

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	936,258.83	0.00	0.00	0	-11,033.28
2		1111				CASH	A	0.00	6,047.94	0.00	0.00	0	44,825.22
4		1111				CASH	A	0.00	382,950.30	0.00	0.00	0	2,266.56
C		1111				CASH	A	0.00	1,325,257.07	0.00	0.00	0	36,058.50
						SUB TOTAL		0.00	1,325,257.07	0.00	0.00	0	36,058.50
*** LIABILITIES 2000 :													
1		2154				GROUP INS PAYABLE	L	0.00	605.00	0.00	0.00	0	0.00
2		2154				GROUP INS PAYABLE	L	0.00	-605.00	0.00	0.00	0	-137.75
C		2154				GROUP INS PAYABLE	L	0.00	0.00	0.00	0.00	0	-137.75
						SUB TOTAL		0.00	0.00	0.00	0.00	0	-137.75
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-579,528.00	-863,605.83	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	551,059.00	0.00	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	64,359.00	-381,571.48	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	35,890.00	-1,245,177.31	0.00	0.00	0	0.00
						SUB TOTAL		35,890.00	-1,245,177.31	0.00	0.00	0	0.00
*** BURDENS 4000 :													
*** OBJECT 5100 : LOCAL REVENUES													
1		5111	4020	1		TAXES-CURRENT	R	552,631.00	-109,424.42	0.00	443,206.58	20	-109,424.42
1		5112	4020	1		TAXES-DELINQUENT	R	43,959.00	-23,659.15	0.00	20,299.85	54	-1,890.58
1		5113	4020	1		PROP C	R	213,003.00	-77,637.93	0.00	135,365.07	36	0.00
2		5113	4020	1		PROP C	R	127,802.00	-92,311.61	0.00	35,490.39	72	-31,403.34
C		5113	4020	1		PROP C	R	340,805.00	-169,949.54	0.00	170,855.46	50	-31,403.34
4		5115	4020	1		M & M SUR-TAX	R	1,800.00	-194.65	0.00	1,605.35	11	-166.85
1		5141	4020	1		EARNINGS ON INVEST	R	20,000.00	-19,382.24	0.00	617.76	97	-2,476.32
1		5151	4020	1		LOCAL STUDENT FOOD	R	12,000.00	-7,396.95	0.00	4,603.05	62	-1,737.15
1		5165	4020	1		NON PROGRAM FOOD	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1		5179.000	4020	1		STUDENT BODY	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1		5179.222	4020	1		STUDENT BODY-BOOSTER	R	16,000.00	-7,280.17	0.00	8,719.83	46	-2,794.11
1		5179.333	4020	1		STUDENT BODY-CHOIR	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5179.444	4020	1		STUDENT BODY-STU	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5179.500	4020	1		STUDENT BODY-EBOOKS	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1		5179.555	4020	1		STUDENT BODY-LIBRARY	R	1,000.00	-274.00	0.00	726.00	27	0.00
1		5179.777	4020	1		STUDENT BODY-CHEER	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5179.888	4020	1		STUDENT BODY-JR BETA	R	1,000.00	-620.00	0.00	380.00	62	0.00
1		5179.999	4020	1		STUDENT	R	500.00	0.00	0.00	500.00	0	0.00
1		5181.100	4020	1		DAYCARE REVENUE	R	7,800.00	-2,495.00	0.00	5,305.00	32	-386.00
1		5198	4020	1		LOCAL MISC REVENUE	R	1,000.00	-2,937.36	0.00	-1,937.36	294	0.00
						SUB TOTAL		1,012,995.00	-343,613.48	0.00	669,381.52	34	-150,278.77
*** OBJECT 5200 : COUNTY REVENUES													
2		5211	4020	2		FINES ESCHEATS	R	14,500.00	0.00	0.00	14,500.00	0	0.00
1		5221	4020	2		RAILROAD UTIL	R	35,000.00	0.00	0.00	35,000.00	0	0.00
						SUB TOTAL		49,500.00	0.00	0.00	49,500.00	0	0.00
*** OBJECT 5300 : STATE REVENUES													
1		5311	4020	3		BASIC FORMULA	R	158,884.00	-93,910.50	0.00	64,973.50	59	53,699.00
2		5311	4020	3		BASIC FORMULA	R	1,285,515.00	-642,779.00	0.00	642,736.00	50	-176,238.00
C		5311	4020	3		BASIC FORMULA	R	1,444,399.00	-736,689.50	0.00	707,709.50	51	-122,539.00
1		5312	4020	3		TRANSPORTATION REV	R	30,000.00	-24,467.00	0.00	5,533.00	82	-4,036.00
1		5319	4020	3		CLASSROOM TRUST FUND	R	11,976.00	0.00	0.00	11,976.00	0	0.00
4		5319	4020	3		CLASSROOM TRUST FUND	R	107,785.00	-62,152.23	0.00	45,632.77	58	-10,269.91
C		5319	4020	3		CLASSROOM TRUST FUND	R	119,761.00	-62,152.23	0.00	57,608.77	52	-10,269.91
2		5324	4020	3	32400	PARENTS AS TEACHERS	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1		5325	4020	3		SMALL SCHOOLS GRANT	R	124,675.00	-62,878.00	0.00	61,797.00	50	-10,653.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5397	4020	3		ST OTHER REVENUE	R	0.00	-49.70	0.00	-49.70	0	0.00
						SUB TOTAL		1,722,835.00	-886,236.43	0.00	836,598.57	51	-147,497.91
*** OBJECT 5400 : FEDERAL REVENUES													
1		5412	4020	4		MEDICAID	R	6,000.00	-1,275.12	0.00	4,724.88	21	0.00
2		5441	4020	4	44100	FED IDEA PART B	R	69,809.00	0.00	0.00	69,809.00	0	0.00
1		5442	4020	4	44204	FED ECSE IDEA 619	R	1,900.00	0.00	0.00	1,900.00	0	0.00
1		5445	4020	4		FED LUNCH REVENUE	R	65,000.00	-26,514.88	0.00	38,485.12	41	-5,013.08
1		5446	4020	4		FED BREAKFAST	R	30,000.00	-12,606.67	0.00	17,393.33	42	-2,187.45
1		5449	4020	4		FED FRUIT & VEG	R	10,000.00	-4,834.44	0.00	5,165.56	48	-601.14
1		5451	4020	4	45100	TITLE I	R	51,447.00	0.00	0.00	51,447.00	0	0.00
2		5451	4020	4	45100	TITLE I	R	77,170.00	0.00	0.00	77,170.00	0	0.00
C		5451	4020	4	45100	TITLE I	R	128,617.00	0.00	0.00	128,617.00	0	0.00
