

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	947,292.11	0.00	0.00	0	-35,432.24
2	1111			CASH	A	0.00	-38,777.28	0.00	0.00	0	-195,108.91
4	1111			CASH	A	0.00	380,683.74	0.00	0.00	0	54,369.46
C	1111			CASH	A	0.00	1,289,198.57	0.00	0.00	0	-176,171.69
				SUB TOTAL		0.00	1,289,198.57	0.00	0.00	0	-176,171.69
*** LIABILITIES 2000 :											
1	2154			GROUP INS PAYABLE	L	0.00	605.00	0.00	0.00	0	-55.00
2	2154			GROUP INS PAYABLE	L	0.00	-467.25	0.00	0.00	0	-137.75
C	2154			GROUP INS PAYABLE	L	0.00	137.75	0.00	0.00	0	-192.75
				SUB TOTAL		0.00	137.75	0.00	0.00	0	-192.75
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-579,528.00	-863,605.83	0.00	0.00	0	44,000.00
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	-44,000.00
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	0.00	0.00	552,631.00	0	0.00
1	5112	4020	1	TAXES-DELINQUENT	R	43,959.00	-21,768.57	0.00	22,190.43	50	-2,551.18
1	5113	4020	1	PROP C	R	213,003.00	-77,637.93	0.00	135,365.07	36	-11,461.13
2	5113	4020	1	PROP C	R	127,802.00	-60,908.27	0.00	66,893.73	48	-15,000.00
C	5113	4020	1	PROP C	R	340,805.00	-138,546.20	0.00	202,258.80	41	-26,461.13
4	5115	4020	1	M & M SUR-TAX	R	1,800.00	-27.80	0.00	1,772.20	2	0.00
1	5141	4020	1	EARNINGS ON INVEST	R	20,000.00	-16,905.92	0.00	3,094.08	85	-2,587.71
1	5151	4020	1	LOCAL STUDENT FOOD	R	12,000.00	-5,659.80	0.00	6,340.20	47	-1,750.50
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	-4,486.06	0.00	11,513.94	28	-1,679.69
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	-274.00
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	-620.00
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	-2,109.00	0.00	5,691.00	27	-485.00
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	-193,334.71	0.00	819,660.29	19	-36,409.21
*** 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	-147,609.50	0.00	11,274.50	93	-30,430.50
2	5311	4020	3	BASIC FORMULA	R	1,285,515.00	-466,541.00	0.00	818,974.00	36	-98,000.00
C	5311	4020	3	BASIC FORMULA	R	1,444,399.00	-614,150.50	0.00	830,248.50	43	-128,430.50
1	5312	4020	3	TRANSPORTATION REV	R	30,000.00	-20,431.00	0.00	9,569.00	68	-4,174.00
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	-51,882.32	0.00	55,902.68	48	-10,369.46
C	5319	4020	3	CLASSROOM TRUST FUND	R	119,761.00	-51,882.32	0.00	67,878.68	43	-10,369.46
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	-52,225.00	0.00	72,450.00	42	-9,607.00

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	-49.70
		SUB TOTAL				1,722,835.00	-738,738.52	0.00	984,096.48	43	-152,630.66
*** 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	-21,501.80	0.00	43,498.20	33	-8,665.39
1	5446	4020 4		FED BREAKFAST	R	30,000.00	-10,419.22	0.00	19,580.78	35	-4,007.03
1	5449	4020 4		FED FRUIT & VEG	R	10,000.00	-4,233.30	0.00	5,766.70	42	-2,545.30
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	-40,694.69	0.00	321,021.31	11	-15,217.72
*** 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	111,361.17	0.00	-369,791.83	23	37,120.39
2	1111 6111	4020 4	45100	EL TITLE TEACHER	E	-30,550.00	7,262.49	0.00	-23,287.51	24	2,420.83
2	1111 6121	4020 3		EL SUB SALARY	E	-15,000.00	2,320.00	0.00	-12,680.00	15	1,280.00
2	1111 6122	4020 3		EL PART TIME TEACHER	E	0.00	6,131.25	0.00	6,131.25	0	2,043.75
2	1111 6131	4020 3		EL SUPPLEMENTAL PAY	E	-26,550.00	1,575.00	0.00	-24,975.00	6	525.00
2	1111 6131.201	4020 3		EL TUTORING	E	-5,000.00	2,755.00	0.00	-2,245.00	55	1,500.00
