

FD FUNCT OBJECT LOC SF PROJ DESCRIPTION TYP LAST YR THIS YR YR TO DATE YR TO DATE CURRENT MO CURRENT
 ACTUAL BUDGET LAST YEAR THIS YEAR LAST YEAR MO THIS

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*** ASSETS 1000: ***

1	1111			CASH	A	1,520,626.92	0.00	1,520,626.92	1,509,300.08	-1,030,389.38	-1,152,380.54
2	1111			CASH	A	93,835.03	0.00	93,835.03	-14,562.03	423,748.20	370,186.77
3	1111			CASH	A	210,748.20	0.00	210,748.20	220,106.14	-123,327.82	-48,924.42
4	1111			CASH	A	1,425,100.50	0.00	1,425,100.50	1,104,217.56	-40,458.01	-73,270.22
C	1111			CASH	A	3,250,310.65	0.00	3,250,310.65	2,819,061.75	-770,427.01	-904,388.41
1	1132			PETTY CASH/HARRISBURG		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
3	1151			ESCROWED CASH	A	250,662.55	0.00	250,662.55	240,822.17	169,250.00	60,188.00
3	1611			AMT PROVD 4 BND PRINC		11,920,000.00	0.00	11,920,000.00	0.00	0.00	0.00
				SUBTOTAL		15,425,973.20	0.00	15,425,973.20	3,064,883.92	-601,177.01	-844,200.41
				L							

*** LIABILITIES 2000: ***

1	2151			FEDERAL INCOME TAXL		2,102.81	0.00	2,102.81	0.00	0.00	0.00
2	2151			FEDERAL INCOME TAXL		-410.15	0.00	-410.15	0.00	0.00	0.00
C	2151			FEDERAL INCOME TAXL		1,692.66	0.00	1,692.66	0.00	0.00	0.00
1	2152			FICA TAX	L	903.43	0.00	903.43	0.00	0.00	0.00
2	2152			FICA TAX	L	6,538.91	0.00	6,538.91	0.00	0.00	0.00
C	2152			FICA TAX	L	7,442.34	0.00	7,442.34	0.00	0.00	0.00
1	2155			MISSOURI INCOME TAX		662.00	0.00	662.00	0.00	0.00	0.00
2	2155			MISSOURI INCOME TAX		-661.89	0.00	-661.89	0.00	0.00	0.00
C	2155			MISSOURI INCOME TAX		0.11	0.00	0.11	0.00	0.00	0.00
1	2156			GROUP HEALTH/LIFE INS		423,888.95	0.00	423,888.95	9,906.33	2,855.72	-37,115.21
2	2156			GROUP HEALTH/LIFE INS		1,458,307.44	0.00	1,458,307.44	0.00	1,334.97	-79,746.50
C	2156			GROUP HEALTH/LIFE INS		1,882,196.39	0.00	1,882,196.39	9,906.33	4,190.69	-116,861.71
1	2158			TEACHER RETIREMENTL		12,442.15	0.00	12,442.15	8.73	0.00	-522.74
2	2158			TEACHER RETIREMENTL		856.10	0.00	856.10	0.00	-1,837.90	77.76
C	2158			TEACHER RETIREMENTL		13,298.25	0.00	13,298.25	8.73	-1,837.90	-444.98
1	2159			NON TEACHER RETIREMNT		-8,759.24	0.00	-8,759.24	0.00	0.00	0.00
2	2159			NON TEACHER RETIREMNT		190.94	0.00	190.94	3,343.18	0.00	0.00
C	2159			NON TEACHER RETIREMNT		-8,568.30	0.00	-8,568.30	3,343.18	0.00	0.00
1	2160			OTHER DEDUCTIONS	L	61.20	0.00	61.20	8,864.15	0.00	-26,323.33
2	2160			OTHER DEDUCTIONS	L	-250.00	0.00	-250.00	0.00	0.00	0.00
C	2160			OTHER DEDUCTIONS	L	-188.80	0.00	-188.80	8,864.15	0.00	-26,323.33
1	2161.1	9		OTHER DEDUCTIONS	L	1,014.10	0.00	1,014.10	0.00	0.00	0.00
2	2161.1	9		OTHER DEDUCTIONS	L	150.00	0.00	150.00	0.00	0.00	0.00
C	2161.1	9		OTHER DEDUCTIONS	L	1,164.10	0.00	1,164.10	0.00	0.00	0.00
1	2162			TAX SHELTER ANNUITIES		194.00	0.00	194.00	0.00	-101.88	509.40
2	2162			TAX SHELTER ANNUITIES		-695.31	0.00	-695.31	407.52	0.00	407.52
C	2162			TAX SHELTER ANNUITIES		-501.31	0.00	-501.31	407.52	-101.88	916.92
1	2163			PUTNAM MUTUAL FUNDS		30.00	0.00	30.00	0.00	0.00	0.00
2	2163			PUTNAM MUTUAL FUNDS		300.00	0.00	300.00	0.00	0.00	0.00
C	2163			PUTNAM MUTUAL FUNDS		330.00	0.00	330.00	0.00	0.00	0.00
1	2164			HSA BENEFIT	L	-366,724.79	0.00	-366,724.79	0.00	-7,915.60	33,123.60
2	2164			HSA BENEFIT	L	-1,537,206.85	0.00	-1,537,206.85	9,906.33	-59,110.00	108,288.33
C	2164			HSA BENEFIT	L	-1,903,931.64	0.00	-1,903,931.64	9,906.33	-67,025.60	141,411.93
1	2165			HSA DEDUCTION	L	-989.86	0.00	-989.86	0.00	-281.20	0.00

