FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1	1111					CASH	A	0.00	1,772,196.75	0.00	0.00	0	-331,863.05
2	1111					CASH	A	0.00	717,346.06	0.00	0.00	0	-487,179.93
3	1111					CASH	A	0.00	347,749.50	0.00	0.00	0	0.00
4	1111					CASH	A	0.00	33,896.05	0.00	0.00	0	0.00
C	1111					CASH	A	0.00	2,871,188.36	0.00	0.00	0	-819,042.98
1	1141					SAVINGS	A	0.00	82,033.29	0.00	0.00	0	0.00
4	1141					SAVINGS	A	0.00	17,643.01	0.00	0.00	0	0.00
C	1141					SAVINGS	A	0.00	99,676.30	0.00	0.00	0	0.00
1	1142					CERT. OF DEPOSIT	A	0.00	0.00	0.00	0.00	0	0.00
3	1142					CERT. OF DEPOSIT	A	0.00	0.00	0.00	0.00	0	0.00
C	1142					CERT. OF DEPOSIT	A	0.00	0.00	0.00	0.00	0	0.00
1	1143					U.S. TREASURY BILL	A	0.00	10,590.00	0.00	0.00	0	0.00
3	1151.04					BOND ESCROW 2004	A	0.00	0.00	0.00	0.00	0	0.00
3	1151.07					BOND ESCROW 2007	A	0.00	0.00	0.00	0.00	0	0.00
3	1151.10					BOND ESCROW 2010	A	0.00	36,000.00	0.00	0.00	0	0.00
3	1151.15					BOND ESCROW 2015	A	0.00	157,503.00	0.00	0.00	0	0.00
3	1151.17					BOND ESCROW 2017	A	0.00	91,880.00	0.00	0.00	0	0.00
3	1152.04					BOND CROSSOVER	A	0.00	0.00	0.00	0.00	0	0.00
3	1152.10					BOND REFUND	A	0.00	1,996,534.69	0.00	0.00	0	0.00
3	1152.15					BOND CROSSOVER	A	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					0.00	5,263,372.35	0.00	0.00	0	-819,042.98
*** LIABILITIES 2000 :													
4	2140					BOND INTEREST	L	0.00	0.00	0.00	0.00	0	0.00
1	2151					FEDERAL INCOME	L	0.00	0.00	0.00	0.00	0	0.00
2	2151					FEDERAL INCOME	L	0.00	0.00	0.00	0.00	0	0.00
C	2151					FEDERAL INCOME	L	0.00	0.00	0.00	0.00	0	0.00
1	2152					FICA AND MEDICARE	L	0.00	0.00	0.00	0.00	0	0.00
2	2152					FICA AND MEDICARE	L	0.00	0.00	0.00	0.00	0	0.00
C	2152					FICA AND MEDICARE	L	0.00	0.00	0.00	0.00	0	0.00
1	2153					STATE INCOME TAX	L	0.00	0.00	0.00	0.00	0	0.00
2	2153					STATE INCOME TAX	L	0.00	0.00	0.00	0.00	0	0.00
C	2153					STATE INCOME TAX	L	0.00	0.00	0.00	0.00	0	0.00
1	2154					GROUP HEALTH/LIFE	L	0.00	0.00	0.00	0.00	0	0.00
2	2154					GROUP HEALTH/LIFE	L	0.00	0.00	0.00	0.00	0	0.00
C	2154					GROUP HEALTH/LIFE	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.1					DENTAL PAYABLE	L	0.00	0.00	265.80	0.00	0	75.96
2	2154.1					DENTAL PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.1					DENTAL PAYABLE	L	0.00	0.00	265.80	0.00	0	75.96
1	2154.10					AMER.FID. ACCIDENT	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.10					AMER.FID. ACCIDENT	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.10					AMER.FID. ACCIDENT	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.11					COX HEALTH	L	0.00	2,824.00	14,580.00	0.00	0	2,864.00
2	2154.11					COX HEALTH	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.11					COX HEALTH	L	0.00	2,824.00	14,580.00	0.00	0	2,864.00
1	2154.12					VISION CAFETERIA	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.12					VISION CAFETERIA	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.12					VISION CAFETERIA	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.13					HEALTH CAFETERIA	L	0.00	0.00	0.00	0.00	0	0.00

FD	FUN OBJ	LO SR PJ CA	DESCRIPTIO N	TYPE	BUDGE T	YTD	ENCUMBRAN CE	BUDGET BAL	% BUD	CURRENT MONTH
2	2154.13		HEALTH CAFETERIA	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.13		HEALTH CAFETERIA	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.14		DENTAL CAFETERIA	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.14		DENTAL CAFETERIA	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.14		DENTAL CAFETERIA	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.15		DISABILITY	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.15		DISABILITY	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.15		DISABILITY	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.16		MED REIMBURSE	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.16		MED REIMBURSE	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.16		MED REIMBURSE	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.17		LIFE INS AFA	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.17		LIFE INS AFA	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.17		LIFE INS AFA	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.18		DAYCARE	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.18		DAYCARE	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.18		DAYCARE	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.19		AMERICAN FIDELITY	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.19		AMERICAN FIDELITY	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.19		AMERICAN FIDELITY	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.2		LIN ANNUITY	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.2		LIN ANNUITY	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.2		LIN ANNUITY	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.20		CANCER INS	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.20		CANCER INS	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.20		CANCER INS	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.21		MEDAFA	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.22		LIFE/TEX	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.22		LIFE/TEX	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.22		LIFE/TEX	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.23		AMER.FID.	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.23		AMER.FID.	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.23		AMER.FID.	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.24		ADDT LIFE INS	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.24		GUARDIAN-LIFE	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.24		GUARDIAN-LIFE	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.25		SB 403B ANNUITY	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.26		AIG-IRAROTH	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.27		AIG-GENERAL LIFE	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.28		AIG MUTUAL FUNDS	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.29		CRITICAL/AFA	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.29		CRITICAL/AFA	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.29		CRITICAL/AFA	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.3		MASSP PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.30		HLTH SAVINGS CAF	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.4		MSTA PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
2	2154.4		MSTA PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
C	2154.4		MSTA PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
1	2154.5		MISCELLANEOUS	L	0.00	0.00	0.00	0.00	0	0.00

FD	FUN	OBJ	LO CA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2		2154.5				MISCELLANEOUS	L	0.00	0.00	0.00	0.00	0	0.00
C		2154.5				MISCELLANEOUS	L	0.00	0.00	0.00	0.00	0	0.00
1		2154.6				SWTCU PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
2		2154.6				SWTCU PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
C		2154.6				SWTCU PAYABLE	L	0.00	0.00	0.00	0.00	0	0.00
1		2154.7				CARE TO LEARN	L	0.00	0.00	0.00	0.00	0	0.00
2		2154.7				CARE TO LEARN	L	0.00	0.00	0.00	0.00	0	0.00
C		2154.7				CARE TO LEARN	L	0.00	0.00	0.00	0.00	0	0.00
1		2154.8				BD PD HLTH	L	0.00	0.00	0.00	0.00	0	0.00
2		2154.8				BD PD HLTH	L	0.00	0.00	0.00	0.00	0	0.00
C		2154.8				BD PD HLTH	L	0.00	0.00	0.00	0.00	0	0.00
1		2154.9				BD PD LIFE	L	0.00	0.00	0.00	0.00	0	0.00
2		2154.9				BD PD LIFE	L	0.00	0.00	0.00	0.00	0	0.00
C		2154.9				BD PD LIFE	L	0.00	0.00	0.00	0.00	0	0.00
1		2156				TEACHER	L	0.00	0.00	0.00	0.00	0	0.00
2		2156				TEACHER	L	0.00	0.00	0.00	0.00	0	0.00
C		2156				TEACHER	L	0.00	0.00	0.00	0.00	0	0.00
1		2157				NON TEACHER	L	0.00	0.00	0.00	0.00	0	0.00
2		2157				NON TEACHER	L	0.00	0.00	0.00	0.00	0	0.00
C		2157				NON TEACHER	L	0.00	0.00	0.00	0.00	0	0.00
1		2161				GARNISHMENT	L	0.00	0.00	0.00	0.00	0	0.00
2		2161				GARNISHMENT	L	0.00	0.00	0.00	0.00	0	0.00
C		2161				GARNISHMENT	L	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					0.00	2,824.00	14,845.80	0.00	0	2,939.96
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-587,697.00	-3,542,833.79	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	-28,488.00	0.00	0.00	0.00	0	0.00
3		3111				FUND BALANCE	C	-53,593.00	-2,723,862.14	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	524,890.00	-123,196.32	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	-144,888.00	-6,389,892.25	0.00	0.00	0	0.00
			SUB TOTAL					-144,888.00	-6,389,892.25	0.00	0.00	0	0.00
*** BURDENS 4000 :													
		4111				TOTAL	B	0.00	0.00	0.00	0.00	0	0.00
1		4111				TOTAL	B	0.00	0.00	-948,053.92	-948,053.92	0	0.00
12		4111				TOTAL	B	0.00	0.00	0.00	0.00	0	0.00
2		4111				TOTAL	B	0.00	0.00	-36,086.00	-36,086.00	0	0.00
3		4111				TOTAL	B	0.00	0.00	-2,000.00	-2,000.00	0	0.00
4		4111				TOTAL	B	0.00	0.00	-52,982.75	-52,982.75	0	0.00
C		4111				TOTAL	B	0.00	0.00	-91,068.75	-91,068.75	0	0.00
45		4111				TOTAL	B	0.00	0.00	0.00	0.00	0	0.00
46		4111				TOTAL	B	0.00	0.00	0.00	0.00	0	0.00
C		4111				TOTAL	B	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					0.00	0.00	-1,039,122.67	-1,039,122.67	0	0.00
*** OBJECT 5100 : LOCAL REVENUES													
1		5111				C C CURRENT TAX	R	2,228,485.00	0.00	0.00	2,228,485.00	0	0.00
3		5111				C C CURRENT TAX	R	720,277.00	0.00	0.00	720,277.00	0	0.00
4		5111				C C CURRENT TAX	R	98,524.00	0.00	0.00	98,524.00	0	0.00
C		5111				C C CURRENT TAX	R	3,047,286.00	0.00	0.00	3,047,286.00	0	0.00
1		5111.1				S C CURRENT TAX	R	285,244.00	0.00	0.00	285,244.00	0	0.00

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
3	5111.1					S C CURRENT TAX	R	92,195.00	0.00	0.00	92,195.00	0	0.00
4	5111.1					S C CURRENT TAX	R	12,611.00	0.00	0.00	12,611.00	0	0.00
C	5111.1					S C CURRENT TAX	R	390,050.00	0.00	0.00	390,050.00	0	0.00
1	5112					C C DELINQUENT	R	206,226.00	-46,197.68	0.00	160,028.32	22	0.00
3	5112					C C DELINQUENT	R	66,655.00	-14,472.80	0.00	52,182.20	22	0.00
4	5112					C C DELINQUENT	R	9,118.00	-1,506.38	0.00	7,611.62	17	0.00
C	5112					C C DELINQUENT	R	281,999.00	-62,176.86	0.00	219,822.14	22	0.00
1	5112.1					S C DELINQUENT TAX	R	22,305.00	-6,474.77	0.00	15,830.23	29	0.00
3	5112.1					S C DELINQUENT TAX	R	7,209.00	-2,027.23	0.00	5,181.77	28	0.00
4	5112.1					S C DELINQUENT TAX	R	986.00	-209.72	0.00	776.28	21	0.00
C	5112.1					S C DELINQUENT TAX	R	30,500.00	-8,711.72	0.00	21,788.28	29	0.00
1	5113					PROPOSITION C	R	598,553.00	0.00	0.00	598,553.00	0	0.00
2	5113					PROPOSITION C	R	629,992.00	-486,130.68	0.00	143,861.32	77	0.00
C	5113					PROPOSITION C	R	1,228,545.00	-486,130.68	0.00	742,414.32	40	0.00
4	5114					FINANCIAL INST	R	0.00	0.00	0.00	0.00	0	0.00
1	5115					C C M & M SURTAX	R	6,039.00	0.00	0.00	6,039.00	0	0.00
3	5115					C C M & M SURTAX	R	1,952.00	0.00	0.00	1,952.00	0	0.00
4	5115					C C M & M SURTAX	R	267.00	0.00	0.00	267.00	0	0.00
C	5115					C C M & M SURTAX	R	8,258.00	0.00	0.00	8,258.00	0	0.00
1	5115.1					S C M & M SURTAX	R	3,771.00	0.00	0.00	3,771.00	0	0.00
3	5115.1					S C M & M SURTAX	R	1,219.00	0.00	0.00	1,219.00	0	0.00
4	5115.1					S C M & M SURTAX	R	167.00	0.00	0.00	167.00	0	0.00
C	5115.1					S C M & M SURTAX	R	5,157.00	0.00	0.00	5,157.00	0	0.00
1	5141					EARNING ON INVST	R	145,000.00	-50,670.29	0.00	94,329.71	35	0.00
2	5141					EARNING ON INVST	R	0.00	0.00	0.00	0.00	0	0.00
3	5141					EARNING ON INVST	R	50,000.00	-7,663.02	0.00	42,336.98	15	0.00
4	5141					EARNING ON INVST	R	5,000.00	-341.10	0.00	4,658.90	7	0.00
C	5141					EARNING ON INVST	R	200,000.00	-58,674.41	0.00	141,325.59	29	0.00
3	5143					PREMIUM ON BONDS	R	0.00	0.00	0.00	0.00	0	0.00
1	5151					PUPIL SALES FOOD	R	160,000.00	-71,520.03	0.00	88,479.97	45	0.00
1	5161					ADULT SALES FOOD	R	12,000.00	-4,137.60	0.00	7,862.40	34	0.00
2	5161					ADULT SALES FOOD	R	0.00	0.00	0.00	0.00	0	0.00
C	5161					ADULT SALES FOOD	R	12,000.00	-4,137.60	0.00	7,862.40	34	0.00
1	5165					NON PGM FOOD	R	16,250.00	-5,514.56	0.00	10,735.44	34	0.00
1	5171.014	1050	1			SA HS FTBLL GATE	R	0.00	-3,266.00	0.00	-3,266.00	0	0.00
1	5171.045	4020	1			SA JHG VB GATE	R	0.00	-1,639.35	0.00	-1,639.35	0	0.00
1	5171.048	1050	1			SA HSB BB GATE	R	0.00	0.00	0.00	0.00	0	0.00
1	5171.048	4020	1			SA JHB BB GATE	R	0.00	0.00	0.00	0.00	0	0.00
1	5171.049	1050	1			SA HSB BSBLL GATE	R	0.00	-175.00	0.00	-175.00	0	0.00
1	5171.052	1050	1			SA HS TRACK GATE	R	0.00	0.00	0.00	0.00	0	0.00
1	5171.053	1050	1			SA HSG VB GATE	R	0.00	-2,464.10	0.00	-2,464.10	0	0.00
1	5171.054	4020	1			SA JHB BSBLL GATE	R	0.00	0.00	0.00	0.00	0	0.00
1	5171.056	1050	1			SA HSG BB GATE	R	0.00	-313.00	0.00	-313.00	0	0.00
1	5171.061	1050	1			SA HSG SFTBLL	R	0.00	0.00	0.00	0.00	0	0.00
1	5171.063	1050	1			SA HS GOLF GATE	R	0.00	0.00	0.00	0.00	0	0.00
1	5171.064	4020	1			SA JH FTBLL GATE	R	0.00	-1,265.00	0.00	-1,265.00	0	0.00
1	5171.066	4020	1			SA JHG BB GATE	R	0.00	-519.00	0.00	-519.00	0	0.00
1	5171.072	4020	1			SA JH TRACK GATE	R	0.00	0.00	0.00	0.00	0	0.00
1	5171.079	1050	1			SA HS CROSS CO	R	0.00	-734.50	0.00	-734.50	0	0.00

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5171.079	4020	1			SA JH CROSS CO	R	0.00	-395.50	0.00	-395.50	0	0.00
1	5171.082	4020	1			SA JHG SFTBLL	R	0.00	0.00	0.00	0.00	0	0.00
1	5173					SA TOTAL FUNDS	R	150,000.00	0.00	0.00	150,000.00	0	0.00
1	5173.001	1050	1			SA SENIOR CLASS	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.002	1050	1			SA JUNIOR CLASS	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.003	1050	1			SA SOPHOMORE	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.004	1050	1			SA FRESHMAN	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.005	1050	1			SA HS MATH CLUB	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.006	1050	1			SA HS SHC	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.007	4020	1			SA K-8 ACTIVITIES	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.008	1050	1			SA HS CCLUB	R	0.00	-2,994.22	0.00	-2,994.22	0	0.00
1	5173.008	4020	1			SA JH CCLUB	R	0.00	-3,195.35	0.00	-3,195.35	0	0.00
1	5173.009	1050	1			SA HS BOARD OF	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.012	1050	1			SA HS STUCO	R	0.00	-422.00	0.00	-422.00	0	0.00
1	5173.013	1050	1			SA HS YEARBOOK	R	0.00	-435.75	0.00	-435.75	0	0.00
1	5173.014	1050	1			SA HS FOOTBALL	R	0.00	-2,420.00	0.00	-2,420.00	0	0.00
1	5173.015	1050	1			SA HS FTA	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.016	1050	1			SA HS CHOIR	R	0.00	-1,597.47	0.00	-1,597.47	0	0.00
1	5173.017	1050	1			SA HS CHEER	R	0.00	-1,910.00	0.00	-1,910.00	0	0.00
1	5173.018	1050	1			SA HS GRAY	R	0.00	-356.25	0.00	-356.25	0	0.00
1	5173.020	1050	1			SA HS FFA	R	0.00	-16,753.88	0.00	-16,753.88	0	0.00
1	5173.020	4020	1			SA MS FFA	R	0.00	-220.00	0.00	-220.00	0	0.00
1	5173.021	4020	1			SA EM K-2	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.022	1050	1			SA HS HONOR	R	0.00	-140.00	0.00	-140.00	0	0.00
1	5173.023	1050	1			SA HS LIBRARY	R	0.00	-14.00	0.00	-14.00	0	0.00
1	5173.024	1050	1			SA HS FBLA	R	0.00	-3,306.00	0.00	-3,306.00	0	0.00
1	5173.024	4020	1			SA MS FBLA	R	0.00	-265.00	0.00	-265.00	0	0.00
1	5173.025	1050	1			SA HS SCHLRSHIP	R	0.00	-2,421.00	0.00	-2,421.00	0	0.00
1	5173.026	1050	1			SA HS NEWSPAPER	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.027	4020	1			SA EM STU.SENATE	R	0.00	-4,378.50	0.00	-4,378.50	0	0.00
1	5173.028	4020	1			SA PRESCHOOL	R	0.00	1,289.50	0.00	1,289.50	0	0.00
1	5173.029	1050	1			SA ALUMNI	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.030	1050	1			SA HS FACILITY DEP	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.031	4020	1			SA EM 3-6	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.032	1050	1			SA HS CONCESSIONS	R	0.00	-3,591.65	0.00	-3,591.65	0	0.00
1	5173.033	4020	1			SA EM LIBRARY	R	0.00	-6,324.53	0.00	-6,324.53	0	0.00
1	5173.034	4020	1			SA EM 6-8	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.035	4020	1			SA EM MATH CLUB	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.036	4020	1			SA MS CHOIR	R	0.00	-740.00	0.00	-740.00	0	0.00
1	5173.038	1050	1			SA HS ART CLUB	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.039	4020	1			SA EM ART CLUB	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.040	1050	1			SA HS THESPIAN	R	0.00	-742.77	0.00	-742.77	0	0.00
1	5173.041	4020	1			SA MARKSMANSHIP	R	0.00	-359.00	0.00	-359.00	0	0.00
1	5173.042	4020	1			SA MS ACADEMIC	R	0.00	-876.50	0.00	-876.50	0	0.00
1	5173.043	4020	1			SA CAMP	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.044	4020	1			SA MS ART CLUB	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.045	4020	1			SA JHG VLLYBALL	R	0.00	-3,794.50	0.00	-3,794.50	0	0.00
1	5173.046	4020	1			SA CARE TO LEARN	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.047	4020	1			SA EM YEARBOOK	R	0.00	-340.00	0.00	-340.00	0	0.00

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5173.048	1050	1			SA HSB BSKTBALL	R	0.00	-3,583.00	0.00	-3,583.00	0	0.00
1	5173.048	4020	1			SA JHB BSKTBALL	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.049	1050	1			SA HSB BASEBALL	R	0.00	-1,300.00	0.00	-1,300.00	0	0.00
1	5173.050	4020	1			SA JH CHEER	R	0.00	-757.31	0.00	-757.31	0	0.00
1	5173.052	1050	1			SA HS TRACK	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.053	1050	1			SA HSG VLLYBALL	R	0.00	-347.00	0.00	-347.00	0	0.00
1	5173.054	4020	1			SA JHB BASEBALL	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.055	1050	1			SA HSB TENNIS	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.056	1050	1			SA HSG BSKTBALL	R	0.00	-746.49	0.00	-746.49	0	0.00
1	5173.057	4020	1			SA EM INTRMRL BB	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.058	1050	1			SA HS FCA	R	0.00	-428.00	0.00	-428.00	0	0.00
1	5173.059	1050	1			SA HS AD MRKTNG	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.061	1050	1			SA HSG SOFTBALL	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.063	1050	1			SA HS GOLF	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.064	4020	1			SA JH FOOTBALL	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.066	4020	1			SA JHG BSKTBALL	R	0.00	-1,521.50	0.00	-1,521.50	0	0.00
1	5173.067	4020	1			SA MS BAND	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.068	1050	1			SA HS SPIRIT SQUAD	R	0.00	-953.00	0.00	-953.00	0	0.00
1	5173.072	4020	1			SA JH TRACK	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.073	1050	1			SA HS ACADEMIC	R	0.00	-981.78	0.00	-981.78	0	0.00
1	5173.074	4020	1			SA MS NJHS	R	0.00	-100.00	0.00	-100.00	0	0.00
1	5173.075	1050	1			SA HS TECH PROJ	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.075	4020	1			SA EM TECH PROJ	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.076	4020	1			SA EM CHOIR	R	0.00	-336.00	0.00	-336.00	0	0.00
1	5173.077	1050	1			SA HS BAND	R	0.00	-170.00	0.00	-170.00	0	0.00
1	5173.078	1050	1			SA HS TECH 1:1	R	0.00	-12,890.00	0.00	-12,890.00	0	0.00
1	5173.078	4020	1			SA EM TECH 1:1	R	0.00	-11,881.48	0.00	-11,881.48	0	0.00
1	5173.079	1050	1			SA HS CROSS CO	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.079	4020	1			SA JH CROSS CO	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.080	1050	1			SA HS SPC.OLYMPC	R	0.00	-100.00	0.00	-100.00	0	0.00
1	5173.080	4020	1			SA EM SPC.OLYMPC	R	0.00	-100.00	0.00	-100.00	0	0.00
1	5173.082	4020	1			SA JHG SOFTBALL	R	0.00	-60.00	0.00	-60.00	0	0.00
1	5173.083	4020	1			SA MS DRAMA CLUB	R	0.00	0.00	0.00	0.00	0	0.00
1	5173.084	1050	1			SA HS STU.ALNCE	R	0.00	-64.00	0.00	-64.00	0	0.00
1	5173.085	1050	1			SA HSG TENNIS	R	0.00	-393.50	0.00	-393.50	0	0.00
1	5173.099	1050	1			SA GEN.ACTIVITY HS	R	0.00	-806.20	0.00	-806.20	0	0.00
1	5173.099	4020	1			SA GEN.ACTIVITY	R	0.00	-8,892.36	0.00	-8,892.36	0	0.00
1	5174.019	1050	1			SA HS JAY CLUB	R	0.00	-3,688.00	0.00	-3,688.00	0	0.00
1	5181					RCET SW RECEIPTS	R	56,000.00	-50,242.00	0.00	5,758.00	90	0.00
1	5182	4020	1			PRESCHOOL TUITION	R	60,000.00	-24,183.45	0.00	35,816.55	40	0.00
1	5191					RENTAL REVENUE	R	8,000.00	-1,252.50	0.00	6,747.50	16	0.00
1	5195					PRIOR PERIOD	R	0.00	0.00	0.00	0.00	0	0.00
2	5195					PRIOR PERIOD	R	0.00	0.00	0.00	0.00	0	0.00
C	5195					PRIOR PERIOD	R	0.00	0.00	0.00	0.00	0	0.00
1	5198					MISC LOCAL	R	4,000.00	-4,000.00	0.00	0.00	100	0.00
3	5198					MISC LOCAL	R	0.00	0.00	0.00	0.00	0	0.00
4	5198					MISC LOCAL	R	0.00	0.00	0.00	0.00	0	0.00
C	5198					MISC LOCAL	R	4,000.00	-4,000.00	0.00	0.00	100	0.00
		SUB TOTAL						5,658,045.00	-893,723.75	0.00	4,764,321.25	16	0.00