2		5451.555	4020	4		TITLE I CARRYOVER	R	1,924.00	0.00	0.00	1,924.00	0	0.00
1		5461	4020	4	46100	TITLE IV.A	R	10,415.00	0.00	0.00	10,415.00	0	0.00
1		5461.019	4020	4	46100	TITLE IV.A 2018-19	R	0.00	-3,265.25	0.00	-3,265.25	0	0.00
1		5465	4020	4	46500	TITLE II.A	R	17,987.00	0.00	0.00	17,987.00	0	0.00
1		5465.01	4020	4	46500	TITLE II A CARRYOVER	R	283.00	0.00	0.00	283.00	0	0.00
1		5492	4020	4	49200	TITLE V.B REAP/SRSA	R	19,781.00	0.00	0.00	19,781.00	0	0.00
						SUB TOTAL		361,716.00	-48,496.36	0.00	313,219.64	13	-7,801.67
*** OBJECT 5600 : NON-CURRENT REVENUES													
4		5651	4020	1		SALE OF PROPERTY	R	0.00	-410.00	0.00	-410.00	0	0.00
						SUB TOTAL		0.00	-410.00	0.00	-410.00	0	0.00
*** OBJECT 5800 : REV RECEIVED OTHER DIST													
*** FUNCTION 1110 :													
*** FUNCTION 1111 : ELEMENTARY													
2	1111	6111	4020	3		EL CERTIFIED SALARY	E	-481,153.00	148,481.56	0.00	-332,671.44	31	37,120.39
2	1111	6111	4020	4	45100	EL TITLE TEACHER	E	-30,550.00	9,683.32	0.00	-20,866.68	32	2,420.83
2	1111	6121	4020	3		EL SUB SALARY	E	-15,000.00	3,200.00	0.00	-11,800.00	21	880.00
2	1111	6122	4020	3		EL PART TIME TEACHER	E	0.00	8,175.00	0.00	8,175.00	0	2,043.75
2	1111	6131	4020	3		EL SUPPLEMENTAL PAY	E	-26,550.00	2,100.00	0.00	-24,450.00	8	525.00
2	1111	6131.201	4020	3		EL TUTORING	E	-5,000.00	4,180.00	0.00	-820.00	84	1,425.00
2	1111	6141	4020	3		EL SICK LEAVE PAY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6151	4020			EL SALARY NONCERT	E	-14,835.00	0.00	0.00	-14,835.00	0	0.00
1	1111	6151.201	4020	3		EL TUTOR NONCERT	E	-2,000.00	625.00	0.00	-1,375.00	31	195.00
2	1111	6152	4020	3		EL INSTRUCTIONAL	E	-15,029.00	9,259.68	0.00	-5,769.32	62	2,314.92
1	1111	6171	4020	3		EL SICK/VACACTION	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6211	4020	3		EL PEERS	E	0.00	32.25	0.00	32.25	0	8.58
2	1111	6211	4020	3		EL PSRS	E	-80,124.00	23,976.29	0.00	-56,147.71	30	5,921.70
C	1111	6211	4020	3		EL PSRS	E	-80,124.00	24,008.54	0.00	-56,115.46	30	5,930.28
2	1111	6211	4020	4	45100	EL TITLE PSRS	E	0.00	1,653.48	0.00	1,653.48	0	413.37
2	1111	6211.11	4020	3		EL TUTORING-PSRS	E	-725.00	538.03	0.00	-186.97	74	188.53
1	1111	6221	4020	3		EL PEERS-AIDES/SUBS	E	-3,434.00	1,426.49	0.00	-2,007.51	42	357.47
1	1111	6231	4020	3		EL OASDI	E	0.00	38.75	0.00	38.75	0	12.09
2	1111	6231	4020	3		EL OASDI	E	-932.00	1,827.50	0.00	895.50	196	462.30
C	1111	6231	4020	3		EL OASDI	E	-932.00	1,866.25	0.00	934.25	200	474.39
2	1111	6232	4020	3		EL MEDICARE	E	-7,870.00	2,334.18	0.00	-5,535.82	30	584.78
2	1111	6232	4020	4	45100	EL TITLE MEDICARE	E	0.00	140.40	0.00	140.40	0	35.10
1	1111	6232.001	4020	3		EL TUTORING MCARE	E	0.00	9.07	0.00	9.07	0	2.83
2	1111	6232.011	4020	3		EL TUTORING MCARE	E	-102.00	60.65	0.00	-41.35	59	20.66
2	1111	6241	4020	3		EL MEDICAL INSURANCE	E	-75,108.00	22,702.06	0.00	-52,405.94	30	5,676.34
2	1111	6241	4020	4	45100	EL TITLE MEDICAL INS	E	0.00	1,733.20	0.00	1,733.20	0	433.30
1	1111	6261	4020	3		EL WORKMENS COMP	E	-6,500.00	13,881.88	0.00	7,381.88	214	13,881.88
1	1111	6271	4020	3		EL UNEMPLOY COMP	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1111	6311	4020	3		EL TESTING SERVICES	E	0.00	72.54	0.00	72.54	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6319	4020	3		EL PURCHASED SERVICE	E	-2,500.00	1,292.71	0.00	-1,207.29	52	288.57
1	1111	6337	4020	3		EL PURCH TECH	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1111	6411	4020	3		EL GENERAL SUPPLIES	E	-7,500.00	4,126.78	0.00	-3,373.22	55	318.79
1	1111	6411.5	4020	3		EL SUPPLEMNT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6412	4020	3		EL TECH SUPPLIES	E	-7,000.00	4,974.83	0.00	-2,025.17	71	0.00
1	1111	6412	4020	4	46500	EL INSTR TECH/TITLE	E	-18,270.00	14,249.75	0.00	-4,020.25	78	0.00
1	1111	6431	4020	3		EL TEXTBOOKS	E	-7,500.00	576.77	0.00	-6,923.23	8	0.00
4	1111	6541	4020	3		EL EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
4	1111	6541.1	4020	4	49200	SRSA EQUIPMENT	E	0.00	4,406.75	0.00	4,406.75	0	0.00
SUB TOTAL								-819,182.00	285,758.92	0.00	-533,423.08	35	75,531.18
*** FUNCTION 1112 :													
*** FUNCTION 1113 :													
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	4020	1		SU CERTIFIED SALARY	E	-10,800.00	0.00	0.00	-10,800.00	0	0.00
1	1191	6152	4020	1		SU NON CERT SALARY	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1191	6211	4020	1		SU PSRS	E	-1,566.00	0.00	0.00	-1,566.00	0	0.00
1	1191	6221	4020	1		SU PEERS	E	-172.00	0.00	0.00	-172.00	0	0.00
1	1191	6231	4020	1		SU OASDI	E	-155.00	0.00	0.00	-155.00	0	0.00
1	1191	6232	4020	1		SU MEDICARE	E	-36.00	0.00	0.00	-36.00	0	0.00
2	1191	6232	4020	1		SU MEDICARE	E	-157.00	0.00	0.00	-157.00	0	0.00
C	1191	6232	4020	1		SU MEDICARE	E	-193.00	0.00	0.00	-193.00	0	0.00
