

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	924,487.50	0.00	0.00	0	-5,608.02
2		1111				CASH	A	0.00	179,087.55	0.00	0.00	0	93,775.04
4		1111				CASH	A	0.00	305,295.67	0.00	0.00	0	-23,540.94
C		1111				CASH	A	0.00	1,408,870.72	0.00	0.00	0	64,626.08
						SUB TOTAL		0.00	1,408,870.72	0.00	0.00	0	64,626.08
*** LIABILITIES 2000 :													
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-290,563.00	-907,605.83	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	179,866.00	0.00	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	104,115.00	-337,571.48	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	-6,582.00	-1,245,177.31	0.00	0.00	0	0.00
						SUB TOTAL		-6,582.00	-1,245,177.31	0.00	0.00	0	0.00
*** BURDENS 4000 :													
*** OBJECT 5100 : LOCAL REVENUES													
1		5111	4020	1		TAXES-CURRENT	R	557,478.00	0.00	0.00	557,478.00	0	0.00
1		5112	4020	1		TAXES-DELINQUENT	R	65,987.00	-12,478.43	0.00	53,508.57	19	-6,602.25
1		5113	4020	1		PROP C	R	201,323.00	-34,720.91	0.00	166,602.09	17	-21,171.11
2		5113	4020	1		PROP C	R	121,264.00	-21,200.00	0.00	100,064.00	17	-13,000.00
C		5113	4020	1		PROP C	R	322,587.00	-55,920.91	0.00	266,666.09	17	-34,171.11
4		5115	4020	1		M & M SUR-TAX	R	1,856.00	-15.10	0.00	1,840.90	1	-7.06
1		5141	4020	1		EARNINGS ON INVEST	R	46,392.00	-8,540.84	0.00	37,851.16	18	-4,320.20
1		5151	4020	1		LOCAL STUDENT FOOD	R	13,355.00	-586.60	0.00	12,768.40	4	-586.60
1		5161	4020	1		LOCAL ADULT FOOD	R	3,282.00	0.00	0.00	3,282.00	0	0.00
1		5165	4020	1		NON PROGRAM FOOD	R	1,935.00	0.00	0.00	1,935.00	0	0.00
1		5179.222	4020	1		STUDENT BODY-BOOSTER	R	19,167.00	-437.95	0.00	18,729.05	2	-437.95
1		5179.555	4020	1		STUDENT BODY-LIBRARY	R	6,076.00	0.00	0.00	6,076.00	0	0.00
1		5179.888	4020	1		STUDENT BODY-JR BETA	R	1,187.00	0.00	0.00	1,187.00	0	0.00
1		5179.900	4020	1		STUDENT BODY-CHESS	R	430.00	0.00	0.00	430.00	0	0.00
1		5181.100	4020	1		DAYCARE REVENUE	R	7,210.00	-329.00	0.00	6,881.00	5	-329.00
1		5191	4020	1		RENTAL REVENUE	R	300.00	0.00	0.00	300.00	0	0.00
1		5192	4020	1		OTHER LOCAL-GIFTS	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1		5198	4020	1		LOCAL MISC REVENUE	R	969.00	0.00	0.00	969.00	0	0.00
						SUB TOTAL		1,049,711.00	-78,308.83	0.00	971,402.17	7	-46,454.17
*** OBJECT 5200 : COUNTY REVENUES													
2		5211	4020	2		FINES ESCHEATS	R	9,207.00	0.00	0.00	9,207.00	0	0.00
1		5221	4020	2		RAILROAD UTIL	R	36,409.00	0.00	0.00	36,409.00	0	0.00
						SUB TOTAL		45,616.00	0.00	0.00	45,616.00	0	0.00
*** OBJECT 5300 : STATE REVENUES													
1		5311	4020	3		BASIC FORMULA	R	351,853.00	-53,699.00	0.00	298,154.00	15	-25,097.00
2		5311	4020	3		BASIC FORMULA	R	1,086,587.00	-176,500.00	0.00	910,087.00	16	-90,000.00
C		5311	4020	3		BASIC FORMULA	R	1,438,440.00	-230,199.00	0.00	1,208,241.00	16	-115,097.00
1		5312	4020	3		TRANSPORTATION REV	R	39,420.00	-6,909.00	0.00	32,511.00	18	-3,455.00
1		5319	4020	3		CLASSROOM TRUST FUND	R	9,178.00	0.00	0.00	9,178.00	0	0.00
4		5319	4020	3		CLASSROOM TRUST FUND	R	108,857.00	-18,256.95	0.00	90,600.05	17	-9,462.13
C		5319	4020	3		CLASSROOM TRUST FUND	R	118,035.00	-18,256.95	0.00	99,778.05	15	-9,462.13
1		5324	4020	3	32400	PARENTS AS TEACHERS	R	560.00	0.00	0.00	560.00	0	0.00
2		5324	4020	3	32400	PARENTS AS TEACHERS	R	2,190.00	0.00	0.00	2,190.00	0	0.00
C		5324	4020	3	32400	PARENTS AS TEACHERS	R	2,750.00	0.00	0.00	2,750.00	0	0.00
1		5325	4020	3		SMALL SCHOOLS GRANT	R	122,064.00	0.00	0.00	122,064.00	0	0.00
1		5333	4020	3		ST FOOD SERVICE	R	862.00	0.00	0.00	862.00	0	0.00
1		5369	4020	3		PUBLIC PLACEMENT	R	2,715.00	0.00	0.00	2,715.00	0	0.00
1		5397	4020	3		ST OTHER REVENUE	R	44,000.00	0.00	0.00	44,000.00	0	0.00
						SUB TOTAL		1,768,286.00	-255,364.95	0.00	1,512,921.05	14	-128,014.13