FD	FUN	OBJ	LO CA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** OBJECT 5200 : COUNTY REVENUES													
2		5211				C C FINES &	R	10,000.00	-14,693.16	0.00	-4,693.16	147	0.00
2		5211.1				S C FINES &	R	750.00	0.00	0.00	750.00	0	0.00
1		5221				C C RR & UTILITY	R	70,884.00	0.00	0.00	70,884.00	0	0.00
3		5221				C C RR & UTILITY	R	13,832.00	0.00	0.00	13,832.00	0	0.00
C		5221				C C RR & UTILITY	R	84,716.00	0.00	0.00	84,716.00	0	0.00
1		5221.1				S C RR & UTILITY	R	9,341.00	0.00	0.00	9,341.00	0	0.00
3		5221.1				S C RR & UTILITY	R	2,659.00	0.00	0.00	2,659.00	0	0.00
C		5221.1				S C RR & UTILITY	R	12,000.00	0.00	0.00	12,000.00	0	0.00
			SUB TOTAL					107,466.00	-14,693.16	0.00	92,772.84	14	0.00
*** OBJECT 5300 : STATE REVENUES													
1		5311				MIN GUARANTEE	R	763,750.00	-143,766.00	0.00	619,984.00	19	0.00
2		5311				MIN GUARANTEE	R	5,111,250.00	-2,486,687.90	0.00	2,624,562.10	49	0.00
C		5311				MIN GUARANTEE	R	5,875,000.00	-2,630,453.90	0.00	3,244,546.10	45	0.00
1		5312				TRANSPORTATION	R	65,000.00	-27,062.00	0.00	37,938.00	42	0.00
1		5314	12810			ECSE	R	119,072.00	-6,750.00	0.00	112,322.00	6	0.00
2		5314	12810			ECSE	R	66,374.00	0.00	0.00	66,374.00	0	0.00
C		5314	12810			ECSE	R	185,446.00	-6,750.00	0.00	178,696.00	4	0.00
2		5319				CLASSROOM TRUST	R	140,405.00	0.00	0.00	140,405.00	0	0.00
4		5319				CLASSROOM TRUST	R	346,265.00	-206,625.94	0.00	139,639.06	60	0.00
C		5319				CLASSROOM TRUST	R	486,670.00	-206,625.94	0.00	280,044.06	42	0.00
1		5324	32400			P.A.T.	R	41,000.00	0.00	0.00	41,000.00	0	0.00
1		5332				VOC/TECHNICAL AID	R	0.00	0.00	0.00	0.00	0	0.00
2		5332				VOC/TECHNICAL AID	R	5,000.00	0.00	0.00	5,000.00	0	0.00
4		5332				VOC/TECHNICAL AID	R	0.00	0.00	0.00	0.00	0	0.00
C		5332				VOC/TECHNICAL AID	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1		5333				FOOD SERVICE -	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1		5359				VO-TECH ENHANCE	R	0.00	0.00	0.00	0.00	0	0.00
1		5381				SE HIGH NEEDS	R	0.00	0.00	0.00	0.00	0	0.00
1		5382	38200			MO PRESCHOOL	R	0.00	0.00	0.00	0.00	0	0.00
1		5397				OTHER STATE	R	0.00	0.00	0.00	0.00	0	0.00
2		5397				OTHER STATE	R	0.00	0.00	0.00	0.00	0	0.00
C		5397				OTHER STATE	R	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					6,661,616.00	-2,870,891.84	0.00	3,790,724.16	43	0.00
*** OBJECT 5400 : FEDERAL REVENUES													
1		5412				MEDICAID	R	20,000.00	-7,841.94	0.00	12,158.06	39	0.00
2		5427				CAREER ED MENTOR	R	0.00	0.00	0.00	0.00	0	0.00
1		5437				IDEA GRANT	R	0.00	0.00	0.00	0.00	0	0.00
1		5441	44100			IDEA PART B	R	145,814.00	-81,815.99	0.00	63,998.01	56	0.00
1		5442				E.C.S.E.	R	52,000.00	-15,746.10	0.00	36,253.90	30	0.00
1		5445				SCHOOL LUNCH	R	200,000.00	-68,276.39	0.00	131,723.61	34	0.00
1		5446				SCHOOL BREAKFAST	R	75,000.00	-34,623.29	0.00	40,376.71	46	0.00
1		5451				TITLE I	R	0.00	0.00	0.00	0.00	0	0.00
2		5451				TITLE I	R	187,176.00	0.00	0.00	187,176.00	0	0.00
C		5451				TITLE I	R	187,176.00	0.00	0.00	187,176.00	0	0.00
1		5461	46100			TITLE IV.A	R	0.00	0.00	0.00	0.00	0	0.00
2		5465				TITLE II.A	R	0.00	0.00	0.00	0.00	0	0.00
1		5465	46500			TITLE II.A	R	17,820.00	0.00	0.00	17,820.00	0	0.00
4		5477				FED EMERCENCY	R	0.00	0.00	0.00	0.00	0	0.00

FD	FUN	OBJ	LO CA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5497				OTHER FEDERAL	R	0.00	0.00	0.00	0.00	0	0.00
2		5497				OTHER FEDERAL	R	0.00	0.00	0.00	0.00	0	0.00
4		5497				OTHER FEDERAL	R	0.00	0.00	0.00	0.00	0	0.00
C		5497				OTHER FEDERAL	R	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					697,810.00	-208,303.71	0.00	489,506.29	30	0.00
*** OBJECT 5600 : NON-CURRENT REVENUES													
4		5611				SALE OF BONDS	R	0.00	0.00	0.00	0.00	0	0.00
4		5641				SALE OF SCHOOL	R	419.00	-418.50	0.00	0.50	100	0.00
4		5651				SALE OF PROPERTY	R	0.00	0.00	0.00	0.00	0	0.00
3		5691				ESCROW ACCOUNT	R	0.00	0.00	0.00	0.00	0	0.00
3		5692				OTHER NON	R	0.00	0.00	0.00	0.00	0	0.00
4		5692				OTHER NON	R	0.00	0.00	0.00	0.00	0	0.00
C		5692				OTHER NON	R	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					419.00	-418.50	0.00	0.50	100	0.00
*** OBJECT 5800 : REV RECEIVED OTHER DIST													
2		5811	1050	1		REG TERM TUITION	R	4,220.00	-1,050.00	0.00	3,170.00	25	0.00
2		5811	4020	1		REG TERM TUITION	R	34,892.00	-716.27	0.00	34,175.73	2	0.00
			SUB TOTAL					39,112.00	-1,766.27	0.00	37,345.73	5	0.00
*** FUNCTION 1111 : ELEMIDDLE INSTRUCTION													
2	1111	6111	4020	3		EM CERT SALARY	E	-1,807,225.00	602,408.08	0.00	-1,204,816.92	33	150,602.02
1	1111	6111.1	4020	1		EM CLASS TUTOR	E	-2,300.00	0.00	0.00	-2,300.00	0	0.00
2	1111	6111.1	4020	3		EM CERT TUTOR	E	-19,000.00	0.00	0.00	-19,000.00	0	0.00
2	1111	6131.3	4020	3		EM HOMEBOUND	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1111	6211	4020	3		EM CERT RETIRE	E	-292,403.00	96,410.66	0.00	-195,992.34	33	24,137.03
1	1111	6221	4020	1		EM CLASS RETIRE	E	-158.00	0.00	0.00	-158.00	0	0.00
1	1111	6231	4020	1		EM CLASS OASDI	E	-143.00	0.00	0.00	-143.00	0	0.00
2	1111	6231	4020	3		EM CERT OASDI	E	-37.00	0.00	0.00	-37.00	0	0.00
1	1111	6232	4020	1		EM CLASS MEDCR	E	-33.00	0.00	0.00	-33.00	0	0.00
2	1111	6232	4020	3		EM CERT MEDICARE	E	-26,517.00	8,071.27	0.00	-18,445.73	30	2,017.16
2	1111	6241	4020	3		EM CERT EMP INS	E	-187,845.00	64,427.00	0.00	-123,418.00	34	16,343.75
1	1111	6312	4020	1		EM PROF SERV	E	-2,500.00	90.00	0.00	-2,410.00	4	0.00
1	1111	6319	4020	1		EM PENMAC CONT	E	-70,300.00	25,241.70	45,058.30	0.00	100	0.00
1	1111	6343	4020	1		EM TRAVEL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1111	6371	4020	1		EM FEES &	E	-4,000.00	30.00	0.00	-3,970.00	1	30.00
1	1111	6371.61	1050	4	46100	EM FEES TITLE IV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6411	4020	1		EM SUPPLIES	E	-67,000.00	19,813.27	3,629.06	-43,557.67	35	1,421.42
1	1111	6411.011	4020	1		EM INCENTIVES	E	-4,500.00	46.21	0.00	-4,453.79	1	0.00
1	1111	6411.61	4020	4	46100	EM SUPPLY TITLE	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	1111	6412	4020	1		EM TECH SUPPLIES	E	-35,000.00	22,997.28	3,783.63	-8,219.09	77	0.00
1	1111	6431	4020	1		EM TEXTBOOKS	E	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					-2,533,461.00	839,535.47	52,470.99	-1,641,454.54	35	194,551.38
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION													
2	1151	6111	1050	3		HS CERT SALARY	E	-886,588.00	295,305.76	0.00	-591,282.24	33	74,266.32
2	1151	6111.1	1050	3		HS CERT TUTOR	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	1151	6111.2	1050	3		HS DUAL CREDIT	E	-4,050.00	0.00	0.00	-4,050.00	0	0.00
2	1151	6131.3	1050	3		HS HOMEBOUND	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1151	6211	1050	3		HS CERT RETIRE	E	-143,482.00	46,487.87	0.00	-96,994.13	32	11,685.75
2	1151	6211.2	1050	3		HS DUAL CRED	E	-587.00	0.00	0.00	-587.00	0	0.00
2	1151	6231	1050	3		HS CERT OASDI	E	-651.00	217.00	0.00	-434.00	33	54.25

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1151	6232	1050	3		HS CERT MEDICARE	E	-13,037.00	4,014.49	0.00	-9,022.51	31	1,010.00
2	1151	6232.2	1050	3		HS DUAL CRED MED	E	-59.00	0.00	0.00	-59.00	0	0.00
2	1151	6241	1050	3		HS CERT EMP INS	E	-90,444.00	28,982.68	0.00	-61,461.32	32	7,245.67
1	1151	6312	1050	1		HS PROF SERV	E	-3,655.00	501.00	90.00	-3,064.00	16	65.00
1	1151	6312.61	1050	4	46100	HS PROF SERV T.IV	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6319	1050	1		HS PENMAC	E	-36,255.00	9,543.60	26,711.40	0.00	100	0.00
1	1151	6343	1050	1		HS TRAVEL	E	-4,335.00	294.00	0.00	-4,041.00	7	0.00
1	1151	6343.61	1050	1	46100	HS TRAVEL T.IV	E	0.00	0.00	0.00	0.00	0	0.00
1	1151	6371	1050	1		HS FEES &	E	-17,555.00	12,401.19	-226.00	-5,379.81	69	4,429.69
1	1151	6371.61	1050	4	46100	HS FEES T.IV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6411	1050	1		HS SUPPLIES	E	-40,000.00	23,270.84	4,339.13	-12,390.03	69	1,470.05
1	1151	6411.051	1050	1		HS INCENTIVES	E	-1,500.00	969.24	0.00	-530.76	65	802.24
1	1151	6411.61	1050	4	46100	HS SUPPLY T.IV	E	-9,694.00	0.00	0.00	-9,694.00	0	0.00
1	1151	6412	1050	1		HS TECH SUPPLIES	E	-15,000.00	12,805.58	1,624.31	-570.11	96	0.00
1	1151	6431	1050	1		HS TEXTBOOKS	E	0.00	0.00	0.00	0.00	0	0.00
4	1151	6542	1050	1		HS	E	0.00	0.00	0.00	0.00	0	0.00
						SUB TOTAL		-1,279,892.00	434,793.25	32,538.84	-812,559.91	37	101,028.97
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111.2	1050	3		SS CERT SALARY HS	E	-39,782.00	39,782.24	0.00	0.24	100	0.00
2	1191	6111.2	4020	3		SS CERT SALARY EM	E	-118,544.00	118,543.78	0.00	-0.22	100	0.00
1	1191	6151	1050	1		SS CLASS SLRY HS	E	-2,711.00	2,711.19	0.00	0.19	100	0.00
1	1191	6151	4020	1		SS CLASS SLRY EM	E	-16,328.00	16,327.56	0.00	-0.44	100	0.00
2	1191	6211	1050	3		SS CERT RETIRE HS	E	-5,755.00	5,754.64	0.00	-0.36	100	0.00
2	1191	6211	4020	3		SS CERT RETIRE EM	E	-16,508.00	16,508.14	0.00	0.14	100	0.00
1	1191	6221	1050	1		SS CLASS RTRE HS	E	-186.00	185.22	0.00	-0.78	100	0.00
1	1191	6221	4020	1		SS CLASS RTRE EM	E	-1,120.00	1,120.08	0.00	0.08	100	0.00
1	1191	6231	1050	1		SS CLASS OASDI HS	E	-87.00	86.65	0.00	-0.35	100	0.00
1	1191	6231	4020	1		SS CLASS OASDI EM	E	-1,012.00	1,012.31	0.00	0.31	100	0.00
2	1191	6231	4020	3		SS CERT OASDI EM	E	0.00	0.00	0.00	0.00	0	0.00
1	1191	6232	1050	1		SS CLASS MDCR HS	E	-120.00	119.90	0.00	-0.10	100	0.00
2	1191	6232	1050	3		SS CERT MDCR HS	E	-577.00	576.89	0.00	-0.11	100	0.00
1	1191	6232	4020	1		SS CLASS MDCR EM	E	-237.00	236.75	0.00	-0.25	100	0.00
2	1191	6232	4020	3		SS CERT MDCR EM	E	-1,719.00	1,718.94	0.00	-0.06	100	0.00
1	1191	6371.011	4020	1		SS FIELD TRIPS EM	E	-15,000.00	12,635.50	0.00	-2,364.50	84	0.00
1	1191	6371.051	1050	1		SS FIELD TRIPS HS	E	-250.00	168.00	0.00	-82.00	67	0.00
1	1191	6411	1050	1		SS INCENTIVES HS	E	-12,525.00	12,525.00	0.00	0.00	100	0.00
1	1191	6411	4020	1		SS INCENTIVES EM	E	-54,000.00	39,600.00	0.00	-14,400.00	73	0.00
1	1191	6411.011	4020	1		SS SUPPLIES EM	E	-4,500.00	4,309.30	0.00	-190.70	96	0.00
1	1191	6411.051	1050	1		SS SUPPLIES HS	E	-2,000.00	135.80	0.00	-1,864.20	7	0.00
						SUB TOTAL		-292,961.00	274,057.89	0.00	-18,903.11	94	0.00
*** FUNCTION 1211 : GIFTED AND TALENTED													
1	1211	6343	4020	1		GT TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6371	4020	1		GT FEES &	E	0.00	0.00	0.00	0.00	0	0.00
1	1211	6411	4020	1		GT SUPPLIES	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 1221 : SPECIAL SERVICES													
2	1221	6111.2	1050	3	12210	SE CERT.SALARY HS	E	-62,002.00	21,983.92	0.00	-40,018.08	35	5,163.88
2	1221	6111.2	4020	3	12210	SE CERT SALARY EM	E	-219,510.00	76,561.80	0.00	-142,948.20	35	18,294.00
2	1221	6111.41	1050	4	44100	SE FED SALARY HS	E	-51,050.00	17,016.68	0.00	-34,033.32	33	4,254.17

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6111.41	4020	4	44100	SE FED SALARY EM	E	-119,314.00	39,771.24	0.00	-79,542.76	33	9,942.81
2	1221	6131	1050	3	12210	SE SUPPLEMENTAL	E	-750.00	250.00	0.00	-500.00	33	62.50
2	1221	6131	4020	3	12210	SE SUPPLEMENTAL	E	-2,375.00	791.68	0.00	-1,583.32	33	197.92
2	1221	6131.3	1050	3	12210	SE HOMEBOUND HS	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1221	6131.3	4020	3	12210	SE HOMEBOUND EM	E	-1,000.00	1,325.00	0.00	325.00	133	0.00
1	1221	6151	1050	3	12210	SE CLASS SLRY HS	E	-55,100.00	18,366.68	0.00	-36,733.32	33	4,591.67
1	1221	6151	4020	3	12210	SE CLASS SLRY EM	E	-215,778.00	69,699.67	0.00	-146,078.33	32	16,577.03
2	1221	6211	1050	3	12210	SE CERT.RETIRE HS	E	-18,167.00	5,552.75	0.00	-12,614.25	31	1,336.61
2	1221	6211	4020	3	12210	SE CERT.RETIRE EM	E	-54,439.00	18,855.29	0.00	-35,583.71	35	4,534.33
1	1221	6221	1050	3	12210	SE CLASS.RETIRE HS	E	-4,417.00	1,470.68	0.00	-2,946.32	33	367.67
1	1221	6221	4020	3	12210	SE CLASS.RETIRE EM	E	-17,668.00	5,791.47	0.00	-11,876.53	33	1,347.90
1	1221	6231	1050	3	12210	SE CLSS OASDI HS	E	-3,416.00	847.24	0.00	-2,568.76	25	211.81
1	1221	6231	4020	3	12210	SE CLSS OASDI EM	E	-13,378.00	4,019.00	0.00	-9,359.00	30	955.47
2	1221	6231	4020	3	12210	SE CERT OASDI EM	E	0.00	0.00	0.00	0.00	0	0.00
C	1221	6231	4020	3	12210	SE CERT OASDI EM	E	-13,378.00	4,019.00	0.00	-9,359.00	30	955.47
1	1221	6232	1050	3	12210	SE CLASS MDCR HS	E	-799.00	198.16	0.00	-600.84	25	49.54
2	1221	6232	1050	3	12210	SE CERT MDCR HS	E	-1,650.00	1,230.94	0.00	-419.06	75	301.86
C	1221	6232	1050	3	12210	SE CERT MDCR HS	E	-2,449.00	1,429.10	0.00	-1,019.90	58	351.40
1	1221	6232	4020	3	12210	SE CLASS MDCR EM	E	-3,129.00	939.94	0.00	-2,189.06	30	223.46
2	1221	6232	4020	3	12210	SE CERT MDCR EM	E	-4,947.00	1,472.00	0.00	-3,475.00	30	351.07
C	1221	6232	4020	3	12210	SE CERT MDCR EM	E	-8,076.00	2,411.94	0.00	-5,664.06	30	574.53
1	1221	6241	1050	3	12210	SE CLASS.INS.HS	E	-9,292.00	3,097.20	0.00	-6,194.80	33	774.30
2	1221	6241	1050	3	12210	SE CERT.EMP.INS HS	E	-11,490.00	3,934.34	0.00	-7,555.66	34	959.84
C	1221	6241	1050	3	12210	SE CERT.EMP.INS HS	E	-20,782.00	7,031.54	0.00	-13,750.46	34	1,734.14
1	1221	6241	4020	3	12210	SE CLASS.INS EM	E	-41,774.00	13,152.60	0.00	-28,621.40	31	3,095.10
2	1221	6241	4020	3	12210	SE CERT.EMP.INS EM	E	-34,239.00	11,650.61	0.00	-22,588.39	34	2,852.13
C	1221	6241	4020	3	12210	SE CERT.EMP.INS EM	E	-76,013.00	24,803.21	0.00	-51,209.79	33	5,947.23
1	1221	6312	4020	3	12210	SE PROF.SERV EM	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6313.5	4020	1	12210	SE HEARING	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6343	1050	3	12210	SE TRAVEL HS	E	-600.00	4.06	61.13	-534.81	11	0.00
1	1221	6343	4020	3	12210	SE TRAVEL EM	E	-2,400.00	12.89	193.56	-2,193.55	9	0.00
1	1221	6371	1050	3	12210	SE FEES&MBRSP HS	E	-600.00	757.39	351.45	508.84	185	0.00
1	1221	6371	4020	3	12210	SE FEES&MBRSP EM	E	-2,400.00	2,248.24	2,428.20	2,276.44	195	0.00
1	1221	6411	1050	3	12210	SE SUPPLIES HS	E	-1,000.00	28.76	108.57	-862.67	14	0.00
1	1221	6411	4020	3	12210	SE SUPPLIES EM	E	-4,000.00	1,388.04	99.43	-2,512.53	37	598.50
1	1221	6411.30	4020	4	43700	SE ASST TECH	E	0.00	0.00	0.00	0.00	0	0.00
1	1221	6411.37	4020	4		SE HNF FED	E	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					-958,184.00	322,418.27	3,242.34	-632,523.39	34	77,043.57
*** FUNCTION 1224 : PROPORTIONATE SHARE SERV													
1	1224	6313.1	4020	1	12210	PP PUPIL OT	E	0.00	0.00	0.00	0.00	0	0.00
1	1224	6313.2	4020	1	12210	PP PUPIL PT	E	0.00	0.00	0.00	0.00	0	0.00
1	1224	6313.3	4020	1	12210	PP PUPIL SPEECH	E	-1,540.00	0.00	0.00	-1,540.00	0	0.00
			SUB TOTAL					-1,540.00	0.00	0.00	-1,540.00	0	0.00
*** FUNCTION 1251 : CULT.DIFF-TITLE I													
2	1251	6111.51	4020	4	45100	CD CERT SLRY EM	E	-133,050.00	44,350.00	0.00	-88,700.00	33	11,087.50
2	1251	6211.51	4020	4	45100	CD CERT RETIRE EM	E	-20,640.00	6,880.94	0.00	-13,759.06	33	1,719.05
2	1251	6232.51	4020	4	45100	CD CERT MDCR EM	E	-1,929.00	588.84	0.00	-1,340.16	31	147.09
2	1251	6241.51	4020	4	45100	CD CERT EMP INS EM	E	-9,292.00	3,130.00	0.00	-6,162.00	34	774.30
1	1251	6312.51	4020	4	45100	CD PROF SERV EM	E	0.00	0.00	0.00	0.00	0	0.00

