4020	1		PO SECRETARY SAL- EL	E	-24,385.00	8,128.00	0.00	-16,257.00	33	2,032.00
1	2411	6171	1050	1		PO UNUSED LV	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
2	2411	6211	1050	1		PO PSRS RTMT-HS	E	-23,061.00	11,509.98	0.00	-11,551.02	50	1,918.33
2	2411	6211	4020	1		PO PSRS RTMT-EL	E	-11,498.00	5,879.13	0.00	-5,618.87	51	883.03
1	2411	6221	1050	1		PO PEERS RTMT-HS	E	-5,883.00	1,975.60	0.00	-3,907.40	34	493.90
1	2411	6221	4020	1		PO PEERS RTMT-EL	E	-2,101.00	0.00	0.00	-2,101.00	0	0.00
1	2411	6231	1050	1		PO OASDI-HS	E	-2,715.00	893.36	0.00	-1,821.64	33	223.34
1	2411	6231	4020	1		PO OASDI-EL	E	-1,898.00	503.92	0.00	-1,394.08	27	125.98
1	2411	6232	1050	1		PO MEDICARE/CLASS-	E	-635.00	208.96	0.00	-426.04	33	52.24
2	2411	6232	1050	1		PO MEDICARE/CERT-HS	E	-2,126.00	962.82	0.00	-1,163.18	45	160.17
C	2411	6232	1050	1		PO MEDICARE/CERT-HS	E	-2,761.00	1,171.78	0.00	-1,589.22	42	212.41
1	2411	6232	4020	1		PO MEDICARE/CLASS-EL	E	-354.00	117.84	0.00	-236.16	33	29.46
2	2411	6232	4020	1		PO MEDICARE/CERT-EL	E	-972.00	527.77	0.00	-444.23	54	79.71
C	2411	6232	4020	1		PO MEDICARE/CERT-EL	E	-1,326.00	645.61	0.00	-680.39	49	109.17
1	2411	6241	1050	1		PO BD PD	E	-12,650.00	4,063.12	0.00	-8,586.88	32	1,015.78
2	2411	6241	1050	1		PO BD PD INS/CERT-HS	E	-12,470.00	6,094.68	0.00	-6,375.32	49	1,015.78
C	2411	6241	1050	1		PO BD PD INS/CERT-HS	E	-25,120.00	10,157.80	0.00	-14,962.20	40	2,031.56
1	2411	6241	4020	1		PO BD PD	E	-6,328.00	2,031.56	0.00	-4,296.44	32	507.89