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	430.00	0.00	-1,570.00	22	175.00
2	1111 6152	4020 3		EL INSTRUCTIONAL	E	-15,029.00	6,944.76	0.00	-8,084.24	46	2,314.92
1	1111 6171	4020 3		EL SICK/VACATION	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111 6211	4020 3		EL PEERS	E	0.00	23.67	0.00	23.67	0	12.01
2	1111 6211	4020 3		EL PSRS	E	-80,124.00	18,054.59	0.00	-62,069.41	23	5,921.70
C	1111 6211	4020 3		EL PSRS	E	-80,124.00	18,078.26	0.00	-62,045.74	23	5,933.71
2	1111 6211	4020 4	45100	EL TITLE PSRS	E	0.00	1,240.11	0.00	1,240.11	0	413.37
2	1111 6211.11	4020 3		EL TUTORING-PSRS	E	-725.00	349.50	0.00	-375.50	48	192.15
1	1111 6221	4020 3		EL PEERS-AIDES/SUBS	E	-3,434.00	1,069.02	0.00	-2,364.98	31	358.50
1	1111 6231	4020 3		EL OASDI	E	0.00	26.66	0.00	26.66	0	10.85
2	1111 6231	4020 3		EL OASDI	E	-932.00	1,365.20	0.00	433.20	146	490.20
C	1111 6231	4020 3		EL OASDI	E	-932.00	1,391.86	0.00	459.86	149	501.05
2	1111 6232	4020 3		EL MEDICARE	E	-7,870.00	1,749.40	0.00	-6,120.60	22	590.58
2	1111 6232	4020 4	45100	EL TITLE MEDICARE	E	0.00	105.30	0.00	105.30	0	35.10
1	1111 6232.001	4020 3		EL TUTORING MCARE	E	0.00	6.24	0.00	6.24	0	2.54
2	1111 6232.011	4020 3		EL TUTORING MCARE	E	-102.00	39.99	0.00	-62.01	39	21.77
2	1111 6241	4020 3		EL MEDICAL INSURANCE	E	-75,108.00	17,025.72	0.00	-58,082.28	23	5,676.34
2	1111 6241	4020 4	45100	EL TITLE MEDICAL INS	E	0.00	1,299.90	0.00	1,299.90	0	433.30
1	1111 6261	4020 3		EL WORKMENS COMP	E	-6,500.00	0.00	0.00	-6,500.00	0	0.00
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	1,004.14	0.00	-1,495.86	40	362.80
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	3,807.99	0.00	-3,692.01	51	902.31
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	146.41
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	210,227.74	0.00	-608,954.26	26	62,949.82

*** 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	10,262.49	0.00	-30,787.51	25	3,420.83
2	1221	6111.2	4020	3	12210	SE CERT SALARY-STATE	E	-55,918.00	16,252.34	0.00	-39,665.66	29	5,041.66
2	1221	6121.2	4020	3	12210	SE SUB SALARY-STATE	E	-2,500.00	6,395.00	0.00	3,895.00	256	2,840.00
2	1221	6152	4020	3	12210	SE INSTRUCT	E	-64,089.00	16,716.27	0.00	-47,372.73	26	5,612.09
2	1221	6211.1	4020	4	44100	SE PSRS-FED	E	0.00	1,675.11	0.00	1,675.11	0	558.37
2	1221	6211.2	4020	3	12210	SE PSRS-STATE	E	-16,193.00	2,730.71	0.00	-13,462.29	17	855.75
1	1221	6221.2	4020	3	12210	SE PEERS-STATE	E	-5,458.00	1,730.19	0.00	-3,727.81	32	596.97
2	1221	6231.2	4020	3	12210	SE OASDI-STATE	E	-3,974.00	1,385.03	0.00	-2,588.97	35	508.07
2	1221	6232.1	4020	4	44100	SE MEDICARE-FED	E	0.00	144.45	0.00	144.45	0	48.15
2	1221	6232.2	4020	3	12210	SE MEDICARE-STATE	E	-2,335.00	534.06	0.00	-1,800.94	23	183.42
2	1221	6241.1	4020	4	44100	SE MEDICAL INS-FED	E	0.00	1,299.90	0.00	1,299.90	0	433.30
2	1221	6241.2	4020	3	12210	SE MEDICAL INS-STATE	E	-30,186.00	6,509.40	0.00	-23,676.60	22	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	90.11
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	65,883.29	0.00	-157,819.71	29	22,358.52

*** 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	7,412.49	0.00	-22,237.51	25	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	5,611.50	0.00	-16,834.50	25	1,870.50
2	1251	6211.1	4020	4	45100	SI PSRS-FED	E	-10,225.00	1,248.81	0.00	-8,976.19	12	416.27
1	1251	6221.1	4020	4	45100	SI PEERS-FED	E	-1,894.00	473.43	0.00	-1,420.57	25	157.81