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412	4020 4		MEDICAID	R	4,031.00	0.00	0.00	4,031.00	0	0.00
1	5441	4020 4	44100	FED IDEA PART B	R	16,296.00	0.00	0.00	16,296.00	0	0.00
2	5441	4020 4	44100	FED IDEA PART B	R	52,137.00	0.00	0.00	52,137.00	0	0.00
C	5441	4020 4	44100	FED IDEA PART B	R	68,433.00	0.00	0.00	68,433.00	0	0.00
1	5442	4020 4	44201	FED ECSE IDEA 619	R	1,836.00	0.00	0.00	1,836.00	0	0.00
1	5445	4020 4		FED LUNCH REVENUE	R	72,517.00	0.00	0.00	72,517.00	0	0.00
1	5446	4020 4		FED BREAKFAST	R	31,406.00	0.00	0.00	31,406.00	0	0.00
1	5449	4020 4		FED FRUIT & VEG	R	12,665.00	0.00	0.00	12,665.00	0	0.00
1	5451	4020 4	45100	TITLE I	R	1,846.00	0.00	0.00	1,846.00	0	0.00
2	5451	4020 4	45100	TITLE I	R	97,502.00	0.00	0.00	97,502.00	0	0.00
C	5451	4020 4	45100	TITLE I	R	99,348.00	0.00	0.00	99,348.00	0	0.00
1	5461	4020 4	46100	TITLE IV.A	R	6,735.00	0.00	0.00	6,735.00	0	0.00
1	5465	4020 4	46500	TITLE II.A	R	6,705.00	0.00	0.00	6,705.00	0	0.00
4	5465	4020 4	46500	TITLE II.A	R	6,705.00	0.00	0.00	6,705.00	0	0.00
C	5465	4020 4	46500	TITLE II.A	R	13,410.00	0.00	0.00	13,410.00	0	0.00
1	5492	4020 4	49200	TITLE V.B REAP/SRSA	R	18,844.00	0.00	0.00	18,844.00	0	0.00
2	5492	4020 4	49200	TITLE V.B REAP/SRSA	R	11,570.00	0.00	0.00	11,570.00	0	0.00
C	5492	4020 4	49200	TITLE V.B REAP/SRSA	R	30,414.00	0.00	0.00	30,414.00	0	0.00
4	5497	4020 4		OTHER FEDERAL REV	R	20,000.00	0.00	0.00	20,000.00	0	0.00
SUB TOTAL						360,795.00	0.00	0.00	360,795.00	0	0.00
*** OBJECT 5600 : NON-CURRENT REVENUES											
4	5641	4020 1		SALE OF SCHOOL BUS	R	1,697.00	0.00	0.00	1,697.00	0	0.00
4	5651	4020 1		SALE OF PROPERTY	R	1,302.00	-410.00	0.00	892.00	31	-410.00
SUB TOTAL						2,999.00	-410.00	0.00	2,589.00	14	-410.00
*** OBJECT 5800 : REV RECEIVED OTHER DIST											
*** FUNCTION 1110 :											
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111	4020 3		EL CERTIFIED SALARY	E	-477,610.00	0.00	0.00	-477,610.00	0	0.00
2	1111 6111	4020 4	45100	EL TITLE TEACHER	E	-15,300.00	0.00	0.00	-15,300.00	0	0.00
2	1111 6121	4020 3		EL SUB SALARY	E	-17,720.00	0.00	0.00	-17,720.00	0	0.00
2	1111 6122	4020 3		EL PART TIME TEACHER	E	-24,400.00	0.00	0.00	-24,400.00	0	0.00
2	1111 6131	4020 3		EL SUPPLEMENTAL PAY	E	-7,975.00	0.00	0.00	-7,975.00	0	0.00
2	1111 6131.201	4020 3		EL TUTORING	E	-9,230.00	0.00	0.00	-9,230.00	0	0.00
2	1111 6141	4020 3		EL SICK LEAVE PAY	E	-2,520.00	0.00	0.00	-2,520.00	0	0.00
1	1111 6151.201	4020 3		EL TUTOR NONCERT	E	-810.00	0.00	0.00	-810.00	0	0.00
2	1111 6152	4020 3		EL INSTRUCTIONAL	E	-21,232.00	0.00	0.00	-21,232.00	0	0.00
2	1111 6152	4020 4	49200	EL SRSA INSTRUCT	E	-5,536.00	0.00	0.00	-5,536.00	0	0.00
1	1111 6171	4020 3		EL SICK/VACATION	E	-630.00	0.00	0.00	-630.00	0	0.00
1	1111 6211	4020 3		EL PEERS	E	-45.00	0.00	0.00	-45.00	0	0.00
2	1111 6211	4020 3		EL PSRS	E	-79,219.00	289.95	0.00	-78,929.05	0	289.95
C	1111 6211	4020 3		EL PSRS	E	-79,264.00	289.95	0.00	-78,974.05	0	289.95
2	1111 6211	4020 4	45100	EL TITLE PSRS	E	-2,580.00	0.00	0.00	-2,580.00	0	0.00
2	1111 6211.11	4020 3		EL TUTORING-PSRS	E	-1,244.00	0.00	0.00	-1,244.00	0	0.00
1	1111 6221	4020 3		EL PEERS-F/T SUB	E	-2,625.00	0.04	0.00	-2,624.96	0	0.04
1	1111 6221	4020 4	49200	EL SRSA PEERS	E	-276.00	0.00	0.00	-276.00	0	0.00
1	1111 6231	4020 3		EL OASDI	E	-89.00	0.00	0.00	-89.00	0	0.00
2	1111 6231	4020 3		EL OASDI	E	-7,717.00	0.00	0.00	-7,717.00	0	0.00
C	1111 6231	4020 3		EL OASDI	E	-7,806.00	0.00	0.00	-7,806.00	0	0.00
2	1111 6231	4020 4	49200	EL SRSA OASDI	E	-486.00	0.00	0.00	-486.00	0	0.00
1	1111 6232	4020 3		EL MEDICARE	E	-9.00	0.00	0.00	-9.00	0	0.00
2	1111 6232	4020 3		EL MEDICARE	E	-8,269.00	0.00	0.00	-8,269.00	0	0.00
C	1111 6232	4020 3		EL MEDICARE	E	-8,278.00	0.00	0.00	-8,278.00	0	0.00
2	1111 6232	4020 4	45100	EL TITLE MEDICARE	E	-222.00	0.00	0.00	-222.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6232.001	4020	3		EL TUTORING MCARE	E	-12.00	0.00	0.00	-12.00	0	0.00
2	1111	6232.011	4020	3		EL TUTORING MCARE	E	-134.00	0.00	0.00	-134.00	0	0.00
2	1111	6241	4020	3		EL MEDICAL INSURANCE	E	-72,025.00	0.00	0.00	-72,025.00	0	0.00
2	1111	6241	4020	4	45100	EL TITLE MEDICAL INS	E	-2,510.00	0.00	0.00	-2,510.00	0	0.00
2	1111	6241	4020	4	49200	EL SRSA MEDICAL	E	-1,046.00	0.00	0.00	-1,046.00	0	0.00
1	1111	6261	4020	3		EL WORKMENS COMP	E	-12,118.00	0.00	0.00	-12,118.00	0	0.00
1	1111	6271	4020	3		EL UNEMPLOY COMP	E	-2,342.00	0.00	0.00	-2,342.00	0	0.00
1	1111	6311	4020	3		EL TESTING SERVICES	E	-513.00	72.54	0.00	-440.46	14	72.54
1	1111	6319	4020	3		EL PURCHASED SERVICE	E	-2,251.00	76.25	0.00	-2,174.75	3	22.57
1	1111	6411	4020	3		EL GENERAL SUPPLIES	E	-7,582.00	1,494.23	0.00	-6,087.77	20	1,494.23
1	1111	6411.5	4020	3		EL SUPPLEMNT	E	-871.00	0.00	0.00	-871.00	0	0.00
1	1111	6412	4020	3		EL TECH SUPPLIES	E	-7,018.00	1,126.00	0.00	-5,892.00	16	1,126.00
1	1111	6412	4020	4	46500	EL INSTR TECH/TITLE	E	0.00	14,249.75	0.00	14,249.75	0	14,249.75
1	1111	6431	4020	3		EL TEXTBOOKS	E	-3,072.00	576.77	0.00	-2,495.23	19	93.56
4	1111	6541.1	4020	4	49200	SRSA EQUIPMENT	E	0.00	4,406.75	0.00	4,406.75	0	4,406.75
4	1111	6543	4020	3		EL TECH HARDWARE	E	-1,983.00	0.00	0.00	-1,983.00	0	0.00
SUB TOTAL								-799,221.00	22,292.28	0.00	-776,928.72	3	21,755.39

\*\*\* FUNCTION 1112 :