1	1191	6319	4020	1		SU PURCHASED SERVICE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1191	6411	4020	1		SU GENERAL SUPPLIES	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-16,386.00	0.00	0.00	-16,386.00	0	0.00
*** FUNCTION 1195 :													
*** FUNCTION 1211 : GIFTED													
*** FUNCTION 1221 : SPECIAL EDUCATION SERVICE													
2	1221	6111.1	4020	4	44100	SE CERT SALARY-FED	E	-41,050.00	13,683.32	0.00	-27,366.68	33	3,420.83
2	1221	6111.2	4020	3	12210	SE CERT SALARY-STATE	E	-55,918.00	21,294.00	0.00	-34,624.00	38	5,041.66
2	1221	6121.2	4020	3	12210	SE SUB SALARY-STATE	E	-2,500.00	7,545.00	0.00	5,045.00	302	1,150.00
2	1221	6152	4020	3	12210	SE INSTRUCT	E	-64,089.00	22,128.36	0.00	-41,960.64	35	5,412.09
2	1221	6211.1	4020	4	44100	SE PSRS-FED	E	0.00	2,233.48	0.00	2,233.48	0	558.37
2	1221	6211.2	4020	3	12210	SE PSRS-STATE	E	-16,193.00	3,586.46	0.00	-12,606.54	22	855.75
1	1221	6221.2	4020	3	12210	SE PEERS-STATE	E	-5,458.00	2,257.87	0.00	-3,200.13	41	527.68
2	1221	6231.2	4020	3	12210	SE OASDI-STATE	E	-3,974.00	1,775.92	0.00	-2,198.08	45	390.89
2	1221	6232.1	4020	4	44100	SE MEDICARE-FED	E	0.00	192.60	0.00	192.60	0	48.15
2	1221	6232.2	4020	3	12210	SE MEDICARE-STATE	E	-2,335.00	690.08	0.00	-1,644.92	30	156.02
2	1221	6241.1	4020	4	44100	SE MEDICAL INS-FED	E	0.00	1,733.20	0.00	1,733.20	0	433.30
2	1221	6241.2	4020	3	12210	SE MEDICAL INS-STATE	E	-30,186.00	8,679.20	0.00	-21,506.80	29	2,169.80
1	1221	6312.888	4020			SE REGISTRATION FEES	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1221	6343.2	4020	3	12210	SE TRAVEL-STATE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1221	6411.2	4020	3	12210	SE GEN	E	-250.00	222.51	0.00	-27.49	89	0.00
1	1221	6412	4020	3	12210	SE TECH	E	-500.00	25.83	0.00	-474.17	5	0.00
SUB TOTAL								-223,703.00	86,047.83	0.00	-137,655.17	38	20,164.54
*** FUNCTION 1223 :													
*** FUNCTION 1224 :													
*** FUNCTION 1250 :													
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111.1	4020	4	45100	SI CERT SALARY-FED	E	-29,650.00	9,883.32	0.00	-19,766.68	33	2,470.83
2	1251	6122	4020	4	45100	SI TEACH/PT TIME/FED	E	-12,013.00	469.56	0.00	-11,543.44	4	0.00
2	1251	6152.1	4020	4	45100	SI INSTRUCT AIDE FED	E	-22,446.00	7,482.00	0.00	-14,964.00	33	1,870.50
2	1251	6211.1	4020	4	45100	SI PSRS-FED	E	-10,225.00	1,665.08	0.00	-8,559.92	16	416.27
1	1251	6221.1	4020	4	45100	SI PEERS-FED	E	-1,894.00	631.24	0.00	-1,262.76	33	157.81
2	1251	6231.1	4020	4	45100	SI OASDI-FED	E	-1,392.00	465.79	0.00	-926.21	33	109.17

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1251	6232.1	4020	4	45100	SI MEDICARE-FED	E	-1,372.00	252.25	0.00	-1,119.75	18	61.36
2	1251	6241.1	4020	4	45100	SI MEDICAL INSUR-FED	E	-15,480.00	3,346.40	0.00	-12,133.60	22	836.60
1	1251	6312.1	4020	4	45100	SI INSTRUCT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1251	6319.1	4020	4	45100	SI PURCH SERVICE-FED	E	0.00	225.00	0.00	225.00	0	225.00
1	1251	6343	4020	3		SI TRAVEL-STATE	E	0.00	139.79	0.00	139.79	0	0.00
1	1251	6343.1	4020	4	45100	SI TRAVEL-FED	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6411.1	4020	4	45100	SI GEN SUPPLIES-FED	E	-1,000.00	623.73	0.00	-376.27	62	0.00
1	1251	6411.2	4020	3		SI GEN SUPPLY-STATE	E	0.00	44.02	0.00	44.02	0	0.00
4	1251	6543	4020	4	46500	INSTRUCTION	E	-18,270.00	3,737.25	0.00	-14,532.75	20	0.00
SUB TOTAL								-115,242.00	28,965.43	0.00	-86,276.57	25	6,147.54

*** FUNCTION 1260 :

*** FUNCTION 1321 :

*** FUNCTION 1411 : STUDENT ACTIVITIES

2	1411	6131.444	4020	1		STUDENT COUNC SPONSR	E	0.00	300.00	0.00	300.00	0	300.00
1	1411	6131.888	4020	1		BETA CLUB SPONSOR	E	0.00	150.00	0.00	150.00	0	150.00
2	1411	6131.888	4020	1		BETA CLUB SPONSOER	E	0.00	150.00	0.00	150.00	0	150.00
C	1411	6131.888	4020	1		BETA CLUB SPONSOER	E	0.00	300.00	0.00	300.00	0	300.00
2	1411	6211	4020	1		ST BODY PSRS	E	0.00	65.25	0.00	65.25	0	65.25
1	1411	6221	4020	1		ST BODY PEERS	E	0.00	10.29	0.00	10.29	0	10.29
1	1411	6231	4020	1		ST BODY OASDI	E	0.00	9.30	0.00	9.30	0	9.30
1	1411	6232	4020	1		ST BODY MEDICARE	E	0.00	2.18	0.00	2.18	0	2.18
2	1411	6232	4020	1		ST BODY MEDICARE	E	0.00	6.53	0.00	6.53	0	6.53
C	1411	6232	4020	1		ST BODY MEDICARE	E	0.00	8.71	0.00	8.71	0	8.71
1	1411	6411	4020	1		ST BODY ACTIVITY	E	-5,000.00	213.33	0.00	-4,786.67	4	90.93
1	1411	6411.000	4020	1		ST BODY	E	-7,000.00	15.72	0.00	-6,984.28	0	157.62
1	1411	6411.222	4020	1		ST BODY-BOOSTER CLUB	E	-16,000.00	7,854.05	0.00	-8,145.95	49	600.00
1	1411	6411.333	4020	1		ST BODY-CHOIR	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.444	4020	1		ST BODY-STUDENT	E	-1,000.00	-10.00	0.00	-1,010.00	1	0.00
1	1411	6411.500	4020	1		ST BODY-E BOOKS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1411	6411.555	4020	1		ST BODY-LIBRARY	E	-1,000.00	463.00	0.00	-537.00	46	0.00