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2	2165			HSA DEDUCTION	L	-20,954.22	0.00	-20,954.22	905.00	994.00	476.00
C	2165			HSA DEDUCTION	L	-21,944.08	0.00	-21,944.08	905.00	712.80	476.00
3	2711			BONDS PAY FUTURE YEAR		-11,920,000.00	0.00	-11,920,000.00	0.00	0.00	0.00
				SUBTOTAL		-11,949,010.28	0.00	-11,949,010.28	33,341.24	-64,061.89	-825.17

*** CAPITAL 3000: ***

1	3111			FUND BALANCE	C	-1,305,647.41	-928,375.00	-1,305,647.41	-502,363.70	246,205.03	1,081,673.91
2	3111			FUND BALANCE	C	-246,205.03	821,612.00	-246,205.03	-1,081,673.91	-246,205.03	-1,081,673.91
3	3111			FUND BALANCE	C	-471,301.63	-79,215.00	-471,301.63	-461,410.75	0.00	0.00
4	3111			FUND BALANCE	C	-1,059,246.57	68,600.00	-1,059,246.57	-1,425,100.50	0.00	0.00
C	3111			FUND BALANCE	C	-3,082,400.64	-117,378.00	-3,082,400.64	-3,470,548.86	0.00	0.00
1	3320			CASUALTY/LOSS CLEARNI		-6,414.06	0.00	-6,414.06	0.00	0.00	13,839.33
				SUBTOTAL		-3,088,814.70	-117,378.00	-3,088,814.70	-3,470,548.86	0.00	13,839.33

*** OBJECT 5100 : LOCAL ***

1	5111			CURRENT TAXES	R	-1,636,207.75	1,723,943.00	-1,636,207.75	-1,733,788.42	0.00	2,756.60
3	5111			CURRENT TAXES	R	-458,767.72	483,368.00	-458,767.72	-536,608.25	0.00	-2,755.08
C	5111			CURRENT TAXES	R	-2,094,975.47	2,207,311.00	-2,094,975.47	-2,270,396.67	0.00	1.52
1	5112			TAXES PRIOR YEAR	R	-110,961.50	95,000.00	-110,961.50	-97,338.22	-9,418.74	-18,448.34
3	5112			TAXES PRIOR YEAR	R	-32,313.95	31,000.00	-32,313.95	-28,307.91	-2,662.91	-5,597.96
4	5112			TAXES PRIOR YEAR	R	0.00	0.00	0.00	-44.92	0.00	0.00
C	5112			TAXES PRIOR YEAR	R	-143,275.45	126,000.00	-143,275.45	-125,691.05	-12,081.65	-24,046.30
2	5113			PROPOSITION C	R	-544,525.92	566,610.00	-544,525.92	-560,694.85	-51,193.18	-47,458.98
1	5114			FINANCIAL INST. TAX	R	0.00	0.00	0.00	-5.36	0.00	-1.46
1	5115			M & M SUR TAX	R	-3,422.08	3,000.00	-3,422.08	-4,260.18	0.00	0.00
3	5115			M & M SUR TAX	R	-959.51	1,000.00	-959.51	-1,007.11	0.00	0.00
C	5115			M & M SUR TAX	R	-4,381.59	4,000.00	-4,381.59	-5,267.29	0.00	0.00
1	5116			IN LIEU OF TAXES	R	-244.70	244.00	-244.70	-244.70	0.00	0.00
1	5141			EARNINGS ON INVESTMENT		-57,759.24	40,000.00	-57,759.24	-39,978.49	-4,160.14	-2,284.15
3	5141			EARNINGS ON INVESTMENT		-13,573.40	15,000.00	-13,573.40	-8,318.25	-954.75	-628.55
4	5141			EARNINGS ON INVESTMENT		-38,960.26	25,000.00	-38,960.26	-18,737.22	-2,946.25	-341.92
C	5141			EARNINGS ON INVESTMENT		-110,292.90	80,000.00	-110,292.90	-67,033.96	-8,061.14	-3,254.62
4	5141	1		EARNINGS INVEST.BONDS		0.00	0.00	0.00	0.00	-1,149.42	0.00
4	5141.01	1		2018 BOND INTEREST	R	-27,566.10	0.00	-27,566.10	-828.37	-429.83	0.00
3	5142			INTEREST ON BONDS	R	-3,540.13	0.00	-3,540.13	-2,599.99	-672.52	-2,599.99
4	5142			INTEREST ON BONDS	R	0.00	0.00	0.00	0.00	0.00	1,705.11
C	5142			INTEREST ON BONDS	R	-3,540.13	0.00	-3,540.13	-2,599.99	-672.52	-894.88
4	5142.01			EARNINGS QSCB & QZ/B		0.00	0.00	0.00	0.00	0.00	163.22
3	5143			PREMIUM ON BONDS SOLD		0.00	0.00	0.00	-34,419.50	0.00	0.00
4	5143			PREMIUM ON BONDS SOLD		-118,291.50	0.00	-118,291.50	0.00	0.00	0.00
C	5143			PREMIUM ON BONDS SOLD		-118,291.50	0.00	-118,291.50	-34,419.50	0.00	0.00
1	5151	1050 1 44		PUPIL SALES FOOD SCR		-26,929.38	28,000.00	-26,929.38	-23,495.92	151.13	642.48
1	5151	5000 1 46		PUPIL SALES FOOD SSR		-3,909.30	3,000.00	-3,909.30	-410.75	-3,909.30	0.00
1	5151.01	5000 1 44		PUPIL SALES FOOD NCR		-59,107.49	58,000.00	-59,107.49	-52,110.33	0.00	1,068.70
1	5161	1050 1 44		ADULT SALES FOOD SCR		-3,822.10	2,500.00	-3,822.10	-2,833.25	18.00	-415.90