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6241	4020	1		PO BD PD INS/CERT-EL	E	-6,180.00	3,555.23	0.00	-2,624.77	58	507.89
C	2411	6241	4020	1		PO BD PD INS/CERT-EL	E	-12,508.00	5,586.79	0.00	-6,921.21	45	1,015.78
1	2411	6319	1050	1		PO PURCHASED SERV-HS	E	-500.00	273.00	0.00	-227.00	55	0.00
1	2411	6319	4020	1		PO PURCHASED SERV-EL	E	-500.00	0.00	299.00	-201.00	60	0.00
1	2411	6339	1050	1		PO COPIER MAINT-HS	E	0.00	90.38	0.00	90.38	0	0.00
1	2411	6339	4020	1		PO COPIER MAINT-EL	E	-400.00	198.00	0.00	-202.00	50	33.00
1	2411	6343	1050	1		PO TRAVEL-HS	E	-2,000.00	501.29	0.00	-1,498.71	25	0.00
1	2411	6343	4020	1		PO TRAVEL-EL	E	-2,000.00	867.23	0.00	-1,132.77	43	184.50
1	2411	6371	1050	1		PO	E	-3,000.00	1,016.00	0.00	-1,984.00	34	0.00
1	2411	6371	4020	1		PO	E	-1,500.00	219.00	468.00	-813.00	46	0.00
1	2411	6411	1050	1		PO SUPPLIES-HS	E	-6,000.00	3,663.28	325.00	-2,011.72	66	4.98
1	2411	6411	4020	1		PO SUPPLIES-EL	E	-6,000.00	2,220.80	0.00	-3,779.20	37	0.00
1	2411	6412	1050	1	01010	PO TECH SUPPLIES-HS	E	-500.00	1,829.00	0.00	1,329.00	366	0.00
1	2411	6412	4020	1	01010	PO TECH SUPPLIES-EL	E	-500.00	1,750.00	0.00	1,250.00	350	0.00
4	2411	6541	1050	1		PO EQUIPMENT-HS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
4	2411	6541	4020	1		PO EQUIPMENT-EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-397,028.00	183,972.37	1,092.00	-211,963.63	47	30,716.05
*** FUNCTION 2491 : ADMIN SERV-GRADUATION													
1	2491	6319	1050	1		ADMIN SERV-PUR SERV	E	0.00	183.87	0.00	183.87	0	0.00
1	2491	6411	1050	1		ADMIN SRV-SUPPLIES	E	-4,000.00	0.00	664.60	-3,335.40	17	0.00
						SUB TOTAL		-4,000.00	183.87	664.60	-3,151.53	21	0.00
*** FUNCTION 2511 : BUS. SUPPORT SERV-MSBA													
1	2511	6319	1			BUS. SUPPORT SERV	E	-3,000.00	566.95	0.00	-2,433.05	19	0.00
						SUB TOTAL		-3,000.00	566.95	0.00	-2,433.05	19	0.00
*** FUNCTION 2523 :													
1	2523	6319	1050	1		BOOKKEEPER PUR SERV	E	-500.00	521.62	0.00	21.62	104	73.36
1	2523	6319	4020	1		BOOKKEEPER PUR SERV	E	-500.00	235.50	0.00	-264.50	47	79.46
						SUB TOTAL		-1,000.00	757.12	0.00	-242.88	76	152.82
*** FUNCTION 2525 :													
1	2525	6412	1			ACCTING SRV-MAINT	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
4	2525	6544	1			ACCTING	E	-8,430.00	0.00	0.00	-8,430.00	0	0.00
						SUB TOTAL		-15,430.00	0.00	0.00	-15,430.00	0	0.00
*** FUNCTION 2529 :													
1	2529	6319	1			MEDICAID BILLING	E	0.00	96.81	0.00	96.81	0	81.78
						SUB TOTAL		0.00	96.81	0.00	96.81	0	81.78
*** FUNCTION 2541 : OP/MAINT DIRECTION													
1	2541	6151	1			OP/MAINT DIRECTION	E	-37,000.00	17,846.40	0.00	-19,153.60	48	2,974.40
1	2541	6221	1			OP/MAINT PEERS	E	-2,875.00	1,432.74	0.00	-1,442.26	50	238.79
1	2541	6231	1			OP/MAINT OASDI	E	-2,300.00	1,106.46	0.00	-1,193.54	48	184.41
1	2541	6232	1			OP/MAINT MEDICARE	E	-520.00	258.78	0.00	-261.22	50	43.13
1	2541	6241	1			OP/MAINT BD PAID INS	E	-6,328.00	3,047.34	0.00	-3,280.66	48	507.89
						SUB TOTAL		-49,023.00	23,691.72	0.00	-25,331.28	48	3,948.62
*** FUNCTION 2542 : BUILDING SERVICES													
1	2542	6151	1			BLDG SERV SALARY	E	-185,000.00	98,292.71	0.00	-86,707.29	53	15,626.38
1	2542	6153	2			BLDG SERV	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2542	6221	1			BLDG SERV PEERS	E	-16,000.00	7,902.61	0.00	-8,097.39	49	1,243.31
1	2542	6231	1			BLDG SERV OASDI	E	-12,300.00	6,030.81	0.00	-6,269.19	49	957.90
1	2542	6232	1			BLDG SERV MEDICARE	E	-3,075.00	1,410.52	0.00	-1,664.48	46	224.04
1	2542	6241	1			BLDG SERV MED INS	E	-45,000.00	24,377.16	0.00	-20,622.84	54	4,062.86
1	2542	6261	1			BLDG SERV WKMNS COMP	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	2542	6316	1			BLDG SERV TECH SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2542	6319	1			BLDG SERV PROF SERV	E	-1,500.00	1,046.62	0.00	-453.38	70	462.62
1	2542	6332	1			BLDG SERV REPAIRS/MT	E	-20,000.00	24,535.57	0.00	4,535.57	123	9,448.75
1	2542	6335	1			BLDG SERV	E	-7,500.00	2,604.72	0.00	-4,895.28	35	0.00