1	1411	6411.777	4020	1		ST BODY-CHEERLEADING	E	-1,000.00	83.59	0.00	-916.41	8	-212.54
1	1411	6411.888	4020	1		ST BODY-JR BETA	E	-1,000.00	580.56	0.00	-419.44	58	567.50
1	1411	6411.999	4020	1		STUDENT	E	-500.00	-2,123.42	0.00	-2,623.42	425	-1,233.00
4	1411	6541	4020	1		ST BODY EQUIP	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
SUB TOTAL								-39,000.00	7,770.38	0.00	-31,229.62	20	664.06

*** FUNCTION 1421 : ATHLETICS

2	1421	6121	4020	2		ATHLETICS SUB	E	0.00	2,880.00	0.00	2,880.00	0	0.00
1	1421	6131	4020	1		ATHLETICS STIPEND	E	0.00	1,700.00	0.00	1,700.00	0	0.00
2	1421	6131	4020	2		ATHLETICS STIPEND	E	0.00	4,725.00	0.00	4,725.00	0	525.00
2	1421	6211	4020	2		ATHLETICS PSRS	E	0.00	685.13	0.00	685.13	0	76.13
1	1421	6221	4020	1		ATHLETICS PEERS	E	0.00	116.62	0.00	116.62	0	0.00
1	1421	6231	4020	1		ATHLETICS OASDI	E	0.00	105.40	0.00	105.40	0	0.00
2	1421	6231	4020	2		ATHLETICS OASDI	E	0.00	178.56	0.00	178.56	0	0.00
1	1421	6232	4020	1		ATHLETICS MEDICARE	E	0.00	24.65	0.00	24.65	0	0.00
2	1421	6232	4020	2		ATHLETICS MEDICARE	E	0.00	110.27	0.00	110.27	0	7.61
1	1421	6319	4020	2		ATHLETICS PUR	E	0.00	400.00	0.00	400.00	0	0.00
1	1421	6371	4020	1		ATHLETICS DUES	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1421	6411	4020	1		ATHLECTICS SUPPLIES	E	0.00	1,026.67	0.00	1,026.67	0	0.00
SUB TOTAL								-700.00	11,952.30	0.00	11,252.30	###	608.74

*** FUNCTION 1911 : TUITION OTHER DISTRICTS

2	1911	6311	4020	1		TU OTHER DIST TUIT	E	-708,780.00	240,153.73	0.00	-468,626.27	34	46,199.27
SUB TOTAL								-708,780.00	240,153.73	0.00	-468,626.27	34	46,199.27

*** FUNCTION 1930 : TUITION SP ED SERVICES

*** FUNCTION 1931 :

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1931	6311	4020	3	12210	TU SP ED IN STATE	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
						SUB TOTAL		-4,500.00	0.00	0.00	-4,500.00	0	0.00
*** FUNCTION 2114 : PUPIL ACCT SOFTWARE													
1	2114	6337	4020	1		PUPIL ACCT SOFTWARE	E	-5,110.00	0.00	0.00	-5,110.00	0	0.00
						SUB TOTAL		-5,110.00	0.00	0.00	-5,110.00	0	0.00
*** FUNCTION 2120 :													
*** FUNCTION 2122 : COUNSELING SERVICES													
2	2122	6111	4020	3		CO SALARY	E	-42,503.00	14,167.68	0.00	-28,335.32	33	3,541.92
2	2122	6211	4020	3		CO PSRS	E	-6,911.00	2,303.72	0.00	-4,607.28	33	575.93
2	2122	6232	4020	3		CO MEDICARE	E	-616.00	167.00	0.00	-449.00	27	41.75
2	2122	6241	4020	3		CO MED INSURANCE	E	-5,160.00	1,733.20	0.00	-3,426.80	34	433.30
1	2122	6316	4020			CO TESTING SERVICE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2122	6319	4020	3		CO PURCHASED SERVICE	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2122	6343	4020	3		CO TRAVEL EXPENSES	E	-500.00	329.62	0.00	-170.38	66	0.00
1	2122	6411	4020	3		CO SUPPLIES	E	-500.00	133.33	0.00	-366.67	27	29.87
						SUB TOTAL		-57,440.00	18,834.55	0.00	-38,605.45	33	4,622.77
*** FUNCTION 2131 :													
*** FUNCTION 2134 : NURSING SERVICES													
1	2134	6151	4020	2		NS SALARY	E	-25,318.00	8,439.32	0.00	-16,878.68	33	2,109.83
1	2134	6153	4020	2		NS SUB SALARY	E	0.00	320.00	0.00	320.00	0	80.00
1	2134	6221	4020	2		NS PEERS	E	-2,091.00	696.92	0.00	-1,394.08	33	174.23
1	2134	6231	4020	2		NS OASDI	E	-1,570.00	480.92	0.00	-1,089.08	31	120.23
1	2134	6232	4020	2		NS MEDICARE	E	-367.00	112.48	0.00	-254.52	31	28.12
1	2134	6241	4020	2		NS MED INSURANCE	E	-5,199.00	1,733.20	0.00	-3,465.80	33	433.30
1	2134	6319	4020	1		NS PURCHASED SERVICE	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2134	6343	4020	2		NS TRAVEL	E	-500.00	88.22	0.00	-411.78	18	0.00
1	2134	6411	4020	1		NS SUPPLIES	E	-800.00	256.00	0.00	-544.00	32	9.80
						SUB TOTAL		-36,045.00	12,127.06	0.00	-23,917.94	34	2,955.51
*** FUNCTION 2142 :													
1	2142	6313	4020	3	12210	PSYCHOLOGICAL	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
						SUB TOTAL		-3,000.00	0.00	0.00	-3,000.00	0	0.00
*** FUNCTION 2152 : SPEECH PATHOLOGY SERVICES													
1	2152	6311	4020	3	12210	SPEECH SERV-STATE	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	2152	6311	4020	4	44100	SPEECH SERVICES-FED	E	-16,000.00	8,338.40	0.00	-7,661.60	52	1,247.10
						SUB TOTAL		-22,000.00	8,338.40	0.00	-13,661.60	38	1,247.10
*** FUNCTION 2162 : OCCUPATIONAL THERAPY SERV													
1	2162	6311	4020	3	12210	OT SERVICES-STATE	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
1	2162	6311	4020	4	44100	OT SERVICES-FED	E	0.00	6,326.30	0.00	6,326.30	0	1,083.20
						SUB TOTAL		-12,000.00	6,326.30	0.00	-5,673.70	53	1,083.20
*** FUNCTION 2172 : PHYSICAL THERAPY SERVICES													
1	2172	6311	4020	4	44100	PHYSICAL THERAPY-FED	E	0.00	476.00	0.00	476.00	0	102.00
						SUB TOTAL		0.00	476.00	0.00	476.00	0	102.00
