

CHAFFEE R-II - CHAFFEE MO				GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS				PAGE: 1			
DATE: 02/06/20				MONTH: 01/2020		FISCAL YEAR: 2019/20		TIME: 2:20 PM			
FD	FUNC	OBJ	LOCA SRC PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
ASSETS 1000 :											
		1111		CASH	A	0.00	3,338,413.17	0.00	0.00	0	454,789.36
2		1111		CASH	A	0.00	190,043.60	0.00	0.00	0	-7,802.51
3		1111		CASH	A	0.00	151,633.74	0.00	0.00	0	138,313.44
4		1111		CASH	A	0.00	51,709.90	0.00	0.00	0	0.00
C		1111		CASH	A	0.00	3,731,800.41	0.00	0.00	0	585,300.29
3		1142		INVESTMENTS	A	0.00	157,361.41	0.00	0.00	0	0.00
3		1151		ESCROW CASH	A	0.00	251,334.58	0.00	0.00	0	75,877.00
3		1170		SINKING	A	0.00	378,002.17	0.00	0.00	0	0.00
3		1171		SINKING FND	A	0.00	457,419.12	0.00	0.00	0	0.00
SUB TOTAL						0.00	4,975,917.69	0.00	0.00	0	661,177.29
*** LIABILITIES 2000 :											
1		2154		MISC/GROUP INSURANCE	L	0.00	567.84	0.00	0.00	0	-420.00
SUB TOTAL						0.00	567.84	0.00	0.00	0	-420.00
*** CAPITAL 3000 :											
1		3111		FUND BALANCE	C	-622,507.00	-2,974,174.63	0.00	0.00	0	0.00
2		3111		FUND BALANCE	C	526,436.00	0.00	0.00	0.00	0	0.00
3		3111		FUND BALANCE	C	-34,629.00	-1,147,662.43	0.00	0.00	0	0.00
4		3111		FUND BALANCE	C	130,700.00	-110,396.85	0.00	0.00	0	0.00
C		3111		FUND BALANCE	C	0.00	-4,232,233.91	0.00	0.00	0	0.00
SUB TOTAL						0.00	-4,232,233.91	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1		4111		TOTAL ENCUMBRANCE	B	0.00	0.00	-11,520.00	-11,520.00	0	0.00
SUB TOTAL						0.00	0.00	-11,520.00	-11,520.00	0	0.00
*** OBJECT 5100 : LOCAL RECEIPTS											
		5111	1	CURRENT TAXES	R	752,451.00	-635,164.16	0.00	117,286.84	84	-468,958.40
3		5111	1	CURRENT TAXES	R	333,829.00	-281,788.81	0.00	52,040.19	84	-208,052.09
C		5111	1	CURRENT TAXES	R	1,086,280.00	-916,952.97	0.00	169,327.03	84	-677,010.49
1		5112	1	DELINQUENT TAXES	R	0.00	-24,422.50	0.00	-24,422.50	0	0.00
3		5112	1	DELINQUENT TAXES	R	0.00	-10,849.79	0.00	-10,849.79	0	0.00
C		5112	1	DELINQUENT TAXES	R	0.00	-35,272.29	0.00	-35,272.29	0	0.00
1		5113	1	PROP C NEW MONIES	R	85,160.00	-48,508.64	0.00	36,651.36	57	-6,525.45
2		5113	1	PROP C NEW MONIES	R	255,481.00	-145,525.99	0.00	109,955.01	57	-19,576.35
C		5113	1	PROP C NEW MONIES	R	340,641.00	-194,034.63	0.00	146,606.37	57	-26,101.80
1		5113.001	1	SALES TAX	R	340,641.00	-194,034.61	0.00	146,606.39	57	-26,101.80
1		5115	1	SURTAX-MM IN LIEU	R	5,950.00	0.00	0.00	5,950.00	0	0.00
3		5115	1	SURTAX MM IN LIEU	R	2,650.00	0.00	0.00	2,650.00	0	0.00
C		5115	1	SURTAX MM IN LIEU	R	8,600.00	0.00	0.00	8,600.00	0	0.00
1		5116	1	IN LIEU OF TAXES	R	13,106.00	-18,032.95	0.00	-4,926.95	138	-15,784.33
3		5116	1	IN LIEU OF TAXES	R	5,097.00	-7,102.05	0.00	-2,005.05	139	-6,138.35
C		5116	1	IN LIEU OF TAX	R	18,203.00	-25,135.00	0.00	-6,932.00	138	-21,922.68
1		5141	1	EARNINGS ON INVEST	R	12,000.00	-7,784.99	0.00	4,215.01	65	-1,264.03
2		5141	1	EARNINGS ON INVEST	R	0.00	-51.37	0.00	-51.37	0	0.00
3		5141	1	EARNINGS ON INVEST	R	25,000.00	-1,175.19	0.00	23,824.81	5	0.00
C		5141	1	EARNINGS ON INVEST	R	37,000.00	-9,011.55	0.00	27,988.45	24	-1,264.03
1		5151	1	LOCAL FOOD SERVICE	R	40,000.00	-29,122.90	0.00	10,877.10	73	-6,370.96
1		5161	1050 1	ADULT MEALS	R	3,000.00	-3,066.11	0.00	-66.11	102	-551.00
1		5161	4020 1	ADULT MEALS	R	0.00	-92.25	0.00	-92.25	0	0.00
1		5165	1	NON-PROGRAM	R	12,000.00	-5,908.10	0.00	6,091.90	49	0.00
		5171.010	1050 1	SA ATH CONCESSION	R	0.00	-24,473.79	0.00	-24,473.79	0	-2,807.92
1		5171.025	1050 1	SA ATHLETIC GATE	R	0.00	-34,095.65	0.00	-34,095.65	0	-2,211.00
1		5179		STUDENT ACTIVITIES	R	255,757.00	0.00	0.00	255,757.00	0	0.00
1		5179.007	1050 1	SA IND ARTS REV	R	0.00	-892.97	0.00	-892.97	0	0.00
1		5179.011	1050 1	SA STU COUNCIL REV	R	0.00	-6,616.58	0.00	-6,616.58	0	-337.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
	5179.012	1050 1		SA MOGUL-YEARBOOK	R	0.00	-240.00	0.00	-240.00	0	-35.00
1	5179.013	1050 1		SA FCCLA REV	R	0.00	-554.00	0.00	-554.00	0	0.00
1	5179.014	1050 1		SA FBLA	R	0.00	-2,029.00	0.00	-2,029.00	0	0.00
1	5179.016	1050 1		SA PEP CLUB REV	R	0.00	-1,107.00	0.00	-1,107.00	0	-1,107.00
1	5179.017	1050 1		SA MUSIC/CHORUS REV	R	0.00	-439.71	0.00	-439.71	0	0.00
1	5179.021	1050 1		SA BETA CLUB	R	0.00	-12,976.05	0.00	-12,976.05	0	0.00
1	5179.023	1050 1		SA FRENCH CLUB	R	0.00	-292.00	0.00	-292.00	0	0.00
1	5179.029	4020 1		SA EL PRINCIPAL	R	0.00	-395.55	0.00	-395.55	0	0.00
1	5179.030	1050 1		SA FLOWER FUND	R	0.00	-130.00	0.00	-130.00	0	0.00
1	5179.034	4020 1		SA TEAM	R	0.00	-6,114.22	0.00	-6,114.22	0	0.00
1	5179.037	1050 1		SA HS PRINCIPAL	R	0.00	-71.10	0.00	-71.10	0	0.00
1	5179.038	1050 1		SA JR HIGH CHEER	R	0.00	-826.58	0.00	-826.58	0	0.00
1	5179.043	4020 1		SA ELEM MUSIC	R	0.00	-6,175.32	0.00	-6,175.32	0	-220.06
1	5179.047	1050 1		SA LIBRARY	R	0.00	-310.00	0.00	-310.00	0	-151.50
1	5179.047	4020 1		SA LIBRARY	R	0.00	-1,979.82	0.00	-1,979.82	0	0.00
1	5179.056	1050 1		TRACK BOYS & GIRLS	R	0.00	-50.00	0.00	-50.00	0	0.00
1	5179.069	1050 1		WAYNE PRESSLEY	R	0.00	-300.00	0.00	-300.00	0	-300.00
1	5179.070	1050 1		SR. CITIZEN THANK	R	0.00	-1,456.00	0.00	-1,456.00	0	0.00
1	5179.077	1050 1		SA ART CLUB	R	0.00	-500.00	0.00	-500.00	0	0.00
1	5179.083	1050 1		SA 5K RUN	R	0.00	-46.00	0.00	-46.00	0	0.00
1	5179.088	1050 1		INDUSTRIAL ARTS CLUB	R	0.00	-13,855.50	0.00	-13,855.50	0	-4,244.00
1	5179.096	1050 1		SA CROSS COUNTRY	R	0.00	-745.00	0.00	-745.00	0	0.00
1	5179.100	1050 1		BOYS BKTBL	R	0.00	-5,646.00	0.00	-5,646.00	0	0.00
1	5179.101	1050 1		FOOTBALL FUNDRAISER	R	0.00	-825.00	0.00	-825.00	0	0.00
1	5179.110	1050 1		CHEERLEADER	R	0.00	-2,958.90	0.00	-2,958.90	0	-352.15
1	5179.111	1050 1		GIRLS BASKETBALL	R	0.00	-2,604.50	0.00	-2,604.50	0	-104.50
1	5179.112	1050 1		SA BAND FUNDRAISER	R	0.00	-8,679.25	0.00	-8,679.25	0	0.00
1	5179.113	1050 1		SA BAND BOOSTER	R	0.00	-150.00	0.00	-150.00	0	0.00
1	5179.125	1050 1		SOFTBALL FUNDRAISER	R	0.00	-83.00	0.00	-83.00	0	0.00
1	5179.150	1050 1		BASEBALL FUNDRAISER	R	0.00	-10,385.00	0.00	-10,385.00	0	0.00
	SUB TOTAL					2,142,122.00	-1,560,633.90	0.00	581,488.10	73	-771,192.89
*** OBJECT 5200 : COUNTY RECEIPTS											
2	5211	2		FINES FORFEIT ETC	R	14,000.00	-10,239.19	0.00	3,760.81	73	0.00
1	5221	2		RAILROAD UTIL	R	153,000.00	0.00	0.00	153,000.00	0	0.00
3	5221	2		RAILROAD UTIL	R	49,000.00	0.00	0.00	49,000.00	0	0.00
C	5221	2		RAILROAD UTIL	R	202,000.00	0.00	0.00	202,000.00	0	0.00
	SUB TOTAL					216,000.00	-10,239.19	0.00	205,760.81	5	0.00
*** OBJECT 5300 : STATE RECEIPTS											
1	5311	3		BASIC FORMULA	R	762,960.00	-412,502.49	0.00	350,457.51	54	-46,721.75
2	5311	3		BASIC FORMULA	R	2,288,880.00	-1,389,262.50	0.00	899,617.50	61	-216,042.25
C	5311	3		BASIC FORMULA	R	3,051,840.00	-1,801,764.99	0.00	1,250,075.01	59	-262,764.00
1	5312	3		TRANSPORTATION REV	R	14,964.00	-14,066.00	0.00	898.00	94	-1,988.00
2	5319	3		CLASSROOM TRUST FUND	R	262,146.00	-150,011.54	0.00	112,134.46	57	-20,059.14
2	5324	3		ECH SCREEN/PAT PROG	R	3,000.00	0.00	0.00	3,000.00	0	0.00
2	5332	3		CAREER EDUCATION	R	2,374.00	-2,374.00	0.00	0.00	100	-2,374.00
1	5333	3		STATE FOOD SERVICE	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5397	3		OTHER STATE REVENUE	R	0.00	-150.00	0.00	-150.00	0	0.00
	SUB TOTAL					3,337,324.00	-1,968,366.53	0.00	1,368,957.47	59	-287,185.14