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6343.51	4020	4	45100	CD TRAVEL EM	E	-3,502.00	160.71	0.00	-3,341.29	5	160.71
1	1251	6371.51	4020	4	45100	CD FEES &MBRSHP	E	-5,000.00	1,050.00	1,655.00	-2,295.00	54	0.00
1	1251	6411.51	4020	4	45100	CD SUPPLIES EM	E	-10,497.00	8,948.13	0.00	-1,548.87	85	0.00
			SUB TOTAL					-183,910.00	65,108.62	1,655.00	-117,146.38	36	13,888.65
*** FUNCTION 1271 : BILINGUAL SERVICES													
1	1271	6313	4020	3		BI BILINGUAL SERV	E	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 1281 : ECSE CNTRBASE													
2	1281	6111.41	4020	4	44200	EC FED CERT	E	-48,861.00	16,978.68	0.00	-31,882.32	35	4,073.22
2	1281	6111.41	4020	4	44201	EC FED CERT	E	-3,213.00	1,071.00	0.00	-2,142.00	33	267.75
1	1281	6151	4020	3	12810	EC CLASS SALARY	E	-38,027.00	12,608.33	0.00	-25,418.67	33	2,937.17
2	1281	6211	4020	3	12810	EC CERT RETIRE	E	-8,310.00	2,875.23	0.00	-5,434.77	35	692.18
1	1281	6221	4020	3	12810	EC CLASS RETIRE	E	-2,610.00	864.95	0.00	-1,745.05	33	201.49
1	1281	6231	4020	3	12810	EC CLASS OASDI	E	-2,358.00	775.85	0.00	-1,582.15	33	180.64
1	1281	6232	4020	3	12810	EC CLASS MDCR	E	-551.00	181.46	0.00	-369.54	33	42.25
2	1281	6232	4020	3	12810	EC CERT MEDICARE	E	-755.00	189.66	0.00	-565.34	25	44.93
C	1281	6232	4020	3	12810	EC CERT MEDICARE	E	-1,306.00	371.12	0.00	-934.88	28	87.18
1	1281	6241	4020	3	12810	EC CLASS EMP INS	E	-25.00	14.70	0.00	-10.30	59	4.20
2	1281	6241	4020	3	12810	EC CERT INS	E	-5,236.00	1,789.55	0.00	-3,446.45	34	435.13
C	1281	6241	4020	3	12810	EC CERT INS	E	-5,261.00	1,804.25	0.00	-3,456.75	34	439.33
1	1281	6312	4020	3	12810	EC PROF SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	1281	6343	4020	3	12810	EC TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1281	6371	4020	3	12810	EC FEES &	E	-1,000.00	422.37	415.35	-162.28	84	0.00
1	1281	6411	4020	3	12810	EC SUPPLIES	E	-10,000.00	9,673.97	8.60	-317.43	97	2,415.54
			SUB TOTAL					-121,446.00	47,445.75	423.95	-73,576.30	39	11,294.50
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		AG CERT SALARY	E	-33,850.00	16,924.98	0.00	-16,925.02	50	2,820.83
2	1311	6131	1050	3		AG SUPPLEMENTAL	E	0.00	0.00	0.00	0.00	0	0.00
2	1311	6211	1050	3		AG CERT RETIRE	E	-5,580.00	2,788.20	0.00	-2,791.80	50	464.70
2	1311	6232	1050	3		AG CERT.MEDICARE	E	-491.00	211.92	0.00	-279.08	43	35.32
2	1311	6241	1050	3		AG CERT EMP INS	E	-4,633.00	2,316.60	0.00	-2,316.40	50	386.10
1	1311	6312	1050	1		AG PROF SERVICES	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1311	6332	1050	1		AG REPAIRS &	E	-1,900.00	0.00	0.00	-1,900.00	0	0.00
1	1311	6343	1050	1		AG TRAVEL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1311	6371	1050	1		AG FEES	E	-1,700.00	230.00	0.00	-1,470.00	14	0.00
1	1311	6411	1050	1		AG SUPPLIES	E	-8,500.00	688.37	0.00	-7,811.63	8	455.53
			SUB TOTAL					-58,754.00	23,160.07	0.00	-35,593.93	39	4,162.48
*** FUNCTION 1321 : BUSINESS EDUCATION													
2	1321	6111	1050	3		BU CERT SALARY	E	-48,550.00	16,183.32	0.00	-32,366.68	33	4,045.83
2	1321	6211	1050	3		BU CERT RETIRMENT	E	-7,712.00	2,569.32	0.00	-5,142.68	33	642.33
2	1321	6232	1050	3		BU CERT MEDICARE	E	-704.00	223.36	0.00	-480.64	32	55.84
2	1321	6241	1050	3		BU CERT EMP INS	E	-4,633.00	1,544.40	0.00	-3,088.60	33	386.10
1	1321	6312	1050	1		BU PROF SERVICE	E	0.00	0.00	0.00	0.00	0	0.00
1	1321	6343	1050	1		BU TRAVEL	E	-7,000.00	6,317.58	0.00	-682.42	90	0.00
1	1321	6371	1050	1		BU FEES &MBRSHP	E	-8,000.00	3,937.71	0.00	-4,062.29	49	0.00
1	1321	6371	4020	1		BU FEES &MBRSHP	E	0.00	0.00	0.00	0.00	0	0.00
1	1321	6411	1050	1		BU SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
			SUB TOTAL					-77,599.00	30,775.69	0.00	-46,823.31	40	5,130.10
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6131.002	1050	3		HS JR.CLASS STPND	E	-1,000.00	333.36	0.00	-666.64	33	83.34

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1411	6131.008	1050	3		HS CCLUB PHOTO	E	0.00	54.32	0.00	54.32	0	13.58
2	1411	6131.008	4020	3		JH CCLUB PHOTO	E	0.00	29.32	0.00	29.32	0	7.33
2	1411	6131.013	1050	3		HS YEARBOOK	E	-2,367.00	789.00	0.00	-1,578.00	33	197.25
2	1411	6131.016	1050	3		HS CHOIR STPND	E	-2,556.00	852.00	0.00	-1,704.00	33	213.00
2	1411	6131.016	4020	3		MS CHOIR STPND	E	-2,009.00	669.68	0.00	-1,339.32	33	167.42
2	1411	6131.019	1050	1		HS JAY PHOTO	E	0.00	83.32	0.00	83.32	0	20.83
2	1411	6131.020	1050	3		HS FFA STPND	E	-6,319.00	3,655.90	0.00	-2,663.10	58	443.85
2	1411	6131.020	4020	3		MS FFA STPND	E	-4,965.00	1,986.00	0.00	-2,979.00	40	496.50
2	1411	6131.024	1050	3		HS FBLA STPND	E	-1,631.00	543.68	0.00	-1,087.32	33	135.92
2	1411	6131.024	4020	3		MS FBLA STPND	E	-1,282.00	427.32	0.00	-854.68	33	106.83
2	1411	6131.026	1050	3		HS NWSPPR STPND	E	-2,409.00	803.00	0.00	-1,606.00	33	200.75
2	1411	6131.040	1050	3		HS THESPAIN STPND	E	-4,033.00	1,344.36	0.00	-2,688.64	33	336.09
2	1411	6131.041	1050	3		HS MRKSMNSHP	E	-1,591.00	530.32	0.00	-1,060.68	33	132.58
2	1411	6131.041	4020	3		MS MRKSMNSHP	E	-857.00	285.68	0.00	-571.32	33	71.42
2	1411	6131.042	4020	3		MS ACADMIC STPND	E	-2,498.00	832.68	0.00	-1,665.32	33	208.17
2	1411	6131.067	4020	3		MS BAND STPND	E	-1,975.00	658.32	0.00	-1,316.68	33	164.58
2	1411	6131.073	1050	3		HS ACADEMIC	E	-2,409.00	803.00	0.00	-1,606.00	33	200.75
2	1411	6131.076	4020	3		EM CHOIR STPND	E	-2,909.00	969.68	0.00	-1,939.32	33	242.42
2	1411	6131.077	1050	3		HS BAND STPND	E	-1,897.00	632.32	0.00	-1,264.68	33	158.08
1	1411	6151.002	1050	1		HS JR.CLASS STPND	E	-500.00	181.80	0.00	-318.20	36	45.45
1	1411	6151.008	1050	1		HS CCLUB PHOTO	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6151.008	4020	1		JH CCLUB PHOTO	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6151.016	1050	1		HS PIANO STPND	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6151.016	4020	1		MS PIANO STPND	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6151.019	1050	1		HS JAY PHOTO	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6151.076	4020	1		EM PIANO STPND	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6151.077	1050	1		HS FLAG/PIANO	E	-2,125.00	0.00	0.00	-2,125.00	0	0.00
2	1411	6211.002	1050	3		HS JR.CLASS RET	E	-145.00	48.32	0.00	-96.68	33	12.08
2	1411	6211.008	1050	3		HS CCLUB PHOTO	E	0.00	7.88	0.00	7.88	0	1.97
2	1411	6211.008	4020	3		JH CCLUB PHOTO	E	0.00	4.24	0.00	4.24	0	1.06
2	1411	6211.013	1050	3		HS YEARBOOK RET	E	-343.00	114.40	0.00	-228.60	33	28.60
2	1411	6211.016	1050	3		HS CHOIR RET	E	-371.00	123.56	0.00	-247.44	33	30.89
2	1411	6211.016	4020	3		MS CHOIR RET	E	-291.00	97.12	0.00	-193.88	33	24.28
2	1411	6211.019	1050	1		HS JAY PHOTO RET	E	0.00	12.08	0.00	12.08	0	3.02
2	1411	6211.020	1050	3		HS FFA RET	E	-916.00	530.12	0.00	-385.88	58	64.36
2	1411	6211.020	4020	3		MS FFA RET	E	-720.00	287.96	0.00	-432.04	40	71.99
2	1411	6211.024	1050	3		HS FBLA RET	E	-237.00	78.84	0.00	-158.16	33	19.71
2	1411	6211.024	4020	3		MS FBLA RET	E	-186.00	61.96	0.00	-124.04	33	15.49
2	1411	6211.026	1050	3		HS NWSPAPER RET	E	-349.00	116.44	0.00	-232.56	33	29.11
2	1411	6211.040	1050	3		HS THESPIAN RET	E	-585.00	194.92	0.00	-390.08	33	48.73
2	1411	6211.041	1050	3		HS MRKSMNSHP RET	E	-231.00	76.88	0.00	-154.12	33	19.22
2	1411	6211.041	4020	3		MS MRKSMNSHP	E	-124.00	41.44	0.00	-82.56	33	10.36
2	1411	6211.042	4020	3		MS ACADEMIC RET	E	-362.00	120.72	0.00	-241.28	33	30.18
2	1411	6211.067	4020	3		MS BAND RET	E	-286.00	95.44	0.00	-190.56	33	23.86
2	1411	6211.073	1050	3		HS ACADEMIC RET	E	-349.00	116.44	0.00	-232.56	33	29.11
2	1411	6211.076	4020	3		EM CHOIR RET	E	-422.00	140.60	0.00	-281.40	33	35.15
2	1411	6211.077	1050	3		HS BAND RET	E	-275.00	91.68	0.00	-183.32	33	22.92
1	1411	6221.002	1050	1		HS JR.CLASS RET	E	-7.00	12.48	0.00	5.48	178	3.12
1	1411	6231.002	1050	1		HS JR.CLASS OADSI	E	0.00	11.28	0.00	11.28	0	2.82

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6231.008	1050	1		HS CCLUB PHOTO	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6231.008	4020	1		JH CCLUB PHOTO	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6231.016	1050	1		HS PIANO OASDI	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6231.016	4020	1		MS PIANO OASDI	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6231.019	1050	1		HS JAY PHOTO	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6231.076	4020	1		EM PIANO OASDI	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6231.077	1050	1		HS FLAG/PIANO	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6232.002	1050	1		HS JR.CLASS MED	E	-7.00	2.64	0.00	-4.36	38	0.66
2	1411	6232.002	1050	3		HS JR.CLASS MED	E	-15.00	4.80	0.00	-10.20	32	1.20
1	1411	6232.008	1050	1		HS CCLUB PHOTO	E	0.00	0.00	0.00	0.00	0	0.00
2	1411	6232.008	1050	3		HS CCLUB PHOTO	E	0.00	0.80	0.00	0.80	0	0.20
1	1411	6232.008	4020	1		JH CCLUB PHOTO	E	0.00	0.00	0.00	0.00	0	0.00
2	1411	6232.008	4020	3		JH CCLUB PHOTO	E	0.00	0.44	0.00	0.44	0	0.11
2	1411	6232.013	1050	3		HS YEARBOOK MED	E	-34.00	11.44	0.00	-22.56	34	2.86
1	1411	6232.016	1050	1		HS PIANO MED	E	-7.00	0.00	0.00	-7.00	0	0.00
2	1411	6232.016	1050	3		HS CHOIR MED	E	-37.00	12.36	0.00	-24.64	33	3.09
1	1411	6232.016	4020	1		MS PIANO MED	E	-7.00	0.00	0.00	-7.00	0	0.00
2	1411	6232.016	4020	3		MS CHOIR MED	E	-29.00	9.72	0.00	-19.28	34	2.43
1	1411	6232.019	1050	1		HS JAY PHOTO MED	E	0.00	0.00	0.00	0.00	0	0.00
2	1411	6232.019	1050	1		HS JAY PHOTO MED	E	0.00	1.20	0.00	1.20	0	0.30
C	1411	6232.019	1050	1		HS JAY PHOTO MED	E	0.00	1.20	0.00	1.20	0	0.30
2	1411	6232.020	1050	3		HS FFA MED	E	-92.00	53.02	0.00	-38.98	58	6.44
2	1411	6232.020	4020	3		MS FFA MED	E	-72.00	28.80	0.00	-43.20	40	7.20
2	1411	6232.024	1050	3		HS FBLA MED	E	-24.00	7.88	0.00	-16.12	33	1.97
2	1411	6232.024	4020	3		MS FBLA MED	E	-19.00	6.20	0.00	-12.80	33	1.55
2	1411	6232.026	1050	3		HS NWSPAPER MED	E	-35.00	11.64	0.00	-23.36	33	2.91
2	1411	6232.040	1050	3		HS THESPIAN MED	E	-58.00	19.52	0.00	-38.48	34	4.88
2	1411	6232.041	1050	3		HS MRKSMNSHP	E	-23.00	7.68	0.00	-15.32	33	1.92
2	1411	6232.041	4020	3		MS MRKSMNSHP	E	-12.00	4.16	0.00	-7.84	35	1.04
2	1411	6232.042	4020	3		MS ACADEMIC MED	E	-36.00	12.08	0.00	-23.92	34	3.02
2	1411	6232.067	4020	3		MS BAND MED	E	-29.00	9.56	0.00	-19.44	33	2.39
2	1411	6232.073	1050	3		HS ACADEMIC MED	E	-35.00	11.64	0.00	-23.36	33	2.91
1	1411	6232.076	4020	1		EM PIANO MED	E	-7.00	0.00	0.00	-7.00	0	0.00
2	1411	6232.076	4020	3		EM CHOIR MED	E	-42.00	14.08	0.00	-27.92	34	3.52
1	1411	6232.077	1050	1		HS FLAG/PIANO MED	E	-31.00	0.00	0.00	-31.00	0	0.00
2	1411	6232.077	1050	3		HS BAND MED	E	-28.00	9.16	0.00	-18.84	33	2.29
1	1411	6411				SA TOTAL FUNDS	E	-150,000.00	0.00	0.00	-150,000.00	0	0.00
1	1411	6411.001	1050	1		SA SENIOR CLASS	E	0.00	500.00	0.00	500.00	0	0.00
1	1411	6411.002	1050	1		SA JUNIOR CLASS	E	0.00	2,559.77	0.00	2,559.77	0	1,500.00
1	1411	6411.003	1050	1		SA SOPHOMORE	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.004	1050	1		SA FRESHMAN	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.005	1050	1		SA HS MATH CLUB	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.006	1050	1		SA HS SHC CLUB	E	0.00	131.06	0.00	131.06	0	0.00
1	1411	6411.007	4020	1		SA EM ACTIVITY	E	0.00	2,567.00	0.00	2,567.00	0	0.00
1	1411	6411.008	1050	1		SA HS CCLUB	E	0.00	3,090.73	0.00	3,090.73	0	1,644.23
1	1411	6411.008	4020	1		SA JH CCLUB	E	0.00	1,732.47	1,820.00	3,552.47	0	885.34
1	1411	6411.009	1050	1		SA HS BOARD OF	E	0.00	2,492.00	0.00	2,492.00	0	0.00
1	1411	6411.010	1050	1		SA ATHLETIC GATE	E	0.00	1,884.00	0.00	1,884.00	0	0.00
1	1411	6411.012	1050	1		SA HS STUCO	E	0.00	433.00	0.00	433.00	0	0.00

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.013	1050	1		SA HS YEARBOOK	E	0.00	671.47	0.00	671.47	0	0.00
1	1411	6411.014	1050	1		SA HS FOOTBALL	E	0.00	2,532.70	0.00	2,532.70	0	0.00
1	1411	6411.015	1050	1		SA HS FTA	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.016	1050	1		SA HS CHOIR	E	0.00	462.47	270.00	732.47	0	0.00
1	1411	6411.017	1050	1		SA HS CHEER	E	0.00	6,375.00	0.00	6,375.00	0	0.00
1	1411	6411.018	1050	1		SA HS GRAY	E	0.00	712.50	0.00	712.50	0	0.00
1	1411	6411.019	1050	1		SA HS JAY CLUB	E	0.00	2,707.23	6,493.23	9,200.46	0	284.64
1	1411	6411.020	1050	1		SA HS FFA	E	0.00	8,721.87	11,569.03	20,290.90	0	815.53
1	1411	6411.020	4020	1		SA MS FFA	E	0.00	185.24	0.00	185.24	0	111.24
1	1411	6411.021	4020	1		SA EM K-2	E	0.00	448.50	0.00	448.50	0	448.50
1	1411	6411.022	1050	1		SA HS HONOR	E	0.00	188.18	0.00	188.18	0	188.18
1	1411	6411.023	1050	1		SA HS LIBRARY	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.024	1050	1		SA HS FBLA	E	0.00	3,709.87	571.33	4,281.20	0	0.00
1	1411	6411.024	4020	1		SA MS FBLA	E	0.00	213.60	22.00	235.60	0	0.00
1	1411	6411.025	1050	1		SA HS SCHLRSHP	E	0.00	3,500.00	0.00	3,500.00	0	0.00
1	1411	6411.026	1050	1		SA HS NEWSPAPER	E	0.00	534.51	0.00	534.51	0	0.00
1	1411	6411.027	4020	1		SA EM STU.SENATE	E	0.00	6,320.30	3,099.62	9,419.92	0	1,151.45
1	1411	6411.028	4020	1		SA PRESCHOOL	E	0.00	840.50	0.00	840.50	0	0.00
1	1411	6411.029	1050	1		SA ALUMNI	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.030	1050	1		SA HS FACILITY DEP	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.031	4020	1		SA EM 3-5	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.032	1050	1		SA HS CONCESSIONSE		0.00	3,667.24	6,538.67	10,205.91	0	794.60
1	1411	6411.033	4020	1		SA EM LIBRARY	E	0.00	5,262.64	0.00	5,262.64	0	4,131.84
1	1411	6411.034	4020	1		EM 6-8 ACTIVITIES	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.035	4020	1		SA EM MATH CLUB	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.036	4020	1		SA MS CHOIR	E	0.00	389.00	0.00	389.00	0	0.00
1	1411	6411.038	1050	1		SA HS ART CLUB	E	0.00	250.95	0.00	250.95	0	0.00
1	1411	6411.039	4020	1		SA EM ART CLUB	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.040	1050	1		SA HS THESPIAN	E	0.00	2,453.57	3,377.32	5,830.89	0	1,998.60
1	1411	6411.041	4020	1		SA MARKSMANSHIP	E	0.00	872.26	0.00	872.26	0	153.42
1	1411	6411.042	4020	1		SA MS ACADEMIC	E	0.00	332.45	0.00	332.45	0	90.00
1	1411	6411.043	4020	1		SA CAMP	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.044	4020	1		SA MS ART CLUB	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.045	4020	1		SA JHG VLLYBALL	E	0.00	3,388.47	150.00	3,538.47	0	0.00
1	1411	6411.046	4020	1		SA CARE TO LEARN	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.047	4020	1		SA EM YEARBOOK	E	0.00	492.75	0.00	492.75	0	0.00
1	1411	6411.048	1050	1		SA HSB BSKTBALL	E	0.00	454.34	1.69	456.03	0	0.00
1	1411	6411.048	4020	1		SA JHB BSKTBALL	E	0.00	51.30	0.00	51.30	0	0.00
1	1411	6411.049	1050	1		SA HSB BASEBALL	E	0.00	259.80	4,108.80	4,368.60	0	0.00
1	1411	6411.050	4020	1		SA JH CHEER	E	0.00	4,619.68	0.00	4,619.68	0	0.00
1	1411	6411.052	1050	1		SA HS TRACK	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.053	1050	1		SA HSG VLLYBALL	E	0.00	2,872.50	0.00	2,872.50	0	325.00
1	1411	6411.054	4020	1		SA JHB BASEBALL	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.055	1050	1		SA HS TENNIS	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.056	1050	1		SA HSG BSKTBALL	E	0.00	69.41	0.00	69.41	0	0.00
1	1411	6411.057	4020	1		SA EM INTRAMURAL	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.058	1050	1		SA HS FCA	E	0.00	353.20	0.00	353.20	0	0.00
1	1411	6411.059	1050	1		SA HS AD MRKTNG	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.061	1050	1		SA HSG SOFTBALL	E	0.00	0.00	0.00	0.00	0	0.00