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1	2542	6336		1		BLDG SERV TRASH	E	-10,500.00	3,504.61	0.00	-6,995.39	33	41.55
1	2542	6351		1		BLDG SERV PROP INS	E	-25,000.00	24,637.00	0.00	-363.00	99	24,637.00
1	2542	6352		1		BLDG SERV LIAB INS	E	-21,000.00	20,696.31	0.00	-303.69	99	20,696.31
1	2542	6361		1		BLDG SERV	E	-15,000.00	5,583.57	0.00	-9,416.43	37	486.63
1	2542	6371		1		BLDG SERV MEM/DUES	E	-500.00	119.00	0.00	-381.00	24	0.00
1	2542	6391		1		BLDG SERV PUR SERV	E	-8,500.00	870.00	0.00	-7,630.00	10	0.00
1	2542	6411		1		BLDG SERV SUPPLIES	E	-55,000.00	35,472.89	0.00	-19,527.11	64	5,443.97
1	2542	6481		1		BLDG SERV ELECTRIC	E	-86,500.00	50,103.00	0.00	-36,397.00	58	6,657.10
1	2542	6483		1		BLDG SERV PROPANE	E	-45,000.00	8,278.57	0.00	-36,721.43	18	8,077.55
4	2542	6541		1		BLDG SERV EQUIP	E	-15,000.00	5,500.00	0.00	-9,500.00	37	0.00
						SUB TOTAL		-582,375.00	320,965.67	0.00	-261,409.33	55	98,065.97
*** FUNCTION 2543 :													
1	2543	6332		1		GROUNDS	E	-1,000.00	162.00	0.00	-838.00	16	0.00
1	2543	6411		1		GROUNDS	E	0.00	186.20	0.00	186.20	0	186.20
						SUB TOTAL		-1,000.00	348.20	0.00	-651.80	35	186.20
*** FUNCTION 2545 : DISTRICT VEHICLE SERVICES													
1	2545	6332		1		DISTRICT VEH	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2545	6486		1		DIST VEHICLE EXP-GAS	E	-2,500.00	1,198.87	0.00	-1,301.13	48	0.00
						SUB TOTAL		-4,000.00	1,198.87	0.00	-2,801.13	30	0.00
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6319		1		SECURITY SERVICES	E	-9,226.00	9,456.58	0.00	230.58	102	71.40
1	2546	6332		1		SECURITY SERVICES	E	-500.00	2,580.62	0.00	2,080.62	516	0.00
						SUB TOTAL		-9,726.00	12,037.20	0.00	2,311.20	124	71.40
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
1	2552	6111		1		PT CERTIFIED SALARY	E	-2,500.00	4,750.00	0.00	2,250.00	190	980.00
2	2552	6111		1		PT EA CERTIFIED SAL	E	-1,720.00	0.00	0.00	-1,720.00	0	0.00
C	2552	6111		1		PT EA CERTIFIED SAL	E	-4,220.00	4,750.00	0.00	530.00	113	980.00
1	2552	6111		1	55555	PT CERT SALARY SS	E	0.00	1,510.00	0.00	1,510.00	0	0.00
1	2552	6161		1		PT CLASSIFIED SALARY	E	-189,000.00	72,729.74	0.00	-116,270.26	38	16,846.82
1	2552	6161		1	55555	PT CLASSIFIED SAL/SS	E	0.00	11,544.75	0.00	11,544.75	0	0.00
1	2552	6161		1	55556	PT EXTRA CURR	E	-9,000.00	3,800.00	0.00	-5,200.00	42	620.75
1	2552	6211		1		PT PSRS RTMNT	E	0.00	688.75	0.00	688.75	0	142.10
2	2552	6211		1		PT EA CERTIFIED PSRS	E	-500.00	0.00	0.00	-500.00	0	0.00
C	2552	6211		1		PT EA CERTIFIED PSRS	E	-500.00	688.75	0.00	188.75	138	142.10
1	2552	6211		1	55555	PT RTMNT PSRS/SS	E	0.00	218.95	0.00	218.95	0	0.00
1	2552	6221		1		PT PEERS RTMNT	E	-8,100.00	2,759.86	0.00	-5,340.14	34	560.29
2	2552	6221		1	55555	PT EA CERT PSRS/SS	E	0.00	184.38	0.00	184.38	0	0.00
1	2552	6231		1		PT OASDI	E	-11,727.00	4,713.75	0.00	-7,013.25	40	1,075.53
1	2552	6231		1	55555	PT OASDI-CLASS/SS	E	0.00	636.58	0.00	636.58	0	0.00
1	2552	6232		1		PT MEDICARE-CLASS	E	-2,800.00	1,171.35	0.00	-1,628.65	42	265.76
2	2552	6232		1		PT MEDICARE-CERT	E	-200.00	0.00	0.00	-200.00	0	0.00
C	2552	6232		1		PT MEDICARE-CERT	E	-3,000.00	1,171.35	0.00	-1,828.65	39	265.76
1	2552	6232		1	55555	PT MEDICARE-CLASS/SS	E	0.00	189.31	0.00	189.31	0	0.00
1	2552	6241		1		PT BD PD INS-CLASS	E	-12,656.00	5,078.90	0.00	-7,577.10	40	1,015.78
1	2552	6261		1		PT WKMS COMP INS	E	-7,500.00	9,909.05	0.00	2,409.05	132	9,909.05
1	2552	6319		1		PT PURCH PROF SERV	E	-2,500.00	1,087.00	0.00	-1,413.00	43	60.00
1	2552	6332		1		PT REPAIR/MAINT	E	-20,000.00	2,978.00	0.00	-17,022.00	15	30.00
1	2552	6334		1		PT VEHICLES-LEASE	E	-80,000.00	77,910.66	0.00	-2,089.34	97	0.00
1	2552	6343		1		PT TRAVEL	E	-900.00	107.02	0.00	-792.98	12	0.00
1	2552	6349		1		PT	E	-100.00	76.43	0.00	-23.57	76	0.00
1	2552	6351		1		PT PROPERTY INS	E	-9,000.00	8,021.48	0.00	-978.52	89	8,021.48
1	2552	6361		1		PT COMM. (TELE/POST)	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2552	6371		1		PT DUES AND MEMBERSH	E	-1,500.00	1,481.75	0.00	-18.25	99	0.00
1	2552	6391		1		PT PURCHASED	E	-3,500.00	379.00	0.00	-3,121.00	11	379.00