\*\*\* FUNCTION 1113 :

\*\*\* FUNCTION 1191 : SUMMER SCHOOL

2	1191	6111	4020	1		SU CERTIFIED SALARY	E	-13,578.00	0.00	0.00	-13,578.00	0	0.00
1	1191	6152	4020	1		SU NON CERT SALARY	E	-5,060.00	0.00	0.00	-5,060.00	0	0.00
2	1191	6211	4020	1		SU PSRS	E	-1,969.00	0.00	0.00	-1,969.00	0	0.00
1	1191	6221	4020	1		SU PEERS	E	-239.00	0.00	0.00	-239.00	0	0.00
1	1191	6231	4020	1		SU OASDI	E	-314.00	0.00	0.00	-314.00	0	0.00
1	1191	6232	4020	1		SU MEDICARE	E	-73.00	0.00	0.00	-73.00	0	0.00
2	1191	6232	4020	1		SU MEDICARE	E	-197.00	0.00	0.00	-197.00	0	0.00
C	1191	6232	4020	1		SU MEDICARE	E	-270.00	0.00	0.00	-270.00	0	0.00
1	1191	6411	4020	1		SU GENERAL SUPPLIES	E	-31.00	0.00	0.00	-31.00	0	0.00
1	1191	6471	4020	1		SU FOOD SUPPLIES	E	-4,739.00	0.00	0.00	-4,739.00	0	0.00
SUB TOTAL								-26,200.00	0.00	0.00	-26,200.00	0	0.00

\*\*\* FUNCTION 1195 :

1	1195	6311	4020	1		VIRTUAL LEARNING	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

\*\*\* FUNCTION 1211 : GIFTED

\*\*\* FUNCTION 1221 : SPECIAL EDUCATION SERVICE

2	1221	6111.1	4020	4	44100	SE CERT SALARY-FED	E	-40,100.00	0.00	0.00	-40,100.00	0	0.00
2	1221	6111.2	4020	3	12210	SE CERT SALARY-STATE	E	-45,832.00	390.24	0.00	-45,441.76	1	0.00
2	1221	6121.2	4020	3	12210	SE SUB SALARY-STATE	E	-14,580.00	0.00	0.00	-14,580.00	0	0.00
2	1221	6152	4020	3	12210	SE INSTRUCT	E	-46,628.00	0.00	0.00	-46,628.00	0	0.00
2	1221	6211.1	4020	4	44100	SE PSRS-FED	E	-6,537.00	0.00	0.00	-6,537.00	0	0.00
2	1221	6211.2	4020	3	12210	SE PSRS-STATE	E	-7,729.00	56.58	0.00	-7,672.42	1	0.00
1	1221	6221.2	4020	3	12210	SE PEERS-STATE	E	-5,224.00	0.00	0.00	-5,224.00	0	0.00
2	1221	6231.2	4020	3	12210	SE OASDI-STATE	E	-904.00	0.00	0.00	-904.00	0	0.00
2	1221	6232.1	4020	4	44100	SE MEDICARE-FED	E	-481.00	0.00	0.00	-481.00	0	0.00
2	1221	6232.2	4020	3	12210	SE MEDICARE-STATE	E	-876.00	5.66	0.00	-870.34	1	0.00
2	1221	6241.1	4020	4	44100	SE MEDICAL INS-FED	E	-5,020.00	0.00	0.00	-5,020.00	0	0.00
2	1221	6241.2	4020	3	12210	SE MEDICAL INS-STATE	E	-22,588.00	0.00	0.00	-22,588.00	0	0.00
1	1221	6319.2	4020	3	12210	SE PURCH SERV-STATE	E	-110.00	0.00	0.00	-110.00	0	0.00
1	1221	6337	4020	1	12210	SE TECH MAINT FEE	E	-810.00	0.00	0.00	-810.00	0	0.00
1	1221	6411.2	4020	3	12210	SE GEN	E	-1,478.00	132.40	0.00	-1,345.60	9	117.41
SUB TOTAL								-198,897.00	584.88	0.00	-198,312.12	0	117.41

\*\*\* FUNCTION 1223 :

\*\*\* FUNCTION 1224 :