*** OBJECT 5400 : FEDERAL RECEIPTS											
	5412	4		MAXIMUS MCD	R	8,000.00	-2,234.14	0.00	5,765.86	28	0.00
2	5427	4 42701		PERKINS CAREER EDU	R	5,000.00	-5,000.00	0.00	0.00	100	-5,000.00
1	5437	4 43705		SPEC ED SWIS	R	0.00	-337.86	0.00	-337.86	0	0.00
1	5441	4 44100		IND W/DIS - IDEA	R	31,000.00	0.00	0.00	31,000.00	0	0.00

DATE: 02/06/20

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TIME: 2:20 PM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
		5441	4	44100		IND W/DIS - IDEA	R	124,170.00	0.00	0.00	124,170.00	0	0.00
C		5441	4	44100		IDEA - EQUIPMENT	R	155,170.00	0.00	0.00	155,170.00	0	0.00
1		5445	4			SCHOOL LUNCH PROGRAM	R	206,277.00	-110,909.20	0.00	95,367.80	54	-20,230.41
1		5446	4			SCHOOL BREAKFAST	R	43,144.00	-33,117.97	0.00	10,026.03	77	-5,805.21
1		5451	4	45100		TITLE I - FUND 1	R	69,062.00	-37,992.46	0.00	31,069.54	55	-37,992.46
2		5451	4	45100		TITLE I FUND 2	R	150,975.00	-53,099.52	0.00	97,875.48	35	-53,099.52
C		5451	4	45100		TITLE I - FUND 4	R	220,037.00	-91,091.98	0.00	128,945.02	41	-91,091.98
1		5461	4	46100		TITLE IV.A	R	13,074.00	-5,425.43	0.00	7,648.57	41	-5,425.43
1		5465	4	46500		TITLE II - FUND 1	R	30,909.00	-12,880.15	0.00	18,028.85	42	-12,880.15
						SUB TOTAL		681,611.00	-260,996.73	0.00	420,614.27	38	-140,433.18
*** OBJECT 5600 : NON-CURRENT REVENUE													
*** OBJECT 5800 :													
*** FUNCTION 1110 :													
*** FUNCTION 1111 : ELEMENTARY INSTRUCTION													
2	1111	6111	4020	3		EL CERTIFIED SALARY	E	-783,950.00	327,482.37	0.00	-456,467.63	42	65,329.15
2	1111	6121	4020	3		EL SUBSTITUTE	E	-30,000.00	3,595.00	0.00	-26,405.00	12	860.00
2	1111	6141	4020	3		EL UNUSED SICK LEAVE	E	-613.00	612.50	0.00	-0.50	100	0.00
2	1111	6211	4020	3		EL TEACHER	E	-125,500.00	51,949.55	0.00	-73,550.45	41	10,339.52
1	1111	6231	4020	3		EL SOC SEC	E	0.00	0.00	0.00	0.00	0	-13.18
2	1111	6231	4020	3		EL SOCIAL SECURITY	E	-2,016.00	1,156.28	0.00	-859.72	57	216.13
C	1111	6231	4020	3		EL SOCIAL SECURITY	E	-2,016.00	1,156.28	0.00	-859.72	57	202.95
2	1111	6232	4020	3		EL MEDICARE	E	-11,841.00	4,557.21	0.00	-7,283.79	38	901.93
2	1111	6241	4020	3		EL MEDICAL INSURANCE	E	-79,902.00	36,511.80	0.00	-43,390.20	46	7,120.40
1	1111	6261	4020	3		EL WORKMENS COMP	E	-6,805.00	4,622.67	0.00	-2,182.33	68	0.00
1	1111	6337	4020	1		EL TECH R & M	E	-3,888.00	3,764.35	0.00	-123.65	97	0.00
	111	6391	4020	2		EL PURCHASE SERVICES	E	-3,991.00	2,739.00	0.00	-1,252.00	69	40.00
1	1111	6411	4020	2		EL GEN SUPPLIES	E	-12,000.00	11,414.77	0.00	-585.23	95	132.69
1	1111	6411.014	4020	2		DISTRICT GENERAL	E	-4,921.00	1,727.65	0.00	-3,193.35	35	0.00
1	1111	6412	4020	2		EL TECH SUPPLIES	E	-4,129.00	4,505.04	0.00	376.04	109	759.50
1	1111	6431	4020	2		EL FREE TEXTBOOK	E	-26,000.00	25,111.19	0.00	-888.81	97	0.00
4	1111	6541	4020	1		EL EQUIPMENT	E	0.00	1,980.00	0.00	1,980.00	0	0.00
						SUB TOTAL		-1,095,556.00	481,729.38	0.00	-613,826.62	44	85,686.14
*** FUNCTION 1112 :													
*** FUNCTION 1150 :													
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION													
2	1151	6111	1050	3		HS CERTIFIED SALARY	E	-717,046.00	303,959.27	0.00	-413,086.73	42	60,577.87
2	1151	6121	1050	3		HS SUBSTITUTE	E	-35,000.00	17,593.21	0.00	-17,406.79	50	1,653.75
2	1151	6141	1050	3		HS UNUSED SICK LEAVE	E	-575.00	575.00	0.00	0.00	100	0.00
2	1151	6151	1050	3		HS TEACHERS AIDE	E	-7,062.00	0.00	0.00	-7,062.00	0	0.00
1	1151	6211	1050	3		HS TEACHER	E	0.00	302.69	0.00	302.69	0	0.00
2	1151	6211	1050	3		HS TEACHER	E	-116,500.00	47,416.38	0.00	-69,083.62	41	9,407.94
C	1151	6211	1050	3		HS TEACHER	E	-116,500.00	47,719.07	0.00	-68,780.93	41	9,407.94
2	1151	6231	1050	3		HS SOCIAL SECURITY	E	-3,485.00	2,899.38	0.00	-585.62	83	431.53
2	1151	6232	1050	3		HS MEDICARE	E	-11,648.00	4,437.07	0.00	-7,210.93	38	847.99
2	1151	6241	1050	3		HS MEDICAL INSURANCE	E	-84,694.00	34,861.60	0.00	-49,832.40	41	7,062.80
1	1151	6261	1050	3		HS WORKMENS COMP	E	-5,832.00	4,622.67	0.00	-1,209.33	79	0.00
1	1151	6337	1050	1		HS TECH R & M	E	-3,389.00	3,502.27	0.00	113.27	103	0.00
1	1151	6391	1050	2		HS PURCHASE SERVICES	E	-4,046.00	2,807.18	0.00	-1,238.82	69	40.00
1	1151	6411	1050	2		HS GEN SUPPLIES	E	-12,000.00	10,597.66	0.00	-1,402.34	88	89.89
	1151	6411.014	1050	2		DISTRICT GENERAL SUP	E	-4,921.00	1,727.65	0.00	-3,193.35	35	0.00
1	1151	6411.10	1050	2		ART	E	-800.00	792.88	0.00	-7.12	99	15.59
1	1151	6411.100	1050	2		GRADUATION&AWARDS	E	-3,869.00	32.60	0.00	-3,836.40	1	0.00
1	1151	6411.14	1050	2		HEALTH & PE	E	-1,500.00	1,257.08	0.00	-242.92	84	0.00
1	1151	6411.22	1050	2		BAND	E	-2,000.00	2,125.00	0.00	125.00	106	125.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
	1151	6411.26	1050	2		SCIENCE	E	0.00	1,231.59	0.00	1,231.59	0	-12.00	
	1151	6412	1050	2		HS TECH SUPPLIES	E	-12,000.00	10,276.95	0.00	-1,723.05	86	759.50	
1	1151	6431	1050	2		HS FREE TEXTBOOK	E	-27,000.00	25,617.52	0.00	-1,382.48	95	0.00	
4	1151	6541	1050	1		HS EQUIPMENT	E	-15,000.00	2,404.80	0.00	-12,595.20	16	0.00	
4	1151	6543	1050	1		HS TECH HARDWARE	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00	
	SUB TOTAL								-1,074,367.00	479,040.45	0.00	-595,326.55	45	80,999.86

\*\*\* FUNCTION 1152 :

\*\*\* FUNCTION 1171 :

\*\*\* FUNCTION 1191 : SUMMER SCHOOL

2	1191	6111	1050	3		SUMMER SCHOOL TEACH	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00	
2	1191	6111	4020	3		SUMMER SCHOOL TEACH	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00	
1	1191	6151	4020	1		SUMMER SCHOOL AIDE	E	0.00	256.32	0.00	256.32	0	0.00	
2	1191	6211	1050	3		SUMMER SCHOOL TEA	E	-174.00	0.00	0.00	-174.00	0	0.00	
2	1191	6211	4020	3		SUMMER SCHOOL TEA	E	-1,740.00	0.00	0.00	-1,740.00	0	0.00	
1	1191	6221	4020	1		SUMMER SCL NONTEA	E	0.00	17.58	0.00	17.58	0	0.00	
1	1191	6231	4020	1		SUM SCHOOL SOC SEC	E	0.00	15.89	0.00	15.89	0	0.00	
2	1191	6232	1050	3		SUMMER SCHOOL	E	-17.00	0.00	0.00	-17.00	0	0.00	
1	1191	6232	4020	1		SMR SCH NONTEA	E	-23.00	3.72	0.00	-19.28	16	0.00	
2	1191	6232	4020	3		SUMMER SCHOOL	E	-151.00	0.00	0.00	-151.00	0	0.00	
1	1191	6411	4020	1		SUMMER SCH. SUPPLIES	E	-553.00	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

	1221	6111	1050	3	12210	SE SPECIAL ED SALARY	E	-106,925.00	26,671.13	0.00	-80,253.87	25	9,799.11
	1221	6111	1050	4	44100	SE SPECIAL ED SALARY	E	-50,437.00	22,416.00	0.00	-28,021.00	44	0.00
2	1221	6111	4020	3	12210	SE SPECIAL ED SALARY	E	-106,275.00	29,152.49	0.00	-77,122.51	27	10,561.25
2	1221	6111	4020	4	44100	SE SPECIAL ED SALARY	E	-50,133.00	22,281.92	0.00	-27,851.08	44	0.00
1	1221	6151	1050	3	12210	SE SALARY NONCERT	E	0.00	8,450.00	0.00	8,450.00	0	1,690.00
2	1221	6151	1050	3	12210	SE AIDE	E	-59,543.00	20,969.07	0.00	-38,573.93	35	3,926.53
C	1221	6151	1050	3	12210	SE AIDE	E	-59,543.00	29,419.07	0.00	-30,123.93	49	5,616.53
1	1221	6151	4020	3	12210	SE SALARY NONCERT	E	-62,500.00	25,655.26	0.00	-36,844.74	41	5,643.54
2	1221	6151	4020	3	12210	SE AIDE	E	-26,000.00	16,405.78	0.00	-9,594.22	63	2,633.60
C	1221	6151	4020	3	12210	SE AIDE	E	-88,500.00	42,061.04	0.00	-46,438.96	48	8,277.14
1	1221	6151	4020	4	44100	SE AIDE	E	-7,000.00	3,111.12	0.00	-3,888.88	44	0.00
2	1221	6211	1050	3	12210	SE TEACHER	E	-17,350.00	9,505.78	0.00	-7,844.22	55	2,446.62