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.063	1050	1		SA HS GOLF	E	0.00	174.44	0.00	174.44	0	0.00
1	1411	6411.064	4020	1		SA JH FOOTBALL	E	0.00	1,197.00	0.00	1,197.00	0	0.00
1	1411	6411.066	4020	1		SA JHG BSKTBALL	E	0.00	1,356.46	132.00	1,488.46	0	1,285.18
1	1411	6411.067	4020	1		SA MS BAND	E	0.00	7.51	0.00	7.51	0	7.51
1	1411	6411.068	1050	1		SA HS SPIRIT SQUAD	E	0.00	737.02	0.00	737.02	0	455.26
1	1411	6411.072	4020	1		SA JH TRACK	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.073	1050	1		SA HS ACADEMIC	E	0.00	1,272.94	80.00	1,352.94	0	814.94
1	1411	6411.074	4020	1		SA MS NJHS	E	0.00	107.25	0.00	107.25	0	107.25
1	1411	6411.075	1050	1		SA HS TECH PROJ	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.075	4020	1		SA EM TECH PROJ	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.076	4020	1		SA EM CHOIR	E	0.00	240.00	0.00	240.00	0	240.00
1	1411	6411.077	1050	1		SA HS BAND	E	0.00	465.00	25.00	490.00	0	15.00
1	1411	6411.078	1050	1		SA HS TECH 1:1	E	0.00	3,175.89	954.11	4,130.00	0	179.90
1	1411	6411.078	4020	1		SA EM TECH 1:1	E	0.00	7,736.93	882.22	8,619.15	0	0.00
1	1411	6411.079	1050	1		SA HS CROSS CO	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.079	4020	1		SA JH CROSS CO	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.080	1050	1		SA HS SPC.OLYMPC	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.080	4020	1		SA EM SPC.OLYMPC	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.082	4020	1		SA JHG SOFTBALL	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.083	4020	1		SA MS DRAMA CLUB	E	0.00	351.00	100.00	451.00	0	0.00
1	1411	6411.084	1050	1		SA HS STU.ALNC	E	0.00	0.00	0.00	0.00	0	0.00
1	1411	6411.085	1050	1		SA HSG TENNIS	E	0.00	503.50	0.00	503.50	0	0.00
1	1411	6411.099	1050	1		SA GEN.ACTIVITY HS	E	0.00	-179.74	255.00	75.26	0	0.00
1	1411	6411.099	4020	1		SA GEN.ACTIVITY	E	0.00	6,359.36	620.00	6,979.36	0	0.00
		SUB TOTAL						-203,710.00	121,896.77	41,070.02	-40,743.21	80	21,854.67
*** FUNCTION 1421 : ATHLETICS													
2	1421	6131	1050	3		AD DIRCTR HS	E	-9,000.00	3,750.00	0.00	-5,250.00	42	750.00
2	1421	6131	4020	3		AD DIRCTR JH STPND	E	-3,500.00	1,458.35	0.00	-2,041.65	42	291.67
2	1421	6131.014	1050	3		AD HS FTBLL STPND	E	-13,997.00	5,326.00	0.00	-8,671.00	38	1,331.50
2	1421	6131.037	1050	3		AD HS WEIGHT	E	-1,800.00	2,669.10	0.00	869.10	148	0.00
2	1421	6131.045	4020	3		AD JHG VB STPND	E	-4,704.00	1,568.00	0.00	-3,136.00	33	392.00
2	1421	6131.048	1050	3		AD HSB BB STPND	E	-8,765.00	2,922.00	0.00	-5,843.00	33	730.50
2	1421	6131.048	4020	3		AD JHB BB STPND	E	-5,497.00	1,832.68	0.00	-3,664.32	33	458.17
2	1421	6131.049	1050	3		AD HSB BSBLL	E	-6,653.00	2,217.68	0.00	-4,435.32	33	554.42
2	1421	6131.050	4020	3		AD JH CHEER STPND	E	-1,670.00	556.68	0.00	-1,113.32	33	139.17
2	1421	6131.052	1050	3		AD HS TRACK STPND	E	-6,517.00	2,172.32	0.00	-4,344.68	33	543.08
2	1421	6131.053	1050	3		AD HSG VB STPND	E	-1,843.00	614.32	0.00	-1,228.68	33	153.58
2	1421	6131.054	4020	3		AD JHB BSBLL	E	-2,085.00	695.00	0.00	-1,390.00	33	173.75
2	1421	6131.055	1050	3		AD HSB TENNIS	E	-5,514.00	1,838.00	0.00	-3,676.00	33	459.50
2	1421	6131.056	1050	3		AD HSG BB STPND	E	-8,877.00	2,959.00	0.00	-5,918.00	33	739.75
2	1421	6131.061	1050	3		AD HSG SFTBLL	E	-3,221.00	1,073.68	0.00	-2,147.32	33	268.42
2	1421	6131.063	1050	3		AD HS GOLF STPND	E	-5,523.00	1,841.32	0.00	-3,681.68	33	460.33
2	1421	6131.066	4020	3		AD JHG BB STPND	E	-4,432.00	1,477.36	0.00	-2,954.64	33	369.34
2	1421	6131.072	4020	3		AD JH TRACK STPND	E	-2,166.00	722.00	0.00	-1,444.00	33	180.50
2	1421	6131.079	1050	3		AD HS CRSS CO	E	-3,499.00	1,166.68	0.00	-2,332.32	33	291.67
2	1421	6131.079	4020	3		AD JH CROSS CO	E	-1,884.00	628.00	0.00	-1,256.00	33	157.00
2	1421	6131.082	4020	3		AD JHG SFBLL	E	-2,004.00	668.00	0.00	-1,336.00	33	167.00
2	1421	6131.086	4020	3		AD JH WEIGHT	E	-970.00	968.40	0.00	-1.60	100	0.00
2	1421	6131.1	1050	3		AD CERT GATE HS	E	-3,250.00	390.00	0.00	-2,860.00	12	0.00

FD	FUN	OBJ	LO CA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1421	6131.1	4020	3		AD CERT GATE JH	E	-1,750.00	315.00	0.00	-1,435.00	18	0.00
1	1421	6151	1050	1		AD SEC.HS STPND	E	-500.00	208.35	0.00	-291.65	42	41.67
1	1421	6151.017	1050	1		AD HS CHEER STPND	E	-2,275.00	0.00	0.00	-2,275.00	0	0.00
1	1421	6151.037	1050	1		AD HS WEIGHT	E	-517.00	516.75	0.00	-0.25	100	0.00
1	1421	6151.048	1050	1		AD HSB BB STPND	E	-2,275.00	0.00	0.00	-2,275.00	0	0.00
1	1421	6151.049	1050	1		AD HSB BSBLL	E	-2,925.00	0.00	0.00	-2,925.00	0	0.00
1	1421	6151.053	1050	1		AD HSG VB STPND	E	-7,956.00	3,952.00	0.00	-4,004.00	50	2,450.50
1	1421	6151.054	4020	1		AD JHB BSBALL	E	-1,625.00	541.68	0.00	-1,083.32	33	135.42
1	1421	6151.061	1050	1		AD HSG SFTBLL	E	-2,730.00	910.00	0.00	-1,820.00	33	227.50
1	1421	6151.064	4020	1		AD JH FTBLL STPND	E	-4,550.00	1,516.64	0.00	-3,033.36	33	379.16
1	1421	6151.072	4020	1		AD JH TRACK STPND	E	-1,950.00	650.00	0.00	-1,300.00	33	162.50
1	1421	6151.082	4020	1		AD JHG SFTBLL	E	-1,625.00	541.68	0.00	-1,083.32	33	135.42
1	1421	6151.085	1050	1		AD HSG TENNIS	E	-4,225.00	1,467.40	0.00	-2,757.60	35	366.85
1	1421	6151.086	4020	1		AD JH WEIGHT	E	-279.00	278.25	0.00	-0.75	100	0.00
1	1421	6151.1	1050	1		AD CLASS GATE HS	E	-3,250.00	327.50	0.00	-2,922.50	10	0.00
1	1421	6151.1	4020	1		AD CLASS GATE JH	E	-1,750.00	247.50	0.00	-1,502.50	14	0.00
2	1421	6211	1050	3		AD DIRCTR HS RET	E	-1,305.00	543.75	0.00	-761.25	42	108.75
2	1421	6211	4020	3		AD DIRCTR JH RET	E	-508.00	211.45	0.00	-296.55	42	42.29
2	1421	6211.014	1050	3		AD HS FTBLL RET	E	-2,030.00	772.28	0.00	-1,257.72	38	193.07
2	1421	6211.037	1050	3		AD HS WEIGHT RET	E	-261.00	387.02	0.00	126.02	148	0.00
2	1421	6211.045	4020	3		AD JHG VB RET	E	-682.00	227.36	0.00	-454.64	33	56.84
2	1421	6211.048	1050	3		AD HSB BB RET	E	-1,271.00	423.72	0.00	-847.28	33	105.93
2	1421	6211.048	4020	3		AD JHB BB RET	E	-797.00	265.76	0.00	-531.24	33	66.44
2	1421	6211.049	1050	3		AD HSB BSBLL RET	E	-965.00	321.56	0.00	-643.44	33	80.39
2	1421	6211.050	4020	3		AD JH CHEER RET	E	-242.00	80.72	0.00	-161.28	33	20.18
2	1421	6211.052	1050	3		AD HS TRACK RET	E	-945.00	315.00	0.00	-630.00	33	78.75
2	1421	6211.053	1050	3		AD HSG VB RET	E	-267.00	89.08	0.00	-177.92	33	22.27
2	1421	6211.054	4020	3		AD JHB BSBLL RET	E	-302.00	100.76	0.00	-201.24	33	25.19
2	1421	6211.055	1050	3		AD HSB TENNIS RET	E	-800.00	266.52	0.00	-533.48	33	66.63
2	1421	6211.056	1050	3		AD HSG BB RET	E	-1,287.00	429.08	0.00	-857.92	33	107.27
2	1421	6211.061	1050	3		AD HSG SFTBLL RET	E	-467.00	155.68	0.00	-311.32	33	38.92
2	1421	6211.063	1050	3		AD HS GOLF RET	E	-801.00	267.00	0.00	-534.00	33	66.75
2	1421	6211.066	4020	3		AD JHG BB RET	E	-643.00	214.20	0.00	-428.80	33	53.55
2	1421	6211.072	4020	3		AD JH TRACK RET	E	-314.00	104.68	0.00	-209.32	33	26.17
2	1421	6211.079	1050	3		AD HS CRSS CO RET	E	-507.00	169.16	0.00	-337.84	33	42.29
2	1421	6211.079	4020	3		AD JH CROSS CO	E	-273.00	91.08	0.00	-181.92	33	22.77
2	1421	6211.082	4020	3		AD JHG SFTBLL RET	E	-291.00	96.88	0.00	-194.12	33	24.22
2	1421	6211.086	4020	3		AD JH WEIGHT RET	E	-141.00	140.41	0.00	-0.59	100	0.00
2	1421	6211.1	1050	3		AD GATE CERT RET	E	-471.00	56.56	0.00	-414.44	12	0.00
2	1421	6211.1	4020	3		AD GATE CERT RET	E	-254.00	45.69	0.00	-208.31	18	0.00
1	1421	6221	1050	1		AD SEC. HS RET	E	-34.00	14.30	0.00	-19.70	42	2.86
1	1421	6221.037	1050	1		AD HS WEIGHT RET	E	-35.00	35.45	0.00	0.45	101	0.00
1	1421	6221.053	1050	1		AD HSG VB RET	E	-546.00	242.72	0.00	-303.28	44	60.68
1	1421	6221.054	4020	1		AD JHB BSBLL RET	E	-111.00	37.16	0.00	-73.84	33	9.29
1	1421	6221.061	1050	1		AD HSG SFTBLL RET	E	-187.00	62.44	0.00	-124.56	33	15.61
1	1421	6221.064	4020	1		AD JH FTBLL RET	E	-312.00	104.08	0.00	-207.92	33	26.02
1	1421	6221.072	4020	1		AD JH TRACK RET	E	-134.00	44.60	0.00	-89.40	33	11.15
1	1421	6221.082	4020	1		AD JHG SFTBLL RET	E	-111.00	37.16	0.00	-73.84	33	9.29
1	1421	6221.085	1050	1		AD HSG TENNIS RET	E	-290.00	100.68	0.00	-189.32	35	25.17

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6221.086	4020	1		AD JH WEIGHT RET	E	-19.00	19.09	0.00	0.09	100	0.00
1	1421	6221.1	1050	1		AD GATE CLSS RET	E	-223.00	22.47	0.00	-200.53	10	0.00
1	1421	6221.1	4020	1		AD GATE CLASS RET	E	-120.00	16.98	0.00	-103.02	14	0.00
1	1421	6231	1050	1		AD SEC.HS OASDI	E	-31.00	12.90	0.00	-18.10	42	2.58
1	1421	6231.017	1050	1		AD HS CHEER OASDI	E	-141.00	0.00	0.00	-141.00	0	0.00
1	1421	6231.037	1050	1		AD HS WEIGHT	E	-32.00	32.04	0.00	0.04	100	0.00
1	1421	6231.048	1050	1		AD HSB BB OASDI	E	-141.00	0.00	0.00	-141.00	0	0.00
1	1421	6231.049	1050	1		AD HSB BSBLL	E	-181.00	0.00	0.00	-181.00	0	0.00
1	1421	6231.053	1050	1		AD HSG VB OASDI	E	-493.00	185.10	0.00	-307.90	38	136.95
1	1421	6231.054	4020	1		AD JHB BSBLL	E	-101.00	33.60	0.00	-67.40	33	8.40
1	1421	6231.061	1050	1		AD HSG SFTBLL	E	-169.00	56.44	0.00	-112.56	33	14.11
1	1421	6231.064	4020	1		AD JH FTBLL OASDI	E	-282.00	94.00	0.00	-188.00	33	23.50
1	1421	6231.072	4020	1		AD JH TRACK OASDI	E	-121.00	40.32	0.00	-80.68	33	10.08
1	1421	6231.082	4020	1		AD JHG SFTBLL	E	-101.00	33.60	0.00	-67.40	33	8.40
1	1421	6231.085	1050	1		AD HSG TENNIS	E	-262.00	90.96	0.00	-171.04	35	22.74
1	1421	6231.086	4020	1		AD JH WEIGHT OASDI	E	-17.00	17.25	0.00	0.25	101	0.00
1	1421	6231.1	1050	1		AD GATE CLSS	E	-202.00	20.31	0.00	-181.69	10	0.00
1	1421	6231.1	4020	1		AD GATE CLSS	E	-109.00	15.35	0.00	-93.65	14	0.00
1	1421	6231.148	1050	1		AD GATE HSB BB	E	0.00	0.00	0.00	0.00	0	0.00
1	1421	6232	1050	1		AD SEC. HS MED	E	-7.00	3.00	0.00	-4.00	43	0.60
2	1421	6232	1050	3		AD DIRCTR HS MED	E	-131.00	54.40	0.00	-76.60	42	10.88
2	1421	6232	4020	3		AD DIRCTR JH MED	E	-51.00	21.15	0.00	-29.85	41	4.23
2	1421	6232.014	1050	3		AD HS FTBLL MED	E	-203.00	77.24	0.00	-125.76	38	19.31
1	1421	6232.017	1050	3		AD HS CHEER MED	E	-33.00	0.00	0.00	-33.00	0	0.00
1	1421	6232.037	1050	1		AD HS WEIGHT MED	E	-7.00	7.49	0.00	0.49	107	0.00
2	1421	6232.037	1050	3		AD HS WEIGHT MED	E	-26.00	38.71	0.00	12.71	149	0.00
2	1421	6232.045	4020	3		AD JHG VB MED	E	-68.00	22.76	0.00	-45.24	33	5.69
1	1421	6232.048	1050	1		AD HSB BB MED	E	-33.00	0.00	0.00	-33.00	0	0.00
2	1421	6232.048	1050	3		AD HSB BB MED	E	-127.00	42.40	0.00	-84.60	33	10.60
2	1421	6232.048	4020	3		AD JHB BB MED	E	-80.00	26.60	0.00	-53.40	33	6.65
1	1421	6232.049	1050	1		AD HSB BSBLL MED	E	-42.00	0.00	0.00	-42.00	0	0.00
2	1421	6232.049	1050	3		AD HSB BSBLL MED	E	-96.00	32.16	0.00	-63.84	34	8.04
2	1421	6232.050	4020	3		AD JH CHEER MED	E	-24.00	8.08	0.00	-15.92	34	2.02
2	1421	6232.052	1050	3		AD HS TRACK MED	E	-94.00	31.52	0.00	-62.48	34	7.88
1	1421	6232.053	1050	1		AD HSG VB MED	E	-115.00	43.28	0.00	-71.72	38	32.03
2	1421	6232.053	1050	3		AD HSG VB MED	E	-27.00	8.92	0.00	-18.08	33	2.23
1	1421	6232.054	4020	1		AD JHB BSBLL MED	E	-24.00	7.84	0.00	-16.16	33	1.96
2	1421	6232.054	4020	3		AD JHB BSBLL MED	E	-30.00	10.08	0.00	-19.92	34	2.52
2	1421	6232.055	1050	3		AD HSB TENNIS MED	E	-80.00	26.64	0.00	-53.36	33	6.66
2	1421	6232.056	1050	3		AD HSG BB MED	E	-129.00	42.92	0.00	-86.08	33	10.73
1	1421	6232.061	1050	1		AD HSG SFTBLL MED	E	-40.00	13.20	0.00	-26.80	33	3.30
2	1421	6232.061	1050	3		AD HSG SFTBLL MED	E	-47.00	15.56	0.00	-31.44	33	3.89
2	1421	6232.063	1050	3		AD HS GOLF MED	E	-80.00	26.68	0.00	-53.32	33	6.67
1	1421	6232.064	4020	1		AD JH FTBLL MED	E	-66.00	22.00	0.00	-44.00	33	5.50
2	1421	6232.066	4020	3		AD JHG BB MED	E	-64.00	21.44	0.00	-42.56	34	5.36
1	1421	6232.072	4020	1		AD JH TRACK MED	E	-28.00	9.44	0.00	-18.56	34	2.36
2	1421	6232.072	4020	3		AD JH TRACK MED	E	-31.00	10.48	0.00	-20.52	34	2.62
2	1421	6232.079	1050	3		AD HS CRSS CO MED	E	-51.00	16.92	0.00	-34.08	33	4.23
2	1421	6232.079	4020	3		AD JH CROSS CO	E	-27.00	9.08	0.00	-17.92	34	2.27

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6232.082	4020	1		AD JHG SFTBLL MED	E	-24.00	7.84	0.00	-16.16	33	1.96
2	1421	6232.082	4020	3		AD JHG SFTBLL MED	E	-29.00	9.68	0.00	-19.32	33	2.42
1	1421	6232.085	1050	1		AD HSG TENNIS MED	E	-61.00	21.28	0.00	-39.72	35	5.32
1	1421	6232.086	4020	1		AD JH WEIGHT MED	E	-4.00	4.03	0.00	0.03	101	0.00
2	1421	6232.086	4020	3		AD JH WEIGHT MED	E	-14.00	14.04	0.00	0.04	100	0.00
1	1421	6232.1	1050	1		AD GATE CLASS	E	-47.00	4.75	0.00	-42.25	10	0.00
2	1421	6232.1	1050	3		AD GATE CERT MED	E	-47.00	5.66	0.00	-41.34	12	0.00
1	1421	6232.1	4020	1		AD GATE CLSS MED	E	-25.00	3.59	0.00	-21.41	14	0.00
2	1421	6232.1	4020	3		AD GATE CERT MED	E	-25.00	4.57	0.00	-20.43	18	0.00
1	1421	6312	1050	1		AD PROF SERV HS	E	-9,100.00	9,100.00	0.00	0.00	100	0.00
1	1421	6312	4020	1		AD PROF SERV JH	E	-4,900.00	4,900.00	0.00	0.00	100	0.00
1	1421	6319.014	1050	1		AD HS FTBALL	E	-1,550.00	1,645.80	0.00	95.80	106	45.00
1	1421	6319.045	4020	1		AD JHG VB OFFICIAL	E	-1,500.00	1,359.40	0.00	-140.60	91	0.00
1	1421	6319.048	1050	1		AD HSB BB OFFICIAL	E	-5,500.00	518.00	0.00	-4,982.00	9	518.00
1	1421	6319.048	4020	1		AD JHB BB OFFICIAL	E	-2,900.00	0.00	0.00	-2,900.00	0	0.00
1	1421	6319.049	1050	1		AD HSB BSBLL	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1421	6319.052	1050	1		AD HS TRACK	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1421	6319.053	1050	1		AD HSG VB OFFICIAL	E	-3,500.00	2,225.20	0.00	-1,274.80	64	0.00
1	1421	6319.054	4020	1		AD JHB BSBLL	E	-2,900.00	0.00	0.00	-2,900.00	0	0.00
1	1421	6319.056	1050	1		AD HSG BB OFFICIAL	E	-2,000.00	328.40	0.00	-1,671.60	16	328.40
1	1421	6319.061	1050	1		AD HSG SFTBLL	E	-1,650.00	0.00	0.00	-1,650.00	0	0.00
1	1421	6319.064	4020	1		AD JH FTBLL	E	-1,400.00	848.80	0.00	-551.20	61	0.00
1	1421	6319.066	4020	1		AD JHG BB OFFICIAL	E	-1,250.00	390.00	0.00	-860.00	31	196.00
1	1421	6319.072	4020	1		AD JH TRACK	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1421	6319.082	4020	1		AD JHG SFTBLL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1421	6332.049	1050	1		AD HSB BSBALL	E	-3,250.00	611.09	1,654.81	-984.10	70	71.50
1	1421	6332.054	4020	1		AD JHB BSBLL	E	-1,750.00	329.05	891.05	-529.90	70	38.50
1	1421	6343	1050	1		AD TRAVEL HS	E	-800.00	51.24	670.57	-78.19	90	10.18
1	1421	6343	4020	1		AD TRAVEL JH	E	-500.00	27.54	591.90	119.44	124	5.47
1	1421	6343.014	1050	1		AD HS FTBALL	E	-300.00	44.00	0.00	-256.00	15	0.00
1	1421	6343.048	1050	1		AD HSB BB TRAVEL	E	-300.00	51.98	0.00	-248.02	17	0.00
1	1421	6343.048	4020	1		AD JHB BB TRAVEL	E	-300.00	51.97	0.00	-248.03	17	0.00
1	1421	6343.049	1050	1		AD HSB BSBALL	E	-300.00	0.00	186.00	-114.00	62	0.00
1	1421	6343.052	1050	1		AD HS TRACK	E	-300.00	0.00	88.90	-211.10	30	0.00
1	1421	6343.053	1050	1		AD HSG VB TRAVEL	E	0.00	26.00	0.00	26.00	0	0.00
1	1421	6343.056	1050	1		AD HSG BB TRAVEL	E	-300.00	103.95	0.00	-196.05	35	0.00
1	1421	6343.063	1050	1		AD HS GOLF TRAVEL	E	-300.00	6.25	0.00	-293.75	2	0.00
1	1421	6343.064	4020	1		AD JH FTBLL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1421	6343.066	4020	1		AD JHG BB TRAVEL	E	-300.00	103.95	0.00	-196.05	35	0.00
1	1421	6343.072	4020	1		AD JH TRACK	E	0.00	0.00	88.90	88.90	0	0.00
1	1421	6371	1050	1		AD FEES &MBRSHP	E	-3,310.00	3,309.21	65.00	64.21	102	0.00
1	1421	6371	4020	1		AD FEES &MBRSHP	E	-1,775.00	1,657.20	35.00	-82.80	95	0.00
1	1421	6371.014	1050	1		AD HS FTBLL FEES	E	-1,000.00	950.00	0.00	-50.00	95	0.00
1	1421	6371.045	4020	1		AD JHG VB FEES	E	-500.00	110.50	0.00	-389.50	22	0.00
1	1421	6371.048	1050	1		AD HSB BB FEES	E	-800.00	450.00	66.67	-283.33	65	0.00
1	1421	6371.048	4020	1		AD JHB BB FEES	E	-500.00	0.00	66.67	-433.33	13	0.00
1	1421	6371.049	1050	1		AD HSB BSBLL FEES	E	-800.00	690.00	0.00	-110.00	86	240.00
1	1421	6371.052	1050	1		AD HS TRACK FEES	E	-500.00	375.00	0.00	-125.00	75	375.00
1	1421	6371.053	1050	1		AD HSG VB FEES	E	-1,200.00	1,319.50	0.00	119.50	110	0.00