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1250 :													
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111.1	4020	4	45100	SI CERT SALARY-FED	E	-28,500.00	0.00	0.00	-28,500.00	0	0.00
2	1251	6122	4020	4	45100	SI TEACH/PT TIME/FED	E	-11,950.00	0.00	0.00	-11,950.00	0	0.00
2	1251	6152.1	4020	4	45100	SI INSTRUCT AIDE FED	E	-21,930.00	0.00	0.00	-21,930.00	0	0.00
2	1251	6211.1	4020	4	45100	SI PSRS-FED	E	-4,849.00	0.00	0.00	-4,849.00	0	0.00
1	1251	6221.1	4020	4	45100	SI PEERS-FED	E	-1,846.00	0.00	0.00	-1,846.00	0	0.00
2	1251	6231.1	4020	4	45100	SI OASDI-FED	E	-2,031.00	0.00	0.00	-2,031.00	0	0.00
2	1251	6232.1	4020	4	45100	SI MEDICARE-FED	E	-888.00	0.00	0.00	-888.00	0	0.00
2	1251	6241.1	4020	4	45100	SI MEDICAL INSUR-FED	E	-9,999.00	0.00	0.00	-9,999.00	0	0.00
1	1251	6411.1	4020	4	45100	SI GEN SUPPLIES-FED	E	0.00	78.09	0.00	78.09	0	78.09
1	1251	6411.2	4020	3		SI GEN SUPPLY-STATE	E	-950.00	38.25	0.00	-911.75	4	38.25
4	1251	6543	4020	4	46500	INSTRUCTION	E	-13,351.00	3,737.25	0.00	-9,613.75	28	3,737.25
SUB TOTAL								-96,294.00	3,853.59	0.00	-92,440.41	4	3,853.59
*** FUNCTION 1260 :													
*** FUNCTION 1321 :													
*** FUNCTION 1411 : STUDENT ACTIVITIES													
1	1411	6371	4020	1		ST BODY DUES/MEM	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1411	6411	4020	1		ST BODY ACTIVITY	E	-4,991.00	38.14	0.00	-4,952.86	1	0.00
1	1411	6411.000	4020	1		ST BODY	E	-493.00	-1,822.31	0.00	-2,315.31	370	-1,822.31
1	1411	6411.222	4020	1		ST BODY-BOOSTER CLUB	E	-20,585.00	1,224.90	0.00	-19,360.10	6	100.00
1	1411	6411.333	4020	1		ST BODY-CHOIR	E	-364.00	0.00	0.00	-364.00	0	0.00
1	1411	6411.444	4020	1		ST BODY-STUDENT	E	-297.00	0.00	0.00	-297.00	0	0.00
1	1411	6411.555	4020	1		ST BODY-LIBRARY	E	-5,539.00	0.00	0.00	-5,539.00	0	0.00
1	1411	6411.777	4020	1		ST BODY-CHEERLEADING	E	-75.00	0.00	0.00	-75.00	0	0.00
1	1411	6411.888	4020	1		ST BODY-JR BETA	E	-763.00	0.00	0.00	-763.00	0	0.00
1	1411	6411.900	4020	1		ST BODY-CHESS CLUB	E	-259.00	0.00	0.00	-259.00	0	0.00
1	1411	6411.999	4020	1		STUDENT	E	-176.00	-907.92	0.00	-1,083.92	516	-529.49
SUB TOTAL								-33,842.00	-1,467.19	0.00	-35,309.19	4	-2,251.80
*** FUNCTION 1421 : ATHLETICS													
2	1421	6121	4020	2		ATHLETICS SUB	E	-3,480.00	0.00	0.00	-3,480.00	0	0.00
1	1421	6131	4020	1		ATHLETICS STIPEND	E	-3,200.00	0.00	0.00	-3,200.00	0	0.00
2	1421	6131	4020	2		ATHLETICS STIPEND	E	-14,250.00	0.00	0.00	-14,250.00	0	0.00
2	1421	6211	4020	2		ATHLETICS PSRS	E	-2,066.00	0.00	0.00	-2,066.00	0	0.00
1	1421	6221	4020	1		ATHLETICS PEERS	E	-220.00	0.00	0.00	-220.00	0	0.00
1	1421	6231	4020	1		ATHLETICS OASDI	E	-198.00	0.00	0.00	-198.00	0	0.00
2	1421	6231	4020	2		ATHLETICS OASDI	E	-216.00	0.00	0.00	-216.00	0	0.00
1	1421	6232	4020	1		ATHLETICS MEDICARE	E	-46.00	0.00	0.00	-46.00	0	0.00
2	1421	6232	4020	2		ATHLETICS MEDICARE	E	-257.00	0.00	0.00	-257.00	0	0.00
1	1421	6319	4020	2		ATHLETICS PUR	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1421	6371	4020	1		ATHLETICS DUES	E	-1,775.00	0.00	0.00	-1,775.00	0	0.00
1	1421	6411	4020	1		ATHLECTICS SUPPLIES	E	-2,034.00	0.00	0.00	-2,034.00	0	0.00
4	1421	6541	4020	1		ATHLECTICS EQUIPMENT	E	-5,900.00	0.00	0.00	-5,900.00	0	0.00
SUB TOTAL								-33,842.00	0.00	0.00	-33,842.00	0	0.00
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
1	1911	6311	4020	1		TU OTHER DIST TUIT	E	-539,878.00	0.00	0.00	-539,878.00	0	0.00
2	1911	6311	4020	1		TU OTHER DIST TUIT	E	-131,479.00	0.00	0.00	-131,479.00	0	0.00
C	1911	6311	4020	1		TU OTHER DIST TUIT	E	-671,357.00	0.00	0.00	-671,357.00	0	0.00
SUB TOTAL								-671,357.00	0.00	0.00	-671,357.00	0	0.00
*** FUNCTION 1930 : TUITION SP ED SERVICES													
*** FUNCTION 1931 :													
*** FUNCTION 2114 : PUPIL ACCT SOFTWARE													
1	2114	6337	4020	1		PUPIL ACCT SOFTWARE	E	-5,110.00	0.00	0.00	-5,110.00	0	0.00
SUB TOTAL								-5,110.00	0.00	0.00	-5,110.00	0	0.00
*** FUNCTION 2120 :													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2122 : COUNSELING SERVICES													
2	2122	6111	4020	3		CO SALARY	E	-41,448.00	0.00	0.00	-41,448.00	0	0.00
2	2122	6211	4020	3		CO PSRS	E	-6,732.00	0.00	0.00	-6,732.00	0	0.00
2	2122	6232	4020	3		CO MEDICARE	E	-489.00	0.00	0.00	-489.00	0	0.00
2	2122	6241	4020	3		CO MED INSURANCE	E	-5,020.00	0.00	0.00	-5,020.00	0	0.00
1	2122	6319	4020	3		CO PURCHASED SERVICE	E	-215.00	0.00	0.00	-215.00	0	0.00
1	2122	6343	4020	3		CO TRAVEL EXPENSES	E	-195.00	0.00	0.00	-195.00	0	0.00
1	2122	6411	4020	3		CO SUPPLIES	E	-262.00	27.43	0.00	-234.57	10	27.43
SUB TOTAL								-54,361.00	27.43	0.00	-54,333.57	0	27.43
*** FUNCTION 2131 :													
*** FUNCTION 2134 : NURSING SERVICES													
1	2134	6151	4020	2		NS SALARY	E	-20,737.00	0.00	0.00	-20,737.00	0	0.00
1	2134	6151	4020	4		NS SALARY/MEDICAID	E	-4,031.00	0.00	0.00	-4,031.00	0	0.00
1	2134	6153	4020	2		NS SUB SALARY	E	-520.00	0.00	0.00	-520.00	0	0.00
1	2134	6221	4020	2		NS PEERS	E	-2,041.00	0.00	0.00	-2,041.00	0	0.00
1	2134	6231	4020	2		NS OASDI	E	-1,381.00	0.00	0.00	-1,381.00	0	0.00
1	2134	6232	4020	2		NS MEDICARE	E	-323.00	0.00	0.00	-323.00	0	0.00
1	2134	6241	4020	2		NS MED INSURANCE	E	-5,020.00	0.00	0.00	-5,020.00	0	0.00
1	2134	6319	4020	1		NS PURCHASED SERVICE	E	-265.00	0.00	0.00	-265.00	0	0.00
1	2134	6343	4020	2		NS TRAVEL	E	-384.00	0.00	0.00	-384.00	0	0.00
1	2134	6411	4020	1		NS SUPPLIES	E	-525.00	0.00	0.00	-525.00	0	0.00
SUB TOTAL								-35,227.00	0.00	0.00	-35,227.00	0	0.00
*** FUNCTION 2142 :													
1	2142	6313	4020	1	12210	PSYCHOLOGICAL	E	-3,290.00	0.00	0.00	-3,290.00	0	0.00
SUB TOTAL								-3,290.00	0.00	0.00	-3,290.00	0	0.00
*** FUNCTION 2152 : SPEECH PATHOLOGY SERVICES													
1	2152	6311	4020	3	12210	SPEECH SERV-STATE	E	-11,969.00	0.00	0.00	-11,969.00	0	0.00
1	2152	6311	4020	4	44100	SPEECH SERVICES-FED	E	-10,000.00	840.40	0.00	-9,159.60	8	495.90
SUB TOTAL								-21,969.00	840.40	0.00	-21,128.60	4	495.90
*** FUNCTION 2162 : OCCUPATIONAL THERAPY SERV													
1	2162	6311	4020	3	12210	OT SERVICES-STATE	E	-6,064.00	0.00	0.00	-6,064.00	0	0.00
1	2162	6311	4020	4	44100	OT SERVICES-FED	E	-6,296.00	542.40	0.00	-5,753.60	9	381.70
SUB TOTAL								-12,360.00	542.40	0.00	-11,817.60	4	381.70
*** FUNCTION 2172 : PHYSICAL THERAPY SERVICES													
1	2172	6311	4020	3	12210	PHYSICAL THRP-STAT	E	-1,054.00	0.00	0.00	-1,054.00	0	0.00
1	2172	6311	4020	4	44201	PHYSICAL	E	-1,836.00	0.00	0.00	-1,836.00	0	0.00
SUB TOTAL								-2,890.00	0.00	0.00	-2,890.00	0	0.00
*** FUNCTION 2213 : INSTRUCTIONAL TRAINING													
2	2213	6131	4020	3		CERT INSTRUCT/CURRIC	E	-13,700.00	0.00	0.00	-13,700.00	0	0.00
1	2213	6151	4020	3		NONCERT INSTRUCT	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2213	6211	4020	3		NONCERT	E	-129.00	0.00	0.00	-129.00	0	0.00
2	2213	6211	4020	3		CERT INSTR/CURR-PSRS	E	-1,987.00	0.00	0.00	-1,987.00	0	0.00
C	2213	6211	4020	3		CERT INSTR/CURR-PSRS	E	-2,116.00	0.00	0.00	-2,116.00	0	0.00
1	2213	6231	4020	3		NONCERT	E	-124.00	0.00	0.00	-124.00	0	0.00
1	2213	6232	4020	3		NONCERT	E	-29.00	0.00	0.00	-29.00	0	0.00
2	2213	6232	4020	3		CERT	E	-199.00	0.00	0.00	-199.00	0	0.00
C	2213	6232	4020	3		CERT	E	-228.00	0.00	0.00	-228.00	0	0.00
1	2213	6312	4020	4	46100	INSTRUCT	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	2213	6319	4020	3		TRAINING SERVICES	E	-11,933.00	0.00	0.00	-11,933.00	0	0.00
1	2213	6411	4020	1		TRAINING - SUPPLIES	E	-50.00	0.00	0.00	-50.00	0	0.00
SUB TOTAL								-40,151.00	0.00	0.00	-40,151.00	0	0.00
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6111	4020	3		PD TEACHER SALARY	E	-450.00	0.00	0.00	-450.00	0	0.00
2	2214	6121	4020	3		PD SUB SALARY	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2214	6211	4020	3		PD PSRS	E	-65.00	0.00	0.00	-65.00	0	0.00
2	2214	6231	4020	3		PD OASDI	E	-248.00	0.00	0.00	-248.00	0	0.00
2	2214	6232	4020	3		PD MEDICARE	E	-65.00	0.00	0.00	-65.00	0	0.00
1	2214	6319	4020	3		PD PURCHASED SERVICE	E	-4,412.00	900.00	0.00	-3,512.00	20	900.00
1	2214	6319	4020	3	12210	PD PUR SERV SE-STATE	E	0.00	3,520.00	0.00	3,520.00	0	3,480.00
1	2214	6343	4020	3		PD TRAVEL EXPENSES	E	-3,953.00	761.14	0.00	-3,191.86	19	485.70
1	2214	6411	4020	3		PD SUPPLIES	E	-1,270.00	1,320.28	0.00	50.28	104	1,320.28
SUB TOTAL								-14,463.00	6,501.42	0.00	-7,961.58	45	6,185.98
*** FUNCTION 2220 :													
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													
2	2222	6111	4020	3		MS SALARY-CERTIFIED	E	-31,990.00	0.00	0.00	-31,990.00	0	0.00
2	2222	6211	4020	3		MS PSRS	E	-5,179.00	0.00	0.00	-5,179.00	0	0.00
2	2222	6232	4020	3		MS MEDICARE	E	-454.00	0.00	0.00	-454.00	0	0.00
2	2222	6241	4020	3		MS MEDICAL INSURANCE	E	-3,756.00	0.00	0.00	-3,756.00	0	0.00
1	2222	6337.777	4020	1		MS TECH	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6411	4020	1		MS SUPPLIES	E	-977.00	92.14	0.00	-884.86	9	92.14
1	2222	6412	4020	3		MS TECH SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6441	4020	3		MS BOOKS	E	-2,000.00	894.95	0.00	-1,105.05	45	894.95
1	2222	6451	4020	3		MS RESOURCE	E	-212.00	0.00	0.00	-212.00	0	0.00
SUB TOTAL								-46,568.00	987.09	0.00	-45,580.91	2	987.09
*** FUNCTION 2225 : INSTRUCTION TECHNOLOGY													
1	2225	6151	4020	3		IT TECH SALARY	E	0.00	4,220.00	0.00	4,220.00	0	2,300.00
1	2225	6151	4020	4	49200	IT SRSA SALARY	E	-18,916.00	0.00	0.00	-18,916.00	0	0.00
1	2225	6221	4020	3		IT PEERS	E	0.00	289.49	0.00	289.49	0	157.78
1	2225	6221	4020	4	49200	IT SRSA PEERS	E	-1,412.00	0.00	0.00	-1,412.00	0	0.00
1	2225	6231	4020	3		IT OASDI	E	0.00	261.64	0.00	261.64	0	142.60
1	2225	6231	4020	4	49200	IT SRSA OASDI	E	-1,063.00	0.00	0.00	-1,063.00	0	0.00
1	2225	6232	4020	3		IT MEDICARE	E	-249.00	61.19	0.00	-187.81	25	33.35
1	2225	6241	4020	3		IT MEDICAL INSURANCE	E	0.00	3.30	0.00	3.30	0	1.65
1	2225	6241	4020	4	49200	IT SRSA MEDICAL INS	E	-1,680.00	0.00	0.00	-1,680.00	0	0.00
1	2225	6316	4020	3		IT PUR SERV/APPETGY	E	-2,796.00	0.00	0.00	-2,796.00	0	0.00
1	2225	6412	4020	1		IT SUPPLIES/MAINT	E	-3,446.00	317.94	0.00	-3,128.06	9	317.94
SUB TOTAL								-29,562.00	5,153.56	0.00	-24,408.44	17	2,953.32
*** FUNCTION 2310 :													
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6131	4020	3		BE BOARD SECRETARY	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	2311	6221	4020	3		BE PEERS	E	-82.00	0.00	0.00	-82.00	0	0.00
1	2311	6231	4020	3		BE OASDI	E	-74.00	0.00	0.00	-74.00	0	0.00
1	2311	6232	4020	3		BE MCARE	E	-17.00	0.00	0.00	-17.00	0	0.00
1	2311	6315	4020	1		BE AUDIT	E	-6,741.00	0.00	0.00	-6,741.00	0	0.00
1	2311	6317	4020	1		BE ATTORNEY FEE	E	-1,272.00	0.00	0.00	-1,272.00	0	0.00
1	2311	6318	4020	1		BE ELECTION	E	-423.00	0.00	0.00	-423.00	0	0.00
1	2311	6319	4020	1		BE PURCHASED SERVICE	E	-3,175.00	0.00	0.00	-3,175.00	0	0.00
1	2311	6352	4020	1		BE LIABILITY INS	E	-1,147.00	0.00	0.00	-1,147.00	0	0.00
1	2311	6362	4020	1		BE ADVERTISING	E	-889.00	190.01	0.00	-698.99	21	190.01
1	2311	6371	4020	1		BE DUES/FEES	E	-3,070.00	175.00	0.00	-2,895.00	6	0.00
1	2311	6411	4020	1		BE SUPPLIES	E	-2,105.00	257.73	0.00	-1,847.27	12	203.82
SUB TOTAL								-20,195.00	622.74	0.00	-19,572.26	3	393.83
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112	4020	3		EA CERTIFIED SALARY	E	-80,750.00	14,591.66	0.00	-66,158.34	18	7,295.83
2	2321	6141	4020	3		EA UNUSED LEAVE PAY	E	-320.00	0.00	0.00	-320.00	0	0.00
1	2321	6151	4020	3		EA NONCERT SALARY	E	-34,176.00	5,896.00	0.00	-28,280.00	17	2,968.00
1	2321	6171	4020	3		EA UNUSED LEAVE PAY	E	-350.00	0.00	0.00	-350.00	0	0.00
2	2321	6211	4020	3		EA PSRS	E	-13,047.00	2,236.14	0.00	-10,810.86	17	1,118.07