2	1251	6231.1	4020	4	45100	SI OASDI-FED	E	-1,392.00	356.62	0.00	-1,035.38	26	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	190.89	0.00	-1,181.11	14	61.36
2	1251	6241.1	4020	4	45100	SI MEDICAL INSUR-FED	E	-15,480.00	2,509.80	0.00	-12,970.20	16	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	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	26.38
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	22,817.89	0.00	-92,424.11	20	5,948.92
*** FUNCTION 1260 :													
*** FUNCTION 1321 :													
*** FUNCTION 1411 : STUDENT ACTIVITIES													
1	1411	6411	4020	1		ST BODY ACTIVITY	E	-5,000.00	122.40	0.00	-4,877.60	2	0.00
1	1411	6411.000	4020	1		ST BODY	E	-7,000.00	-141.90	0.00	-7,141.90	2	102.99
1	1411	6411.222	4020	1		ST BODY-BOOSTER CLUB	E	-16,000.00	7,254.05	0.00	-8,745.95	45	2,771.23
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	374.27
1	1411	6411.777	4020	1		ST BODY-CHEERLEADING	E	-1,000.00	296.13	0.00	-703.87	30	296.13
1	1411	6411.888	4020	1		ST BODY-JR BETA	E	-1,000.00	13.06	0.00	-986.94	1	0.00
1	1411	6411.999	4020	1		STUDENT	E	-500.00	-890.42	0.00	-1,390.42	178	17.50
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	7,106.32	0.00	-31,893.68	18	3,562.12
*** FUNCTION 1421 : ATHLETICS													
2	1421	6121	4020	2		ATHLETICS SUB	E	0.00	2,880.00	0.00	2,880.00	0	1,280.00
1	1421	6131	4020	1		ATHLETICS STIPEND	E	0.00	1,700.00	0.00	1,700.00	0	600.00
2	1421	6131	4020	2		ATHLETICS STIPEND	E	0.00	4,200.00	0.00	4,200.00	0	2,400.00
2	1421	6211	4020	2		ATHLETICS PSRS	E	0.00	609.00	0.00	609.00	0	348.00
1	1421	6221	4020	1		ATHLETICS PEERS	E	0.00	116.62	0.00	116.62	0	41.16
1	1421	6231	4020	1		ATHLETICS OASDI	E	0.00	105.40	0.00	105.40	0	37.20
2	1421	6231	4020	2		ATHLETICS OASDI	E	0.00	178.56	0.00	178.56	0	79.36
1	1421	6232	4020	1		ATHLETICS MEDICARE	E	0.00	24.65	0.00	24.65	0	8.70
2	1421	6232	4020	2		ATHLETICS MEDICARE	E	0.00	102.66	0.00	102.66	0	53.36
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	173.04
						SUB TOTAL		-700.00	11,343.56	0.00	10,643.56	###	5,020.82
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	4020	1		TU OTHER DIST TUIT	E	-708,780.00	193,954.46	0.00	-514,825.54	27	186,970.63
						SUB TOTAL		-708,780.00	193,954.46	0.00	-514,825.54	27	186,970.63
*** FUNCTION 1930 : TUITION SP ED SERVICES													
*** FUNCTION 1931 :													
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	10,625.76	0.00	-31,877.24	25	3,541.92
2	2122	6211	4020	3		CO PSRS	E	-6,911.00	1,727.79	0.00	-5,183.21	25	575.93
2	2122	6232	4020	3		CO MEDICARE	E	-616.00	125.25	0.00	-490.75	20	41.75
2	2122	6241	4020	3		CO MED INSURANCE	E	-5,160.00	1,299.90	0.00	-3,860.10	25	433.30

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	329.62
1	2122	6411	4020	3		CO SUPPLIES	E	-500.00	103.46	0.00	-396.54	21	17.06
SUB TOTAL								-57,440.00	14,211.78	0.00	-43,228.22	25	4,939.58
*** FUNCTION 2131 :													
*** FUNCTION 2134 : NURSING SERVICES													
1	2134	6151	4020	2		NS SALARY	E	-25,318.00	6,329.49	0.00	-18,988.51	25	2,109.83
1	2134	6153	4020	2		NS SUB SALARY	E	0.00	240.00	0.00	240.00	0	160.00
1	2134	6221	4020	2		NS PEERS	E	-2,091.00	522.69	0.00	-1,568.31	25	174.23
1	2134	6231	4020	2		NS OASDI	E	-1,570.00	360.69	0.00	-1,209.31	23	125.19
1	2134	6232	4020	2		NS MEDICARE	E	-367.00	84.36	0.00	-282.64	23	29.28