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6371.054	4020	1		AD JHB BSBLL FEES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6371.055	1050	1		AD HSB TENNIS FEESE		-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6371.056	1050	1		AD HSG BB FEES	E	-600.00	450.00	258.33	108.33	118	0.00
1	1421	6371.061	1050	1		AD HSG SFBLL FEES	E	-500.00	50.00	0.00	-450.00	10	0.00
1	1421	6371.063	1050	1		AD HS GOLF FEES	E	-550.00	647.00	0.00	97.00	118	0.00
1	1421	6371.064	4020	1		AD JH FTBLL FEES	E	-500.00	50.00	0.00	-450.00	10	0.00
1	1421	6371.066	4020	1		AD JHG BB FEES	E	-500.00	225.00	133.33	-141.67	72	150.00
1	1421	6371.072	4020	1		AD JH TRACK FEES	E	-500.00	375.00	0.00	-125.00	75	375.00
1	1421	6371.079	1050	1		AD HS CROSS CO	E	-500.00	895.00	0.00	395.00	179	0.00
1	1421	6371.079	4020	1		AD JH CROSS CO	E	-500.00	380.00	0.00	-120.00	76	0.00
1	1421	6371.082	4020	1		AD JHG SFBLL FEES	E	-500.00	50.00	0.00	-450.00	10	0.00
1	1421	6371.085	1050	1		AD HSG TENNIS FEESE		-465.00	305.00	0.00	-160.00	66	0.00
1	1421	6411	1050	1		AD SUPPLIES HS	E	-18,450.00	4,307.56	207.58	-13,934.86	24	2,303.82
1	1421	6411	4020	1		AD SUPPLIES JH	E	-20,950.00	2,046.43	249.99	-18,653.58	11	1,031.16
1	1421	6411.014	1050	1		AD HS FTBLL	E	-20,000.00	15,594.57	4,258.70	-146.73	99	0.00
1	1421	6411.017	1050	1		AD HS CHEER	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1421	6411.037	1050	1		AD HS WEIGHT	E	-150.00	139.88	0.00	-10.12	93	0.00
1	1421	6411.045	4020	1		AD JHG VB SUPPLY	E	-1,000.00	344.25	0.00	-655.75	34	0.00
1	1421	6411.048	1050	1		AD HSB BB SUPPLY	E	-300.00	2,177.83	1,668.22	3,546.05	###	328.61
1	1421	6411.048	4020	1		AD JHB BB SUPPLY	E	-400.00	0.00	427.00	27.00	107	0.00
1	1421	6411.049	1050	1		AD HSB BSBLL	E	-300.00	62.68	0.00	-237.32	21	0.00
1	1421	6411.050	4020	1		AD JH CHEER	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1421	6411.052	1050	1		AD HS TRACK	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1421	6411.053	1050	1		AD HSG VB SUPPLY	E	-7,500.00	7,274.99	0.00	-225.01	97	0.00
1	1421	6411.054	4020	1		AD JHB BSBLL	E	-300.00	33.75	0.00	-266.25	11	0.00
1	1421	6411.055	1050	1		AD HSB TENNIS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1421	6411.056	1050	1		AD HSG BB SUPPLY	E	-300.00	2,323.00	2,852.95	4,875.95	###	1,523.00
1	1421	6411.061	1050	1		AD HSG SFTBLL	E	-300.00	87.23	0.00	-212.77	29	45.56
1	1421	6411.063	1050	1		AD HS GOLF SUPPLY	E	-1,200.00	1,199.24	0.00	-0.76	100	0.00
1	1421	6411.064	4020	1		AD JH FTBLL	E	-3,000.00	1,737.80	2,339.30	1,077.10	136	0.00
1	1421	6411.066	4020	1		AD JHG BB SUPPLY	E	-400.00	486.00	0.00	86.00	122	486.00
1	1421	6411.072	4020	1		AD JH TRACK	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1421	6411.079	1050	1		AD HS CROSS CO	E	-1,600.00	1,486.38	60.00	-53.62	97	0.00
1	1421	6411.079	4020	1		AD JH CROSS CO	E	-900.00	800.35	0.00	-99.65	89	0.00
1	1421	6411.082	4020	1		AD JHG SFTBLL	E	-300.00	46.95	0.00	-253.05	16	24.52
1	1421	6411.085	1050	1		AD HSG TENNIS	E	-1,000.00	927.68	0.00	-72.32	93	0.00
1	1421	6411.086	4020	1		AD JH WEIGHT	E	-150.00	0.00	0.00	-150.00	0	0.00
			SUB TOTAL					-319,519.00	134,944.75	16,860.87	-167,713.38	48	22,419.52
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	1050	3		CON. TUITION HS	E	-1,500.00	-2,999.62	0.00	-4,499.62	200	0.00
2	1911	6311	4020	3		CON. TUITION EM	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
			SUB TOTAL					-3,000.00	-2,999.62	0.00	-5,999.62	100	0.00
*** FUNCTION 1921 : AREA VOC SCHOOL FEES													
2	1921	6311	1050	3		TU VOCATIONAL	E	-40,480.00	11,744.00	28,736.00	0.00	100	0.00
2	1921	6311	1050	3	33200	TU VOCATIONAL	E	0.00	4,701.00	0.00	4,701.00	0	0.00
2	1921	6311.1	1050	3		TU DUAL CREDIT	E	-5,500.00	1,050.00	7,350.00	2,900.00	153	0.00
			SUB TOTAL					-45,980.00	17,495.00	36,086.00	7,601.00	117	0.00
*** FUNCTION 2122 : GUIDANCE													
2	2122	6111	1050	3		GU CERT SLRY HS	E	-40,150.00	13,383.32	0.00	-26,766.68	33	3,345.83

FD	FUN	OBJ	LO CA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2122	6111	4020	3		GU CERT SLRY EM	E	-93,600.00	31,200.00	0.00	-62,400.00	33	7,800.00
2	2122	6131	1050	3		GU SPPLM PAY HS	E	-6,961.00	2,320.32	0.00	-4,640.68	33	580.08
2	2122	6131	4020	3		GU SPPLM PAY EM	E	-15,400.00	5,133.32	0.00	-10,266.68	33	1,283.33
2	2122	6211	1050	3		GU CERT RETIRE HS	E	-6,835.00	2,277.04	0.00	-4,557.96	33	569.26
2	2122	6211	4020	3		GU CERT RETIRE EM	E	-17,149.00	5,713.76	0.00	-11,435.24	33	1,428.44
2	2122	6232	1050	3		GU CERT MDCR HS	E	-683.00	227.68	0.00	-455.32	33	56.92
2	2122	6232	4020	3		GU CERT MDCR EM	E	-1,581.00	410.44	0.00	-1,170.56	26	102.61
2	2122	6241	1050	3		GU CERT EMP INS HS	E	-25.00	8.40	0.00	-16.60	34	2.10
2	2122	6241	4020	3		GU CERT EMP INS EM	E	-9,266.00	3,088.80	0.00	-6,177.20	33	772.20
1	2122	6313.011	4020	1		GU TESTING EM	E	-2,376.00	982.80	0.00	-1,393.20	41	0.00
1	2122	6313.051	1050	1		GU TESTING HS	E	-924.00	457.20	0.00	-466.80	49	0.00
1	2122	6313.1	1050	1		GU DIAGNOSTICS HS	E	-886.00	0.00	0.00	-886.00	0	0.00
1	2122	6313.1	4020	1		GU DIAGNOSTICS EM	E	-2,277.00	1,005.79	0.00	-1,271.21	44	0.00
1	2122	6343.011	4020	1		GU TRAVEL EM	E	-555.00	450.75	0.00	-104.25	81	450.75
1	2122	6343.051	1050	1		GU TRAVEL HS	E	-200.00	130.67	0.00	-69.33	65	130.67
1	2122	6371.011	4020	1		GU FEES EM	E	-500.00	410.00	0.00	-90.00	82	0.00
1	2122	6371.051	1050	1		GU FEES HS	E	-190.00	230.00	0.00	40.00	121	0.00
1	2122	6411.011	4020	1		GU SUPPLIES EM	E	-4,200.00	833.37	213.12	-3,153.51	25	33.88
1	2122	6411.051	1050	1		GU SUPPLIES HS	E	-3,050.00	121.48	1,151.78	-1,776.74	42	53.42
			SUB TOTAL					-206,808.00	68,385.14	1,364.90	-137,057.96	34	16,609.49
*** FUNCTION 2134 : NURSING SERVICES													
1	2134	6151	1050	1		NU CLASS SLRY HS	E	-37,750.00	12,583.32	0.00	-25,166.68	33	3,145.83
1	2134	6151	4020	1		NU CLASS SLRY EM	E	-51,763.00	19,774.02	0.00	-31,988.98	38	6,833.28
1	2134	6151.91	1050	1		NU SALARY HS SS	E	-3,250.00	3,250.00	0.00	0.00	100	0.00
1	2134	6151.91	4020	1		NU SALARY EM SS	E	-4,855.00	4,855.48	0.00	0.48	100	0.00
1	2134	6221	1050	1		NU CLASS RTR HS	E	-2,907.00	968.60	0.00	-1,938.40	33	242.15
1	2134	6221	4020	1		NU CLASS RTR EM	E	-4,014.00	1,519.19	0.00	-2,494.81	38	473.42
1	2134	6221.91	1050	1		NU RETIRE HS SS	E	-223.00	222.95	0.00	-0.05	100	0.00
1	2134	6221.91	4020	1		NU RETIRE EM SS	E	-111.00	110.14	0.00	-0.86	99	0.00
1	2134	6231	1050	1		NU CLASS OASDI HS	E	-2,341.00	581.28	0.00	-1,759.72	25	145.32
1	2134	6231	4020	1		NU CLASS OASDI EM	E	-3,209.00	978.50	0.00	-2,230.50	30	361.79
1	2134	6231.91	1050	1		NU OASDI HS SS	E	-202.00	201.50	0.00	-0.50	100	0.00
1	2134	6231.91	4020	1		NU OASDI EM SS	E	-100.00	99.54	0.00	-0.46	100	0.00
1	2134	6232	1050	1		NU CLASS MED HS	E	-547.00	135.96	0.00	-411.04	25	33.99
1	2134	6232	4020	1		NU CLASS MED EM	E	-751.00	228.86	0.00	-522.14	30	84.62
1	2134	6232.91	1050	1		NU MEDICARE HS SS	E	-47.00	47.13	0.00	0.13	100	0.00
1	2134	6232.91	4020	1		NU MEDICARE EM SS	E	-70.00	70.41	0.00	0.41	101	0.00
1	2134	6241	1050	1		NU CLASS INS HS	E	-4,633.00	1,544.40	0.00	-3,088.60	33	386.10
1	2134	6241	4020	1		NU CLASS INS EM	E	-6,745.00	3,088.80	0.00	-3,656.20	46	772.20
1	2134	6312	1050	1		NU PROF.SERV HS	E	-475.00	30.00	270.00	-175.00	63	0.00
1	2134	6312	4020	1		NU PROF SERV EM	E	-1,225.00	90.00	610.00	-525.00	57	0.00
1	2134	6313	4020	1	12210	NU SE EM PUPIL	E	-12,000.00	4,716.00	12,284.00	5,000.00	142	0.00
1	2134	6343	1050	1		NU TRAVEL HS	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2134	6343	4020	1		NU TRAVEL EM	E	-350.00	0.00	0.00	-350.00	0	0.00
1	2134	6411	1050	1		NU SUPPLIES HS	E	-1,800.00	536.69	71.44	-1,191.87	34	15.32
1	2134	6411	4020	1		NU SUPPLIES EM	E	-4,700.00	1,589.53	459.95	-2,650.52	44	80.05
			SUB TOTAL					-144,218.00	57,222.30	13,695.39	-73,300.31	49	12,574.07
*** FUNCTION 2152 : SPEECH SERVICES													
1	2152	6313	4020	1	12210	SP SE EM PUPIL	E	-14,000.00	0.00	0.00	-14,000.00	0	0.00

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2152	6313	4020	3	12810	SP ECSE PUPIL SERV	E	-40,000.00	880.00	0.00	-39,120.00	2	0.00
1	2152	6313.342	4020	42	44200	SP ECSE FED SERV	E	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					-54,000.00	880.00	0.00	-53,120.00	2	0.00
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6313	4020	1	12210	OT SE EM PUPIL	E	-35,000.00	10,167.00	25,745.00	912.00	103	2,562.00
1	2162	6313	4020	3	12810	OT ECSE PUPIL SERV	E	-10,000.00	8,694.00	1,648.00	342.00	103	1,887.00
			SUB TOTAL					-45,000.00	18,861.00	27,393.00	1,254.00	103	4,449.00
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6313	4020	1	12210	PH SE EM PUPIL	E	-7,000.00	7,322.50	4,677.50	5,000.00	171	1,653.00
1	2172	6313	4020	3	12810	PH ECSE PUPIL SERV	E	-9,000.00	5,858.00	-1,858.00	-5,000.00	44	1,363.00
			SUB TOTAL					-16,000.00	13,180.50	2,819.50	0.00	100	3,016.00
*** FUNCTION 2182 : VISION SERVICES													
1	2182	6313	1050	1	12210	VS SE HS PUPIL	E	-5,600.00	2,787.12	2,212.88	-600.00	89	929.04
1	2182	6313	4020	1	12210	VS SE EM PUPIL	E	-22,400.00	8,825.88	11,174.12	-2,400.00	89	2,941.96
1	2182	6313	4020	3	12810	VS ECSE PUPIL SERV	E	-5,000.00	800.00	5,000.00	800.00	116	0.00
1	2182	6343	1050	1	12210	VS MILEAGE SE	E	-75.00	159.92	0.00	84.92	213	79.92
1	2182	6343	4020	1	12210	VS MILEAGE EM SE	E	-250.00	313.08	0.00	63.08	125	253.08
			SUB TOTAL					-33,325.00	12,886.00	18,387.00	-2,052.00	94	4,204.00
*** FUNCTION 2191 : OTHER SUPPORT SERVICES													
1	2191	6343	1050	1	12210	OS MILEAGE HS SE	E	-75.00	0.00	0.00	-75.00	0	0.00
1	2191	6343	4020	1	12210	OS MILEAGE EM SE	E	-75.00	0.00	0.00	-75.00	0	0.00
			SUB TOTAL					-150.00	0.00	0.00	-150.00	0	0.00
*** FUNCTION 2211 : INSTRUCTIONAL SERVICES													
2	2211	6111	1050	3		IS CERT SALARY HS	E	-19,600.00	8,166.65	0.00	-11,433.35	42	1,633.33
2	2211	6111	4020	3		IS CERT SALARY EM	E	-50,400.00	21,000.00	0.00	-29,400.00	42	4,200.00
2	2211	6211	1050	3		IS CERT RETIRE HS	E	-3,030.00	1,246.51	0.00	-1,783.49	41	252.42
2	2211	6211	4020	3		IS CERT RETIRE EM	E	-7,792.00	3,205.36	0.00	-4,586.64	41	649.09
2	2211	6232	1050	3		IS CERT MDCR HS	E	-284.00	118.40	0.00	-165.60	42	23.68
2	2211	6232	4020	3		IS CERT MDCR EM	E	-731.00	253.70	0.00	-477.30	35	48.20
2	2211	6241	1050	3		IS CERT EMP INS HS	E	-1,297.00	432.44	0.00	-864.56	33	108.11
2	2211	6241	4020	3		IS CERT EMP INS EM	E	-3,336.00	1,111.96	0.00	-2,224.04	33	277.99
1	2211	6312	1050	1		IS PROF SERV HS	E	-924.00	0.00	0.00	-924.00	0	0.00
1	2211	6312	4020	1		IS PROF SERV EM	E	-2,376.00	0.00	0.00	-2,376.00	0	0.00
1	2211	6371	1050	1		IS FEES&MBRSHP HS	E	-1,540.00	1,155.00	0.00	-385.00	75	0.00
1	2211	6371	4020	1		IS FEES&MBRSHP EM	E	-3,960.00	2,970.00	0.00	-990.00	75	0.00
1	2211	6411	1050	1		IS SUPPLIES HS	E	-154.00	28.25	0.00	-125.75	18	0.00
1	2211	6411	4020	1		IS SUPPLIES EM	E	-396.00	72.64	0.00	-323.36	18	0.00
			SUB TOTAL					-95,820.00	39,760.91	0.00	-56,059.09	41	7,192.82
*** FUNCTION 2213 : INSTRUCT STAFF TRAINING													
2	2213	6111.51	4020	4	45100	ST CERT SLRY EM TI	E	0.00	0.00	0.00	0.00	0	0.00
2	2213	6111.65			46500	ST CERT SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6312.51			45100	ST PROF SERV TI.I	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6312.65	1050	4	46500	ST PR.SERV T.IIA HS	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6312.65	4020	4	46500	ST PR.SERV T.IIA EM	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6343.51			45100	ST TRAVEL TI.I	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6343.65	1050	4	46500	ST TRAVEL TI.IIA HS	E	-2,000.00	0.00	112.00	-1,888.00	6	0.00
1	2213	6343.65	4020	4	46500	ST TRAVEL T.IIA EM	E	-8,000.00	221.06	288.00	-7,490.94	6	0.00
1	2213	6371.51			45100	ST FEES &	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6371.65	1050	4	46500	ST FEES T.IIA HS	E	-5,000.00	699.30	0.00	-4,300.70	14	0.00
1	2213	6371.65	4020	4	46500	ST FEES T.IIA EM	E	-30,000.00	30,037.67	606.00	643.67	102	0.00

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2213	6411.51	45100			ST SUPPLIES TI.I	E	0.00	0.00	0.00	0.00	0	0.00
1	2213	6411.65	1050	4	46500	ST SUPPLY T.IIA HS	E	-3,000.00	135.44	33.60	-2,830.96	6	36.64
1	2213	6411.65	4020	4	46500	ST SUPPLY T.IIA EM	E	-6,694.00	1,585.93	86.40	-5,021.67	25	94.23
			SUB TOTAL					-54,694.00	32,679.40	1,126.00	-20,888.60	62	130.87
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6131	1050	3		PD SPPLM PAY HS	E	-825.00	0.00	0.00	-825.00	0	0.00
2	2214	6131	4020	3		PD SPPLM PAY EM	E	-1,650.00	700.00	0.00	-950.00	42	0.00
2	2214	6211	1050	3		PD CERT RETIRE HS	E	-120.00	0.00	0.00	-120.00	0	0.00
2	2214	6211	4020	3		PD CERT RETIRE EM	E	-239.00	101.50	0.00	-137.50	42	0.00
2	2214	6231	4020	3		PD CERT OASDI EM	E	0.00	0.00	0.00	0.00	0	0.00
2	2214	6232	1050	3		PD CERT MDCR HS	E	-12.00	0.00	0.00	-12.00	0	0.00
2	2214	6232	4020	3		PD CERT MDCR EM	E	-24.00	10.15	0.00	-13.85	42	0.00
1	2214	6312	1050	1		PD PROF SERV HS	E	-660.00	0.00	0.00	-660.00	0	0.00
1	2214	6312	4020	1		PD PROF SERV EM	E	-1,320.00	0.00	0.00	-1,320.00	0	0.00
1	2214	6319	1050	1		PD PENMAC HS	E	-4,615.00	744.80	3,770.20	-100.00	98	0.00
1	2214	6319	4020	1		PD PENMAC EM	E	-8,830.00	950.40	7,879.60	0.00	100	0.00
1	2214	6343	1050	1		PD TRAVEL HS	E	-5,940.00	3,230.80	481.22	-2,227.98	62	171.80
1	2214	6343	4020	1		PD TRAVEL EM	E	-11,880.00	5,208.62	1,757.00	-4,914.38	59	1,530.78
1	2214	6371	1050	1		PD FEES &MBRSHP	E	-5,280.00	169.00	390.00	-4,721.00	11	144.00
1	2214	6371	4020	1		PD FEES &MBRSHP	E	-10,560.00	4,519.25	903.00	-5,137.75	51	1,653.00
1	2214	6411	1050	1		PD SUPPLIES HS	E	-1,485.00	560.15	0.20	-924.65	38	0.00
1	2214	6411	4020	1		PD SUPPLIES EM	E	-2,970.00	1,380.57	118.98	-1,470.45	50	0.00
			SUB TOTAL					-56,410.00	17,575.24	15,300.20	-23,534.56	58	3,499.58
*** FUNCTION 2221 : MEDIA SERVICES													
2	2221	6111	1050	3		LB CERT SALARY HS	E	-34,838.00	11,612.68	0.00	-23,225.32	33	2,903.17
2	2221	6111	4020	3		LB CERT SALARY EM	E	-46,450.00	15,483.32	0.00	-30,966.68	33	3,870.83
2	2221	6131	1050	3		LB SPPLM PAY HS	E	-2,581.00	860.32	0.00	-1,720.68	33	215.08
2	2221	6131	4020	3		LB SPPLM PAY EM	E	-2,581.00	860.32	0.00	-1,720.68	33	215.08
1	2221	6151	4020	1		LB CLASS AIDE EM	E	-23,609.00	7,869.68	0.00	-15,739.32	33	1,967.42
2	2221	6211	1050	3		LB CERT RETIRE HS	E	-5,929.00	1,975.64	0.00	-3,953.36	33	493.91
2	2221	6211	4020	3		LB CERT RETIRE EM	E	-7,781.00	2,592.56	0.00	-5,188.44	33	648.14
1	2221	6221	4020	1		LB CLASS RTR EM	E	-1,464.00	645.24	0.00	-818.76	44	161.31
1	2221	6231	4020	1		LB CLASS OASDI EM	E	-1,937.00	467.40	0.00	-1,469.60	24	116.85
2	2221	6232	1050	3		LB CERT MDCR HS	E	-543.00	147.76	0.00	-395.24	27	36.94
1	2221	6232	4020	1		LB CLASS MDCR EM	E	-342.00	109.32	0.00	-232.68	32	27.33
2	2221	6232	4020	3		LB CERT MDCR EM	E	-711.00	205.52	0.00	-505.48	29	51.38
2	2221	6241	1050	3		LB CERT EMP INS HS	E	-3,475.00	1,158.32	0.00	-2,316.68	33	289.58
1	2221	6241	4020	1		LB CLASS INS EM	E	-4,633.00	1,544.40	0.00	-3,088.60	33	386.10
2	2221	6241	4020	3		LB CERT EMP INS EM	E	-4,633.00	0.00	0.00	-4,633.00	0	0.00
1	2221	6343.011	4020	1		LB TRAVEL EM	E	-300.00	0.00	230.00	-70.00	77	0.00
1	2221	6343.051	1050	1		LB TRAVEL HS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2221	6371.011	4020	1		LB FEES&MBRSHP	E	-2,325.00	427.00	0.00	-1,898.00	18	0.00
1	2221	6371.051	1050	1		LB FEES&MBRSHP	E	-400.00	387.00	0.00	-13.00	97	0.00
1	2221	6411.011	4020	1		LB SUPPLY EM	E	-550.00	267.78	0.00	-282.22	49	0.00
1	2221	6411.051	1050	1		LB SUPPLY HS	E	-250.00	69.97	0.00	-180.03	28	0.00
1	2221	6441.011	4020	1		LB BOOKS EM	E	-7,300.00	0.00	0.00	-7,300.00	0	0.00
1	2221	6441.051	1050	1		LB BOOKS HS	E	-4,600.00	1,031.96	600.00	-2,968.04	35	0.00
1	2221	6451.011	4020	1		LB PERIODICALS EM	E	-500.00	410.15	0.00	-89.85	82	0.00
1	2221	6451.051	1050	1		LB PERIODICALS HS	E	-600.00	525.26	0.00	-74.74	88	0.00