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6221	4020	3		EA PEERS	E	-2,686.00	461.40	0.00	-2,224.60	17	232.07
1	2321	6231	4020	3		EA OASDI	E	-2,102.00	353.16	0.00	-1,748.84	17	177.82
1	2321	6232	4020	3		EA MEDICARE	E	-492.00	82.60	0.00	-409.40	17	41.59
2	2321	6232	4020	3		EA MEDICARE	E	-1,199.00	205.62	0.00	-993.38	17	102.81
C	2321	6232	4020	3		EA MEDICARE	E	-1,691.00	288.22	0.00	-1,402.78	17	144.40
1	2321	6241	4020	3		EA MEDICAL INSURANCE	E	-5,020.00	836.60	0.00	-4,183.40	17	418.30
2	2321	6241	4020	3		EA MEDICAL INSURANCE	E	-5,020.00	836.60	0.00	-4,183.40	17	418.30
C	2321	6241	4020	3		EA MEDICAL INSURANCE	E	-10,040.00	1,673.20	0.00	-8,366.80	17	836.60
1	2321	6319	4020	1		EA PURCHASED SERVICE	E	-1,024.00	253.95	0.00	-770.05	25	0.00
1	2321	6343	4020	1		EA TRAVEL EXPENSES	E	-1,983.00	98.80	0.00	-1,884.20	5	98.80
1	2321	6361	4020	1		EA COMMUNICATIONS	E	-20.00	0.00	0.00	-20.00	0	0.00
1	2321	6371	4020	1		EA MEMBERSHIPS/DUES	E	-25,954.00	600.00	0.00	-25,354.00	2	200.00
1	2321	6411	4020	1		EA SUPPLIES	E	-685.00	135.03	0.00	-549.97	20	129.04
1	2321	6412	4020	1		EA TECH SUPPLIES	E	-78.00	0.00	0.00	-78.00	0	0.00
						SUB TOTAL		-174,906.00	26,587.56	0.00	-148,318.44	15	13,200.63
*** FUNCTION 2331 :													
1	2331	6361	4020	3		TECH	E	-8,548.00	7,356.96	0.00	-1,191.04	86	7,356.96
						SUB TOTAL		-8,548.00	7,356.96	0.00	-1,191.04	86	7,356.96
*** FUNCTION 2400 :													
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6112	4020	3		BL CERTIFIED SALARY	E	-55,500.00	0.00	0.00	-55,500.00	0	0.00
1	2411	6153	4020	3		BL NON CERT SUB	E	-360.00	0.00	0.00	-360.00	0	0.00
2	2411	6211	4020	3		BL PSRS	E	-8,770.00	0.00	0.00	-8,770.00	0	0.00
1	2411	6231	4020	3		BL OASDI	E	-22.00	0.00	0.00	-22.00	0	0.00
1	2411	6232	4020	3		BL MEDICARE	E	-5.00	0.00	0.00	-5.00	0	0.00
2	2411	6232	4020	3		BL MEDICARE	E	-784.00	0.00	0.00	-784.00	0	0.00
C	2411	6232	4020	3		BL MEDICARE	E	-789.00	0.00	0.00	-789.00	0	0.00
2	2411	6241	4020	3		BL MEDICAL INSURANCE	E	-5,020.00	0.00	0.00	-5,020.00	0	0.00
1	2411	6319	4020	1		BL PURCHASED SERVICE	E	-1,730.00	806.19	0.00	-923.81	47	800.23
1	2411	6352	4020	1		BL GEN LIABILITY INS	E	-6,021.00	0.00	0.00	-6,021.00	0	0.00
1	2411	6353	4020	1		BL TREASURERS BOND	E	-92.00	0.00	0.00	-92.00	0	0.00
1	2411	6361	4020	1		BL COMMUNICATIONS	E	-2,308.00	879.51	0.00	-1,428.49	38	555.09
1	2411	6411	4020	1		BL SUPPLIES	E	-2,228.00	1,785.78	0.00	-442.22	80	1,785.78
4	2411	6541	4020	2		BL EQUIPMENT-NEW	E	0.00	1,108.35	0.00	1,108.35	0	0.00
						SUB TOTAL		-82,840.00	4,579.83	0.00	-78,260.17	6	3,141.10
*** FUNCTION 2525 : FINANCIAL ACCT SOFTWARE													
1	2525	6337	4020	1		FINANCIAL ACCT	E	-1,288.00	6,321.12	0.00	5,033.12	491	0.00
						SUB TOTAL		-1,288.00	6,321.12	0.00	5,033.12	491	0.00
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
1	2529	6319.007	4020	3		CLAIM CARE FILING	E	-896.00	0.00	0.00	-896.00	0	0.00
1	2529	6319.012	4020	1		MEDICAID BILLING	E	-207.00	44.74	0.00	-162.26	22	0.00
						SUB TOTAL		-1,103.00	44.74	0.00	-1,058.26	4	0.00
*** FUNCTION 2540 :													
*** FUNCTION 2542 :													
1	2542	6151	4020	3		OM SALARY	E	-65,480.00	14,732.18	0.00	-50,747.82	22	7,861.55
1	2542	6171	4020	3		OM SICK/VACATION PAY	E	-420.00	0.00	0.00	-420.00	0	0.00
1	2542	6211	4020	3		OM PSRS	E	-278.00	0.00	0.00	-278.00	0	0.00
1	2542	6221	4020	3		OM PEERS	E	-5,111.00	1,067.91	0.00	-4,043.09	21	569.31
1	2542	6231	4020	3		OM OASDI	E	-3,713.00	888.66	0.00	-2,824.34	24	475.04
1	2542	6232	4020	3		OM MEDICARE	E	-919.00	207.84	0.00	-711.16	23	111.11
1	2542	6241	4020	3		OM MEDICAL INSURANCE	E	-12,967.00	2,091.50	0.00	-10,875.50	16	1,045.75
1	2542	6319	4020	1		OM PURCHASED	E	-4,983.00	3,181.62	0.00	-1,801.38	64	1,242.62
1	2542	6332	4020	1		OM REPAIRS/MAINT	E	-1,738.00	739.33	0.00	-998.67	43	739.33
1	2542	6334	4020	1		OM RENT-EQUIPMENT	E	-4,722.00	726.20	0.00	-3,995.80	15	363.10