1	2134	6241	4020	2		NS MED INSURANCE	E	-5,199.00	1,299.90	0.00	-3,899.10	25	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	246.20	0.00	-553.80	31	26.99
SUB TOTAL								-36,045.00	9,171.55	0.00	-26,873.45	25	3,058.82
*** 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	7,091.30	0.00	-8,908.70	44	3,741.30
SUB TOTAL								-22,000.00	7,091.30	0.00	-14,908.70	32	3,741.30
*** 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	5,243.10	0.00	5,243.10	0	1,659.60
SUB TOTAL								-12,000.00	5,243.10	0.00	-6,756.90	44	1,659.60
*** FUNCTION 2172 : PHYSICAL THERAPY SERVICES													
1	2172	6311	4020	4	44100	PHYSICAL THERAPY-FED	E	0.00	374.00	0.00	374.00	0	102.00
SUB TOTAL								0.00	374.00	0.00	374.00	0	102.00
*** FUNCTION 2213 : INSTRUCTIONAL TRAINING													
2	2213	6131	4020	3		CERT INSTRUCT/CURRIC	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
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	0.00	0.00	-1,015.00	0	0.00
C	2213	6211	4020	3		CERT INSTR/CURR-PSRS	E	-1,187.00	0.00	0.00	-1,187.00	0	0.00
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	0.00	0.00	-102.00	0	0.00
C	2213	6232	4020	3		CERT	E	-138.00	0.00	0.00	-138.00	0	0.00
1	2213	6312	4020	4	46100	INSTRUCT	E	-10,000.00	2,954.60	0.00	-7,045.40	30	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	2,954.60	0.00	-28,440.40	9	999.35
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6121	4020	3		PD SUB SALARY	E	-2,000.00	440.00	0.00	-1,560.00	22	360.00
2	2214	6121	4020	3	12210	PD SUB SP ED-STATE	E	0.00	200.00	0.00	200.00	0	80.00
2	2214	6231	4020	3		PD OASDI	E	-124.00	27.28	0.00	-96.72	22	22.32
2	2214	6231	4020	3	12210	PD SUB SE OASDI-STAT	E	0.00	12.40	0.00	12.40	0	4.96
2	2214	6232	4020	3		PD MEDICARE	E	0.00	6.38	0.00	6.38	0	5.22
2	2214	6232	4020	3	12210	PD SUB SE	E	0.00	2.90	0.00	2.90	0	1.16
1	2214	6319	4020	3		PD PURCHASED SERVICE	E	-8,500.00	1,125.00	0.00	-7,375.00	13	0.00
1	2214	6319	4020	3	12210	PD PUR SERV SE-STATE	E	0.00	4,693.79	0.00	4,693.79	0	-168.80
1	2214	6343	4020	3		PD TRAVEL EXPENSES	E	-3,000.00	1,584.53	0.00	-1,415.47	53	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6411	4020	3		PD SUPPLIES	E	-825.00	1,658.49	0.00	833.49	201	0.00
						SUB TOTAL		-14,449.00	9,750.77	0.00	-4,698.23	67	304.86
*** FUNCTION 2220 :													
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													
2	2222	6111	4020	3		MS SALARY-CERTIFIED	E	-32,655.00	8,163.75	0.00	-24,491.25	25	2,721.25
2	2222	6211	4020	3		MS PSRS	E	-5,259.00	1,277.62	0.00	-3,981.38	24	437.72
2	2222	6232	4020	3		MS MEDICARE	E	-473.00	115.93	0.00	-357.07	25	38.64
2	2222	6241	4020	3		MS MEDICAL INSURANCE	E	-3,612.00	654.33	0.00	-2,957.67	18	299.81
1	2222	6411	4020	1		MS SUPPLIES	E	-400.00	114.13	0.00	-285.87	29	21.99
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	12,437.57	0.00	-32,761.43	28	3,519.41
*** 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 SRSALARY	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 SRSALARY PEERS	E	-2,138.00	316.43	0.00	-1,821.57	15	101.19
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 SRSALARY OASDI	E	-1,612.00	285.98	0.00	-1,326.02	18	91.45
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 SRSALARY MEDICARE	E	-377.00	66.88	0.00	-310.12	18	21.39
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 SRSALARY MEDICAL INS	E	-5,199.00	4.95	0.00	-5,194.05	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	31.78