*** FUNCTION 2213 : INSTRUCTIONAL TRAINING													
2	2213	6131	4020	3		CERT INSTRUCT/CURRIC	E	-7,000.00	800.00	0.00	-6,200.00	11	800.00
1	2213	6151	4020	3		NONCERT INSTRUCT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2213	6211	4020	3		NONCERT	E	-172.00	0.00	0.00	-172.00	0	0.00
2	2213	6211	4020	3		CERT INSTR/CURR-PSRS	E	-1,015.00	116.00	0.00	-899.00	11	116.00
C	2213	6211	4020	3		CERT INSTR/CURR-PSRS	E	-1,187.00	116.00	0.00	-1,071.00	10	116.00
1	2213	6231	4020	3		NONCERT	E	-155.00	0.00	0.00	-155.00	0	0.00
1	2213	6232	4020	3		NONCERT	E	-36.00	0.00	0.00	-36.00	0	0.00
2	2213	6232	4020	3		CERT	E	-102.00	11.60	0.00	-90.40	11	11.60
C	2213	6232	4020	3		CERT	E	-138.00	11.60	0.00	-126.40	8	11.60
1	2213	6312	4020	4	46100	INSTRUCT	E	-10,000.00	3,953.95	0.00	-6,046.05	40	999.35
1	2213	6319	4020	3		TRAINING SERVICES	E	-10,415.00	0.00	0.00	-10,415.00	0	0.00
						SUB TOTAL		-31,395.00	4,881.55	0.00	-26,513.45	16	1,926.95

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6121	4020	3		PD SUB SALARY	E	-2,000.00	840.00	0.00	-1,160.00	42	400.00
2	2214	6121	4020	3	12210	PD SUB SP ED-STATE	E	0.00	360.00	0.00	360.00	0	160.00
2	2214	6231	4020	3		PD OASDI	E	-124.00	52.08	0.00	-71.92	42	24.80
2	2214	6231	4020	3	12210	PD SUB SE OASDI-STAT	E	0.00	22.32	0.00	22.32	0	9.92
2	2214	6232	4020	3		PD MEDICARE	E	0.00	12.18	0.00	12.18	0	5.80
2	2214	6232	4020	3	12210	PD SUB SE	E	0.00	5.22	0.00	5.22	0	2.32
1	2214	6319	4020	3		PD PURCHASED SERVICE	E	-8,500.00	1,925.00	0.00	-6,575.00	23	800.00
1	2214	6319	4020	3	12210	PD PUR SERV SE-STATE	E	0.00	4,788.79	0.00	4,788.79	0	95.00
1	2214	6343	4020	3		PD TRAVEL EXPENSES	E	-3,000.00	2,113.95	0.00	-886.05	70	529.42
1	2214	6411	4020	3		PD SUPPLIES	E	-825.00	1,814.42	0.00	989.42	220	155.93
						SUB TOTAL		-14,449.00	11,933.96	0.00	-2,515.04	83	2,183.19
*** FUNCTION 2220 :													
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													
2	2222	6111	4020	3		MS SALARY-CERTIFIED	E	-32,655.00	10,885.00	0.00	-21,770.00	33	2,721.25
2	2222	6211	4020	3		MS PSRS	E	-5,259.00	1,715.34	0.00	-3,543.66	33	437.72
2	2222	6232	4020	3		MS MEDICARE	E	-473.00	154.57	0.00	-318.43	33	38.64
2	2222	6241	4020	3		MS MEDICAL INSURANCE	E	-3,612.00	954.14	0.00	-2,657.86	26	299.81
1	2222	6411	4020	1		MS SUPPLIES	E	-400.00	114.13	0.00	-285.87	29	0.00
1	2222	6441	4020	3		MS BOOKS	E	-2,000.00	2,006.41	0.00	6.41	100	0.00
1	2222	6451	4020	3		MS RESOURCE	E	-800.00	105.40	0.00	-694.60	13	0.00
						SUB TOTAL		-45,199.00	15,934.99	0.00	-29,264.01	35	3,497.42
*** FUNCTION 2225 : INSTRUCTION TECHNOLOGY													
1	2225	6151	4020	3		IT TECH SALARY	E	0.00	4,220.00	0.00	4,220.00	0	0.00
1	2225	6151	4020	4	49200	IT SRSA SALARY	E	-26,000.00	0.00	0.00	-26,000.00	0	0.00
1	2225	6221	4020	3		IT PEERS	E	0.00	289.49	0.00	289.49	0	0.00
1	2225	6221	4020	4	49200	IT SRSA PEERS	E	-2,138.00	419.33	0.00	-1,718.67	20	102.90
1	2225	6231	4020	3		IT OASDI	E	0.00	261.64	0.00	261.64	0	0.00
1	2225	6231	4020	4	49200	IT SRSA OASDI	E	-1,612.00	378.98	0.00	-1,233.02	24	93.00
1	2225	6232	4020	3		IT MEDICARE	E	0.00	61.19	0.00	61.19	0	0.00
1	2225	6232	4020	4	49200	IT SRSA MEDICARE	E	-377.00	88.63	0.00	-288.37	24	21.75
1	2225	6241	4020	3		IT MEDICAL INSURANCE	E	0.00	3.30	0.00	3.30	0	0.00
1	2225	6241	4020	4	49200	IT SRSA MEDICAL INS	E	-5,199.00	6.60	0.00	-5,192.40	0	1.65
1	2225	6316	4020	3		IT PUR SERV/APPETGY	E	-3,250.00	0.00	0.00	-3,250.00	0	0.00
1	2225	6337	4020	1		IT TECH REPAIRS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2225	6343	4020	1		IT TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2225	6412	4020	1		IT SUPPLIES/MAINT	E	-2,500.00	381.01	0.00	-2,118.99	15	0.00
						SUB TOTAL		-41,426.00	6,110.17	0.00	-35,315.83	15	219.30
*** FUNCTION 2310 :													
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6315	4020	1		BE AUDIT	E	-6,500.00	7,111.48	0.00	611.48	109	7,111.48
1	2311	6317	4020	1		BE ATTORNEY FEE	E	-2,000.00	325.00	0.00	-1,675.00	16	175.00
1	2311	6318	4020	1		BE ELECTION	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2311	6319	4020	1		BE PURCHASED SERVICE	E	-1,500.00	1,050.00	0.00	-450.00	70	0.00
1	2311	6343	4020	1		BE TRAVEL	E	-500.00	488.37	0.00	-11.63	98	-19.30
1	2311	6343.555	4020	1		BE WORKSHOP FEES	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2311	6352	4020	1		BE LIABILITY INS	E	-1,200.00	1,184.96	0.00	-15.04	99	1,184.96
1	2311	6362	4020	1		BE ADVERTISING	E	-1,000.00	493.27	0.00	-506.73	49	285.50
1	2311	6371	4020	1		BE DUES/FEES	E	-3,000.00	175.00	0.00	-2,825.00	6	0.00
1	2311	6411	4020	1		BE SUPPLIES	E	-1,750.00	1,719.71	0.00	-30.29	98	1,404.96
						SUB TOTAL		-20,200.00	12,547.79	0.00	-7,652.21	62	10,142.60
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112	4020	3		EA CERTIFIED SALARY	E	-87,550.00	43,774.98	0.00	-43,775.02	50	7,295.83