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			SUB TOTAL					-158,632.00	48,651.60	830.00	-109,150.40	31	11,383.12
*** FUNCTION 2225 : INSTRUCTIONAL TECHNOLOGY													
1	2225	6316	1050	1		IT PROF SERV HS	E	-280.00	0.00	0.00	-280.00	0	0.00
1	2225	6316	4020	1		IT PROF SERV EM	E	-720.00	0.00	0.00	-720.00	0	0.00
1	2225	6412	1050	1		IT SUPPLIES HS	E	-47,600.00	46,804.41	853.19	57.60	100	0.00
1	2225	6412	4020	1		IT SUPPLIES EM	E	-122,400.00	119,691.50	2,193.90	-514.60	100	0.00
4	2225	6543	1050	1		TE HARDWARE HS	E	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					-171,000.00	166,495.91	3,047.09	-1,457.00	99	0.00
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6141	1			BE SICK LEAVE	E	-8,000.00	4,779.00	0.00	-3,221.00	60	0.00
2	2311	6141	3			BE SICK LEAVE	E	-20,000.00	8,574.55	0.00	-11,425.45	43	0.00
1	2311	6231	1			BE CLASS OASDI	E	-496.00	275.38	0.00	-220.62	56	0.00
2	2311	6231	3			BE CERT OASDI	E	-1,240.00	23.87	0.00	-1,216.13	2	0.00
1	2311	6232	1			BE CLASS MEDICARE	E	-116.00	69.32	0.00	-46.68	60	0.00
2	2311	6232	3			BE CERT MEDICARE	E	-290.00	120.97	0.00	-169.03	42	0.00
1	2311	6241	1			BE EMP INS	E	-4,608.00	1,536.00	0.00	-3,072.00	33	384.00
1	2311	6271	1			BE UNEMPLOYMT	E	-3,500.00	415.50	0.00	-3,084.50	12	0.00
1	2311	6312	1			BE PROF SERV	E	-25,000.00	196.50	803.50	-24,000.00	4	107.50
1	2311	6315	1			BE AUDIT SERVICES	E	-9,000.00	0.00	9,000.00	0.00	100	0.00
1	2311	6317	1			BE LEGAL SERVICES	E	-5,000.00	931.00	2,569.00	-1,500.00	70	216.00
1	2311	6318	1			BE ELECTION SERV	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2311	6334	1			BE COPIERS	E	-30,000.00	13,255.95	16,279.53	-464.52	98	3,125.30
1	2311	6343	1			BE TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2311	6351	1			BE CONNELL INS	E	-100,000.00	139.00	99,832.00	-29.00	100	0.00
1	2311	6361	1			BE POSTAGE	E	-6,000.00	805.35	5,194.65	0.00	100	40.45
1	2311	6362	1			BE ADVERTISING	E	-1,000.00	314.16	685.84	0.00	100	0.00
1	2311	6371	1			BE FEES	E	-63,500.00	60,333.38	9,142.42	5,975.80	109	195.00
1	2311	6411	1			BE SUPPLIES	E	-11,000.00	3,191.16	3,575.17	-4,233.67	62	447.45
			SUB TOTAL					-294,750.00	94,961.09	147,082.11	-52,706.80	82	4,515.70
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6111	3			EA CERT SALARY	E	-175,414.00	82,255.87	0.00	-93,158.13	47	14,617.84
1	2321	6151	1			EA CLASS SALARY	E	-205,845.00	99,982.37	0.00	-105,862.63	49	17,153.84
2	2321	6211	3			EA CERT RETIRE	E	-30,419.00	12,567.44	0.00	-17,851.56	41	2,226.31
1	2321	6221	1			EA CLASS RETIRE	E	-15,518.00	7,479.47	0.00	-8,038.53	48	1,292.41
1	2321	6231	1			EA CLASS OASDI	E	-12,762.00	5,809.62	0.00	-6,952.38	46	993.34
1	2321	6232	1			EA CLASS MEDICAR	E	-2,985.00	1,358.68	0.00	-1,626.32	46	232.31
2	2321	6232	3			EA CERT MEDICARE	E	-2,544.00	1,160.08	0.00	-1,383.92	46	206.52
1	2321	6241	1			EA CLASS EMP INS	E	-20,358.00	9,102.60	0.00	-11,255.40	45	1,696.50
2	2321	6241	3			EA CERT EMP INS	E	-10,429.00	7,529.10	0.00	-2,899.90	72	1,255.20
1	2321	6312	1			EA PROF SERV	E	-1,800.00	812.25	802.75	-185.00	90	0.00
1	2321	6343	1			EA TRAVEL	E	-5,000.00	2,193.16	1,953.06	-853.78	83	20.19
1	2321	6371	1			EA FEES	E	-15,000.00	10,285.00	1,828.00	-2,887.00	81	0.00
1	2321	6398	1			EA OTHER EXPENSES	E	0.00	0.00	0.00	0.00	0	0.00
1	2321	6411	1			EA SUPPLIES	E	-27,000.00	24,104.92	2,882.49	-12.59	100	100.07
			SUB TOTAL					-525,074.00	264,640.56	7,466.30	-252,967.14	52	39,794.53
*** FUNCTION 2331 : ADMINISTRATIVE TECHNOLOGY													
2	2331	6111	3			AT CERT SALARY	E	-86,600.00	43,300.58	0.00	-43,299.42	50	7,216.67
2	2331	6131	3			AT SUPPLMTL PAY	E	-28,867.00	14,432.42	0.00	-14,434.58	50	2,405.59
2	2331	6211	3			AT CERT RETIRE	E	-17,418.00	8,705.34	0.00	-8,712.66	50	1,450.90

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2331	6232	3			AT CERT MED	E	-1,674.00	804.98	0.00	-869.02	48	134.17
2	2331	6241	3			AT CERT EMP INS	E	-4,658.00	2,329.20	0.00	-2,328.80	50	388.20
1	2331	6316	1			AT PROF SERV	E	-16,000.00	29,592.50	4,533.00	18,125.50	213	15,247.50
1	2331	6337	1			AT REPAIRS	E	-5,000.00	0.00	250.00	-4,750.00	5	0.00
1	2331	6343	1			AT TRAVEL	E	-1,600.00	1,681.56	133.49	215.05	113	0.00
1	2331	6371	1			AT FEES &MBMSHP	E	-3,000.00	321.52	0.00	-2,678.48	11	0.00
1	2331	6412	1			AT SUPPLIES	E	-5,200.00	7,752.38	15,835.34	18,387.72	454	1,175.09
4	2331	6543	1			AT HARDWARE	E	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					-170,017.00	108,920.48	20,751.83	-40,344.69	76	28,018.12
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6111	1050	3		BL CERT SALARY HS	E	-155,748.00	64,895.00	0.00	-90,853.00	42	12,979.00
2	2411	6111	4020	3		BL CERT SALARY EM	E	-184,807.00	77,002.90	0.00	-107,804.10	42	15,400.58
1	2411	6151	1050	1		BL CLASS.SLRY HS	E	-48,563.00	20,234.60	0.00	-28,328.40	42	4,046.92
1	2411	6151	4020	1		BL CLASS SLRY EM	E	-78,363.00	32,651.25	0.00	-45,711.75	42	6,530.25
2	2411	6211	1050	3		BL CERT RETIRE HS	E	-24,599.00	9,966.60	0.00	-14,632.40	41	1,993.32
2	2411	6211	4020	3		BL CERT RETIRE EM	E	-28,812.00	12,000.60	0.00	-16,811.40	42	2,400.12
1	2411	6221	1050	1		BL CLASS RTR HS	E	-3,967.00	1,625.16	0.00	-2,341.84	41	330.30
1	2411	6221	4020	1		BL CLASS RTR EM	E	-5,697.00	2,397.94	0.00	-3,299.06	42	474.32
1	2411	6231	1050	1		BL CLASS OASDI HS	E	-3,011.00	824.55	0.00	-2,186.45	27	161.90
1	2411	6231	4020	1		BL CLASS OASDI EM	E	-4,859.00	1,916.46	0.00	-2,942.54	39	386.89
1	2411	6232	1050	1		BL CLASS MEDCR	E	-704.00	192.82	0.00	-511.18	27	37.86
2	2411	6232	1050	3		BL CERT MDCR HS	E	-2,258.00	853.95	0.00	-1,404.05	38	170.79
1	2411	6232	4020	1		BL CLASS MEDCR	E	-1,136.00	448.20	0.00	-687.80	39	90.48
2	2411	6232	4020	3		BL CERT MDCR EM	E	-2,680.00	941.60	0.00	-1,738.40	35	188.32
1	2411	6241	1050	1		BL CLASS INS HS	E	-9,266.00	3,474.90	0.00	-5,791.10	38	772.20
2	2411	6241	1050	3		BL CERT EMP INS HS	E	-13,900.00	3,861.00	0.00	-10,039.00	28	772.20
1	2411	6241	4020	1		BL CLASS INS EM	E	-4,684.00	2,333.40	0.00	-2,350.60	50	390.30
2	2411	6241	4020	3		BL CERT EMP INS EM	E	-13,900.00	5,791.50	0.00	-8,108.50	42	1,158.30
1	2411	6312.011	4020	1		BL PROF SERV EM	E	-2,000.00	45.00	0.00	-1,955.00	2	45.00
1	2411	6312.051	1050	1		BL PROF SERV HS	E	-1,870.00	0.00	0.00	-1,870.00	0	0.00
1	2411	6343	1050	1		BL ADMN TRAVEL	E	-2,400.00	283.11	1,150.99	-965.90	60	0.00
1	2411	6343	4020	1		BL ADMN TRAVEL	E	-3,600.00	718.44	440.06	-2,441.50	32	338.44
1	2411	6343.011	4020	1		BL EM TRAVEL	E	-5,000.00	316.86	0.00	-4,683.14	6	0.00
1	2411	6343.051	1050	1		BL HS TRAVEL	E	-4,000.00	257.58	0.00	-3,742.42	6	0.00
1	2411	6371.011	4020	1		BL EM FEES &	E	-7,000.00	3,165.00	0.00	-3,835.00	45	0.00
1	2411	6371.051	1050	1		BL HS FEES &	E	-25,000.00	21,606.48	500.00	-2,893.52	88	0.00
1	2411	6411.011	4020	1		BL EM SUPPLIES	E	-45,000.00	35,467.66	160.27	-9,372.07	79	97.98
1	2411	6411.051	1050	1		BL HS SUPPLIES	E	-15,000.00	13,457.43	765.77	-776.80	95	0.00
4	2411	6541.011	4020	1		BL EM FURN/EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
4	2411	6541.051	1050	1		BL HS FURN/EQUIP	E	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					-697,824.00	316,729.99	3,017.09	-378,076.92	46	48,765.47
*** FUNCTION 2541 : OPERATION OF PLANT													
1	2541	6151	1			OM CLASS SALARY	E	-311,548.00	155,553.63	0.00	-155,994.37	50	22,995.13
1	2541	6221	1			OM CLASS RETIRE	E	-19,272.00	9,117.48	0.00	-10,154.52	47	1,640.70
1	2541	6231	1			OM CLASS OASDI	E	-19,316.00	9,202.55	0.00	-10,113.45	48	1,353.29
1	2541	6232	1			OM CLASS MDCR	E	-4,517.00	2,152.24	0.00	-2,364.76	48	316.50
1	2541	6241	1			OM CLASS EMP INS	E	-46,332.00	22,015.74	0.00	-24,316.26	48	3,861.64
1	2541	6312	1			OM PROF SERV	E	-500.00	350.00	0.00	-150.00	70	0.00
1	2541	6332	1			OM REPAIR & MAINT	E	-80,000.00	93,444.05	-3,333.41	10,110.64	113	10,147.83

FD	FUN OBJ	LO SR PJ CA	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2541 6335	1	OM WATER/SEWER	E	-25,000.00	12,011.64	15,988.36	3,000.00	112	1,739.36
1	2541 6336	1	OM TRASH SERV	E	-15,000.00	6,283.74	8,716.26	0.00	100	1,047.29
1	2541 6343	1	OM TRAVEL	E	-1,210.00	372.17	436.95	-400.88	67	0.00
1	2541 6361	1	OM COMMUNIC	E	-6,500.00	2,937.09	3,562.91	0.00	100	0.00
1	2541 6411	1	OM SUPPLIES	E	-85,250.00	63,403.80	10,749.70	-11,096.50	87	4,922.57
1	2541 6481	1	OM ELECTRIC	E	-180,000.00	122,279.22	77,720.78	20,000.00	111	16,010.35
1	2541 6482	1	OM NATURAL GAS	E	-40,000.00	9,873.38	30,126.62	0.00	100	325.20
4	2541 6521	1	OM BLDG	E	-30,000.00	0.00	42,500.00	12,500.00	142	0.00
4	2541 6531	1	OM SITE IMPRVMNT	E	-20,000.00	11,468.25	5,701.75	-2,830.00	86	0.00
4	2541 6541	1	OM EQUIPMENT	E	-7,050.00	0.00	0.00	-7,050.00	0	0.00
		SUB TOTAL			-891,495.00	520,464.98	192,169.92	-178,860.10	80	64,359.86
*** FUNCTION 2542 : FACILITY RENT										
2	2542 6111	3	FR CERT SALARY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2542 6151	1	FR CLASS SALARY	E	-5,000.00	1,485.00	0.00	-3,515.00	30	480.00
2	2542 6211	3	FR CERT RETIRE	E	-73.00	0.00	0.00	-73.00	0	0.00
1	2542 6221	1	FR CLASS RETIRE	E	-343.00	24.18	0.00	-318.82	7	8.23
1	2542 6231	1	FR CLASS OASDI	E	-310.00	188.34	0.00	-121.66	61	29.76
1	2542 6232	1	FR CLASS MEDICARE	E	-73.00	44.05	0.00	-28.95	60	6.96
2	2542 6232	3	FR CERT MEDICARE	E	-7.00	0.00	0.00	-7.00	0	0.00
		SUB TOTAL			-6,306.00	1,741.57	0.00	-4,564.43	28	524.95
*** FUNCTION 2546 : SECURITY										
1	2546 6312	1	SC PROF SERV	E	-1,500.00	326.41	721.47	-452.12	70	56.46
1	2546 6319	1	SC CONTRACTED	E	-90,000.00	45,476.63	44,523.37	0.00	100	7,500.00
1	2546 6411	1	SC SUPPLIES	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
		SUB TOTAL			-94,000.00	45,803.04	45,244.84	-2,952.12	97	7,556.46
*** FUNCTION 2552 : PUPIL TRANS DIST OWNED										
1	2552 6151	2	PT CLASS SALARY	E	-144,198.00	48,736.50	0.00	-95,461.50	34	10,772.85
1	2552 6151.1	2	PT EXTRA TRIPS	E	-25,000.00	6,825.00	0.00	-18,175.00	27	1,380.00
1	2552 6151.2	2	PT CERT SALARY	E	0.00	0.00	0.00	0.00	0	0.00
1	2552 6151.91	2	PT CLASS SALARY	E	-14,713.00	14,712.50	0.00	-0.50	100	0.00
1	2552 6161	2	PT CLASS SUB.	E	-15,000.00	7,300.00	0.00	-7,700.00	49	2,050.00
1	2552 6211.2	2	PT CERT RETIRE	E	0.00	0.00	0.00	0.00	0	0.00
1	2552 6221	2	PT CLASS RTR	E	-12,636.00	3,359.05	0.00	-9,276.95	27	706.51
1	2552 6221.91	2	PT CLASS RETIRE SS	E	-586.00	585.69	0.00	-0.31	100	0.00
1	2552 6231	2	PT CLASS OASDI	E	-11,420.00	3,430.24	0.00	-7,989.76	30	781.12
1	2552 6231.91	2	PT CLASS OASDI SS	E	-835.00	835.03	0.00	0.03	100	0.00
1	2552 6232	2	PT CLASS MDCR	E	-2,671.00	821.98	0.00	-1,849.02	31	187.78
1	2552 6232.2	2	PT CERT MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2552 6232.91	2	PT CLASS MDCR SS	E	-211.00	210.98	0.00	-0.02	100	0.00
1	2552 6241	2	PT CLASS EMP INS	E	-23,166.00	9,206.99	0.00	-13,959.01	40	1,470.50
1	2552 6312	2	PT PROF SERV	E	-4,000.00	1,491.06	2,390.22	-118.72	97	91.95
1	2552 6332	2	PT REPAIR & MAINT	E	-25,000.00	4,453.22	18,285.66	-2,261.12	91	3,054.23
1	2552 6334	2	PT BUS LEASE	E	-49,000.00	37,188.00	11,588.00	-224.00	100	0.00
1	2552 6349	2	PT LICENSE & FEES	E	-1,000.00	140.97	0.00	-859.03	14	0.00
1	2552 6411	2	PT SUPPLIES	E	-3,500.00	983.67	2,557.07	40.74	101	40.74
1	2552 6411.91	2	PT SUPPLIES SS	E	0.00	0.00	0.00	0.00	0	0.00
1	2552 6486	2	PT DIESEL/GAS	E	-51,500.00	18,227.89	34,794.85	1,522.74	103	3,870.66
1	2552 6486.91	2	PT DIESEL/GAS SS	E	-3,500.00	3,471.59	0.00	-28.41	99	0.00
4	2552 6552	2	PT PURCHASE BUS	E	-83,003.00	83,003.00	0.00	0.00	100	0.00

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
			SUB TOTAL					-470,939.00	244,983.36	69,615.80	-156,339.84	67	24,406.34
*** FUNCTION 2554 : DISABLED TRANS DIST OWNED													
1	2554	6151	3			DT CLASS.SALARY	E	-15,215.00	4,419.85	0.00	-10,795.15	29	945.06
1	2554	6221	3			DT CLASS RETIRE	E	-1,810.00	466.74	0.00	-1,343.26	26	98.07
1	2554	6231	3			DT CLASS.OASDI	E	-322.00	141.32	0.00	-180.68	44	31.62
1	2554	6232	3			DT CLASS MDCR	E	-221.00	64.10	0.00	-156.90	29	13.71
1	2554	6332	3			DT REPAIR AND	E	-1,500.00	0.00	1,500.00	0.00	100	0.00
1	2554	6411	3			DT SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
1	2554	6486	3			DT DIESEL	E	-3,500.00	1,317.89	2,182.11	0.00	100	237.25
			SUB TOTAL					-22,568.00	6,409.90	3,682.11	-12,475.99	45	1,325.71
*** FUNCTION 2558 : NON-A TRANSPORTATION													
1	2558	6312	3			NT PROF SERVICE	E	-500.00	500.00	0.00	0.00	100	0.00
1	2558	6486	1			NT NON STUDENT	E	-2,500.00	1,178.83	2,379.15	1,057.98	142	228.57
4	2558	6551	2			NT VEHICLES	E	-39,450.00	39,450.00	0.00	0.00	100	0.00
			SUB TOTAL					-42,450.00	41,128.83	2,379.15	1,057.98	102	228.57
*** FUNCTION 2559 : ECSE TRANSPORTATION													
1	2559	6334	3			EC CONTRAT.TRANS	E	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 2561 : FOOD SERVICES													
1	2561	6151	1			FS CLASS.SALARY	E	-85,735.00	29,067.65	0.00	-56,667.35	34	7,328.01
1	2561	6151.91	1			FS CLASS SALARY	E	-6,834.00	6,833.54	0.00	-0.46	100	0.00
1	2561	6221	1			FS CLASS RTR	E	-5,743.00	1,912.48	0.00	-3,830.52	33	478.12
1	2561	6221.91	1			FS CLASS.RETIRE SS	E	-374.00	374.09	0.00	0.09	100	0.00
1	2561	6231	1			FS CLASS.OASDI	E	-5,316.00	1,643.76	0.00	-3,672.24	31	414.73
1	2561	6231.91	1			FS CLASS OASDI SS	E	-424.00	423.68	0.00	-0.32	100	0.00
1	2561	6232	1			FS CLASS.MEDICARE	E	-1,243.00	384.43	0.00	-858.57	31	97.00
1	2561	6232.91	1			FS CLASS MDCR SS	E	-99.00	99.08	0.00	0.08	100	0.00
1	2561	6241	1			FS CLASS EMP INS	E	-9,342.00	3,101.40	0.00	-6,240.60	33	774.30
1	2561	6319.1	1			FS OPAA FOOD	E	-400,000.00	184,530.34	215,469.66	0.00	100	43,374.50
1	2561	6319.91	1			FS OPAA FOOD SS	E	-35,000.00	33,016.34	35,000.00	33,016.34	194	0.00
1	2561	6332	1			FS REPAIR & MAINT	E	-15,000.00	2,150.25	5,849.75	-7,000.00	53	0.00
1	2561	6411	1			FS SUPPLIES	E	-7,000.00	5,329.75	0.00	-1,670.25	76	0.00
4	2561	6541	1			FS EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					-572,110.00	268,866.79	256,319.41	-46,923.80	92	52,466.66
*** FUNCTION 2623 : EVALUATION SERVICES													
1	2623	6312	1050	1		ES HS PROF	E	0.00	0.00	0.00	0.00	0	0.00
1	2623	6312	4020	1		ES EM PROF	E	-14,500.00	14,348.25	0.00	-151.75	99	0.00
1	2623	6411	1			ES SUPPLIES	E	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					-14,500.00	14,348.25	0.00	-151.75	99	0.00
*** FUNCTION 2645 : HEALTH & WELLNESS													
2	2645	6111	3			HW CERTIFIED	E	0.00	0.00	0.00	0.00	0	0.00
2	2645	6211	3			HW CERT RTR	E	0.00	0.00	0.00	0.00	0	0.00
2	2645	6231	3			HW CERT.OASDI	E	0.00	0.00	0.00	0.00	0	0.00
2	2645	6232	3			HW CERT.MEDICARE	E	0.00	0.00	0.00	0.00	0	0.00
1	2645	6312	1			HW PROF SERV	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2645	6343	1			HW TRAVEL	E	0.00	0.00	0.00	0.00	0	0.00
1	2645	6371	1			HW FEES &	E	-375.00	988.00	512.00	1,125.00	400	0.00
1	2645	6411	1			HW SUPPLIES	E	-4,000.00	585.00	0.00	-3,415.00	15	0.00
			SUB TOTAL					-4,525.00	1,573.00	512.00	-2,440.00	46	0.00
*** FUNCTION 3311 : RCET													