2	1221	6211	1050	4	44100	SE TEACHER	E	-5,500.00	1,222.22	0.00	-4,277.78	22	0.00
2	1221	6211	4020	3	12210	SE TEACHER	E	-17,200.00	6,620.78	0.00	-10,579.22	38	1,438.10
2	1221	6211	4020	4	44100	SE TEACHER	E	-5,500.00	1,222.22	0.00	-4,277.78	22	0.00
1	1221	6221	1050	3	12210	SE AIDE RET	E	0.00	754.60	0.00	754.60	0	145.09
2	1221	6221	1050	3	12210	SE AIDE RET	E	-5,190.00	0.00	0.00	-5,190.00	0	0.00
C	1221	6221	1050	3	12210	SE AIDE RET	E	-5,190.00	754.60	0.00	-4,435.40	15	145.09
1	1221	6221	4020	3	12210	SE AIDE RET	E	-4,300.00	2,445.67	0.00	-1,854.33	57	475.78
2	1221	6221	4020	3	12210	SE AIDE RET	E	0.00	746.08	0.00	746.08	0	83.86
C	1221	6221	4020	3	12210	SE AIDE RET	E	-4,300.00	3,191.75	0.00	-1,108.25	74	559.64
1	1221	6231	1050	3	12210	SE AIDE SOC SEC	E	0.00	1,208.12	0.00	1,208.12	0	234.36
2	1221	6231	1050	3	12210	SE AIDE SOC SEC	E	-3,700.00	541.25	0.00	-3,158.75	15	100.10
C	1221	6231	1050	3	12210	SE AIDE SOC SEC	E	-3,700.00	1,749.37	0.00	-1,950.63	47	334.46
	1221	6231	4020	3	12210	SE AIDE SOC SEC	E	-5,487.00	2,093.27	0.00	-3,393.73	38	408.10
	1221	6231	4020	3	12210	SE AIDE SOC SEC	E	0.00	566.68	0.00	566.68	0	82.16
C	1221	6231	4020	3	12210	SE AIDE SOC SEC	E	-5,487.00	2,659.95	0.00	-2,827.05	48	490.26
1	1221	6232	1050	3	12210	SE BD PD MEDICARE	E	0.00	116.97	0.00	116.97	0	23.58
2	1221	6232	1050	3	12210	SE MEDICARE	E	-2,650.00	903.94	0.00	-1,746.06	34	177.87

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
		1221 6232	1050 3	12210		SE MEDICARE	E	-2,650.00	1,020.91	0.00	-1,629.09	39	201.45
		1221 6232	4020 3	12210		SE BD PD MEDICARE	E	-834.00	395.61	0.00	-438.39	47	77.72
		1221 6232	4020 3	12210		SE MEDICARE	E	-2,190.00	914.59	0.00	-1,275.41	42	178.55
		1221 6232	4020 3	12210		SE MEDICARE	E	-3,024.00	1,310.20	0.00	-1,713.80	43	256.27
		1221 6241	1050 3	12210		SE MEDICAL INSURANCE	E	0.00	5,235.55	0.00	5,235.55	0	1,094.93
		1221 6241	1050 3	12210		SE TEACHER INSURANCE	E	-15,668.00	1,589.74	0.00	-14,078.26	10	873.60
		1221 6241	1050 3	12210		SE TEACHER INSURANCE	E	-15,668.00	6,825.29	0.00	-8,842.71	44	1,968.53
		1221 6241	1050 4	44100		SE TEACHER INSURANCE	E	-5,500.00	3,666.66	0.00	-1,833.34	67	0.00
		1221 6241	4020 3	12210		SE MEDICAL INSURANCE	E	-10,738.00	12,272.60	0.00	1,534.60	114	2,413.50
		1221 6241	4020 3	12210		SE TEACHER INSURANCE	E	-16,050.00	1,663.74	0.00	-14,386.26	10	888.40
		1221 6241	4020 3	12210		SE TEACHER INSURANCE	E	-26,788.00	13,936.34	0.00	-12,851.66	52	3,301.90
		1221 6241	4020 4	44100		SE TEACHER INSURANCE	E	-5,500.00	3,666.66	0.00	-1,833.34	67	0.00
		1221 6261	1050 3	12210		SE WORKMENS COMP	E	-1,782.00	2,311.33	0.00	529.33	130	0.00
		1221 6261	4020 3	12210		SE WORKMENS COMP	E	-1,782.00	2,311.33	0.00	529.33	130	0.00
		1221 6391	1050 3	12210		SE PURCHASE SERVICES	E	-2,000.00	176.96	0.00	-1,823.04	9	0.00
		1221 6391	4020 3	12210		SE PURCHASE SERVICES	E	-2,000.00	6,976.22	0.00	4,976.22	349	2,917.25
		1221 6411	1050 1	12210		SE SUPPLIES-LOCAL	E	-300.00	28.49	0.00	-271.51	9	0.00
		1221 6411	1050 3	12210		SE SUPPLIES HS	E	-2,000.00	2,491.24	0.00	491.24	125	0.00
		1221 6411	4020 3	12210		SE SUPPLIES ELEM	E	-2,000.00	1,767.86	0.00	-232.14	88	269.97
		1221 6411.41	1050 4	44100		SE SUPPLIES	E	-2,000.00	2,000.00	0.00	0.00	100	0.00
		1221 6411.41	4020 4	44100		SE SUPPLIES	E	-2,000.00	2,000.00	0.00	0.00	100	0.00
		1221 6412	1050 3	12210		SE TECH SUPPLIES	E	-1,500.00	545.99	0.00	-954.01	36	0.00
		1221 6412	4020 3	12210		SE TECH SUPPLIES	E	-1,500.00	545.99	0.00	-954.01	36	0.00
						SUB TOTAL		-611,034.00	253,620.91	0.00	-357,413.09	42	48,583.57
		FUNCTION 1224 :											
		1224 6111	4020 4	44100		SE SALARY	E	-1,600.00	710.98	0.00	-889.02	44	0.00
						SUB TOTAL		-1,600.00	710.98	0.00	-889.02	44	0.00
		*** FUNCTION 1231 :											
		*** FUNCTION 1251 : TITLE 1											
		1251 6111.51	4020 4	45100		TITLE I/SALARY FED	E	-66,500.00	27,708.35	0.00	-38,791.65	42	5,541.67
		1251 6151.51	4020 4	45100		TITLE I/SUPPORT	E	-27,000.00	15,457.17	0.00	-11,542.83	57	2,745.12
		1251 6211.51	4020 4	45100		TITLE I TEACH RETIRE	E	-9,644.00	4,449.10	0.00	-5,194.90	46	988.42
		1251 6221.51	4020 4	45100		TITLE I FED NON T	E	-2,000.00	1,211.98	0.00	-788.02	61	218.64
		1251 6231.51	4020 4	45100		TITLE I FED MAT	E	-2,000.00	905.67	0.00	-1,094.33	45	159.66
		1251 6232.51	4020 4	45100		TITLE I NONTEA	E	-500.00	211.82	0.00	-288.18	42	37.34
		1251 6232.51	4020 4	45100		TITLE I MEDICARE	E	-964.00	368.57	0.00	-595.43	38	73.21
		1251 6232.51	4020 4	45100		TITLE I MEDICARE	E	-1,464.00	580.39	0.00	-883.61	40	110.55
		1251 6241.51	4020 4	45100		TITLE I/INSURANCE	E	-6,000.00	2,221.00	0.00	-3,779.00	37	444.20
		1251 6241.51	4020 4	45100		TITLE I/INSURANCE	E	-6,026.00	3,008.00	0.00	-3,018.00	50	1,281.60
		1251 6241.51	4020 4	45100		TITLE I/INSURANCE	E	-12,026.00	5,229.00	0.00	-6,797.00	43	1,725.80
		1251 6411.51	4020 4	45100		TITLE I/SUPPLIES FED	E	-58,393.00	36,419.07	11,520.00	-10,453.93	82	247.50
						SUB TOTAL		-179,027.00	91,960.73	11,520.00	-75,546.27	58	11,737.36
		*** FUNCTION 1295 :											
		*** FUNCTION 1300 :											
		*** FUNCTION 1321 :											
		1321 6111	1050 3			BUSINESS EDU SALARY	E	-26,313.00	7,354.65	0.00	-18,958.35	28	-2,291.67
		1321 6111	1050 4	33203		BUSINESS EDU SALARY	E	-1,187.00	1,187.00	0.00	0.00	100	0.00
		1321 6111	1050 4	42701		CARL PERKINS SALARY	E	-5,000.00	5,000.00	0.00	0.00	100	5,000.00
		1321 6211	1050 3			BUSINESS ED RETIRE	E	-5,490.00	2,284.00	0.00	-3,206.00	42	456.80
		1321 6232	1050 3			BUSINESS ED MEDICARE	E	-430.00	189.40	0.00	-240.60	44	37.88
		1321 6241	1050 3			BUSINESS ED MED	E	-5,330.00	2,221.00	0.00	-3,109.00	42	444.20
		1321 6411	1050 2			BUSINESS ED SUPPLIES	E	-4,000.00	2,747.00	0.00	-1,253.00	69	0.00
						SUB TOTAL		-47,750.00	20,983.05	0.00	-26,766.95	44	3,647.21
		*** FUNCTION 1331 :											

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
	1331	6111	1050	3		FACS SALARY	E	-42,038.00	16,923.40	0.00	-25,114.60	40	3,602.08
2	1331	6111	1050	4	33204	FACS SALARY	E	-1,187.00	1,187.00	0.00	0.00	100	0.00
2	1331	6211	1050	3		FACS TEACHER RETIRE	E	-7,050.00	2,946.45	0.00	-4,103.55	42	586.39
2	1331	6232	1050	3		FACS MEDICARE	E	-562.00	236.75	0.00	-325.25	42	47.06
2	1331	6241	1050	3		FACS MEDICAL	E	-5,330.00	2,221.00	0.00	-3,109.00	42	444.20
1	1331	6411	1050	2		FACS SUPPLIES	E	-4,500.00	1,245.20	0.00	-3,254.80	28	206.47
						SUB TOTAL		-60,667.00	24,759.80	0.00	-35,907.20	41	4,886.20
*** FUNCTION 1361 :													
2	1361	6111	1050	3		INDUSTRIAL ARTS SAL	E	-41,309.00	30,337.10	0.00	-10,971.90	73	6,067.42
2	1361	6211	1050	3		INDUSTRIAL ART	E	-6,800.00	5,039.80	0.00	-1,760.20	74	1,007.96
2	1361	6232	1050	3		INDUSTRIAL ARTS MED	E	-500.00	397.35	0.00	-102.65	79	79.47
2	1361	6241	1050	3		INDUSTRIAL ART MED	E	-5,330.00	4,442.00	0.00	-888.00	83	888.40
1	1361	6411	1050	2		INDUSTRIAL ARTS	E	-8,000.00	5,118.15	0.00	-2,881.85	64	0.00
						SUB TOTAL		-61,939.00	45,334.40	0.00	-16,604.60	73	8,043.25
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		SA ACTIVITIES	E	-31,375.00	16,774.50	0.00	-14,600.50	53	3,370.90
1	1411	6151	1050	1		PT XTRA DU & ACT SAL	E	-5,000.00	2,382.00	0.00	-2,618.00	48	0.00
2	1411	6211	1050	3		SA ACTIVITIES	E	-4,550.00	1,994.32	0.00	-2,555.68	44	400.04
2	1411	6231	1050	3		SA ACTIVITIES SOC	E	0.00	185.13	0.00	185.13	0	40.87