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6335	4020	1		OM WATER & SEWER	E	-2,528.00	161.44	0.00	-2,366.56	6	35.96
1	2542	6336	4020	1		OM TRASH REMOVAL	E	-3,741.00	432.40	0.00	-3,308.60	12	0.00
1	2542	6343	4020	1		OM TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2542	6351	4020	1		OM PROPERTY	E	-7,169.00	0.00	0.00	-7,169.00	0	0.00
1	2542	6361	4020	1		OM COMMUNICATIONS	E	-1,911.00	0.00	0.00	-1,911.00	0	0.00
1	2542	6411	4020	1		OM SUPPLIES	E	-28,554.00	8,459.47	0.00	-20,094.53	30	6,862.71
1	2542	6481	4020	1		OM ENERGY	E	-32,218.00	3,500.66	0.00	-28,717.34	11	1,847.76
1	2542	6486	4020	1		OM GAS/FUEL	E	-62.00	0.00	0.00	-62.00	0	0.00
4	2542	6541	4020	1		OM EQUIPMENT	E	0.00	4,547.20	0.00	4,547.20	0	4,547.20
SUB TOTAL								-177,014.00	40,736.41	0.00	-136,277.59	23	25,701.44
*** FUNCTION 2543 :													
4	2543	6531	4020	3		OM GROUNDS	E	-4,180.00	0.00	0.00	-4,180.00	0	0.00
SUB TOTAL								-4,180.00	0.00	0.00	-4,180.00	0	0.00
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6319	4020	1		SCHOOL SECURITY SERV	E	-13,500.00	0.00	0.00	-13,500.00	0	0.00
1	2546	6411	4020	2		SCHOOL SAFETETY	E	-2,080.00	723.67	0.00	-1,356.33	35	723.67
SUB TOTAL								-15,580.00	723.67	0.00	-14,856.33	5	723.67
*** FUNCTION 2552 : PUPIL TRANSPORT/DIST OWND													
2	2552	6112	4020	3		PT ADMINISTRATION	E	-4,250.00	0.00	0.00	-4,250.00	0	0.00
1	2552	6131	4020	1		PT SUB DRIVER CERT	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2552	6151	4020	3		PT SALARY NONCERT	E	-57,583.00	0.00	0.00	-57,583.00	0	0.00
1	2552	6161	4020	3		PT PART TIME SALARY	E	-4,407.00	3,139.65	0.00	-1,267.35	71	1,721.55
1	2552	6171	4020	3		PT SICK/VACATION PAY	E	-400.00	0.00	0.00	-400.00	0	0.00
1	2552	6211	4020	3		PT PSRS-CERTIFIED	E	-22.00	0.00	0.00	-22.00	0	0.00
1	2552	6221	4020	3		PT PEERS	E	-3,899.00	0.00	0.00	-3,899.00	0	0.00
1	2552	6231	4020	3		PT OASDI	E	-3,136.00	194.66	0.00	-2,941.34	6	106.74
1	2552	6232	4020	1		PT	E	-2.00	0.00	0.00	-2.00	0	0.00
1	2552	6232	4020	3		PT MEDICARE	E	-784.00	45.52	0.00	-738.48	6	24.96
1	2552	6241	4020	3		PT MEDICAL INSURANCE	E	-15,085.00	0.00	0.00	-15,085.00	0	0.00
1	2552	6261	4020	3		PT WORKMANS COMP	E	-3,642.00	0.00	0.00	-3,642.00	0	0.00
1	2552	6319	4020	1		PT PURCHASED SERVICE	E	-3,218.00	223.40	0.00	-2,994.60	7	190.65
1	2552	6332.001	4020	1		PT REPAIRS BUS 1 OLD	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2552	6332.007	4020	1		PT REPAIRS BUS 7	E	-7,404.00	0.00	0.00	-7,404.00	0	0.00
1	2552	6332.10	4020	1		PT REPAIRS BUS 10	E	-2,255.00	149.98	0.00	-2,105.02	7	149.98
1	2552	6332.14	4020	1		PT REPAIRS BUS 14	E	-1,165.00	290.90	0.00	-874.10	25	290.90
1	2552	6332.17	4020	1		PT REPAIRS BUS 17	E	-120.00	0.00	0.00	-120.00	0	0.00
1	2552	6332.18	4020	1		PT REPAIRS BUS 18	E	-1,650.00	0.00	0.00	-1,650.00	0	0.00
1	2552	6335	4020	1		PT WATER & SEWER	E	-203.00	34.00	0.00	-169.00	17	17.00
1	2552	6343	4020	1		PT TRAVEL EXPENSES	E	-1,440.00	48.00	0.00	-1,392.00	3	0.00
1	2552	6351	4020	1		PT PROPERTY	E	-2,831.00	0.00	0.00	-2,831.00	0	0.00
1	2552	6361	4020	1		PT COMMUNICATIONS	E	-395.00	0.00	0.00	-395.00	0	0.00
1	2552	6391.005	4020	2		PT LICENSING FEES	E	-29.00	0.00	0.00	-29.00	0	0.00
1	2552	6411	4020	1		PT GEN SUPPLIES	E	-2,360.00	788.30	0.00	-1,571.70	33	788.30
1	2552	6411.001	4020	1		PT SUPPLIES BUS 1	E	-369.00	0.00	0.00	-369.00	0	0.00
1	2552	6411.007	4020	1		PT SUPPLIES BUS 7	E	-77.00	0.00	0.00	-77.00	0	0.00
1	2552	6411.10	4020	1		PT SUPPLIES BUS 10	E	-547.00	0.00	0.00	-547.00	0	0.00
1	2552	6411.14	4020	1		PT SUPPLIES BUS 14	E	-743.00	0.00	0.00	-743.00	0	0.00
1	2552	6411.17	4020	1		PT SUPPLIES BUS 17	E	-337.00	0.00	0.00	-337.00	0	0.00
1	2552	6411.18	4020	1		PT SUPPLIES BUS 18	E	-66.00	0.00	0.00	-66.00	0	0.00
1	2552	6481	4020	1		PT ENERGY	E	-825.00	150.00	0.00	-675.00	18	75.00
1	2552	6486	4020	1		PT GASOLINE/DIESEL	E	-16,435.00	744.19	0.00	-15,690.81	5	0.00
4	2552	6552	4020	3		PT BUS PURCHASE	E	-53,124.00	13,490.32	0.00	-39,633.68	25	0.00
4	2552	6553	4020	3		PT BUS PURCH/VW	E	-44,000.00	0.00	0.00	-44,000.00	0	0.00
SUB TOTAL								-233,153.00	19,298.92	0.00	-213,854.08	8	3,365.08



FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2554 :											
*** FUNCTION 2558 :											
*** FUNCTION 2560 :											
*** FUNCTION 2561 :											
*** FUNCTION 2562 : FOOD SERVICES											
1	2562	6151	4020 1	FD SALARY NONCERT	E	-37,534.00	0.00	0.00	-37,534.00	0	0.00
1	2562	6151	4020 4	FD SALARY FEDERAL	E	-15,737.00	0.00	0.00	-15,737.00	0	0.00
1	2562	6153	4020 1	FD KITCHEN SUB	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2562	6171	4020 1	FD SICK/VACATION PAY	E	-155.00	0.00	0.00	-155.00	0	0.00
1	2562	6221	4020 1	FD PEERS	E	-4,509.00	0.00	0.00	-4,509.00	0	0.00
1	2562	6231	4020 1	FD OASDI	E	-3,048.00	0.00	0.00	-3,048.00	0	0.00
1	2562	6232	4020 1	FD MEDICARE	E	-713.00	0.00	0.00	-713.00	0	0.00
1	2562	6241	4020 1	FD MEDICAL INSURANCE	E	-12,381.00	0.00	0.00	-12,381.00	0	0.00
1	2562	6319	4020 1	FD PURCHASED SERVICE	E	-280.00	0.00	0.00	-280.00	0	0.00
1	2562	6332	4020 1	FD REPAIRS/MAINT	E	-185.00	0.00	0.00	-185.00	0	0.00
1	2562	6336	4020 1	FD TRASH REMOVAL	E	-1,207.00	0.00	0.00	-1,207.00	0	0.00
1	2562	6343	4020 1	FD TRAVEL	E	-84.00	139.84	0.00	55.84	166	139.84
1	2562	6411	4020 1	FD GEN SUPPLIES	E	-4,221.00	16.25	0.00	-4,204.75	0	16.25
1	2562	6471	4020 1	FD FOOD SUPPLIES	E	-142.00	0.00	0.00	-142.00	0	0.00
1	2562	6471	4020 4	FD FOOD SUPPLY - FED	E	-82,590.00	879.20	0.00	-81,710.80	1	879.20
1	2562	6491	4020 1	FD FRUIT & VEGETABLE	E	-1,375.00	0.00	0.00	-1,375.00	0	0.00
1	2562	6491	4020 4	FD FFVP FEDERAL	E	-14,040.00	0.00	0.00	-14,040.00	0	0.00
				SUB TOTAL		-178,501.00	1,035.29	0.00	-177,465.71	1	1,035.29
*** FUNCTION 2569 :											
*** FUNCTION 2631 :											
*** FUNCTION 2634 : MANAGMENT INFORMATION SER											
*** FUNCTION 2644 :											
*** FUNCTION 3215 :											
*** FUNCTION 3511 : PARENTS AS TEACHERS											
2	3511	6111.2	4020 3	PAT EARLY	E	-11,950.00	0.00	0.00	-11,950.00	0	0.00
2	3511	6231.2	4020 3	PAT OASDI-STATE	E	-741.00	0.00	0.00	-741.00	0	0.00
2	3511	6232.2	4020 3	PAT MCARE-STATE	E	-173.00	0.00	0.00	-173.00	0	0.00
1	3511	6319	4020 3	PAT PURCH	E	-335.00	0.00	0.00	-335.00	0	0.00
1	3511	6343	4020 3	PAT TRAVEL	E	-750.00	0.00	0.00	-750.00	0	0.00
1	3511	6411	4020 1	PAT SUPPLIES	E	-342.00	0.00	0.00	-342.00	0	0.00
				SUB TOTAL		-14,291.00	0.00	0.00	-14,291.00	0	0.00
*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCT											
2	3512	6111	4020 3	PK CERT SALARY-STATE	E	-47,800.00	0.00	0.00	-47,800.00	0	0.00
2	3512	6211	4020 3	PK PSRS-STATE	E	-7,653.00	0.00	0.00	-7,653.00	0	0.00
2	3512	6232	4020 3	PK MCARE-STATE	E	-655.00	0.00	0.00	-655.00	0	0.00
2	3512	6241	4020 3	PK MEDICAL INS-STATE	E	-5,020.00	0.00	0.00	-5,020.00	0	0.00
1	3512	6411	4020 1	PK SUPPLIES-LOCAL	E	0.00	99.28	0.00	99.28	0	99.28
				SUB TOTAL		-61,128.00	99.28	0.00	-61,028.72	0	99.28
*** FUNCTION 4000 : FACIL/ACQUIS/CONSTRUCT											
*** FUNCTION 4021 :											
*** FUNCTION 4031 :											
*** FUNCTION 4051 :											
4	4051	6521	4020 1	FAC BUILDINGS	E	-20,230.00	0.00	0.00	-20,230.00	0	0.00
4	4051	6541	4020 1	FAC BUILDING	E	-17,700.00	0.00	0.00	-17,700.00	0	0.00
				SUB TOTAL		-37,930.00	0.00	0.00	-37,930.00	0	0.00
*** FUNCTION 4091 :											
4	4091	6531	4020 2	FAC CONSTRUCTION	E	-7,630.00	9,238.00	0.00	1,608.00	121	9,238.00
				SUB TOTAL		-7,630.00	9,238.00	0.00	1,608.00	121	9,238.00
*** FUNCTION 5100 : PRINCIPAL											
*** FUNCTION 5122 :											