						SUB TOTAL		-41,426.00	5,890.87	0.00	-35,535.13	14	247.46
*** FUNCTION 2310 :													
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6315	4020	1		BE AUDIT	E	-6,500.00	0.00	0.00	-6,500.00	0	0.00
1	2311	6317	4020	1		BE ATTORNEY FEE	E	-2,000.00	150.00	0.00	-1,850.00	8	150.00
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	500.00
1	2311	6343	4020	1		BE TRAVEL	E	-500.00	507.67	0.00	7.67	102	36.26
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	0.00	0.00	-1,200.00	0	0.00
1	2311	6362	4020	1		BE ADVERTISING	E	-1,000.00	207.77	0.00	-792.23	21	0.00
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	314.75	0.00	-1,435.25	18	0.00
						SUB TOTAL		-20,200.00	2,405.19	0.00	-17,794.81	12	686.26
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112	4020	3		EA CERTIFIED SALARY	E	-87,550.00	36,479.15	0.00	-51,070.85	42	7,295.83
1	2321	6151	4020	3		EA NONCERT SALARY	E	-35,616.00	14,800.00	0.00	-20,816.00	42	2,968.00
2	2321	6211	4020	3		EA PSRS	E	-13,443.00	5,596.89	0.00	-7,846.11	42	1,120.25
1	2321	6221	4020	3		EA PEERS	E	-2,797.00	1,160.70	0.00	-1,636.30	41	233.10
1	2321	6231	4020	3		EA OASDI	E	-2,208.00	885.38	0.00	-1,322.62	40	177.20
1	2321	6232	4020	3		EA MEDICARE	E	-516.00	207.07	0.00	-308.93	40	41.44
2	2321	6232	4020	3		EA MEDICARE	E	-1,269.00	514.61	0.00	-754.39	41	103.09
C	2321	6232	4020	3		EA MEDICARE	E	-1,785.00	721.68	0.00	-1,063.32	40	144.53
1	2321	6241	4020	3		EA MEDICAL INSURANCE	E	-5,160.00	2,136.50	0.00	-3,023.50	41	433.30
2	2321	6241	4020	3		EA MEDICAL INSURANCE	E	-5,160.00	2,136.50	0.00	-3,023.50	41	433.30
C	2321	6241	4020	3		EA MEDICAL INSURANCE	E	-10,320.00	4,273.00	0.00	-6,047.00	41	866.60
1	2321	6319	4020	1		EA PURCHASED SERVICE	E	-1,250.00	901.49	0.00	-348.51	72	301.82

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6343	4020	1		EA TRAVEL EXPENSES	E	-2,500.00	1,111.23	0.00	-1,388.77	44	460.08
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	483.17	0.00	183.17	161	55.49
						SUB TOTAL		-159,669.00	67,012.69	0.00	-92,656.31	42	13,622.90
*** 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	14,375.01	0.00	-43,124.99	25	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	2,271.42	0.00	-6,814.58	25	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	197.55	0.00	-1,905.45	9	65.85
C	2411	6232	4020	3		BL MEDICARE	E	-2,110.00	198.71	0.00	-1,911.29	9	65.85
2	2411	6241	4020	3		BL MEDICAL INSURANCE	E	-5,160.00	1,299.90	0.00	-3,860.10	25	433.30
1	2411	6319	4020	1		BL PURCHASED SERVICE	E	-4,000.00	1,152.04	0.00	-2,847.96	29	103.66
1	2411	6343	4020	1		BL TRAVEL	E	-500.00	325.96	0.00	-174.04	65	66.50
1	2411	6352	4020	1		BL GEN LIABILITY INS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2411	6353	4020	1		BL TREASURERS BOND	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2411	6361	4020	1		BL COMMUNICATIONS	E	-500.00	1,646.93	0.00	1,146.93	329	348.68
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	3,281.74	0.00	2,881.74	820	305.34
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	25,745.02	0.00	-59,591.98	30	6,872.14
*** 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	60.57
						SUB TOTAL		-750.00	105.31	0.00	-644.69	14	60.57
*** FUNCTION 2540 :													
*** FUNCTION 2542 :													
1	2542	6151	4020	3		OM SALARY	E	-57,642.00	31,106.78	0.00	-26,535.22	54	5,242.21
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	2,391.01	0.00	-2,359.99	50	433.36