2	1411	6232	1050	3		SA ACTIVITIES	E	-450.00	243.26	0.00	-206.74	54	48.88
1	1411	6343	1050	1		SA ACTIVITIES TRAVEL	E	-300.00	229.15	0.00	-70.85	76	0.00
1	1411	6411.001	1050	1		SA SENIOR EXP	E	-100.00	57.16	0.00	-42.84	57	0.00
1	1411	6411.002	1050	1		SA JUNIOR EXP	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.003	1050	1		SA SOPHOMORE CLASS	E	-100.00	41.16	0.00	-58.84	41	15.23
1	1411	6411.004	1050	1		SA FRESHMAN CLASS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.005	1050	1		SA EIGHTH GRADE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.006	1050	1		SA SEVENTH GRADE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.007	1050	1		SA IND ARTS	E	-10,000.00	7,953.55	0.00	-2,046.45	80	0.00
1	1411	6411.011	1050	1		SA STUDENT COUNCIL	E	-7,500.00	6,696.81	0.00	-803.19	89	214.95
1	1411	6411.012	1050	1		SA MOGUL YEARBOOK	E	-8,500.00	7,702.95	0.00	-797.05	91	426.83
1	1411	6411.013	1050	1		SA FCCLA	E	-1,500.00	813.61	0.00	-686.39	54	473.86
1	1411	6411.014	1050	1		SA FBLA	E	-5,000.00	1,591.00	0.00	-3,409.00	32	400.00
1	1411	6411.016	1050	1		SA PEP CLUB	E	-1,000.00	58.23	0.00	-941.77	6	0.00
1	1411	6411.017	1050	1		SA MUSIC/CHORUS	E	-2,000.00	1,149.08	0.00	-850.92	57	0.00
1	1411	6411.021	1050	1		SA BETA CLUB	E	-4,000.00	13,152.82	0.00	9,152.82	329	2,606.96
1	1411	6411.023	1050	1		SA FRENCH CLUB	E	-500.00	654.07	0.00	154.07	131	65.17
1	1411	6411.029	4020	1		SA ELEM PRINCIPAL	E	-500.00	752.04	0.00	252.04	150	0.00
1	1411	6411.030	1050	1		SA FLOWER FUND	E	-150.00	136.50	0.00	-13.50	91	0.00
1	1411	6411.034	4020	1		SA TEAM	E	-10,000.00	6,897.75	0.00	-3,102.25	69	371.00
1	1411	6411.037	1050	1		SA HS PRINCIPAL	E	-500.00	500.00	0.00	0.00	100	0.00
1	1411	6411.043	4020	1		SA ELEM MUSIC/BAND	E	-2,000.00	3,546.53	0.00	1,546.53	177	137.53
1	1411	6411.047	1050	1		SA LIBRARY	E	-4,000.00	10.09	0.00	-3,989.91	0	0.00
1	1411	6411.047	4020	1		SA LIBRARY	E	-4,000.00	2,298.76	0.00	-1,701.24	57	239.40
1	1411	6411.049	1050	1		SA HOME EC PROJECTS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1411	6411.060	1050	1		SA PROM	E	-5,000.00	1,195.91	0.00	-3,804.09	24	795.91
1	1411	6411.066	1050	1		AWARDSLETTERS ETC.	E	-6,500.00	1,984.50	0.00	-4,515.50	31	0.00
1	1411	6411.066	4020	1		AWARDSLETTERS ETC.	E	-1,120.00	0.00	0.00	-1,120.00	0	0.00
1	1411	6411.069	1050	1		WAYNE PRESSLEY	E	-300.00	600.00	0.00	300.00	200	300.00
1	1411	6411.070	1050	1		SR. CITIZENS ACCT	E	-1,600.00	1,179.72	0.00	-420.28	74	0.00
1	1411	6411.073	4020	1		ELEMENTARY YEARBOOK	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1411	6411.075	1050	1		SA FCA	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1411	6411.077	1050	1		SA ART CLUB	E	-1,000.00	291.00	0.00	-709.00	29	0.00
1	1411	6411.081	4020	1		ELEM PLAYGROUND	E	-1,430.00	1,197.71	0.00	-232.29	84	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
		1411	6411.082	1050	1	GYM RENOVATION	E	-4,050.00	0.00	0.00	-4,050.00	0	0.00
		1411	6411.083	1050	1	SA 5K RUN	E	-2,500.00	125.00	0.00	-2,375.00	5	0.00
		1411	6411.085	1050	1	JOURNALISM FUND	E	-500.00	0.00	0.00	-500.00	0	0.00
		1411	6411.088	1050	1	INDUSTRIAL ARTS CLUB	E	-15,000.00	16,378.02	0.00	1,378.02	109	5,260.77
		1411	6411.089	1050	1	SA LIFT A THON	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
		1411	6411.112	1050	1	SA BAND FUNDRAISER	E	0.00	6,178.66	0.00	6,178.66	0	4,022.47
		1411	6411.113	1050	1	SA BAND BOOSTER CLUB	E	0.00	80.79	0.00	80.79	0	0.00
		1411	6411.115	1050	1	SA ATHLETIC BANQUET	E	-1,000.00	675.27	0.00	-324.73	68	0.00
		1411	6411.148	4020	1	SA ELEM PE	E	-1,649.00	0.00	0.00	-1,649.00	0	0.00
			SUB TOTAL					-149,024.00	105,707.05	0.00	-43,316.95	71	19,190.77
*** FUNCTION 1421 : SCHOOL-SPONSORED ATHLETIC													
		1421	6111	1050	3	COACHING STIPEND	E	-90,000.00	35,328.21	0.00	-54,671.79	39	6,507.31
		1421	6211	1050	3	COACHING RETIREMENT	E	-13,050.00	4,409.95	0.00	-8,640.05	34	864.27
		1421	6231	1050	3	COACHING SOCIAL SEC	E	-1,000.00	180.85	0.00	-819.15	18	36.17
		1421	6231	1050	3	COACHING SOCIAL SEC	E	-1,000.00	494.78	0.00	-505.22	49	64.34
		1421	6231	1050	3	COACHING SOCIAL SEC	E	-2,000.00	675.63	0.00	-1,324.37	34	100.51
		1421	6232	1050	3	COACHING MEDICARE	E	-1,500.00	512.17	0.00	-987.83	34	94.34
		1421	6319	1050	1	SA ATHLETIC	E	-25,000.00	17,080.00	0.00	-7,920.00	68	240.00
		1421	6343	1050	1	SA ATHLETIC TRAVEL	E	-14,000.00	2,798.58	0.00	-11,201.42	20	670.16
		1421	6371	1050	1	SA ATHLETIC	E	-5,000.00	4,959.20	0.00	-40.80	99	100.00
		1421	6411.008	1050	1	SA ATHLETIC MISC.	E	-5,000.00	3,102.52	0.00	-1,897.48	62	94.95
		1421	6411.010	1050	1	SA ATH.CONCESSION	E	-16,000.00	13,895.81	0.00	-2,104.19	87	874.62
		1421	6411.025	1050	1	SA ATH GATE	E	-15,000.00	4,252.35	0.00	-10,747.65	28	0.00
		1421	6411.032	1050	1	SA CHEERLEADERS	E	-4,000.00	3,015.00	0.00	-985.00	75	0.00
		1421	6411.036	1050	1	SA ATHLETIC EQUIP	E	-8,000.00	1,600.00	0.00	-6,400.00	20	0.00
		1421	6411.038	1050	1	SA JR HIGH CHEER	E	-500.00	0.00	0.00	-500.00	0	0.00
		1421	6411.053	1050	1	FOOTBALL	E	-22,500.00	8,569.05	0.00	-13,930.95	38	0.00
		1421	6411.055	1050	1	BASKETBALL BOYS	E	-2,000.00	3,311.45	0.00	1,311.45	166	0.00
		1421	6411.056	1050	1	TRACK BOYS & GIRLS	E	-2,500.00	489.18	0.00	-2,010.82	20	0.00
		1421	6411.057	1050	1	BASEBALL	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
		1421	6411.059	1050	1	BASKETBALL-GIRLS	E	-2,000.00	1,010.54	0.00	-989.46	51	0.00
		1421	6411.061	1050	1	SOFTBALL	E	-2,500.00	2,211.20	0.00	-288.80	88	0.00
		1421	6411.096	1050	1	SA CROSS COUNTRY	E	-1,500.00	1,445.00	0.00	-55.00	96	0.00
		1421	6411.100	1050	1	BOYS BSKTBL	E	0.00	6,682.72	0.00	6,682.72	0	0.00
		1421	6411.110	1050	1	SA CHEERLEADER	E	0.00	592.41	0.00	592.41	0	0.00
		1421	6411.111	1050	1	GIRLS BASKETBALL	E	0.00	2,588.07	0.00	2,588.07	0	0.00
		1421	6411.150	1050	1	BASEBALL FUNDRAISER	E	0.00	6,796.20	0.00	6,796.20	0	3,500.00
			SUB TOTAL					-237,050.00	125,325.24	0.00	-111,724.76	53	13,046.16
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION TO OTHER DIST'S													
		1911	6311	1050	3	TUITION TO OTHER	E	-5,000.00	5,322.78	0.00	322.78	106	1,163.24
			SUB TOTAL					-5,000.00	5,322.78	0.00	322.78	106	1,163.24
*** FUNCTION 1921 : TUITION TO AREA VOC SCHLS													
		1921	6311	1050	3	TU AREA VOC TUIT	E	-30,000.00	33,500.00	0.00	3,500.00	112	33,500.00
			SUB TOTAL					-30,000.00	33,500.00	0.00	3,500.00	112	33,500.00
*** FUNCTION 1930 :													
*** FUNCTION 1931 :													
		1931	6311	1050	3	TUITION HANDICAPPED	E	-2,000.00	1,966.50	0.00	-33.50	98	1,966.50
			SUB TOTAL					-2,000.00	1,966.50	0.00	-33.50	98	1,966.50
*** FUNCTION 1940 :													
*** FUNCTION 2100 :													
*** FUNCTION 2110 :													
*** FUNCTION 2112 :													
*** FUNCTION 2113 :													
*** FUNCTION 2120 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUNCTION 2121 :													
FUNCTION 2122 : GUIDANCE COUNSELOR													
2	2122	6111	1050	3		GU CERTIFIED SALARY	E	-53,492.00	22,105.20	0.00	-31,386.80	41	4,381.04
2	2122	6111	4020	3		GU CERTIFIED SALARY	E	-47,175.00	19,656.25	0.00	-27,518.75	42	3,931.25
2	2122	6141	1050	3		GU UNUSED SICK PAY	E	-813.00	0.00	0.00	-813.00	0	0.00
2	2122	6211	1050	3		GU TEACHER	E	-8,529.00	3,525.70	0.00	-5,003.30	41	699.34