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6411		1		PT SUPPLIES	E	-18,000.00	13,772.85	0.00	-4,227.15	77	5,760.35
1	2552	6486		1		PT GAS/DIESEL	E	-60,000.00	25,282.65	0.00	-34,717.35	42	3,139.22
4	2552	6552		1		PT VEHICLES	E	-40,000.00	0.00	0.00	-40,000.00	0	0.00
SUB TOTAL								-482,203.00	250,982.21	0.00	-231,220.79	52	48,806.13

*** FUNCTION 2555 :

*** FUNCTION 2559 : PT ECSE TRANSPORTATION

1	2559	6161		3	12810	PT ECSE CLASS SALARY	E	-20,400.00	7,549.92	0.00	-12,850.08	37	2,074.98
1	2559	6221		3	12810	PT ECSE RTMNT-PEERS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2559	6231		3	12810	PT ECSE OASDI	E	-1,265.00	462.02	0.00	-802.98	37	127.13
1	2559	6232		3	12810	PT ECSE MEDICARE	E	-296.00	108.08	0.00	-187.92	37	29.74
1	2559	6411		3	12810	PT ECSE SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-23,461.00	8,120.02	0.00	-15,340.98	35	2,231.85

*** FUNCTION 2561 : FOOD SERVICE MANAGEMENT

1	2561	6151		4		FS DIRECTOR SALARY	E	-29,580.00	9,857.48	0.00	-19,722.52	33	2,464.37
1	2561	6221		4		FS PEERS RTMNT	E	-2,460.00	806.64	0.00	-1,653.36	33	201.66
1	2561	6231		4		FS OASDI	E	-1,834.00	552.27	0.00	-1,281.73	30	133.96
1	2561	6232		4		FS MEDICARE CLASS	E	-430.00	129.18	0.00	-300.82	30	31.34
1	2561	6241		4		FS BD PAID INS	E	-6,328.00	2,031.56	0.00	-4,296.44	32	507.89
1	2561	6319		1		FS TECHNICAL	E	0.00	25.00	0.00	25.00	0	0.00
1	2561	6343		1		FS TRAVEL	E	-200.00	35.00	0.00	-165.00	18	0.00
1	2561	6391		1		FS PURCHASED	E	0.00	75.00	0.00	75.00	0	75.00
1	2561	6411		1		FS DIRECTOR SUPPLIES	E	-500.00	100.00	0.00	-400.00	20	0.00
SUB TOTAL								-41,332.00	13,612.13	0.00	-27,719.87	33	3,414.22

*** FUNCTION 2562 : FOOD SERVICE

1	2562	6151	1050	1		FS CLASS SALARY - HS	E	-51,520.00	19,800.06	0.00	-31,719.94	38	4,186.31
1	2562	6151	4020	1		FS CLASS SALARY - EL	E	-58,100.00	24,659.58	0.00	-33,440.42	42	5,030.58
1	2562	6153		1		FS CLASSIFIED SUB	E	-3,000.00	1,079.39	0.00	-1,920.61	36	251.21
1	2562	6221	1050	1		FS PEERS RTMNT - HS	E	-3,550.00	1,379.57	0.00	-2,170.43	39	289.09
1	2562	6221	4020	1		FS PEERS RTMNT - EL	E	-4,400.00	1,900.14	0.00	-2,499.86	43	379.84
1	2562	6231	1050	1		FS OASDI - HS	E	-3,200.00	1,221.74	0.00	-1,978.26	38	258.09
1	2562	6231	4020	1		FS OASDI - EL	E	-3,600.00	1,521.84	0.00	-2,078.16	42	311.90
1	2562	6232	1050	1		FS MEDICARE CLASS-	E	-750.00	285.71	0.00	-464.29	38	60.36
1	2562	6232	4020	1		FS MEDICARE CLASS-	E	-900.00	355.91	0.00	-544.09	40	72.94
1	2562	6241	1050	1		FS BD PAID INS - HS	E	-20.00	2,462.20	0.00	2,442.20	###	491.90
1	2562	6241	4020	1		FS BD PAID INS - EL	E	-6,120.00	3,047.34	0.00	-3,072.66	50	507.89
1	2562	6261	1050	1		FS WKMNS COMP INS-HS	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	2562	6261	4020	1		FS WKMNS COMP INS-EL	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	2562	6332	1050	1		FS REPAIR/MAINT -HS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2562	6332	4020	1		FS REPAIR/MAINT - EL	E	-1,500.00	1,897.05	0.00	397.05	126	0.00
1	2562	6335	1050	1		FS WATER/SEWER-HS	E	-500.00	277.77	0.00	-222.23	56	0.00
1	2562	6335	4020	1		FS WATER/SEWER - EL	E	-500.00	85.09	0.00	-414.91	17	0.00
1	2562	6336	1050	1		FS TRASH REMOVAL -	E	-500.00	256.30	0.00	-243.70	51	5.00
1	2562	6336	4020	1		FS TRASH REMOVAL -	E	-500.00	176.79	0.00	-323.21	35	3.45
1	2562	6411	1050	4		FS SUPPLIES - HS	E	-7,500.00	2,417.52	8.54	-5,073.94	32	304.57
1	2562	6411	4020	4		FS SUPPLIES - EL	E	-8,000.00	2,003.00	8.54	-5,988.46	25	343.76
1	2562	6412	1050	1	01010	FS TECH SUPPLIES-HS	E	0.00	1,851.03	167.06	2,018.09	0	0.00
1	2562	6471	1050	4		FS FOOD SUPPLIES -	E	-90,000.00	36,212.12	0.00	-53,787.88	40	6,894.25
1	2562	6471	4020	4		FS FOOD SUPPLIES -	E	-125,000.00	49,304.29	0.00	-75,695.71	39	10,428.47
1	2562	6481	1050	4		FS ELECTRICITY - HS	E	-3,500.00	1,644.89	0.00	-1,855.11	47	209.60
1	2562	6481	4020	4		FS ELECTRICITY - EL	E	-3,000.00	1,405.64	0.00	-1,594.36	47	190.78
4	2562	6541	1050	4		FS EQUIPMENT - HS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
4	2562	6541	4020	4		FS EQUIPMENT- EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
4	2562	6544	1050	4		FS DATA PROC/SIS-HS	E	0.00	799.15	0.00	799.15	0	799.15
4	2562	6544	4020	4		FS DATA PROC/SIS-EL	E	0.00	407.31	0.00	407.31	0	407.31