1	2542	6231	4020	3		OM OASDI	E	-3,654.00	1,858.89	0.00	-1,795.11	51	313.27
1	2542	6232	4020	3		OM MEDICARE	E	-855.00	437.03	0.00	-417.97	51	73.27
1	2542	6241	4020	3		OM MEDICAL INSURANCE	E	-11,698.00	5,341.25	0.00	-6,356.75	46	1,083.25
1	2542	6319	4020	1		OM PURCHASED	E	-5,000.00	6,119.62	0.00	1,119.62	122	2,038.00
1	2542	6332	4020	1		OM REPAIRS/MAINT	E	-2,000.00	948.20	0.00	-1,051.80	47	0.00
1	2542	6334	4020	1		OM RENT-EQUIPMENT	E	-5,000.00	1,815.50	0.00	-3,184.50	36	363.10
1	2542	6335	4020	1		OM WATER & SEWER	E	-3,000.00	761.68	0.00	-2,238.32	25	277.92
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	0.00	0.00	-500.00	0	0.00
1	2542	6351	4020	1		OM PROPERTY	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
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	15,345.90	0.00	-4,654.10	77	2,667.04
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	11,191.74	0.00	-13,808.26	45	2,313.53
1	2542	6486	4020	1		OM GAS/FUEL	E	0.00	30.75	0.00	30.75	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	2542	6541	4020	1		OM EQUIPMENT	E	-5,000.00	4,547.20	0.00	-452.80	91	0.00
						SUB TOTAL		-157,000.00	82,831.63	0.00	-74,168.37	53	14,804.95
*** 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 SAFETETY	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	72.50
1	2552	6151	4020	3		PT SALARY NONCERT	E	-75,453.00	17,478.24	0.00	-57,974.76	23	6,409.58
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	10.52
1	2552	6221	4020	3		PT PEERS	E	-5,072.00	1,115.75	0.00	-3,956.25	22	402.28
1	2552	6231	4020	3		PT OASDI	E	-4,998.00	1,186.06	0.00	-3,811.94	24	335.86
1	2552	6232	4020	1		PT	E	0.00	1.05	0.00	1.05	0	1.05
1	2552	6232	4020	3		PT MEDICARE	E	0.00	290.53	0.00	290.53	0	82.93
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	3,906.15	0.00	-11,729.85	25	1,302.05
1	2552	6261	4020	3		PT WORKMANS COMP	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2552	6319	4020	1		PT PURCHASED SERVICE	E	-750.00	1,271.20	0.00	521.20	169	362.80
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	37.50	0.00	-1,462.50	3	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	85.00	0.00	-165.00	34	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	0.00	0.00	-2,500.00	0	0.00
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	1,408.01	0.00	408.01	141	424.02
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	60.18	0.00	-1,439.82	4	0.00
1	2552	6411.17	4020	1		PT SUPPLIES BUS 17	E	-1,500.00	60.18	0.00	-1,439.82	4	0.00
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	300.00	0.00	-700.00	30	75.00
1	2552	6486	4020	1		PT GASOLINE/DIESEL	E	-20,000.00	4,810.91	0.00	-15,189.09	24	2,234.68
4	2552	6541	4020	1		PT EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
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	50,622.31	0.00	-131,981.69	28	11,767.77
*** FUNCTION 2554 :													
*** FUNCTION 2558 :													
*** FUNCTION 2560 :													
*** FUNCTION 2561 :													
*** FUNCTION 2562 : FOOD SERVICES													
1	2562	6151	4020	1		FD SALARY NONCERT	E	-61,148.00	14,316.11	0.00	-46,831.89	23	4,622.17
1	2562	6153	4020	1		FD KITCHEN SUB	E	0.00	480.00	0.00	480.00	0	160.00
1	2562	6221	4020	1		FD PEERS	E	-4,903.00	1,225.29	0.00	-3,677.71	25	396.32
1	2562	6231	4020	1		FD OASDI	E	-3,791.00	798.43	0.00	-2,992.57	21	256.85
1	2562	6232	4020	1		FD MEDICARE	E	-887.00	186.73	0.00	-700.27	21	60.07