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3311	6151.001	800	1		RC DIRECTOR	E	-31,500.00	10,500.00	0.00	-21,000.00	33	2,625.00
1	3311	6151.002	800	1		RC FISCAL AGENT	E	-2,300.00	1,120.02	0.00	-1,179.98	49	196.67
1	3311	6221	800	1		RC CLASS RETIRE	E	-2,787.00	949.70	0.00	-1,837.30	34	231.71
1	3311	6231	800	1		RC CLASS.OASDI	E	-2,096.00	702.58	0.00	-1,393.42	34	170.48
1	3311	6232	800	1		RC CLASS MDCR	E	-490.00	164.36	0.00	-325.64	34	39.88
1	3311	6241	800	1		RC CLASS EMP INS	E	-6,830.00	2,232.40	0.00	-4,597.60	33	558.10
1	3311	6312	800	1		RC INSERVICE	E	-15,000.00	6,854.93	0.00	-8,145.07	46	597.50
1	3311	6334	800	1		RC COPIERS	E	-1,600.00	761.46	0.00	-838.54	48	0.00
1	3311	6343	800	1		RC TRAVEL	E	-750.00	697.79	0.00	-52.21	93	14.50
1	3311	6343.001	800	1		RC BOARD TRAVEL	E	-1,800.00	947.71	0.00	-852.29	53	287.21
1	3311	6361	800	1		RC POSTAGE	E	-100.00	1.45	0.00	-98.55	1	0.00
1	3311	6371	800	1		RC FEES &MBRSHP	E	-5,000.00	2,752.88	0.00	-2,247.12	55	115.00
1	3311	6371.001	800	1		RC CONF FEES	E	-7,000.00	-475.46	0.00	-7,475.46	7	0.00
1	3311	6411	800	1		RC SUPPLIES	E	-225.00	66.63	0.00	-158.37	30	0.00
1	3311	6411.001	800	1		RC CONF SUPPLIES	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
			SUB TOTAL					-78,978.00	27,276.45	0.00	-51,701.55	35	4,836.05
*** FUNCTION 3511 : PARENTS AS TEACHERS													
2	3511	6111	4020	3		PA CERT SALARY	E	-48,950.00	16,316.68	0.00	-32,633.32	33	4,079.17
1	3511	6151	4020	1		PA CLASS SALARY	E	-71,835.00	30,178.49	0.00	-41,656.51	42	6,032.88
2	3511	6211	4020	3		PA CERT RETIRE	E	-5,181.00	1,726.36	0.00	-3,454.64	33	431.59
1	3511	6221	4020	1		PA CLASS RETIRE	E	-5,247.00	2,175.61	0.00	-3,071.39	41	440.20
1	3511	6231	4020	1		PA CLASS OASDI	E	-4,454.00	1,770.49	0.00	-2,683.51	40	348.89
2	3511	6231	4020	3		PA CERT OASDI	E	-3,035.00	909.08	0.00	-2,125.92	30	227.27
1	3511	6232	4020	1		PA CLASS MDCR	E	-1,042.00	414.09	0.00	-627.91	40	81.60
2	3511	6232	4020	3		PA CERT MEDICARE	E	-710.00	212.60	0.00	-497.40	30	53.15
1	3511	6241	4020	1		PA CLASS EMP INS	E	-4,658.00	1,557.00	0.00	-3,101.00	33	388.20
2	3511	6241	4020	3		PA CERT EMP INS	E	-4,633.00	1,544.40	0.00	-3,088.60	33	386.10
1	3511	6312	4020	1		PA PROF SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	3511	6343	4020	1		PA TRAVEL	E	-3,200.00	1,150.20	0.00	-2,049.80	36	362.20
1	3511	6371	4020	1		PA FEES	E	-1,500.00	1,640.00	0.00	140.00	109	540.00
1	3511	6411	4020	1		PA SUPPLIES	E	-1,500.00	276.35	300.00	-923.65	38	276.35
			SUB TOTAL					-155,945.00	59,871.35	300.00	-95,773.65	39	13,647.60
*** FUNCTION 3512 : PRESCHOOL													
2	3512	6111	4020	3		PS CERT SALARY	E	-71,300.00	23,766.64	0.00	-47,533.36	33	5,941.66
1	3512	6151	4020	1		PS CLASS SALARY	E	-34,541.00	11,513.64	0.00	-23,027.36	33	2,878.41
2	3512	6211	4020	3		PS CERT RETIRE	E	-11,014.00	3,668.88	0.00	-7,345.12	33	917.22
1	3512	6221	4020	1		PS CLASS RETIRE	E	-2,689.00	895.20	0.00	-1,793.80	33	223.80
1	3512	6231	4020	1		PS CLASS OASDI	E	-2,142.00	704.64	0.00	-1,437.36	33	176.16
2	3512	6231	4020	3		PS CERT OASDI	E	0.00	0.00	0.00	0.00	0	0.00
1	3512	6232	4020	1		PS CLASS MDCR	E	-501.00	164.80	0.00	-336.20	33	41.20
2	3512	6232	4020	3		PS CERT MEDICARE	E	-1,034.00	330.56	0.00	-703.44	32	82.64
1	3512	6241	4020	1		PS CLASS EMP INS	E	-4,658.00	1,552.80	0.00	-3,105.20	33	388.20
2	3512	6241	4020	3		PS CERT EMP INS	E	-4,658.00	1,552.80	0.00	-3,105.20	33	388.20
1	3512	6312	4020	1		PS PROF SERV	E	0.00	0.00	0.00	0.00	0	0.00
1	3512	6343	4020	1		PS TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3512	6371	4020	1		PS FEES	E	-2,000.00	0.00	425.00	-1,575.00	21	0.00
1	3512	6411	4020	1		PS SUPPLIES	E	-3,000.00	1,217.97	219.22	-1,562.81	48	186.72
			SUB TOTAL					-138,037.00	45,367.93	644.22	-92,024.85	33	11,224.21
*** FUNCTION 3611 : HOMELESS SERVICES													

FD	FUN	OBJ	LO CA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3611	6411.51	4020	4		HM SUPPLIES EM	E	-400.00	0.00	0.00	-400.00	0	0.00
			SUB TOTAL					-400.00	0.00	0.00	-400.00	0	0.00
*** FUNCTION 3912 : PARENTAL INVOLVEMENT													
1	3912	6411.51	4			PI SUPPLIES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
			SUB TOTAL					-2,000.00	0.00	0.00	-2,000.00	0	0.00
*** FUNCTION 4051 : FACILITIES ACQ. & CONST.													
4	4051	6511	1			FA PURCHASE OF	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6521	1			FA BLDG	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6531	1			FA SIDEWALK	E	0.00	0.00	0.00	0.00	0	0.00
4	4051	6541	1			FA EQUIPMENT	E	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 5111 : BOND PRINCIPAL													
3	5111	6611.04	1			BOND PRIN 2004	E	0.00	0.00	0.00	0.00	0	0.00
3	5111	6611.044	1			BOND 04 CSOVR	E	0.00	0.00	0.00	0.00	0	0.00
3	5111	6611.10	1			BOND PRIN 2010	E	0.00	0.00	0.00	0.00	0	0.00
3	5111	6611.15	1			BOND PRIN 2015	E	-550,000.00	0.00	0.00	-550,000.00	0	0.00
3	5111	6611.17	1			BOND PRIN 2017	E	-150,000.00	0.00	0.00	-150,000.00	0	0.00
			SUB TOTAL					-700,000.00	0.00	0.00	-700,000.00	0	0.00
*** FUNCTION 5131 : LEASE PURCHASE PRINCIPAL													
4	5131	6613.16	1			LEASE PRIN 16	E	-375,000.00	0.00	0.00	-375,000.00	0	0.00
4	5131	6613.18	1			LEASE PRIN 18	E	-100,000.00	0.00	0.00	-100,000.00	0	0.00
4	5131	6613.201	1			LEASE PRIN-GPC	E	-45,000.00	0.00	0.00	-45,000.00	0	0.00
4	5131	6613.916	1			LEASE PRIN-MUSCO	E	-38,934.00	19,358.04	0.00	-19,575.96	50	0.00
			SUB TOTAL					-558,934.00	19,358.04	0.00	-539,575.96	3	0.00
*** FUNCTION 5211 : BOND INTEREST													
3	5211	6621.010	1			BOND 10 CSOVR INT	E	0.00	0.00	0.00	0.00	0	0.00
3	5211	6621.04	1			BOND INT 04	E	0.00	0.00	0.00	0.00	0	0.00
3	5211	6621.07	1			BOND INT 07	E	0.00	0.00	0.00	0.00	0	0.00
3	5211	6621.10	1			BOND INT 10	E	-90,000.00	45,000.00	0.00	-45,000.00	50	0.00
3	5211	6621.15	1			BOND INT 15	E	-75,030.00	37,515.00	0.00	-37,515.00	50	0.00
3	5211	6621.17	1			BOND INT 17	E	-35,375.00	35,375.00	0.00	0.00	100	0.00
			SUB TOTAL					-200,405.00	117,890.00	0.00	-82,515.00	59	0.00
*** FUNCTION 5231 : LEASE PURCHASE INTEREST													
4	5231	6623.08	1			LEASE INT 08	E	0.00	0.00	0.00	0.00	0	0.00
4	5231	6623.16	1			LEASE INT 16	E	-129,405.00	63,966.87	0.00	-65,438.13	49	0.00
4	5231	6623.18	1			LEASE INT 18	E	-113,070.00	56,535.00	0.00	-56,535.00	50	0.00
4	5231	6623.201	1			LEASE INT-GPC	E	-9,325.00	4,645.07	0.00	-4,679.93	50	0.00
4	5231	6623.916	1			LEASE INT-MUSCO	E	-2,010.00	1,113.67	0.00	-896.33	55	0.00
			SUB TOTAL					-253,810.00	126,260.61	0.00	-127,549.39	50	0.00
*** FUNCTION 5241 :													
3	5241	6624	1			DIS-BONDS SOLD	E	0.00	0.00	0.00	0.00	0	0.00
			SUB TOTAL					0.00	0.00	0.00	0.00	0	0.00
*** FUNCTION 5311 : BOND FEES													
3	5311	6631.04	1			BOND FEES 2004	E	0.00	0.00	0.00	0.00	0	0.00
3	5311	6631.07	1			BOND FEES 2007	E	-600.00	0.00	600.00	0.00	100	0.00
3	5311	6631.10	1			BOND FEES 2010	E	-750.00	150.00	750.00	150.00	120	0.00
3	5311	6631.15	1			BOND FEES 2015	E	0.00	318.00	0.00	318.00	0	0.00
3	5311	6631.17	1			BOND FEES 2017	E	-650.00	0.00	650.00	0.00	100	0.00
			SUB TOTAL					-2,000.00	468.00	2,000.00	468.00	123	0.00
*** FUNCTION 5331 : LEASE PURCHASE FEES													
4	5331	6633.08	1			LEASE FEES 08	E	0.00	0.00	0.00	0.00	0	0.00

FD	FUN	OBJ	LOCA	SR	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	5331	6633.16	1			LEASE FEES 16	E	-2,000.00	0.00	2,000.00	0.00	100	0.00
4	5331	6633.18	1			LEASE FEES 18	E	-2,000.00	0.00	2,000.00	0.00	100	0.00
4	5331	6633.201	1			LEASE FEES-GPC	E	-2,000.00	1,219.00	781.00	0.00	100	0.00
			SUB TOTAL					-6,000.00	1,219.00	4,781.00	0.00	100	0.00

FUND 1 TOTAL

TOTAL ASSETS:	0.00	1,864,820.04	0.00	0.00	0	-331,863.05
TOTAL LIABILITIES:	0.00	2,824.00	14,845.80	0.00	0	2,939.96
TOTAL REVENUES:	5,545,054.00	-767,254.53	0.00	4,777,799.47	14	0.00
TOTAL EXPENDITURES:	-4,957,357.00	2,442,444.28	933,208.12	-1,581,704.60	68	328,923.09
REVENUES +	587,697.00	1,675,189.75	933,208.12	3,196,094.87	444	328,923.09
BUDGETED FUND BALANCE:	4,130,530.79					
TOTAL FUND BALANCE:		-1,867,644.04				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTAL

TOTAL ASSETS:	0.00	717,346.06	0.00	0.00	0	-487,179.93
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	6,190,059.00	-2,989,278.01	0.00	3,200,780.99	48	0.00
TOTAL EXPENDITURES:	-6,161,571.00	2,271,931.95	36,086.00	-3,853,553.05	37	487,179.93
REVENUES +	28,488.00	-717,346.06	36,086.00	-652,772.06	###	487,179.93
BUDGETED FUND BALANCE:	28,488.00					
TOTAL FUND BALANCE:		-717,346.06				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTAL

TOTAL ASSETS:	0.00	2,629,667.19	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	955,998.00	-24,163.05	0.00	931,834.95	3	0.00
TOTAL EXPENDITURES:	-902,405.00	118,358.00	2,000.00	-782,047.00	13	0.00
REVENUES +	53,593.00	94,194.95	2,000.00	149,787.95	179	0.00
BUDGETED FUND BALANCE:	2,777,455.14					
TOTAL FUND BALANCE:		-2,629,667.19				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTAL

TOTAL ASSETS:	0.00	51,539.06	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	473,357.00	-209,101.64	0.00	264,255.36	44	0.00
TOTAL EXPENDITURES:	-998,247.00	280,758.90	52,982.75	-664,505.35	33	0.00
REVENUES +	-524,890.00	71,657.26	52,982.75	-400,249.99	24	0.00
BUDGETED FUND BALANCE:	-401,693.68					
TOTAL FUND BALANCE:		-51,539.06				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUN OBJ	LO SR PJ CA	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
COMBIN TOTAL									
TOTAL ASSETS:				0.00	5,263,372.35	0.00	0.00	0	-819,042.98
TOTAL LIABILITIES:				0.00	2,824.00	14,845.80	0.00	0	2,939.96
TOTAL REVENUES:				13,164,468.00	-3,989,797.23	0.00	9,174,670.77	30	0.00
TOTAL EXPENDITURES:				-13,019,580.00	5,113,493.13	1,024,276.87	-6,881,810.00	47	816,103.02
REVENUES +				144,888.00	1,123,695.90	1,024,276.87	2,292,860.77	###	816,103.02
BUDGETED FUND BALANCE:				6,534,780.25					
TOTAL FUND BALANCE:					-5,266,196.35				
LEDGER BALANCE:				0.00	0.00	0.00	0.00		0.00

SUPPLIER	SUPPLIER	TRACE NUMBE	FUN	CHECK NUMBER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
A1 WEST SELF STORAGE	3686	1591	1	0	RCET STORAGE RENT	-115.00	AMM	Ca		12/6/2019
ACTNOW PROMOTIONS LLC	3328	1535	1	0	HS SPIRIT SQUAD TSHIRT	-455.26	AMM	Ca		12/6/2019
ACTNOW PROMOTIONS LLC	3328	1543	1	0	SA HS HONOR SOC.TSHIRT	-188.18	AMM	Ca		12/6/2019
ACTNOW PROMOTIONS LLC	3328	1547	1	0	SA HS/MS FFA TSHIRTS	-901.77	AMM	Ca		12/6/2019
ADRENALINE APPAREL	2518	1505	1	0	SA EM CHOIR JR JAYS PO	-240.00	AMM	Ca		12/6/2019
ADT SECURITY SERVICES	3557	1477	1	0	SC ALARM SYSTEM	-56.46	AMM	Ca		12/6/2019
ALAMO	3470	1518	1	0	MS NJHS FIELD TRIP	-107.25	AMM	Ca		12/6/2019
ALICIA CARTER	0	1682	1	253848	PAYROLL - 428	-332.46	ARG	Ou	12/6/2019	12/6/2019
AM FIDELITY ASSURANCE C	3341	1680	M	0	AMERICAN FIDELITY A - 428	-1,200.00	ARG	Ou		12/6/2019
AM FIDELITY ASSURANCE C	1217	1673	M	0	CRITICAL/AFA - 428	-5,886.89	ARG	Ou		12/6/2019
AMAZON.COM INC.	2078	1471	1	0	PT ICE SCRAPERS	-40.74	AMM	Ca		12/6/2019
AMAZON.COM INC.	2078	1474	1	0	AT SUPPLIES	-960.53	AMM	Ca		12/6/2019
AMAZON.COM INC.	2078	1475	1	0	TE 1:1 CHROMEBOOK	-179.90	AMM	Ca		12/6/2019
AMAZON.COM INC.	2078	1482	1	0	ECSE GRANT MATERIALS	-363.03	AMM	Ca		12/6/2019
AMAZON.COM INC.	2078	1485	1	0	EM 2ND GRD CLASS MATER	-121.95	AMM	Ca		12/6/2019
AMAZON.COM INC.	2078	1486	1	0	BL EM SIGN HOLDERS	-97.98	AMM	Ca		12/6/2019
AMAZON.COM INC.	2078	1493	1	0	EM K-2 CLASS MATERIALS	-90.46	AMM	Ca		12/6/2019
AMAZON.COM INC.	2078	1501	1	0	EM 3-5 CLASS MATERIALS	-51.96	AMM	Ca		12/6/2019
AMAZON.COM INC.	2078	1509	1	0	GU EM RED RIBBON MTRLS	-33.88	AMM	Ca		12/6/2019
AMAZON.COM INC.	2078	1510	1	0	EM SPED CLASS MATERIAL	-348.92	AMM	Ca		12/6/2019
AMAZON.COM INC.	2078	1529	1	0	HS OFFICE SUPPLIES	-126.56	AMM	Ca		12/6/2019
AMAZON.COM INC.	2078	1539	1	0	HS ENGLISH CLASS BOOKS	-388.20	AMM	Ca		12/6/2019
AMAZON.COM INC.	2078	1566	1	0	AD OFFICE SUPPLIES	-115.34	AMM	Ca		12/6/2019
AMAZON.COM INC.	2078	1578	1	0	OM CLEANING SUPPLIES	-775.55	AMM	Ca		12/6/2019
AMAZON.COM INC.	2078	1579	1	0	OM DIVIDER CURTAINS	-877.30	AMM	Ca		12/6/2019
AMERICAN UNITED LIFE IN	3317	1679	M	253918	BD PD LIFE - 428	-493.84	ARG	Ou	12/6/2019	12/6/2019
ANGEL DELAO	0	1682	1	253849	PAYROLL - 428	-622.00	ARG	Ou	12/6/2019	12/6/2019
ANTHONY WALLES	3751	1593	1	253857	AD HS FTBLL CHAINS	-45.00	AMM	Ou	12/10/201	12/6/2019
ASSOCIATED THEATRICAL	1607	1594	1	253858	HS THEATRE LIGHT RENTA	-1,500.00	AMM	Ou	12/10/201	12/6/2019
BAIRS	2165	1568	1	0	AD HSB BB SEED MEET ME	-164.78	AMM	Ca		12/6/2019
BJS TROPHY SHOP	290	1549	1	0	HS ACAD.TEAM TROPHIES	-68.50	AMM	Ca		12/6/2019
BRANDON MOORE	3515	1639	1	253894	AD HSB BB OFFICIAL	-114.00	AMM	Ou	12/10/201	12/6/2019
BSN SPORTS COLLEGIATE	2099	1563	1	0	AD HSG/JHG BB MTRLS	-2,009.00	AMM	Ca		12/6/2019
BSN SPORTS COLLEGIATE	2099	1564	1	0	AD HSG/JHG SFTBLL PITC	-70.08	AMM	Ca		12/6/2019
BUILDERS GLASS & PROD	880	1595	1	253859	OM DOOR REPAIRS	-382.32	AMM	Ou	12/10/201	12/6/2019
CABLE AMERICA	1384	1467	1	0	PT BUS BARN INTERNET	-91.95	AMM	Ca		12/6/2019
CARE TO LEARN CLEVER	87	1668	M	253910	CARE TO LEARN - 428	-246.00	ARG	Ou	12/6/2019	12/6/2019
CARISSA A WIDENER	0	1682	1	253852	PAYROLL - 428	-1,126.54	ARG	Ou	12/6/2019	12/6/2019
CASEYS GENERAL STORES	2152	1557	1	0	ST CSIP MEET MEAL	-130.87	AMM	Ca		12/6/2019
CASEYS GENERAL STORES	2152	1570	1	0	AD HSB BB COACH CLINIC	-163.83	AMM	Ca		12/6/2019
CENTERPOINT ENERGY SERV	53	1596	1	0	OM DIST NATURAL GAS	-325.20	AMM	Ou		12/6/2019
CENTRAL BANK	2689	1470	1	0	EA/BE SUPPLIES	-11.88	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1473	1	0	EA/BE SUPPLIES	-22.45	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1480	1	0	BL 6-8 PRINCIPAL MEALS	-49.79	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1481	1	0	EM PK-2 PRINC MEET MEA	-49.80	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1495	1	0	GU EM/HS MSCA CONF MEA	-190.62	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1497	1	0	PD EM PAT NAEYC CONF M	-179.45	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1498	1	0	PAT NAEYC CONF MEALS	-160.70	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1500	1	0	PD 3-5 PRIN.STAR SUMMI	-115.00	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1507	1	0	BL 6-8 PRINCIPAL MEALS	-13.85	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1521	1	0	PD 7-8TH SCIENCE MEET	-24.39	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1527	1	0	EA HS TECH CONSLT MEAL	-20.19	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1530	1	0	SA HS THESPIAN FALL PL	-126.91	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1544	1	0	SA HS THESPIAN FALL PL	-865.25	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1551	1	0	HS ACAD/THESPIAN TOURN	-362.88	AMM	Ca		12/6/2019