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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-383,560.00	156,451.43	184.14	-226,924.43	41	31,426.45
*** FUNCTION 2645 : HEALTH SERV (WELLNESS)													
1	2645	6151	1050	1		OTHER HEALTH	E	-1,500.00	500.00	0.00	-1,000.00	33	125.00
1	2645	6151	4020	1		OTHER HEALTH	E	-1,500.00	500.00	0.00	-1,000.00	33	125.00
1	2645	6221	1050	1		OTHER HEALTH	E	-103.00	34.32	0.00	-68.68	33	8.58
1	2645	6221	4020	1		OTHER HEALTH	E	-103.00	34.32	0.00	-68.68	33	8.58
1	2645	6231	1050	1		OTHER HEALTH	E	-93.00	31.00	0.00	-62.00	33	7.75
1	2645	6231	4020	1		OTHER HEALTH	E	-93.00	31.00	0.00	-62.00	33	7.75
1	2645	6232	1050	1		OTHER HEALTH	E	-22.00	7.24	0.00	-14.76	33	1.81
1	2645	6232	4020	1		OTHER HEALTH	E	-22.00	7.24	0.00	-14.76	33	1.81
1	2645	6319	1050	1		OTHER HEALTH	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2645	6319	4020	1		OTHER HEALTH	E	-50.00	0.00	0.00	-50.00	0	0.00
SUB TOTAL								-3,536.00	1,145.12	0.00	-2,390.88	32	286.28
*** FUNCTION 3511 : PARENT EDUCATORS													
2	3511	6111	4020	3		PE SALARY-CERT	E	-8,000.00	5,026.68	0.00	-2,973.32	63	1,206.67
1	3511	6151	4020	3		PE SALARY-CLASS	E	-16,000.00	7,840.00	0.00	-8,160.00	49	1,980.00
2	3511	6211	4020	3		PE RETIREMENT-CERT	E	-1,160.00	728.88	0.00	-431.12	63	174.97
1	3511	6221	4020	3		PE PEERS RTMT	E	0.00	38.42	0.00	38.42	0	0.00
1	3511	6231	4020	3		PE OASDI	E	-1,200.00	486.08	0.00	-713.92	41	122.76
1	3511	6232	4020	3		PE MEDICARE/NON CERT	E	-150.00	113.69	0.00	-36.31	76	28.71
2	3511	6232	4020	3		PE MEDICARE TEACHER	E	-116.00	72.90	0.00	-43.10	63	17.50
C	3511	6232	4020	3		PE MEDICARE TEACHER	E	-266.00	186.59	0.00	-79.41	70	46.21
1	3511	6319	4020	3		PE PROF SERVICES	E	-700.00	0.00	0.00	-700.00	0	0.00
1	3511	6343	4020	3		PE TRAVEL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	3511	6371	4020	3		PE DUES AND MEMBERS	E	-1,000.00	675.00	0.00	-325.00	68	0.00
1	3511	6411	4020	3		PE SUPPLIES	E	-700.00	29.48	570.52	-100.00	86	0.00
1	3511	6412	4020	3	01010	PE TECH SUPPLIES	E	0.00	1,244.19	0.00	1,244.19	0	0.00
SUB TOTAL								-29,326.00	16,255.32	570.52	-12,500.16	57	3,530.61