2	2122	6211	4020	3		GU TEACHER	E	-7,613.00	3,170.60	0.00	-4,442.40	42	634.12
2	2122	6232	1050	3		GU MEDICARE	E	-700.00	303.85	0.00	-396.15	43	60.19
2	2122	6232	4020	3		GU MEDICARE	E	-620.00	275.15	0.00	-344.85	44	55.03
2	2122	6241	1050	3		GU MEDICAL INSURANCE	E	-5,330.00	2,221.00	0.00	-3,109.00	42	444.20
2	2122	6241	4020	3		GU MEDICAL INSURANCE	E	-5,330.00	2,221.00	0.00	-3,109.00	42	444.20
1	2122	6391	1050	2		GU PURCHASED SERVICE	E	0.00	375.00	0.00	375.00	0	0.00
1	2122	6411	1050	2		GUIDANCE SUPPLIES	E	-7,500.00	660.97	0.00	-6,839.03	9	0.00
1	2122	6411	4020	2		GUIDANCE SUPPLIES	E	-3,000.00	1,925.07	0.00	-1,074.93	64	21.50
SUB TOTAL								-140,102.00	56,439.79	0.00	-83,662.21	40	10,670.87
*** FUNCTION 2125 :													
2	2125	6111	1050	1		MOSIS COOR SALARY	E	-1,500.00	530.80	0.00	-969.20	35	101.45
2	2125	6111	4020	1		MOSIS COOR SALARY	E	-1,500.00	530.80	0.00	-969.20	35	101.45
2	2125	6211	1050	1		MOSIS RETIREMENT	E	-103.00	67.42	0.00	-35.58	65	14.71
2	2125	6211	4020	1		MOSIS RETIREMENT	E	-103.00	67.42	0.00	-35.58	65	14.71
2	2125	6231	1050	1		MOSIS SOC SEC	E	-95.00	7.75	0.00	-87.25	8	0.00
2	2125	6231	4020	1		MOSIS SOC SEC	E	-95.00	7.75	0.00	-87.25	8	0.00
2	2125	6232	1050	1		MOSIS MEDICARE	E	-20.00	13.57	0.00	-6.43	68	2.94
2	2125	6232	4020	1		MOSIS MEDICARE	E	-20.00	1.81	0.00	-18.19	9	0.00
SUB TOTAL								-3,436.00	1,227.32	0.00	-2,208.68	36	235.26
FUNCTION 2130 :													
*** FUNCTION 2131 :													
*** FUNCTION 2134 : SCHOOL NURSE													
2	2134	6151	1050	3		NU SALARY NONCERT	E	-32,000.00	15,977.76	0.00	-16,022.24	50	2,108.87
1	2134	6151	4020	1		NU SALARY NONCERT	E	-30,000.00	16,618.16	0.00	-13,381.84	55	3,206.82
1	2134	6161	1050	1		NU SUBSTITUTE	E	0.00	240.00	0.00	240.00	0	0.00
1	2134	6161	4020	1		NU SUBSTITUTE	E	-8,000.00	7,691.25	0.00	-308.75	96	120.00
2	2134	6171	1050	1		NU UNUSED SICK PAY	E	0.00	412.50	0.00	412.50	0	0.00
2	2134	6221	1050	3		NU NON TEA	E	-2,561.00	1,185.39	0.00	-1,375.61	46	140.69
1	2134	6221	4020	1		NU NON TEA	E	-2,424.00	1,291.61	0.00	-1,132.39	53	250.31
2	2134	6231	1050	3		NU SOC SEC	E	-2,016.00	1,073.97	0.00	-942.03	53	129.39
1	2134	6231	4020	1		NU SOC SEC	E	-1,892.00	1,370.29	0.00	-521.71	72	195.25
2	2134	6232	1050	3		NU BD PD MEDICARE	E	-435.00	251.16	0.00	-183.84	58	30.26
1	2134	6232	4020	1		NU BD PD MEDICARE	E	-443.00	320.47	0.00	-122.53	72	45.66
2	2134	6241	1050	3		NU MEDICAL INSURANCE	E	-5,330.00	1,390.20	0.00	-3,939.80	26	19.20
1	2134	6241	4020	1		NU MEDICAL INSURANCE	E	-5,330.00	2,221.00	0.00	-3,109.00	42	444.20
1	2134	6391	1050	2		NU PURCHASE SERVICE	E	-500.00	441.75	0.00	-58.25	88	0.00
1	2134	6391	4020	2		NU PURCHASE SERVICE	E	-500.00	225.25	0.00	-274.75	45	0.00
1	2134	6411	1050	2		NU GEN SUPPLIES	E	-1,500.00	900.44	0.00	-599.56	60	0.00
1	2134	6411	4020	2		NU GEN SUPPLIES	E	-1,500.00	1,132.16	0.00	-367.84	75	0.00
SUB TOTAL								-94,431.00	52,743.36	0.00	-41,687.64	56	6,690.65
*** FUNCTION 2142 :													
*** FUNCTION 2151 :													
2	2151	6111	1050	3	12210	SPEECH PATH SALARY	E	-26,545.00	11,481.73	0.00	-15,063.27	43	1,960.21
2	2151	6111	4020	3	12210	SPEECH PATH SALARY	E	-26,545.00	12,192.71	0.00	-14,352.29	46	1,960.21
2	2151	6211	1050	3	12210	SPEECH PATH	E	-4,221.00	1,921.99	0.00	-2,299.01	46	315.04
2	2151	6211	4020	3	12210	SPEECH PATH	E	-4,221.00	1,921.99	0.00	-2,299.01	46	315.04
2	2151	6232	1050	3	12210	SPEECH PATH MEDICARE	E	-350.00	162.66	0.00	-187.34	46	25.60
2	2151	6232	4020	3	12210	SPEECH PATH MEDICARE	E	-350.00	176.79	0.00	-173.21	51	28.42



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2151	6241	1050	3	12210	SPEECH PATH MED INS	E	-2,563.00	1,068.00	0.00	-1,495.00	42	213.60
2	2151	6241	4020	3	12210	SPEECH PATH MED INS	E	-2,563.00	1,068.00	0.00	-1,495.00	42	213.60
1	2151	6411	1050	3	12210	SE SPEECH SUPPLIES	E	0.00	56.93	0.00	56.93	0	0.00
1	2151	6411	4020	3	12210	SE SPEECH SUPPLIES	E	0.00	56.92	0.00	56.92	0	0.00
SUB TOTAL								-67,358.00	30,107.72	0.00	-37,250.28	45	5,031.72
*** FUNCTION 2152 :													
1	2152	6311	1050	3	12210	SPEECH INSTR	E	-515.00	0.00	0.00	-515.00	0	0.00
1	2152	6311	4020	3	12210	SPEECH INSTR	E	-515.00	0.00	0.00	-515.00	0	0.00
1	2152	6391	1050	3	12210	SE SPEECH PURCH SERV	E	-3,994.00	4,519.06	0.00	525.06	113	2,502.50
1	2152	6391	4020	3	12210	SE SPEECH PURCH SERV	E	-5,330.00	5,467.72	0.00	137.72	103	1,457.50
1	2152	6391	4020	4	44100	SE SPEECH PURCH SERV	E	-5,000.00	2,350.13	0.00	-2,649.87	47	0.00
1	2152	6391.100	4020	4	40200	SE SPEECH PU	E	-3,326.00	0.00	0.00	-3,326.00	0	0.00
SUB TOTAL								-18,680.00	12,336.91	0.00	-6,343.09	66	3,960.00
*** FUNCTION 2162 :													
1	2162	6391	1050	3	12210	SE OCCUPATIONAL PUR	E	-858.00	35.00	0.00	-823.00	4	0.00
1	2162	6391	4020	3	12210	SE OCCUPATIONAL PUR	E	-21,268.00	11,644.22	0.00	-9,623.78	55	7,735.00
1	2162	6391	4020	4	44100	SE OCCUPATIONAL	E	-15,000.00	6,666.64	0.00	-8,333.36	44	0.00
1	2162	6391.100	4020	4	40200	SE OT PURCH MEDICAID	E	-5,522.00	2,234.14	0.00	-3,287.86	40	0.00
1	2162	6411	1050	3	12210	SE OCCUPATIONAL SUPL	E	-360.00	0.00	0.00	-360.00	0	0.00
1	2162	6411	4020	3	12210	SE OCCUPATIONAL SUPL	E	-570.00	835.88	0.00	265.88	147	0.00
SUB TOTAL								-43,578.00	21,415.88	0.00	-22,162.12	49	7,735.00
*** FUNCTION 2172 :													
1	2172	6391	1050	3	12210	SE PHYSICAL THER PUR	E	-499.00	0.00	0.00	-499.00	0	0.00
1	2172	6391	4020	3	12210	SE PHYSICAL THER PUR	E	-2,075.00	1,277.50	0.00	-797.50	62	525.00
1	2172	6411	4020	3	12210	SE PHYSICAL THER	E	-500.00	256.95	0.00	-243.05	51	0.00
SUB TOTAL								-3,074.00	1,534.45	0.00	-1,539.55	50	525.00
*** FUNCTION 2191 :													
*** FUNCTION 2210 :													
*** FUNCTION 2211 :													
2	2211	6111	1050	3		CURRICULUM SALARY	E	-10,000.00	833.33	0.00	-9,166.67	8	0.00
2	2211	6111	4020	3		CURRICULUM SALARY	E	-10,000.00	4,166.65	0.00	-5,833.35	42	833.33
2	2211	6231	1050	3		CURRICULUM SOC SEC	E	-620.00	51.67	0.00	-568.33	8	0.00
2	2211	6231	4020	3		CURRICULUM SOC SEC	E	-620.00	258.35	0.00	-361.65	42	51.67
2	2211	6232	1050	3		CURRICULUM MEDICARE	E	-144.00	12.08	0.00	-131.92	8	0.00
2	2211	6232	4020	3		CURRICULUM MEDICARE	E	-144.00	60.40	0.00	-83.60	42	12.08
1	2211	6337	1050	1		CURRICULUM TECH R&M	E	-1,087.00	0.00	0.00	-1,087.00	0	0.00
1	2211	6337	4020	1		CURRICULUM TECH R&M	E	-1,087.00	0.00	0.00	-1,087.00	0	0.00
1	2211	6411	4020	1		CURRICULUM SUPPLIES	E	-3,610.00	3,602.66	0.00	-7.34	100	0.00
SUB TOTAL								-27,312.00	8,985.14	0.00	-18,326.86	33	897.08
*** FUNCTION 2212 :													
*** FUNCTION 2213 : TITLE I PROFESSIONAL DEV													
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6111	1050	3		PDC SALARY	E	-250.00	0.00	0.00	-250.00	0	0.00
2	2214	6111	4020	3		PDC SALARY	E	-250.00	0.00	0.00	-250.00	0	0.00
2	2214	6121	1050	3		PDC SUBSTITUTES	E	-4,000.00	2,550.00	0.00	-1,450.00	64	0.00
2	2214	6121	4020	3		PDC SUBSTITUTES	E	-4,000.00	2,775.00	0.00	-1,225.00	69	0.00
2	2214	6232	1050	3		PDC BD PD MEDICARE	E	-4.00	0.00	0.00	-4.00	0	0.00
1	2214	6232	4020	3		PDC BD PD MEDICARE	E	-4.00	0.00	0.00	-4.00	0	0.00
1	2214	6312	1050	3		PDC INSERVICE	E	-2,100.00	3,438.00	0.00	1,338.00	164	206.00
1	2214	6312	4020	3		PDC INSERVICE	E	-2,100.00	5,234.00	0.00	3,134.00	249	510.00