1	2321	6151	4020	3		EA NONCERT SALARY	E	-35,616.00	17,768.00	0.00	-17,848.00	50	2,968.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2321	6211	4020	3		EA PSRS	E	-13,443.00	6,717.14	0.00	-6,725.86	50	1,120.25
1	2321	6221	4020	3		EA PEERS	E	-2,797.00	1,393.80	0.00	-1,403.20	50	233.10
1	2321	6231	4020	3		EA OASDI	E	-2,208.00	1,062.58	0.00	-1,145.42	48	177.20
1	2321	6232	4020	3		EA MEDICARE	E	-516.00	248.51	0.00	-267.49	48	41.44
2	2321	6232	4020	3		EA MEDICARE	E	-1,269.00	617.70	0.00	-651.30	49	103.09
C	2321	6232	4020	3		EA MEDICARE	E	-1,785.00	866.21	0.00	-918.79	49	144.53
1	2321	6241	4020	3		EA MEDICAL INSURANCE	E	-5,160.00	2,569.80	0.00	-2,590.20	50	433.30
2	2321	6241	4020	3		EA MEDICAL INSURANCE	E	-5,160.00	2,569.80	0.00	-2,590.20	50	433.30
C	2321	6241	4020	3		EA MEDICAL INSURANCE	E	-10,320.00	5,139.60	0.00	-5,180.40	50	866.60
1	2321	6319	4020	1		EA PURCHASED SERVICE	E	-1,250.00	937.56	0.00	-312.44	75	36.07
1	2321	6343	4020	1		EA TRAVEL EXPENSES	E	-2,500.00	1,361.23	0.00	-1,138.77	54	250.00
1	2321	6361	4020	1		EA COMMUNICATIONS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2321	6371	4020	1		EA MEMBERSHIPS/DUES	E	-1,400.00	600.00	0.00	-800.00	43	0.00
1	2321	6411	4020	1		EA SUPPLIES	E	-300.00	526.35	0.00	226.35	175	43.18
						SUB TOTAL		-159,669.00	80,147.45	0.00	-79,521.55	50	13,134.76
*** FUNCTION 2331 :													
1	2331	6361	4020	3		TECH	E	-9,000.00	7,356.96	0.00	-1,643.04	82	0.00
						SUB TOTAL		-9,000.00	7,356.96	0.00	-1,643.04	82	0.00
*** FUNCTION 2400 :													
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6112	4020	3		BL CERTIFIED SALARY	E	-57,500.00	19,166.68	0.00	-38,333.32	33	4,791.67
1	2411	6153	4020	3		BL NON CERT SUB	E	-500.00	80.00	0.00	-420.00	16	0.00
2	2411	6211	4020	3		BL PSRS	E	-9,086.00	3,028.56	0.00	-6,057.44	33	757.14
1	2411	6231	4020	3		BL OASDI	E	-31.00	4.96	0.00	-26.04	16	0.00
1	2411	6232	4020	3		BL MEDICARE	E	-7.00	1.16	0.00	-5.84	17	0.00
2	2411	6232	4020	3		BL MEDICARE	E	-2,103.00	263.40	0.00	-1,839.60	13	65.85
C	2411	6232	4020	3		BL MEDICARE	E	-2,110.00	264.56	0.00	-1,845.44	13	65.85
2	2411	6241	4020	3		BL MEDICAL INSURANCE	E	-5,160.00	1,733.20	0.00	-3,426.80	34	433.30
1	2411	6319	4020	1		BL PURCHASED SERVICE	E	-4,000.00	1,222.11	0.00	-2,777.89	31	70.07
1	2411	6343	4020	1		BL TRAVEL	E	-500.00	325.96	0.00	-174.04	65	0.00
1	2411	6352	4020	1		BL GEN LIABILITY INS	E	-5,000.00	6,221.96	0.00	1,221.96	124	6,221.96
1	2411	6353	4020	1		BL TREASURERS BOND	E	-100.00	91.72	0.00	-8.28	92	91.72
1	2411	6361	4020	1		BL COMMUNICATIONS	E	-500.00	2,016.00	0.00	1,516.00	403	369.07
1	2411	6371	4020	1		BL MEMBERSHIPS &	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2411	6411	4020	1		BL SUPPLIES	E	-400.00	3,435.23	0.00	3,035.23	859	153.49
1	2411	6412	4020	1		BL TECH SUPPLIES	E	-150.00	0.00	0.00	-150.00	0	0.00
4	2411	6541	4020	2		BL EQUIPMENT-NEW	E	0.00	1,108.35	0.00	1,108.35	0	0.00
						SUB TOTAL		-85,337.00	38,699.29	0.00	-46,637.71	45	12,954.27
*** FUNCTION 2525 : FINANCIAL ACCT SOFTWARE													
1	2525	6337	4020	1		FINANCIAL ACCT	E	-8,885.00	6,321.12	0.00	-2,563.88	71	0.00
						SUB TOTAL		-8,885.00	6,321.12	0.00	-2,563.88	71	0.00
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
1	2529	6319.012	4020	1		MEDICAID BILLING	E	-750.00	105.31	0.00	-644.69	14	0.00
						SUB TOTAL		-750.00	105.31	0.00	-644.69	14	0.00
*** FUNCTION 2540 :													
*** FUNCTION 2542 :													
1	2542	6151	4020	3		OM SALARY	E	-57,642.00	36,380.99	0.00	-21,261.01	63	5,274.21
1	2542	6211	4020	3		OM PSRS	E	0.00	22.84	0.00	22.84	0	0.00
1	2542	6221	4020	3		OM PEERS	E	-4,751.00	2,826.57	0.00	-1,924.43	59	435.56
1	2542	6231	4020	3		OM OASDI	E	-3,654.00	2,174.15	0.00	-1,479.85	60	315.26
1	2542	6232	4020	3		OM MEDICARE	E	-855.00	510.76	0.00	-344.24	60	73.73
1	2542	6241	4020	3		OM MEDICAL INSURANCE	E	-11,698.00	6,424.50	0.00	-5,273.50	55	1,083.25
1	2542	6319	4020	1		OM PURCHASED	E	-5,000.00	6,857.12	0.00	1,857.12	137	737.50
1	2542	6332	4020	1		OM REPAIRS/MAINT	E	-2,000.00	948.20	0.00	-1,051.80	47	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6334	4020	1		OM RENT-EQUIPMENT	E	-5,000.00	2,178.60	0.00	-2,821.40	44	363.10
1	2542	6335	4020	1		OM WATER & SEWER	E	-3,000.00	991.46	0.00	-2,008.54	33	229.78
1	2542	6336	4020	1		OM TRASH REMOVAL	E	-4,400.00	432.40	0.00	-3,967.60	10	0.00
1	2542	6343	4020	1		OM TRAVEL	E	-500.00	250.00	0.00	-250.00	50	250.00
1	2542	6351	4020	1		OM PROPERTY	E	-6,000.00	7,406.92	0.00	1,406.92	123	7,406.92
1	2542	6361	4020	1		OM COMMUNICATIONS	E	-2,500.00	316.84	0.00	-2,183.16	13	0.00
1	2542	6411	4020	1		OM SUPPLIES	E	-20,000.00	16,813.09	0.00	-3,186.91	84	1,467.19
1	2542	6412	4020			OM TECH SUPPLIES	E	0.00	164.00	0.00	164.00	0	0.00