*** FUNCTION 3512 : EARLY CHILDHOOD													
2	3512	6111	4020	4	45100	EC SALARY-CERT	E	-43,455.00	14,485.00	0.00	-28,970.00	33	3,621.25
1	3512	6151	4020	4	45100	EC SALARY-CLASS	E	-21,540.00	0.00	0.00	-21,540.00	0	0.00
1	3512	6152	4020	4	45100	EC INSTRUCTIONAL	E	-23,870.00	7,956.44	0.00	-15,913.56	33	1,989.11
2	3512	6211	4020	4	45100	EC PSRS RTMNT	E	-7,203.00	2,394.12	0.00	-4,808.88	33	598.53
1	3512	6221	4020	4	45100	EC PEERS RTMNT	E	-2,066.00	684.80	0.00	-1,381.20	33	171.20
1	3512	6231	4020	4	45100	EC OASDI	E	-1,480.00	487.44	0.00	-992.56	33	121.86
1	3512	6232	4020	4	45100	EC MEDICARE-CLASS	E	-347.00	114.00	0.00	-233.00	33	28.50
2	3512	6232	4020	4	45100	EC MEDICARE-CERT	E	-631.00	205.84	0.00	-425.16	33	51.46
C	3512	6232	4020	4	45100	EC MEDICARE-CERT	E	-978.00	319.84	0.00	-658.16	33	79.96
1	3512	6241	4020	4	45100	EC BD PD INS-CLASS	E	-6,328.00	2,031.56	0.00	-4,296.44	32	507.89
2	3512	6241	4020	4	45100	EC BD PD INS-CERT	E	-6,235.00	2,031.56	0.00	-4,203.44	33	507.89
C	3512	6241	4020	4	45100	EC BD PD INS-CERT	E	-12,563.00	4,063.12	0.00	-8,499.88	32	1,015.78
2	3512	6314	4020	4	45100	EC PENMAC SUB	E	0.00	93.80	0.00	93.80	0	93.80
SUB TOTAL								-113,155.00	30,484.56	0.00	-82,670.44	27	7,691.49
*** FUNCTION 3911 : EMP/COMMUNITY SERVICES													
1	3911	6151	4	55555		SS FOOD SERV SALARY	E	-5,500.00	7,411.47	0.00	1,911.47	135	0.00
1	3911	6221	4	55555		SS FOOD SERV - PEERS	E	-500.00	508.42	0.00	8.42	102	0.00
1	3911	6231	4	55555		SS FOOD SERV -OASDI	E	-400.00	456.59	0.00	56.59	114	0.00
1	3911	6232	4	55555		SS FOOD SERV	E	-150.00	106.79	0.00	-43.21	71	0.00
1	3911	6411	1	00304		COMM FND	E	0.00	6,602.20	424.80	7,027.00	0	501.90
1	3911	6411	1050	1	00309	HS EMP/COMM ACTIVITY	E	0.00	302.74	0.00	302.74	0	302.74
1	3911	6411	1050	1	00314	HS SCHOLARSHIP EXP	E	0.00	6,350.00	0.00	6,350.00	0	0.00
1	3911	6411	4020	1	00308	ANGEL TREE EXP	E	0.00	1,472.92	1,500.00	2,972.92	0	1,472.92
1	3911	6411	4020	1	00310	EL EMP/COMM ACTIV	E	0.00	1,389.77	683.75	2,073.52	0	302.90
1	3911	6491	4	55555		SS FOOD SERVICE SUPP	E	0.00	9,764.52	0.00	9,764.52	0	0.00