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2562	6241	4020	1		FD MEDICAL INSURANCE	E	-14,298.00	3,249.75	0.00	-11,048.25	23	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	170.90
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	1,549.22	0.00	-2,450.78	39	664.78
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	28,890.33	0.00	-33,109.67	47	10,792.76
1	2562	6491	4020	4		FD FFVP FEDERAL	E	-10,000.00	7,875.56	0.00	-2,124.44	79	2,606.80
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	59,292.28	0.00	-106,584.72	36	20,813.90
*** FUNCTION 2569 :													
*** FUNCTION 2631 :													
1	2631	6151		92		IT SRSR SALARY	E	0.00	4,612.50	0.00	4,612.50	0	1,475.00
						SUB TOTAL		0.00	4,612.50	0.00	4,612.50	0	1,475.00
*** 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	12,012.51	0.00	-36,037.49	25	4,004.17
2	3512	6211	4020	3		PK PSRS-STATE	E	-7,715.00	1,928.85	0.00	-5,786.15	25	642.95
2	3512	6232	4020	3		PK MCARE-STATE	E	-697.00	164.73	0.00	-532.27	24	54.91
2	3512	6241	4020	3		PK MEDICAL INS-STATE	E	-5,160.00	1,299.90	0.00	-3,860.10	25	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	15,505.27	0.00	-46,116.73	25	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	0.00	0.00	-25,000.00	0	0.00
						SUB TOTAL		-25,000.00	0.00	0.00	-25,000.00	0	0.00
*** 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
*** 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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 1 TOTALS:</u>											
TOTAL ASSETS:						0.00	947,292.11	0.00	0.00	0	-35,432.24
TOTAL LIABILITIES:						0.00	605.00	0.00	0.00	0	-55.00
TOTAL REVENUES:						1,456,741.00	-393,408.53	0.00	1,063,332.47	27	-80,888.13
TOTAL EXPENDITURES:						-877,213.00	309,117.25	0.00	-568,095.75	35	72,375.37
REVENUES + EXPENDITURES:						579,528.00	-84,291.28	0.00	495,236.72	15	-8,512.76
BUDGETED FUND BALANCE:						1,443,133.83					
TOTAL FUND BALANCE:							-947,897.11				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:						0.00	-38,777.28	0.00	0.00	0	-195,108.91
TOTAL LIABILITIES:						0.00	-467.25	0.00	0.00	0	-137.75
TOTAL REVENUES:						1,580,720.00	-527,449.27	0.00	1,053,270.73	33	-113,000.00
TOTAL EXPENDITURES:						-2,131,779.00	566,693.80	0.00	-1,565,085.20	27	308,246.66
REVENUES + EXPENDITURES:						-551,059.00	39,244.53	0.00	-511,814.47	7	195,246.66
BUDGETED FUND BALANCE:						-551,059.00					
TOTAL FUND BALANCE:							39,244.53				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:						0.00	380,683.74	0.00	0.00	0	54,369.46
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						109,585.00	-52,320.12	0.00	57,264.88	48	-10,369.46
TOTAL EXPENDITURES:						-173,944.00	53,207.86	0.00	-120,736.14	31	0.00
REVENUES + EXPENDITURES:						-64,359.00	887.74	0.00	-63,471.26	1	-10,369.46
BUDGETED FUND BALANCE:						317,212.48					
TOTAL FUND BALANCE:							-380,683.74				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	1,289,198.57	0.00	0.00	0	-176,171.69
TOTAL LIABILITIES:						0.00	137.75	0.00	0.00	0	-192.75
TOTAL REVENUES:						3,147,046.00	-973,177.92	0.00	2,173,868.08	31	-204,257.59
TOTAL EXPENDITURES:						-3,182,936.00	929,018.91	0.00	-2,253,917.09	29	380,622.03
REVENUES + EXPENDITURES:						-35,890.00	-44,159.01	0.00	-80,049.01	123	176,364.44
BUDGETED FUND BALANCE:						1,209,287.31					
TOTAL FUND BALANCE:							-1,289,336.32				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00