1	2542	6481	4020	1		OM ENERGY	E	-25,000.00	13,747.20	0.00	-11,252.80	55	2,555.46
1	2542	6486	4020	1		OM GAS/FUEL	E	0.00	30.75	0.00	30.75	0	0.00
4	2542	6541	4020	1		OM EQUIPMENT	E	-5,000.00	7,643.17	0.00	2,643.17	153	3,095.97
						SUB TOTAL		-157,000.00	106,119.56	0.00	-50,880.44	68	23,287.93
*** FUNCTION 2543 :													
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6319	4020	1		SCHOOL SECURITY SERV	E	-15,500.00	0.00	0.00	-15,500.00	0	0.00
1	2546	6343	4020			SCHOOL SAFETY TRAVEL	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2546	6411	4020	2		SCHOOL SAFETY	E	-1,000.00	2,223.67	0.00	1,223.67	222	0.00
						SUB TOTAL		-16,750.00	2,223.67	0.00	-14,526.33	13	0.00
*** FUNCTION 2552 : PUPIL TRANSPORT/DIST OWND													
1	2552	6131	4020	1		PT SUB DRIVER CERT	E	0.00	72.50	0.00	72.50	0	0.00
1	2552	6151	4020	3		PT SALARY NONCERT	E	-75,453.00	22,457.82	0.00	-52,995.18	30	4,979.58
1	2552	6153	4020	1		PT SUB BUS DRIVER	E	0.00	25.00	0.00	25.00	0	25.00
1	2552	6161	4020	3		PT PART TIME SALARY	E	0.00	4,549.33	0.00	4,549.33	0	0.00
1	2552	6171	4020	3		PT SICK/VACATION PAY	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2552	6211	4020	3		PT PSRS-CERTIFIED	E	0.00	10.52	0.00	10.52	0	0.00
1	2552	6221	4020	3		PT PEERS	E	-5,072.00	1,451.84	0.00	-3,620.16	29	336.09
1	2552	6231	4020	3		PT OASDI	E	-4,998.00	1,434.81	0.00	-3,563.19	29	248.75
1	2552	6232	4020	1		PT	E	0.00	1.05	0.00	1.05	0	0.00
1	2552	6232	4020	3		PT MEDICARE	E	0.00	353.08	0.00	353.08	0	62.55
1	2552	6233	4020			PT MEDICARE-TEACHERS	E	-1,169.00	0.00	0.00	-1,169.00	0	0.00
1	2552	6241	4020	3		PT MEDICAL INSURANCE	E	-15,636.00	5,208.20	0.00	-10,427.80	33	1,302.05
1	2552	6261	4020	3		PT WORKMANS COMP	E	-2,500.00	3,786.72	0.00	1,286.72	151	3,786.72
1	2552	6319	4020	1		PT PURCHASED SERVICE	E	-750.00	1,424.00	0.00	674.00	190	152.80
1	2552	6332.01	4020	3		PT REPAIRS BUS#1NEW	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2552	6332.10	4020	1		PT REPAIRS BUS 10	E	-500.00	149.98	0.00	-350.02	30	0.00
1	2552	6332.14	4020	1		PT REPAIRS BUS 14	E	-1,500.00	290.90	0.00	-1,209.10	19	0.00
1	2552	6332.17	4020	1		PT REPAIRS BUS 17	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2552	6332.18	4020	1		PT REPAIRS BUS 18	E	-1,500.00	75.00	0.00	-1,425.00	5	37.50
1	2552	6332.19	4020	3		PT REPAIRS BUS 19	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2552	6335	4020	1		PT WATER & SEWER	E	-250.00	102.00	0.00	-148.00	41	17.00
1	2552	6343	4020	1		PT TRAVEL EXPENSES	E	-500.00	48.00	0.00	-452.00	10	0.00
1	2552	6351	4020	1		PT PROPERTY	E	-2,500.00	2,830.84	0.00	330.84	113	2,830.84
1	2552	6361	4020	1		PT COMMUNICATIONS	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	2552	6411	4020	1		PT GEN SUPPLIES	E	-1,000.00	2,331.91	0.00	1,331.91	233	923.90
1	2552	6411.01	4020	3		PT SUPPLIES BUS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2552	6411.10	4020	1		PT SUPPLIES BUS 10	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2552	6411.14	4020	1		PT SUPPLIES BUS 14	E	-1,500.00	165.16	0.00	-1,334.84	11	104.98
1	2552	6411.17	4020	1		PT SUPPLIES BUS 17	E	-1,500.00	272.98	0.00	-1,227.02	18	212.80
1	2552	6411.18	4020	1		PT SUPPLIES BUS 18	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2552	6411.19	4020	3		PT SUPPLIES BUS 19	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2552	6481	4020	1		PT ENERGY	E	-1,000.00	375.00	0.00	-625.00	38	75.00
1	2552	6486	4020	1		PT GASOLINE/DIESEL	E	-20,000.00	6,400.99	0.00	-13,599.01	32	1,590.08
4	2552	6541	4020	1		PT EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	2552 6552	4020 3		PT BUS PURCHASE	E	-33,376.00	13,490.32	0.00	-19,885.68	40	0.00
		SUB TOTAL				-182,604.00	67,307.95	0.00	-115,296.05	37	16,685.64
*** FUNCTION 2554 :											
*** FUNCTION 2558 :											
*** FUNCTION 2560 :											
*** FUNCTION 2561 :											
*** FUNCTION 2562 : FOOD SERVICES											
1	2562 6151	4020 1		FD SALARY NONCERT	E	-61,148.00	18,938.28	0.00	-42,209.72	31	4,622.17
1	2562 6153	4020 1		FD KITCHEN SUB	E	0.00	480.00	0.00	480.00	0	0.00
1	2562 6221	4020 1		FD PEERS	E	-4,903.00	1,616.12	0.00	-3,286.88	33	390.83
1	2562 6231	4020 1		FD OASDI	E	-3,791.00	1,045.36	0.00	-2,745.64	28	246.93
1	2562 6232	4020 1		FD MEDICARE	E	-887.00	244.48	0.00	-642.52	28	57.75
1	2562 6241	4020 1		FD MEDICAL INSURANCE	E	-14,298.00	4,333.00	0.00	-9,965.00	30	1,083.25
1	2562 6319	4020 1		FD PURCHASED SERVICE	E	-850.00	0.00	0.00	-850.00	0	0.00
1	2562 6332	4020 1		FD REPAIRS/MAINT	E	-2,000.00	493.40	0.00	-1,506.60	25	0.00
1	2562 6339	4020 1		FD PROPERTY	E	-750.00	0.00	0.00	-750.00	0	0.00
1	2562 6343	4020 1		FD TRAVEL	E	-250.00	139.84	0.00	-110.16	56	0.00
1	2562 6411	4020 1		FD GEN SUPPLIES	E	-4,000.00	1,777.84	0.00	-2,222.16	44	228.62