LACLEDE CO. R-I - CONWAY MO
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GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-6,550.00	34,365.42	2,608.55	30,423.97	564	2,580.46
*** FUNCTION 3912 :													
1	3912	6411	4020	4	45100	PARENTAL INV	E	-200.00	0.00	0.00	-200.00	0	0.00
SUB TOTAL								-200.00	0.00	0.00	-200.00	0	0.00
*** FUNCTION 4011 : CONSTRUCTION MANAGER													
*** FUNCTION 4031 : CONSTRUCTION ENGINEER													
*** FUNCTION 4051 : BLDG ACQUIST. CONST & IMP													
4	4051	6521	1050	1	01016	CONSTRUCTION-VO AG	E	0.00	194,896.31	0.00	194,896.31	0	144,843.65
SUB TOTAL								0.00	194,896.31	0.00	194,896.31	0	144,843.65
*** FUNCTION 5111 : BONDED INDEBTEDNESS PRINC													
3	5111	6611		1		BONDED PRINCIPAL	E	-110,000.00	0.00	0.00	-110,000.00	0	0.00
SUB TOTAL								-110,000.00	0.00	0.00	-110,000.00	0	0.00
*** FUNCTION 5211 : BONDED INTEREST													
3	5211	6621		1		BONDED INTEREST	E	-55,000.00	25,370.00	0.00	-29,630.00	46	0.00
SUB TOTAL								-55,000.00	25,370.00	0.00	-29,630.00	46	0.00
*** FUNCTION 5231 : LEASE/PURCHASE INTEREST													
*** FUNCTION 5311 : FEES-BONDED INDEBTEDNESS													
3	5311	6631		1		DEBT SERVICE FEES	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-500.00	0.00	0.00	-500.00	0	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	618,736.78	0.00	0.00	0	17,595.85
TOTAL LIABILITIES:	0.00	2,085.84	0.00	0.00	0	506.07
TOTAL REVENUES:	2,258,046.00	-942,908.72	0.00	1,315,137.28	42	-343,283.18
TOTAL EXPENDITURES:	-2,792,262.00	1,521,104.55	78,849.31	-1,192,308.14	57	325,070.66
REVENUES + EXPENDITURES:	-534,216.00	578,195.83	78,849.31	122,829.14	123	-18,212.52
BUDGETED FUND BALANCE:	664,802.45					
TOTAL FUND BALANCE:		-621,299.77				
LEDGER BALANCE:	0.00	-477.15	0.00	-477.15		-110.60