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	5122	6552	4020	3		LEASE PRINCIPAL BUS	E	0.00	2,939.06	0.00	2,939.06	0	0.00
						SUB TOTAL		0.00	2,939.06	0.00	2,939.06	0	0.00
*** FUNCTION 5131 :													
4	5131	6613	4020	3		PRINCIPAL LEASE	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 5200 : INTEREST													
*** FUNCTION 5231 :													
4	5231	6623	4020	3		INTEREST LEASE PURCH	E	-24,515.00	11,490.93	0.00	-13,024.07	47	11,490.93
						SUB TOTAL		-24,515.00	11,490.93	0.00	-13,024.07	47	11,490.93
*** FUNCTION 5331 :													
4	5331	6633	4020	3		FEE LEASE PURCHASE	E	-1,919.00	0.00	0.00	-1,919.00	0	0.00
						SUB TOTAL		-1,919.00	0.00	0.00	-1,919.00	0	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	924,487.50	0.00	0.00	0	-5,608.02
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,706,533.00	-117,701.73	0.00	1,588,831.27	7	-61,999.11
TOTAL EXPENDITURES:	-1,415,970.00	100,820.06	0.00	-1,315,149.94	7	67,607.13
REVENUES + EXPENDITURES:	290,563.00	-16,881.67	0.00	273,681.33	6	5,608.02
BUDGETED FUND BALANCE:	1,198,168.83					
TOTAL FUND BALANCE:		-924,487.50				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	179,087.55	0.00	0.00	0	93,775.04
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,380,457.00	-197,700.00	0.00	1,182,757.00	14	-103,000.00
TOTAL EXPENDITURES:	-1,560,323.00	18,612.45	0.00	-1,541,710.55	1	9,224.96
REVENUES + EXPENDITURES:	-179,866.00	-179,087.55	0.00	-358,953.55	100	-93,775.04
BUDGETED FUND BALANCE:	-179,866.00					
TOTAL FUND BALANCE:		-179,087.55				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	305,295.67	0.00	0.00	0	-23,540.94
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	140,417.00	-18,682.05	0.00	121,734.95	13	-9,879.19
TOTAL EXPENDITURES:	-244,532.00	50,957.86	0.00	-193,574.14	21	33,420.13
REVENUES + EXPENDITURES:	-104,115.00	32,275.81	0.00	-71,839.19	31	23,540.94
BUDGETED FUND BALANCE:	233,456.48					
TOTAL FUND BALANCE:		-305,295.67				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	1,408,870.72	0.00	0.00	0	64,626.08
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	3,227,407.00	-334,083.78	0.00	2,893,323.22	10	-174,878.30
TOTAL EXPENDITURES:	-3,220,825.00	170,390.37	0.00	-3,050,434.63	5	110,252.22
REVENUES + EXPENDITURES:	6,582.00	-163,693.41	0.00	-157,111.41	###	-64,626.08
BUDGETED FUND BALANCE:	1,251,759.31					
TOTAL FUND BALANCE:		-1,408,870.72				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00