1	2562 6471	4020 1		FD FOOD SUPPLIES	E	0.00	87.62	0.00	87.62	0	0.00
1	2562 6471	4020 4		FD FOOD SUPPLY - FED	E	-62,000.00	36,379.71	0.00	-25,620.29	59	7,489.38
1	2562 6491	4020 4		FD FFVP FEDERAL	E	-10,000.00	8,346.70	0.00	-1,653.30	83	471.14
4	2562 6541	4020 1		FD EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
		SUB TOTAL				-165,877.00	73,882.35	0.00	-91,994.65	45	14,590.07
*** FUNCTION 2569 :											
*** FUNCTION 2631 :											
1	2631 6151		92	IT SRSA SALARY	E	0.00	6,112.50	0.00	6,112.50	0	1,500.00
		SUB TOTAL				0.00	6,112.50	0.00	6,112.50	0	1,500.00
*** FUNCTION 2634 : MANAGMENT INFORMATION SER											
*** FUNCTION 2644 :											
*** FUNCTION 3215 :											
*** FUNCTION 3511 : PARENTS AS TEACHERS											
2	3511 6111.2	4020 3		PAT EARLY	E	-12,013.00	491.40	0.00	-11,521.60	4	0.00
2	3511 6231.2	4020 3		PAT OASDI-STATE	E	0.00	30.47	0.00	30.47	0	0.00
2	3511 6232.2	4020 3		PAT MCARE-STATE	E	-174.00	7.13	0.00	-166.87	4	0.00
1	3511 6319	4020 3		PAT PURCH	E	-200.00	79.17	0.00	-120.83	40	0.00
		SUB TOTAL				-12,387.00	608.17	0.00	-11,778.83	5	0.00
*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCT											
2	3512 6111	4020 3		PK CERT SALARY-STATE	E	-48,050.00	16,016.68	0.00	-32,033.32	33	4,004.17
2	3512 6211	4020 3		PK PSRS-STATE	E	-7,715.00	2,571.80	0.00	-5,143.20	33	642.95
2	3512 6232	4020 3		PK MCARE-STATE	E	-697.00	219.64	0.00	-477.36	32	54.91
2	3512 6241	4020 3		PK MEDICAL INS-STATE	E	-5,160.00	1,733.20	0.00	-3,426.80	34	433.30
1	3512 6411	4020 1		PK SUPPLIES-LOCAL	E	0.00	99.28	0.00	99.28	0	0.00
		SUB TOTAL				-61,622.00	20,640.60	0.00	-40,981.40	33	5,135.33
*** FUNCTION 4000 : FACIL/ACQUIS/CONSTRUCT											
*** FUNCTION 4021 :											
*** FUNCTION 4031 :											
*** FUNCTION 4051 :											
4	4051 6521	4020 1		FAC BUILDINGS	E	-25,000.00	5,074.23	0.00	-19,925.77	20	5,074.23
		SUB TOTAL				-25,000.00	5,074.23	0.00	-19,925.77	20	5,074.23
*** FUNCTION 4091 :											
4	4091 6531	4020 2		FAC CONSTRUCTION	E	0.00	11,488.00	0.00	11,488.00	0	0.00
		SUB TOTAL				0.00	11,488.00	0.00	11,488.00	0	0.00
*** FUNCTION 5100 : PRINCIPAL											
*** FUNCTION 5122 :											
4	5122 6552	4020 3		LEASE PRINCIPAL BUS	E	0.00	2,939.06	0.00	2,939.06	0	0.00
		SUB TOTAL				0.00	2,939.06	0.00	2,939.06	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 5131 :													
4	5131	6613	4020	3		PRINCIPAL LEASE	E	-50,000.00	0.00	0.00	-50,000.00	0	0.00
			SUB TOTAL					-50,000.00	0.00	0.00	-50,000.00	0	0.00
*** FUNCTION 5200 : INTEREST													
*** FUNCTION 5231 :													
4	5231	6623	4020	3		INTEREST LEASE PURCH	E	-29,478.00	11,490.93	0.00	-17,987.07	39	0.00
			SUB TOTAL					-29,478.00	11,490.93	0.00	-17,987.07	39	0.00
*** FUNCTION 5331 :													
4	5331	6633	4020	3		FEE LEASE PURCHASE	E	-2,820.00	0.00	0.00	-2,820.00	0	0.00
			SUB TOTAL					-2,820.00	0.00	0.00	-2,820.00	0	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	936,258.83	0.00	0.00	0	-11,033.28
TOTAL LIABILITIES:	0.00	605.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,456,741.00	-480,908.78	0.00	975,832.22	33	-87,500.25
TOTAL EXPENDITURES:	-877,213.00	407,650.78	0.00	-469,562.22	46	98,533.53
REVENUES + EXPENDITURES:	579,528.00	-73,258.00	0.00	506,270.00	13	11,033.28
BUDGETED FUND BALANCE:	1,443,133.83					
TOTAL FUND BALANCE:		-936,863.83				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	6,047.94	0.00	0.00	0	44,825.22
TOTAL LIABILITIES:	0.00	-605.00	0.00	0.00	0	-137.75
TOTAL REVENUES:	1,580,720.00	-735,090.61	0.00	845,629.39	47	-207,641.34
TOTAL EXPENDITURES:	-2,131,779.00	729,647.67	0.00	-1,402,131.33	34	162,953.87
REVENUES + EXPENDITURES:	-551,059.00	-5,442.94	0.00	-556,501.94	1	-44,687.47
BUDGETED FUND BALANCE:	-551,059.00					
TOTAL FUND BALANCE:		-5,442.94				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	382,950.30	0.00	0.00	0	2,266.56
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	109,585.00	-62,756.88	0.00	46,828.12	57	-10,436.76
TOTAL EXPENDITURES:	-173,944.00	61,378.06	0.00	-112,565.94	35	8,170.20
REVENUES + EXPENDITURES:	-64,359.00	-1,378.82	0.00	-65,737.82	2	-2,266.56
BUDGETED FUND BALANCE:	317,212.48					
TOTAL FUND BALANCE:		-382,950.30				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	1,325,257.07	0.00	0.00	0	36,058.50
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	-137.75
TOTAL REVENUES:	3,147,046.00	-1,278,756.27	0.00	1,868,289.73	41	-305,578.35
TOTAL EXPENDITURES:	-3,182,936.00	1,198,676.51	0.00	-1,984,259.49	38	269,657.60
REVENUES + EXPENDITURES:	-35,890.00	-80,079.76	0.00	-115,969.76	223	-35,920.75
BUDGETED FUND BALANCE:	1,209,287.31					
TOTAL FUND BALANCE:		-1,325,257.07				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00