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	538,631.77	0.00	0.00	0	-23,422.31
TOTAL LIABILITIES:	0.00	1,490.46	0.00	0.00	0	998.51
TOTAL REVENUES:	4,527,562.00	-2,084,576.36	0.00	2,442,985.64	46	-316,264.64
TOTAL EXPENDITURES:	-4,081,599.00	1,540,828.10	0.00	-2,540,770.90	38	338,466.87
REVENUES + EXPENDITURES:	445,963.00	-543,748.26	0.00	-97,785.26	122	22,202.23
BUDGETED FUND BALANCE:	442,336.97					
TOTAL FUND BALANCE:		-543,748.26				
LEDGER BALANCE:	0.00	-3,626.03	0.00	-3,626.03		-221.57

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	179,632.16	0.00	0.00	0	47,371.38
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	208,000.00	-55,107.20	0.00	152,892.80	26	-47,371.38
TOTAL EXPENDITURES:	-165,500.00	25,370.00	0.00	-140,130.00	15	0.00
REVENUES + EXPENDITURES:	42,500.00	-29,737.20	0.00	12,762.80	70	-47,371.38
BUDGETED FUND BALANCE:	192,394.96					
TOTAL FUND BALANCE:		-179,632.16				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

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FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 4 TOTALS:											
TOTAL ASSETS:						0.00	655,097.05	0.00	0.00	0	-154,203.70
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						163,300.00	-249,438.14	0.00	-86,138.14	153	-1,878.07
TOTAL EXPENDITURES:						-117,547.00	215,696.11	2,100.00	100,249.11	185	156,081.77
REVENUES + EXPENDITURES:						45,753.00	-33,742.03	2,100.00	14,110.97	69	154,203.70
BUDGETED FUND BALANCE:						667,108.02					
TOTAL FUND BALANCE:							-655,097.05				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	1,992,097.76	0.00	0.00	0	-112,658.78
TOTAL LIABILITIES:						0.00	3,576.30	0.00	0.00	0	1,504.58
TOTAL REVENUES:						7,156,908.00	-3,332,030.42	0.00	3,824,877.58	47	-708,797.27
TOTAL EXPENDITURES:						-7,156,908.00	3,302,998.76	80,949.31	-3,772,959.93	47	819,619.30
REVENUES + EXPENDITURES:						0.00	-29,031.66	80,949.31	51,917.65	0	110,822.03
BUDGETED FUND BALANCE:						1,966,642.40					
TOTAL FUND BALANCE:							-1,999,777.24				
LEDGER BALANCE:						0.00	-4,103.18	0.00	-4,103.18		-332.17