1	2214	6317	1050	3		PDC DUES/MEMBERSHIP	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2214	6317	4020	3		PDC DUES/MEMBERSHIP	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2214	6319	1050	3		PDC TUITION	E	-3,875.00	0.00	0.00	-3,875.00	0	0.00
1	2214	6319	4020	3		PDC TUITION	E	-3,875.00	0.00	0.00	-3,875.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6343	1050	3		PDC TRAVEL	E	-4,000.00	2,677.25	0.00	-1,322.75	67	843.31
1	2214	6343	4020	3		PDC TRAVEL	E	-4,000.00	3,637.25	0.00	-362.75	91	1,327.18
1	2214	6391	1050	3		PDC PURCHASE SERVICE	E	0.00	1,006.25	0.00	1,006.25	0	0.00
1	2214	6391	4020	3		PDC PURCHASE SERVICE	E	0.00	1,181.25	0.00	1,181.25	0	0.00
1	2214	6411	1050	3		PDC SUPPLIES	E	-1,000.00	739.90	0.00	-260.10	74	101.06
1	2214	6411	4020	3		PDC SUPPLIES	E	-1,000.00	1,326.30	0.00	326.30	133	221.31
						SUB TOTAL		-31,008.00	24,565.20	0.00	-6,442.80	79	3,208.86
*** 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	E	-19,995.00	8,330.95	0.00	-11,664.05	42	1,666.19
2	2222	6111	4020	3		LB CERTIFIED SALARY	E	-19,995.00	8,330.95	0.00	-11,664.05	42	1,666.19
2	2222	6141	1050	3		LB UNUSED SICK LEAVE	E	-175.00	175.00	0.00	0.00	100	0.00
1	2222	6151	1050	1		LB SALARY NONCERT	E	-6,625.00	3,684.60	0.00	-2,940.40	56	680.85
1	2222	6151	4020	1		LB SALARY NONCERT	E	-6,625.00	3,684.60	0.00	-2,940.40	56	680.85
2	2222	6211	1050	3		LB TEACHER	E	-3,275.00	1,299.85	0.00	-1,975.15	40	259.97
2	2222	6211	4020	3		LB TEACHER	E	-3,275.00	1,436.55	0.00	-1,838.45	44	287.31
1	2222	6221	1050	1		LB NON TEA	E	-463.00	252.76	0.00	-210.24	55	46.71
1	2222	6221	4020	1		LB NON TEA	E	-463.00	258.60	0.00	-204.40	56	47.87
1	2222	6231	1050	1		LB SOC SEC	E	-630.00	228.44	0.00	-401.56	36	42.21
1	2222	6231	4020	1		LB SOC SEC	E	-630.00	209.73	0.00	-420.27	33	38.47
1	2222	6232	1050	1		LB BD PD MEDICARE	E	-130.00	53.43	0.00	-76.57	41	9.87
2	2222	6232	1050	3		LB MEDICARE	E	-277.00	117.84	0.00	-159.16	43	23.06
1	2222	6232	4020	1		LB BD PD MEDICARE	E	-130.00	49.04	0.00	-80.96	38	9.00
2	2222	6232	4020	3		LB MEDICARE	E	-277.00	120.80	0.00	-156.20	44	24.16
1	2222	6241	1050	1		LB MEDICAL INSURANCE	E	-115.00	0.00	0.00	-115.00	0	0.00
2	2222	6241	1050	3		LB MEDICAL INSURANCE	E	-2,589.00	1,110.50	0.00	-1,478.50	43	222.10
1	2222	6241	4020	1		LB MEDICAL INSURANCE	E	-115.00	96.00	0.00	-19.00	83	19.20
2	2222	6241	4020	3		LB MEDICAL INSURANCE	E	-2,589.00	1,110.50	0.00	-1,478.50	43	222.10
1	2222	6412	1050	2		LB AUDIO VISUAL	E	-4,500.00	4,289.25	0.00	-210.75	95	0.00
1	2222	6412	4020	2		LB AUDIO VISUAL	E	-5,100.00	4,646.40	0.00	-453.60	91	0.00
1	2222	6431	1050	2		LB FREE TEXTBOOK	E	-8,300.00	5,366.52	0.00	-2,933.48	65	0.00
1	2222	6431	4020	2		LB FREE TEXTBOOK	E	-8,800.00	3,123.92	0.00	-5,676.08	35	0.00
1	2222	6451	1050	2		PERIODICALS	E	-650.00	117.55	0.00	-532.45	18	0.00
1	2222	6451	4020	2		PERIODICALS	E	-650.00	708.37	0.00	58.37	109	0.00
						SUB TOTAL		-96,373.00	48,802.15	0.00	-47,570.85	51	5,946.11
*** FUNCTION 2223 :													
*** FUNCTION 2225 : TECHNOLOGY COORDINATOR													
1	2225	6391	1050	2		TEC COOR PURCHASE	E	-31,500.00	17,636.38	0.00	-13,863.62	56	3,527.38
1	2225	6391	4020	2		TEC COOR PURCHASE	E	-31,500.00	15,881.50	0.00	-15,618.50	50	1,960.00
1	2225	6411	1050	2		TEC COOR SUPPLIES	E	-10,000.00	1,545.79	0.00	-8,454.21	15	198.77
1	2225	6411	4020	2		TEC COOR SUPPLIES	E	-10,000.00	104.85	0.00	-9,895.15	1	0.00
4	2225	6541	4020	1		TEC COOR EQUIPMENT	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
						SUB TOTAL		-86,000.00	35,168.52	0.00	-50,831.48	41	5,686.15
*** FUNCTION 2252 :													
*** FUNCTION 2293 :													
*** FUNCTION 2310 :													
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6151		1		BD SECRETARY SALARY	E	-3,500.00	2,041.69	0.00	-1,458.31	58	291.67
1	2311	6315		1		BD AUDIT	E	-10,500.00	10,750.00	0.00	250.00	102	4,250.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
	2311	6317			1	BD LEGAL SERVICE	E	-2,000.00	360.00	0.00	-1,640.00	18	0.00	
	2311	6318			1	BD ELECTION SERVICES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00	
1	2311	6352			1	BD LIABILITY INS	E	-6,949.00	6,156.00	0.00	-793.00	89	1,555.00	
1	2311	6353			1	BD TREASURER BOND	E	-100.00	100.00	0.00	0.00	100	0.00	
1	2311	6362			1	BD ADVERTISING	E	-1,000.00	510.97	0.00	-489.03	51	0.00	
1	2311	6371			1	BD DUES FEES	E	-5,300.00	4,544.00	0.00	-756.00	86	0.00	
1	2311	6391			2	BD PURCHASE SERVICE	E	-100.00	0.00	0.00	-100.00	0	0.00	
1	2311	6411			2	BD GENERAL SUPPLIES	E	-6,500.00	2,296.18	0.00	-4,203.82	35	2,207.69	
						SUB TOTAL		-37,949.00	26,758.84	0.00	-11,190.16	71	8,304.36	
*** FUNCTION 2320 :														
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION														
2	2321	6111			3	EA CERTIFIED SALARY	E	-102,394.00	59,729.81	0.00	-42,664.19	58	8,532.83	
2	2321	6211			3	EA TEACHER	E	-15,620.00	9,109.45	0.00	-6,510.55	58	1,301.35	
2	2321	6232			3	EA MEDICARE	E	-1,450.00	833.49	0.00	-616.51	57	119.07	
2	2321	6241			3	EA MEDICAL INSURANCE	E	-5,330.00	3,109.40	0.00	-2,220.60	58	444.20	
1	2321	6319			1	EA PROFESSIONAL SVC	E	-10,500.00	7,026.00	0.00	-3,474.00	67	0.00	
1	2321	6337			1	EA TECH R & M	E	-175.00	175.00	0.00	0.00	100	0.00	
1	2321	6343			1	EA TRAVEL	E	-765.00	0.00	0.00	-765.00	0	0.00	
1	2321	6371			2	EA MEMBERSHIP DUES	E	-2,253.00	1,760.00	0.00	-493.00	78	0.00	
1	2321	6411			2	EA GEN SUPPLIES	E	-655.00	175.82	0.00	-479.18	27	0.00	
						SUB TOTAL		-139,142.00	81,918.97	0.00	-57,223.03	59	10,397.45	
*** FUNCTION 2329 :														
2	2329	6111	1050	3	12210	SE DIRECTOR	E	-1,601.00	1,867.11	0.00	266.11	117	266.73	
2	2329	6111	4020	3	12210	SE DIRECTOR	E	-1,601.00	1,867.11	0.00	266.11	117	266.73	
1	2329	6151			3	12210	SE SECRETARY	E	-15,000.00	6,250.00	0.00	-8,750.00	42	1,250.00
	2329	6211	1050	3	12210	SE DIRECTOR	E	-232.00	270.76	0.00	38.76	117	38.68	
2	2329	6211	4020	3	12210	SE DIRECTOR	E	-232.00	699.51	0.00	467.51	302	124.43	
1	2329	6221			3	12210	SE SECRETARY	E	-1,029.00	0.00	-1,029.00	0	0.00	
1	2329	6231			3	12210	SE SECRETARY SOC SEC	E	-945.00	387.50	0.00	-557.50	41	77.50
1	2329	6232			3	12210	SE SECRETARY	E	-195.00	90.65	0.00	-104.35	46	18.13
2	2329	6232	1050	3	12210	SE DIRECTOR MEDICARE	E	-22.00	27.09	0.00	5.09	123	3.87	
2	2329	6232	4020	3	12210	SE DIRECTOR MEDICARE	E	-22.00	27.09	0.00	5.09	123	3.87	
						SUB TOTAL		-20,879.00	11,486.82	0.00	-9,392.18	55	2,049.94	
*** FUNCTION 2400 :														
*** FUNCTION 2411 : BUILDING LEVEL ADMIN														
2	2411	6111	1050	3		BL CERTIFIED SALARY	E	-66,381.00	38,722.74	0.00	-27,658.26	58	5,531.82	
2	2411	6111	4020	3		BL CERTIFIED SALARY	E	-69,476.00	38,834.32	0.00	-30,641.68	56	5,547.76	
2	2411	6141	1050	3		BL UNUSED SICK PAY	E	0.00	162.50	0.00	162.50	0	0.00	
1	2411	6151	1050	1		BL SALARY NONCERT	E	-28,861.00	17,558.06	0.00	-11,302.94	61	2,535.08	
1	2411	6151	4020	1		BL SALARY NONCERT	E	-25,000.00	14,583.31	0.00	-10,416.69	58	2,083.33	
1	2411	6171	1050	3		BL UNUSED SICK PAY	E	-938.00	0.00	0.00	-938.00	0	0.00	
2	2411	6211	1050	3		BL TEACHER	E	-10,370.00	6,046.18	0.00	-4,323.82	58	863.74	
2	2411	6211	4020	3		BL TEACHER	E	-10,850.00	6,079.64	0.00	-4,770.36	56	868.52	
1	2411	6221	1050	1		BL NON TEA	E	-425.00	59.17	0.00	-365.83	14	10.29	
1	2411	6221	4020	1		BL NON TEA	E	-4,788.00	2,366.14	0.00	-2,421.86	49	338.02	
1	2411	6231	1050	1		BL SOC SEC	E	-1,818.00	1,014.86	0.00	-803.14	56	146.64	