SUPPLIER	SUPPLIER	TRACE NUMBE	FUN	CHECK NUMBER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
CENTRAL BANK	2689	1554	1	0	PD AUTISM WKSP MEALS	-33.78	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1556	1	0	AD DIRECTOR MEET MEALS	-15.65	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1558	1	0	CD TITLE I MARRE CONF	-160.71	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1559	1	0	NT STAFF TRANS FUEL	-22.48	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1581	1	0	PT MAINT FUEL	-49.07	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1584	1	0	PT STUDENT TRANS FUEL	-43.70	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1585	1	0	PT STUDENT TRANS FUEL	-38.61	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1586	1	0	PT STUDENT TRANS FUEL	-2.97	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1587	1	0	PT STUDENT TRANS FUEL	-18.96	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1588	1	0	NT STAFF TRANS FUEL	-141.57	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1589	1	0	NT STAFF TRANS FUEL	-15.45	AMM	Ca		12/6/2019
CENTRAL BANK	2689	1590	1	0	EA TECH CONSULT MEAL	-88.19	AMM	Ca		12/6/2019
CIGNA HEALTH & LIFE INS	3311	1597	1	253860	1 COBRA DENTAL	-75.96	AMM	Ou	12/10/201	12/6/2019
CIGNA HEALTH & LIFE INS	3311	1678	M	253917	DENTAL CAFETERIA PL -	-6,272.29	ARG	Ou	12/6/2019	12/6/2019
CITY OF CLEVER	20	1598	1	253861	OM DIST WATER/SEWER	-1,739.36	AMM	Ou	12/10/201	12/6/2019
CITY OF CLEVER	20	1599	1	253856	OM STREET SIGN REIMB	-395.22	AMM	Ou	12/10/201	12/6/2019
CITY OF CLEVER	20	1600	1	253855	SC RESOURCE OFFICERS	-7,500.00	AMM	Ou	12/10/201	12/6/2019
COX HEALTH SYSTEMS	458	1601	1	253862	4 COBRA MEDICAL	-2,864.00	AMM	Ou	12/10/201	12/6/2019
COX HEALTH SYSTEMS	1212	1672	M	253914	HEALTH CAFETERIA PL -	-82,551.00	ARG	Ou	12/6/2019	12/6/2019
CREATOR DESIGNS	141	1571	1	0	SA JHG BB TSHIRTS	-757.18	AMM	Ca		12/6/2019
CRISIS PREVENTION INST.	112	1479	1	0	SE EM WORKBOOKS	-598.50	AMM	Ca		12/6/2019
DANIEL KEITHLEY	0	1682	1	253846	PAYROLL - 428	-950.66	ARG	Ou	12/6/2019	12/6/2019
DAYSTAR DISTRIBUTING	296	1574	1	0	OM LIGHTBULBS	-2,141.46	AMM	Ca		12/6/2019
DEBORAH K WOLFE	0	1682	1	253847	PAYROLL - 428	-1,919.00	ARG	Ou	12/6/2019	12/6/2019
DEBORAH NELSON	846	1648	1	253903	RCET DIR MILEAGE	-14.50	AMM	Ou	12/10/201	12/6/2019
DEVIN BANWART	2443	1640	1	253895	AD HSB BB OFFICIAL	-196.00	AMM	Ou	12/10/201	12/6/2019
DIRECT DEPOSIT	0	1683	M	0	DIR DEP - 428	-324,139.42	ARG	Ou	12/6/2019	12/6/2019
DISCOUNT SCHOOL SUPPLY	1019	1487	1	0	PS CLASS MATERIALS	-126.72	AMM	Ca		12/6/2019
EDUCATIONAL COMMUNITY	472	1670	M	253912	SWTCU PAYABLE - 428	-3,474.06	ARG	Ou	12/6/2019	12/6/2019
FELLERS FOOD SERVICE	160	1561	1	0	AD/BOOSTER ICE MACHINE	-5,261.51	AMM	Ca		12/6/2019
FLEX ACCOUNT ADMIN.	1230	1674	M	0	MED REIMBURSE CAFEP -	-3,404.10	ARG	Ou		12/6/2019
GLENN CANDY CO.	475	1602	1	253863	HS CONCESSIONS CANDY	-428.05	AMM	Ou	12/10/201	12/6/2019
GORDONS FEED & PET	152	1573	1	0	OM PARTS/SUPPLIES	-17.55	AMM	Ca		12/6/2019
GREENFIELD R-IV SCHOOL	576	1603	1	253864	AD JHG BB TOURN FEES	-150.00	AMM	Ou	12/10/201	12/6/2019
HILDA D JOYNER	0	1682	1	253845	PAYROLL - 428	-1,378.87	ARG	Ou	12/6/2019	12/6/2019
HLTH SAVINGS CAF PLAN	3587	1681	1	0	HLTH SAVINGS CAF PL -	-175.00	ARG	Ou		12/6/2019
HOLIDAY INN EXP-ROLLA	3674	1555	1	0	PD AUTISM WKSP HOTEL	-138.02	AMM	Ca		12/6/2019
HOLIDAY INN-NASHVILLE	3748	1499	1	0	PD EM PAT NAEYC DONF H	-1,211.94	AMM	Ca		12/6/2019
IPA EDUCATIONAL SUPPLY	126	1491	1	0	ECSE GRANT MATERIALS	-1,490.12	AMM	Ca		12/6/2019
ISG TECHNOLOGY	903	1604	1	253865	AT RANSOMWEAR	-15,247.50	AMM	Ou	12/10/201	12/6/2019
J.W. PEPPER & SON INC	255	1548	1	0	HS CHOIR MUSIC	-955.29	AMM	Ca		12/6/2019
JAMES E (JIM) DAVIDSON	1326	1641	1	253896	AD HSB BB OFFICIAL	-128.00	AMM	Ou	12/10/201	12/6/2019
JAMES R BEKEMEIER	0	1682	1	253844	PAYROLL - 428	-625.68	ARG	Ou	12/6/2019	12/6/2019
JESSIE DANIEL	3186	1605	1	253866	PAT MILEAGE	-78.50	AMM	Ou	12/10/201	12/6/2019
JMT EXCAVATING LLC	3603	1606	1	253867	OM EM ROCK/SOIL	-1,100.00	AMM	Ou	12/10/201	12/6/2019
JUDY LILE	0	1682	1	253853	PAYROLL - 428	-608.12	ARG	Ou	12/6/2019	12/6/2019
JUSTIN SULLIVAN	2679	1607	1	253868	EM ASST. PRIN MILEAGE	-225.00	AMM	Ou	12/10/201	12/6/2019
KELLI FROST	1851	1608	1	253869	VS EM/HS SE MILEAGE	-180.00	AMM	Ou	12/10/201	12/6/2019
KELLI FROST	1851	1609	1	253869	VS HS/EM SE MILEAGE	-153.00	AMM	Ou	12/10/201	12/6/2019
KELLY MCCLAIN	3289	1610	1	253870	SE/ECSE P/T SERVICE	-3,016.00	AMM	Ou	12/10/201	12/6/2019
KYLE MURDY	0	1682	1	253850	PAYROLL - 428	-667.00	ARG	Ou	12/6/2019	12/6/2019
LACIE REINSCH	3513	1649	1	253904	RCET RST WKSP	-300.00	AMM	Ou	12/10/201	12/6/2019
LESTAT REYNOLDS	0	1682	1	253851	PAYROLL - 428	-632.00	ARG	Ou	12/6/2019	12/6/2019
LIBERTY UTILITIES	22	1611	1	0	OM DIST ELECTRICITY	-16,010.35	AMM	Ou		12/6/2019
LINCOLN NATIONAL	35	1667	1	253909	LIN ANNUITY PAYABLE - 428	-150.00	ARG	Ou	12/6/2019	12/6/2019

SUPPLIER	SUPPLIER	TRACE NUMBER	FUN	CHECK NUMBER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
LOGAN KABANCE	3386	1642	1	253897	AD JHG BB OFFICIAL	-98.00	AMM	Ou	12/10/201	12/6/2019
LOGAN-ROGERSVILLE R-VII	1856	1612	1	253871	VS SE/ECSE VISION THER	-3,871.00	AMM	Ou	12/10/201	12/6/2019
LOWES COMPANIES INC	54	1532	1	0	AG BUILDING PROJ MTRLS	-291.73	AMM	Ca		12/6/2019
LOWES COMPANIES INC	54	1576	1	0	OM PARTS/MATERIALS	-76.06	AMM	Ca		12/6/2019
MARIONVILLE R-IX SCHOOL	305	1613	1	253872	SA MS ACAD.TEAM TOURN	-90.00	AMM	Ou	12/10/201	12/6/2019
MARMIC FIRE & SAFETY	645	1614	1	253873	OM INSPECTIONS/REPAIRS	-2,922.33	AMM	Ou	12/10/201	12/6/2019
MFA OIL COMPANY	832	1615	1	253874	PT BUS DIESEL	-4,003.67	AMM	Ou	12/10/201	12/6/2019
MICHAEL DENBOW	1328	1643	1	253898	AD HSG BB OFFICIAL	-124.40	AMM	Ou	12/10/201	12/6/2019
MICHAEL MORELOCK JR	3254	1644	1	253899	AD JHG BB OFFICIAL	-98.00	AMM	Ou	12/10/201	12/6/2019
MICKES OTOOLE LLC	3026	1616	1	253875	BE PROFESSIONAL SERV	-216.00	AMM	Ou	12/10/201	12/6/2019
MIDWEST FIBRE SALES COR	2062	1617	1	253876	OM RECYCLING FEE	-60.00	AMM	Ou	12/10/201	12/6/2019
MIDWEST TRANSIT EQUIP.	360	1618	1	253877	PT/DT BUS PARTS/REPAIR	-2,658.66	AMM	Ou	12/10/201	12/6/2019
MO COUNCIL SOCIAL STUDY	3733	1516	1	0	PD EM S.S. CONF REGIST	-180.00	AMM	Ca		12/6/2019
MO DEPT HIGHER EDUCATIO	2401	1677	2	253916	GARNISHMENT - 428	-259.00	ARG	Ou	12/6/2019	12/6/2019
MO DEPT. OF REVENUE	3	1663	M	253908	STATE - 428	-10,203.00	ARG	Ou	12/6/2019	12/6/2019
MO FFA ASSN.	375	1619	1	253878	HS FFA GREENHAND CONF	-25.00	AMM	Ou	12/10/201	12/6/2019
MO HS BSBALL COACH ASSN	2805	1562	1	0	AD HSB BSBLL MEMBERSHI	-240.00	AMM	Ca		12/6/2019
MO MUSIC EDUCATORS ASSN	2229	1538	1	0	PD HS MUSIC CONF REGIS	-119.00	AMM	Ca		12/6/2019
MO SCHOOL BOARD ASSN	434	1620	1	253879	BE ANNUAL MEMBERSHIP	-75.00	AMM	Ou	12/10/201	12/6/2019
MO SPEECH-HEARING ASSN	3740	1504	1	0	PD SLP FALL WKSP REGIS	-150.00	AMM	Ca		12/6/2019
MO STATE THESPIANS	3562	1545	1	0	SA HS THESPIAN ITS FES	-825.00	AMM	Ca		12/6/2019
MO STATE UNIVERSITY	448	1621	1	253880	PD EM SE MAP A TRAININ	-25.00	AMM	Ou	12/10/201	12/6/2019
MO STATE UNIVERSITY	448	1622	1	253880	PD HS SE MAP A TRAININ	-25.00	AMM	Ou	12/10/201	12/6/2019
MO TRACK & CROSS CO ASS	2929	1565	1	0	AD TRACK COACH CLINIC	-200.00	AMM	Ca		12/6/2019
MOONEYHAM PEST CONTROL	3703	1580	1	0	OM PEST CONTROL	-80.00	AMM	Ca		12/6/2019
MSTA MEMBERSHIP DEPT.	179	1669	M	253911	MSTA PAYABLE - 428	-3,287.01	ARG	Ou	12/6/2019	12/6/2019
MUDHOUSE COFFEE	3661	1592	1	0	RCET SEMINAR LUNCH	-36.41	AMM	Ca		12/6/2019
MURFINS MARKET	2082	1569	1	0	HS CONCESSION SUPPLIES	-13.90	AMM	Ca		12/6/2019
NAEYC CONF	3747	1502	1	0	PD EM PAT NATL CONF RE	-540.00	AMM	Ca		12/6/2019
NAEYC CONF	3747	1503	1	0	PAT NAEYC CONF REGISTE	-540.00	AMM	Ca		12/6/2019
NATL ACAD. QUIZ TOURN	2452	1552	1	0	HS ACAD.TEAM QUESTIONS	-443.00	AMM	Ca		12/6/2019
NEVCO INC	3160	1623	1	253881	OM AD SCOREBOARD	-676.38	AMM	Ou	12/10/201	12/6/2019
NGLIC C/OSUPERIOR VISIO	1180	1671	M	253913	VISION CAFETERIA PL - 428	-731.89	ARG	Ou	12/6/2019	12/6/2019
NIXA R-II SCHOOL DIST	362	1624	1	253882	HS SPEECH TOURN ENTRY	-40.00	AMM	Ou	12/10/201	12/6/2019
NORTHWOODS EVERGREEN	3379	1533	1	0	AG WREATH CLASS	-163.80	AMM	Ca		12/6/2019
OLD SCHOOL AUTO PARTS	1563	1575	1	0	OM AUTO PARTS	-33.00	AMM	Ca		12/6/2019
OLD TOWNE EVENT CENTER	3502	1531	1	0	JR CLASS PROM VENUE	-1,500.00	AMM	Ca		12/6/2019
OPAA FOOD MANAGEMENT	385	1625	1	253883	FS DIST CONTRACT	-43,374.50	AMM	Ou	12/10/201	12/6/2019
OPAA FOOD MANAGEMENT	385	1626	1	253883	PAT/PS ADVISORY LUNCH	-120.00	AMM	Ou	12/10/201	12/6/2019
OPAA FOOD MANAGEMENT	385	1627	1	253883	HSG VB BANQUET MEAL	-325.00	AMM	Ou	12/10/201	12/6/2019
OREILLY AUTOMOTIVE	912	1583	1	0	PT FLEET REPAIRS/TOOLS	-383.07	AMM	Ca		12/6/2019
OZARKS COCA-COLA	138	1628	1	253884	DIST SODA	-1,346.63	AMM	Ou	12/10/201	12/6/2019
PATRICK YOUMANS	2814	1645	1	253900	AD HSG BB OFFICIAL	-124.00	AMM	Ou	12/10/201	12/6/2019
PAULA S HARVEY	99	1629	1	253885	PAT MILEAGE	-84.50	AMM	Ou	12/10/201	12/6/2019
PEAR DECK INC	1565	1537	1	0	HS SS WEBSITE	-99.99	AMM	Ca		12/6/2019
PEERS	4	1664	1	0	RET. - 428	-17,382.76	ARG	Ou		12/6/2019
PIT STOP TIRE & AUTO	125	1582	1	0	PT FLEET REPAIRS	-12.50	AMM	Ca		12/6/2019
PUBLIC SCH RET SYSTEM M	5	1665	2	0	RET. - 428	-863.18	ARG	Ou		12/6/2019
PUBLIC SCH RET SYSTEM M	5	1666	M	0	RET. - 428	-120,680.67	ARG	Ou		12/6/2019
REGINA GOHR	3398	1630	1	253886	PAT MILEAGE	-38.50	AMM	Ou	12/10/201	12/6/2019
REPUBLIC PRINTING CENTE	74	1466	1	0	BE ENVELOPES/STAMPS	-425.00	AMM	Ca		12/6/2019
REPUBLIC SERVICES	705	1468	1	0	OM DIST TRASH SERVICE	-1,047.29	AMM	Ca		12/6/2019
RICOH USA INC	1481	1631	1	253887	BE DIST COPIER LEASE	-961.29	AMM	Ou	12/10/201	12/6/2019
RICOH USA INC.	1166	1632	1	253888	BE COPIER MAIINT	-2,164.01	AMM	Ou	12/10/201	12/6/2019
ROCCOS PIZZA	2352	1526	1	0	HS JAY STOM LUNCHES	-80.95	AMM	Ca		12/6/2019

SUPPLIER	SUPPLIER	TRACE NUMBE	FUN	CHECK NUMBER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
S.W.E.T	3739	1517	1	0	BL EM 6-8 YOGA CLASS T	-45.00	AMM	Ca		12/6/2019
SAGE ELECTRICAL SERVICE	100	1633	1	253889	OM ELETRICAL REPAIRS	-831.88	AMM	Ou	12/10/201	12/6/2019
SAMS WHOLESALE CLUB	1959	1512	1	0	EM SENATE CONCESSIONS	-344.16	AMM	Ca		12/6/2019
SCHOLASTIC BOOK FAIR-8	308	1514	1	0	SA EM LB BOOK FAIR	-4,131.84	AMM	Ca		12/6/2019
SCHOLASTIC INC.	1483	1489	1	0	SA PK-2 BOOK GIVE AWAY	-448.50	AMM	Ca		12/6/2019
SCHOOL SPECIALTY INC	364	1483	1	0	ECSE GRANT MATERIALS	-192.60	AMM	Ca		12/6/2019
SCMMEA	818	1522	1	0	EM MS BAND DISTRICT FE	-30.00	AMM	Ca		12/6/2019
SCMMEA	818	1550	1	0	HS BAND AUDITION FEES	-90.00	AMM	Ca		12/6/2019
SCOTT CHASTAIN	2465	1646	1	253901	AD HSB/HSG BB OFFICIAL	-80.00	AMM	Ou	12/10/201	12/6/2019
SCREEN MASTERS	2754	1536	1	0	SA HS ACAD.TEAM TSHIRT	-122.00	AMM	Ca		12/6/2019
SECURITY DISTRIBUTORS I	1578	1676	2	253915	SB 403B ANNUITY - 428	-100.00	ARG	Ou	12/6/2019	12/6/2019
SMITH PAPER & JANITORIA	901	1577	1	0	OM CLEANING SUPPLIES	-606.43	AMM	Ca		12/6/2019
SPECIALTY AIR	2321	1634	1	253890	OM HS GYM HVAC REPAIR	-4,094.92	AMM	Ou	12/10/201	12/6/2019
SPRINGFIELD MUSIC	2724	1523	1	0	SA MS BAND MUSIC BOOK	-7.51	AMM	Ca		12/6/2019
SPRINGFIELD MUSIC	2724	1540	1	0	HS BAND INSTRUMENT REP	-65.00	AMM	Ca		12/6/2019
SPRINGFIELD MUSIC	2724	1541	1	0	SA HS BAND KAZOOS	-15.00	AMM	Ca		12/6/2019
STEPHANIE HAYES	3514	1650	1	253905	RCET WKSP #191107	-149.50	AMM	Ou	12/10/201	12/6/2019
STUDENT AIR RIFLE PROG	3653	1508	1	0	SA EM MRKSMNSHP	-101.22	AMM	Ca		12/6/2019
STUDENT AIR RIFLE PROG	3653	1513	1	0	EM MRKSMNSHP MEDALS	-52.20	AMM	Ca		12/6/2019
SUBWAY SANDWICHES	1532	1519	1	0	SA JHG BB GAME MEALS	-132.00	AMM	Ca		12/6/2019
SUBWAY SANDWICHES	1532	1520	1	0	SA JHG BB GAME MEALS	-144.00	AMM	Ca		12/6/2019
SUBWAY SANDWICHES	1532	1560	1	0	SA JHG BB GAME MEALS	-120.00	AMM	Ca		12/6/2019
SUBWAY SANDWICHES	1532	1572	1	0	SA JHG BB GAME MEALS	-132.00	AMM	Ca		12/6/2019
SUGAR N SPICE	231	1651	1	253906	RCET BOARD MEET LUNCH	-250.80	AMM	Ou	12/10/201	12/6/2019
SYDNEY WHEELER	0	1682	1	253854	PAYROLL - 428	-1,585.99	ARG	Ou	12/6/2019	12/6/2019
TAMS WITMARKS	3650	1546	1	0	HS THEATRE MUSICAL RIG	-2,699.70	AMM	Ca		12/6/2019
TAN-TAR-A RESORT	470	1496	1	0	GU EM/HS MSCA CONF HOT	-390.80	AMM	Ca		12/6/2019
TENTS FOR ALL EVENTS	3435	1524	1	0	EM VETERANS PROG CHAIR	-225.00	AMM	Ca		12/6/2019
TEXAS LIFE INS	1401	1675	M	0	LIFE/TEX - 428	-776.55	ARG	Ou		12/6/2019
THE PEOPLES BANK	30	1660	M	0	FED. - 428	-25,338.98	ARG	Ou		12/6/2019
THE PEOPLES BANK	30	1661	M	0	SOC. SEC. - 428	-14,662.32	ARG	Ou		12/6/2019
THE PEOPLES BANK	30	1662	M	0	MEDI. - 428	-13,558.78	ARG	Ou		12/6/2019
TOMO DRUG TESTING	621	1635	1	253891	BE/PT TESTING	-107.50	AMM	Ou	12/10/201	12/6/2019
TRXC TIMING	3646	1636	1	0	AD HS/JH TRACK MEET WK	-550.00	AMM	Ou		12/6/2019
TURNER THERAPY	3699	1637	1	253892	SE/ECSE OT SERVICES	-4,449.00	AMM	Ou	12/10/201	12/6/2019
TYLER MCNEALY	3608	1647	1	253902	AD HSB/HSG BB OFFICIAL	-80.00	AMM	Ou	12/10/201	12/6/2019
UNIVERSITY OF MISSOURI	1	1506	1	0	PD EM 5TH GRD WKSP REG	-758.00	AMM	Ca		12/6/2019
US POSTAL SERVICE	29	1472	1	0	BE DIST POSTAGE	-3.85	AMM	Ca		12/6/2019
US POSTAL SERVICE	29	1478	1	0	BE DIST POSTAGE	-36.60	AMM	Ca		12/6/2019
VALERIE COCHARA	2965	1652	1	253907	RCET WKSP #191106	-148.00	AMM	Ou	12/10/201	12/6/2019
VARSITY ATHLETIC APPARE	3095	1567	1	0	AD HS LETTER C	-487.70	AMM	Ca		12/6/2019
VISME	3673	1469	1	0	BE SFTWARE SUBSCRIPTIO	-60.00	AMM	Ca		12/6/2019
VISME	3673	1488	1	0	BE SFTWARE SUBSCRIPTIO	-60.00	AMM	Ca		12/6/2019
WALMART COMMUNITY	649	1476	1	0	TE SUPPLIES	-214.56	AMM	Ca		12/6/2019
WALMART COMMUNITY	649	1484	1	0	PAT SPA DAY & SUPPLIES	-216.35	AMM	Ca		12/6/2019
WALMART COMMUNITY	649	1490	1	0	ECSE GRANT MATERIALS	-369.79	AMM	Ca		12/6/2019
WALMART COMMUNITY	649	1492	1	0	EM K-2 MATERIALS	-270.88	AMM	Ca		12/6/2019
WALMART COMMUNITY	649	1494	1	0	EM K-2 MATERIALS	-69.33	AMM	Ca		12/6/2019
WALMART COMMUNITY	649	1511	1	0	EM 6-8 CLASS MATERIALS	-103.31	AMM	Ca		12/6/2019
WALMART COMMUNITY	649	1515	1	0	EM 6-8 CLASS MATERIALS	-8.36	AMM	Ca		12/6/2019
WALMART COMMUNITY	649	1525	1	0	EM 6-8 CLASS MATERIALS	-131.25	AMM	Ca		12/6/2019
WALMART COMMUNITY	649	1528	1	0	GU HS RED RIBBON SUPPL	-53.42	AMM	Ca		12/6/2019
WALMART COMMUNITY	649	1542	1	0	HS ATTENDANCE INCENTIV	-122.24	AMM	Ca		12/6/2019
WALMART COMMUNITY	649	1553	1	0	NU SUPPLIES	-95.37	AMM	Ca		12/6/2019
WICKMAN GARDENS INC	1647	1638	1	253893	AD IRRIGATION REPAIRS	-110.00	AMM	Ou	12/10/201	12/6/2019

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ZENITH CLIMBING CENTER	3585	1534	1	0	HS ATTENDANCE INCENTIV	-697.00	AMM	Ca		12/6/2019

TOTAL PLUS $0.00 TOTAL MINUS -$819,042.98