1	2411	6231	4020	1		BL SOC SEC	E	-1,575.00	898.94	0.00	-676.06	57	128.42	
1	2411	6232	1050	1		BL NONTEA BDPD	E	-400.00	224.84	0.00	-175.16	56	32.12	
2	2411	6232	1050	3		BL MEDICARE	E	-932.00	569.83	0.00	-362.17	61	81.46	
	2411	6232	4020	1		BL NONTEA BDPD	E	-325.00	210.21	0.00	-114.79	65	30.03	
2	2411	6232	4020	3		BL MEDICARE	E	-950.00	550.34	0.00	-399.66	58	78.62	
1	2411	6241	1050	1		BL MEDICAL INSURANCE	E	-5,330.00	3,109.40	0.00	-2,220.60	58	444.20	
2	2411	6241	1050	3		BL MEDICAL INSURANCE	E	-5,126.00	2,990.40	0.00	-2,135.60	58	427.20	
1	2411	6241	4020	1		BL MEDICAL INSURANCE	E	-230.00	134.40	0.00	-95.60	58	19.20	

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6241	4020	3		BL MEDICAL INSURANCE	E	-5,330.00	3,109.40	0.00	-2,220.60	58	444.20
1	2411	6343	1050	1		BL TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6343	4020	1		BL TRAVEL	E	-500.00	574.36	0.00	74.36	115	0.00
1	2411	6371	1050	2		BL MEMBERSHIP DUES	E	-500.00	299.00	0.00	-201.00	60	0.00
1	2411	6371	4020	2		BL MEMBERSHIP DUES	E	-500.00	394.00	0.00	-106.00	79	0.00
1	2411	6391	1050	2		BL PURCHASE SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6391	4020	2		BL PURCHASE SERV	E	-500.00	249.00	0.00	-251.00	50	0.00
1	2411	6411	1050	2		BL GEN SUPPLIES	E	-700.00	522.51	0.00	-177.49	75	0.00
1	2411	6411	4020	2		BL GEN SUPPLIES	E	-700.00	606.72	0.00	-93.28	87	103.99
SUB TOTAL								-243,505.00	139,870.27	0.00	-103,634.73	57	19,714.64
*** FUNCTION 2510 :													
*** FUNCTION 2511 : CENTRAL OFFICE													
1	2511	6343		1		CO TRAVEL EXPENSE	E	0.00	275.00	0.00	275.00	0	0.00
1	2511	6352		1		CO LIABILITY INS	E	-21,774.00	20,733.50	0.00	-1,040.50	95	0.00
1	2511	6361		1		POSTAGE AND FREIGHT	E	-5,365.00	3,465.74	0.00	-1,899.26	65	650.90
1	2511	6391		2		CO PURCHASE SVC	E	-10,000.00	10,208.90	0.00	208.90	102	59.00
1	2511	6411		2		CO SUPPLIES	E	-500.00	563.88	0.00	63.88	113	342.00
SUB TOTAL								-37,639.00	35,247.02	0.00	-2,391.98	94	1,051.90
*** FUNCTION 2521 : SERVICE AREA DIRECTION													
1	2521	6151		1		EA SALARY NONCERT	E	-18,501.00	10,792.25	0.00	-7,708.75	58	1,541.75
1	2521	6221		1		EA NON TEA	E	-1,271.00	941.05	0.00	-329.95	74	156.10
1	2521	6231		1		EA SOC SEC	E	-1,312.00	763.73	0.00	-548.27	58	94.45
1	2521	6232		1		EA NONTEA BDPD	E	-350.00	178.65	0.00	-171.35	51	22.09
1	2521	6241		1		EA MEDICAL INSURANCE	E	-26.00	899.40	0.00	873.40	###	444.20
SUB TOTAL								-21,460.00	13,575.08	0.00	-7,884.92	63	2,258.59
*** FUNCTION 2524 :													
1	2524	6151		1		PAYROLL SERVICES	E	-18,501.00	10,792.25	0.00	-7,708.75	58	1,541.75
1	2524	6221		1		PAYROLL SERV RETIREM	E	-1,271.00	740.32	0.00	-530.68	58	105.76
1	2524	6231		1		PAYROLL SERVICES SOC	E	-1,312.00	669.13	0.00	-642.87	51	95.59
1	2524	6232		1		PAYROLL SERVICES MED	E	-350.00	156.52	0.00	-193.48	45	22.36
1	2524	6337		1		PAYROLL TECH R & M	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-21,934.00	12,358.22	0.00	-9,575.78	56	1,765.46
*** FUNCTION 2525 :													
1	2525	6151		1		FINANCIAL ACCT SAL	E	-18,501.00	10,792.25	0.00	-7,708.75	58	1,541.75
1	2525	6221		1		FINANCIAL ACCT	E	-1,271.00	740.32	0.00	-530.68	58	105.76
1	2525	6231		1		FINANCIAL ACCTING	E	-1,800.00	669.13	0.00	-1,130.87	37	95.59
1	2525	6232		1		FINANCIAL ACCTING	E	-350.00	156.52	0.00	-193.48	45	22.36
SUB TOTAL								-21,922.00	12,358.22	0.00	-9,563.78	56	1,765.46
*** FUNCTION 2540 :													
*** FUNCTION 2541 :													
1	2541	6151		1		OM MAINTENANCE	E	-43,014.00	26,113.67	0.00	-16,900.33	61	4,275.59
1	2541	6221		1		OM MAINTENANCE	E	-3,316.00	2,003.65	0.00	-1,312.35	60	323.63
1	2541	6231		1		OM MAINTENANCE SOC	E	-2,710.00	1,577.49	0.00	-1,132.51	58	259.15
1	2541	6232		1		OM MAINTENANCE	E	-580.00	368.93	0.00	-211.07	64	60.61
1	2541	6241		1		OM MAINT MED INSUR	E	-5,330.00	3,109.40	0.00	-2,220.60	58	444.20
SUB TOTAL								-54,950.00	33,173.14	0.00	-21,776.86	60	5,363.18
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151		1		OM SALARY NONCERT	E	-113,161.00	70,451.13	0.00	-42,709.87	62	8,667.60
1	2542	6171		3		OM UNUSED SICK PAY	E	-150.00	1,650.00	0.00	1,500.00	###	1,500.00
1	2542	6221		1		OM NON TEA	E	-9,600.00	6,407.04	0.00	-3,192.96	67	803.82
1	2542	6231		1		OM SOC SEC	E	-7,200.00	4,166.98	0.00	-3,033.02	58	597.19
1	2542	6232		1		OM NONTEA BDPD	E	-1,500.00	974.58	0.00	-525.42	65	139.67
1	2542	6241		1		OM MEDICAL INSURANCE	E	-26,457.00	16,354.80	0.00	-10,102.20	62	1,776.80
1	2542	6261		1		OM WORKMENS COMP	E	-5,633.00	4,040.00	0.00	-1,593.00	72	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6271			1	OM UNEMPLOY COMP	E	-590.00	1,183.53	0.00	593.53	201	178.08
1	2542	6332			1	OM REPAIR AND MAINT	E	-35,000.00	29,595.46	0.00	-5,404.54	85	1,251.98
1	2542	6332.001			1	OM MOPS WASTE PESTS	E	-3,500.00	1,965.00	0.00	-1,535.00	56	380.00
1	2542	6335			1	OM WATER/SEWER/SOLID	E	-21,000.00	12,115.21	0.00	-8,884.79	58	1,775.30
1	2542	6351			1	OM PROPERTY	E	-27,100.00	25,333.50	0.00	-1,766.50	93	0.00
1	2542	6361			1	OM COMMUNICATION	E	-32,136.00	9,594.80	0.00	-22,541.20	30	92.95
1	2542	6391			1	OM PURCHASED SERVICE	E	-28,500.00	14,744.50	0.00	-13,755.50	52	0.00
1	2542	6411			1	OM GEN SUPPLIES	E	-30,000.00	19,303.25	0.00	-10,696.75	64	2,462.15
1	2542	6481			1	OM ELECTRICITY	E	-115,000.00	67,523.60	0.00	-47,476.40	59	8,191.09
1	2542	6482			1	OM NATURAL GAS	E	-20,000.00	7,765.49	0.00	-12,234.51	39	1,145.97
4	2542	6541			1	OM EQUIPMENT	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
4	2542	6541.004			1	OM HEAT & AIR	E	-30,000.00	11,730.00	0.00	-18,270.00	39	0.00
SUB TOTAL								-518,527.00	304,898.87	0.00	-213,628.13	59	28,962.60
*** FUNCTION 2544 : UPKEEP OF EQUIP SERVICES													
1	2544	6332			1	UPKEEP OF EQUIP-CO	E	-95.00	0.00	0.00	-95.00	0	0.00
1	2544	6332	1050		1	UPKEEP OF EQUIP-HS	E	-5,500.00	3,342.27	0.00	-2,157.73	61	445.05
1	2544	6332.402	4020		1	UPKEEP OF EQUIP-ELEM	E	-8,000.00	4,661.21	0.00	-3,338.79	58	793.04
SUB TOTAL								-13,595.00	8,003.48	0.00	-5,591.52	59	1,238.09
*** FUNCTION 2545 :													
*** FUNCTION 2550 :													
*** FUNCTION 2551 :													
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
1	2552	6151			1	PT BUS DRIVER SALARY	E	-50,000.00	20,175.91	0.00	-29,824.09	40	3,697.09
1	2552	6221			1	PT NON TEACHER RET	E	-2,313.00	332.64	0.00	-1,980.36	14	62.78
1	2552	6231			1	PT SOCIAL SECURITY	E	-2,124.00	714.61	0.00	-1,409.39	34	136.22
1	2552	6232			1	PT NONTEA BDPD	E	-500.00	312.57	0.00	-187.43	63	53.62
1	2552	6233			1	PT BD PD MEDICARE	E	0.00	14.57	0.00	14.57	0	0.00
1	2552	6241			1	PT BUS DRS MED/DEN	E	-5,330.00	0.00	0.00	-5,330.00	0	0.00
1	2552	6261			1	PT WKMNS COMP BUS DR	E	-2,000.00	1,917.00	0.00	-83.00	96	0.00
1	2552	6332			1	PT MAINT AND REPAIR	E	-45,000.00	15,202.44	0.00	-29,797.56	34	2,061.25
1	2552	6343			1	PT TRAVEL	E	-1,000.00	46.63	0.00	-953.37	5	8.33
1	2552	6351			1	PT FLEET INSURANCE	E	-3,815.00	4,103.00	0.00	288.00	108	0.00
1	2552	6391			1	PT PURCHASE SERVICES	E	-2,000.00	987.63	0.00	-1,012.37	49	0.00
1	2552	6411			1	PT SUPPLIES	E	-1,000.00	822.30	0.00	-177.70	82	99.74
1	2552	6411.001			1	PT OIL & LUBES	E	-1,000.00	65.50	0.00	-934.50	7	0.00
1	2552	6411.002			1	PT TIRE & PARTS	E	-7,000.00	298.28	0.00	-6,701.72	4	0.00
1	2552	6486			1	PT FUEL - GAS/DIESEL	E	-22,000.00	9,850.00	0.00	-12,150.00	45	1,377.51
4	2552	6552			1	PT BUS PURCHASE	E	-35,723.00	16,837.86	0.00	-18,885.14	47	0.00
SUB TOTAL								-180,805.00	71,680.94	0.00	-109,124.06	40	7,496.54
*** FUNCTION 2553 :													
*** FUNCTION 2554 :													
*** FUNCTION 2558 :													
*** FUNCTION 2559 :													
*** FUNCTION 2561 : FOOD SERVICE													
1	2561	6151			1	FD SALARY NONCERT	E	-59,824.00	37,799.91	0.00	-22,024.09	63	5,728.63
1	2561	6161			1	FD SUBSTITUTES	E	-3,000.00	1,657.75	0.00	-1,342.25	55	57.00
1	2561	6171			1	FD UNUSED SICK PAY	E	-200.00	1,700.00	0.00	1,500.00	850	0.00
1	2561	6221			1	FD NON TEA	E	-4,960.00	2,498.42	0.00	-2,461.58	50	371.18
1	2561	6231			1	FD SOC SEC	E	-4,500.00	2,495.28	0.00	-2,004.72	55	346.45
1	2561	6232			1	FD NONTEA BDPD	E	-1,000.00	583.57	0.00	-416.43	58	81.01
1	2561	6241			1	FD MEDICAL INSURANCE	E	-10,916.00	2,324.15	0.00	-8,591.85	21	464.83
1	2561	6261			1	FD WORKMENS COMP	E	-3,679.00	4,040.00	0.00	361.00	110	0.00
1	2561	6332			1	FD	E	-7,147.00	6,960.00	0.00	-187.00	97	285.00
1	2561	6337			1	FD TECH R & M	E	-4,778.00	0.00	0.00	-4,778.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
	2561	6343			1	FD TRAVEL	E	-76.00	0.00	0.00	-76.00	0	0.00
	2561	6391			1	FD SERV PURCHASED	E	0.00	425.00	0.00	425.00	0	0.00
1	2561	6411			1	FS SUPPLIES NON-FOOD	E	-8,448.00	1,198.94	0.00	-7,249.06	14	0.00
1	2561	6412			1	FD TECH SUPPLIES	E	-1,002.00	0.00	0.00	-1,002.00	0	0.00
1	2561	6471			1	FD FOOD SUPPLIES	E	-222,981.00	120,165.71	0.00	-102,815.29	54	69,682.47
4	2561	6541.105			1	FS EQUIP	E	-4,400.00	4,350.86	0.00	-49.14	99	0.00
						SUB TOTAL		-336,911.00	186,199.59	0.00	-150,711.41	55	77,016.57
*** FUNCTION 2569 :													
*** FUNCTION 2600 :													
*** FUNCTION 2645 :													
1	2645	6241			1	STAFF HEALTH	E	-38,632.00	38,642.44	0.00	10.44	100	10.44
						SUB TOTAL		-38,632.00	38,642.44	0.00	10.44	100	10.44
*** FUNCTION 3000 :													
*** FUNCTION 3111 : PARENTS AS TEACHERS COOP													
*** FUNCTION 3511 :													
2	3511	6111	4020	3		P.A.T. SALARIES	E	-15,000.00	6,250.00	0.00	-8,750.00	42	1,250.00
2	3511	6231	4020	3		PAT SOCIAL SECURITY	E	-945.00	0.00	0.00	-945.00	0	0.00
2	3511	6232	4020	3		PAT MEDICARE	E	-195.00	90.65	0.00	-104.35	46	18.13
1	3511	6343	4020	1		P.A.T. TRAVEL	E	-418.00	37.93	0.00	-380.07	9	0.00
1	3511	6391	4020	3		P.A.T. PURCH SERV	E	-990.00	0.00	0.00	-990.00	0	0.00
1	3511	6411	4020	2		P.A.T. SUPPLIES	E	-101.00	0.00	0.00	-101.00	0	0.00
						SUB TOTAL		-17,649.00	6,378.58	0.00	-11,270.42	36	1,268.13
*** FUNCTION 3512 : EARLY CHILDHOOD EDUCATION													
2	3512	6111.51	4020	4	45100	TITLE I EARLY CHD	E	-40,475.00	16,864.60	0.00	-23,610.40	42	3,372.92
1	3512	6151.51	4020	4	45100	TITLE I EAR	E	-20,483.00	11,341.06	0.00	-9,141.94	55	2,129.34
?	3512	6211.51	4020	4	45100	TITLE I EARLY CHD	E	-5,875.00	2,445.35	0.00	-3,429.65	42	489.07
	3512	6221.51	4020	4	45100	TITLE I EARLY CHD	E	-1,410.00	777.98	0.00	-632.02	55	146.07
1	3512	6231.51	4020	4	45100	TITLE I EARLY CHD	E	-1,824.00	703.15	0.00	-1,120.85	39	132.02
1	3512	6232.51	4020	4	45100	TITLE I EARLY CHD	E	-267.00	164.45	0.00	-102.55	62	30.88
2	3512	6232.51	4020	4	45100	TITLE I EARLY CHD	E	-572.00	244.55	0.00	-327.45	43	48.91
C	3512	6232.51	4020	4	45100	TITLE I EARLY CHD	E	-839.00	409.00	0.00	-430.00	49	79.79
2	3512	6241.41	4020	4	45100	TITLE I EARLY CHD	E	-26.00	11.00	0.00	-15.00	42	2.20
1	3512	6241.51	4020	4	45100	TITLE I EARLY CHD	E	-26.00	11.00	0.00	-15.00	42	2.20
1	3512	6411.51	4020	4	45100	TITLE I EARLY CHD	E	-4,000.00	2,214.66	0.00	-1,785.34	55	0.00
						SUB TOTAL		-74,958.00	34,777.80	0.00	-40,180.20	46	6,353.61
*** FUNCTION 3600 :													
*** FUNCTION 3711 : NON-PUBLIC SCHOOL SERVICE													
2	3711	6111	4020	4	45100	TITLE I SALARY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	3711	6211	4020	4	45100	TITLE I RETIREMENT	E	-225.00	0.00	0.00	-225.00	0	0.00
2	3711	6232	4020	4	45100	TITLE I MEDICARE	E	-73.00	0.00	0.00	-73.00	0	0.00
1	3711	6343.51	4020	4	45100	TITLE I/TRAVEL	E	-202.00	0.00	0.00	-202.00	0	0.00
1	3711	6391.51	4020	4	45100	TITLE I NON-PUB SERV	E	-6,352.00	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	E	-20,410.00	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 :													
*** FUNCTION 4031 : ARCHITECT SERVICES													
*** FUNCTION 4131 :													
*** FUNCTION 4151 :													
*** FUNCTION 5100 :													
*** FUNCTION 5111 : PRINCIPAL-BONDED INDEBTED													
3	5111	6611			1	DS RET OF BONDS	E	-275,000.00	0.00	0.00	-275,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	E	-104,383.00	52,191.25	0.00	-52,191.75	50	0.00
SUB TOTAL						-104,383.00	52,191.25	0.00	-52,191.75	50	0.00
*** FUNCTION 5230 :											
*** FUNCTION 5231 : LEASE PURCHASE SERIES											
4	5231	6623	1	INTEREST-LEASE PURCH	E	-4,167.00	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	E	-1,166.00	636.00	0.00	-530.00	55	0.00
3	5311	6631.100	1	OTHER FEES	E	-398.00	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	3,338,413.17	0.00	0.00	0	454,789.36
TOTAL LIABILITIES:	0.00	567.84	0.00	0.00	0	-420.00
TOTAL REVENUES:	2,855,455.00	-1,743,756.40	0.00	1,111,698.60	61	-668,469.51
TOTAL EXPENDITURES:	-2,232,948.00	1,378,950.02	11,520.00	-842,477.98	62	214,100.15
REVENUES + EXPENDITURES:	622,507.00	-364,806.38	11,520.00	269,220.62	57	-454,369.36
BUDGETED FUND BALANCE:	3,596,681.63					
TOTAL FUND BALANCE:		-3,338,981.01				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	190,043.60	0.00	0.00	0	-7,802.51
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	3,106,026.00	-1,755,564.11	0.00	1,350,461.89	57	-316,151.26
TOTAL EXPENDITURES:	-3,632,462.00	1,565,520.51	0.00	-2,066,941.49	43	323,953.77
REVENUES + EXPENDITURES:	-526,436.00	-190,043.60	0.00	-716,479.60	36	7,802.51
BUDGETED FUND BALANCE:	-526,436.00					
TOTAL FUND BALANCE:		-190,043.60				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	1,395,751.02	0.00	0.00	0	214,190.44
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	415,576.00	-300,915.84	0.00	114,660.16	72	-214,190.44
TOTAL EXPENDITURES:	-380,947.00	52,827.25	0.00	-328,119.75	14	0.00
REVENUES + EXPENDITURES:	34,629.00	-248,088.59	0.00	-213,459.59	716	-214,190.44
BUDGETED FUND BALANCE:	1,182,291.43					
TOTAL FUND BALANCE:		-1,395,751.02				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	51,709.90	0.00	0.00	0	0.00
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	58,686.95	0.00	-72,013.05	45	0.00
REVENUES + EXPENDITURES:	-130,700.00	58,686.95	0.00	-72,013.05	45	0.00
BUDGETED FUND BALANCE:	-20,303.15					
TOTAL FUND BALANCE:		-51,709.90				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>COMBINED TOTALS:</u>											
TOTAL ASSETS:						0.00	4,975,917.69	0.00	0.00	0	661,177.29
TOTAL LIABILITIES:						0.00	567.84	0.00	0.00	0	-420.00
TOTAL REVENUES:						6,377,057.00	-3,800,236.35	0.00	2,576,820.65	60	-1,198,811.21
TOTAL EXPENDITURES:						-6,377,057.00	3,055,984.73	11,520.00	-3,309,552.27	48	538,053.92
REVENUES + EXPENDITURES:						0.00	-744,251.62	11,520.00	-732,731.62	0	-660,757.29
BUDGETED FUND BALANCE:						4,232,233.91					
TOTAL FUND BALANCE:							-4,976,485.53				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00