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1	5161	5000	1	44	ADULT SALES FOOD NCR		-6,979.15	6,500.00	-6,979.15	-5,563.45	-124.00	-196.50
1	5165		1	44	NON PGM FOOD SERVICE		-5,058.65	5,000.00	-5,058.65	-6,991.95	0.00	-1,441.65
1	5165		1	46	NON PROGRAM FD SS RRO		-304.50	200.00	-304.50	0.00	-304.50	0.00
1	5170				STUDENT ACTIVITIES R		0.00	200,000.00	0.00	0.00	0.00	0.00
1	5171.001	1050			SA SENIOR CLASS R		0.00	0.00	0.00	-6,559.50	0.00	0.00
1	5171.023	1050	1	100	SA NHS SCHOLARSHIPR		0.00	0.00	0.00	-150.00	0.00	0.00
1	5171.027	1050	1	30	SA FADLER SCHOLARSHIP		0.00	0.00	0.00	-300.00	0.00	0.00
1	5171.028	1050	1	30	SA SIMPSON SCHOLARSHIP		0.00	0.00	0.00	-1,000.00	0.00	0.00
1	5171.030	1050			SA 2021 SENIOR CLASSR		0.00	0.00	0.00	-23,905.15	0.00	-136.00
1	5171.037	4020	1	400	SA EL BOX TOPS MISC		-327.60	0.00	-327.60	-607.90	0.00	0.00
1	5171.071	4020	1	400	SA EL LB BOOKFAIR R		-9,730.26	0.00	-9,730.26	-6,170.20	0.00	0.00
1	5171.073	3000	1	300	SA MS NHS FUNRAISERS		-60.00	0.00	-60.00	-200.00	0.00	0.00
1	5171.078	1050	1	80	AT SCORE BOARD HS R		-2,000.00	0.00	-2,000.00	-1,000.00	0.00	0.00
1	5171.096	1050			SA BAND/MUSIC R		0.00	0.00	0.00	-4,375.70	0.00	0.00
1	5171.097	4020	1	400	SA BOONE ELE GNT MCONR		-1,945.95	0.00	-1,945.95	-400.00	0.00	0.00
1	5171.111	1050			SA SENIOR CLASS 2011R		0.00	0.00	0.00	-205.91	0.00	0.00
1	5171.16	1050	1	100	SA HS SOFTBALL CLEARR		-1,981.00	0.00	-1,981.00	-518.00	-600.00	0.00
1	5171.62	1050	1	100	SA BAND UNIFORMS R		-431.77	0.00	-431.77	0.00	0.00	0.00
1	5171.64	4020	1	400	SA EL KTG GRADUATION		-360.00	0.00	-360.00	0.00	0.00	0.00
1	5171.65	4020	1	100	SA EL 5TH GRADE GRAD		-967.30	0.00	-967.30	-498.44	-20.00	0.00
1	5171.73	3000	1	87	AT SOFTBALL GATE MSR		-203.00	250.00	-203.00	-253.00	0.00	0.00
1	5171.76	1050	1	100	SA SENIOR CLASS 2011R		-38,873.50	0.00	-38,873.50	0.00	-306.00	0.00
1	5171.77	1050	1	100	SA HS 2020 SENIOR CLBR		-26,442.62	0.00	-26,442.62	-39,169.72	-481.00	0.00
1	5171.78	4020	1	00	SA BOONE ELE GNT PART		-884.07	0.00	-884.07	-673.00	0.00	0.00
1	5171.79	1050	1	100	SA HS CROSS CNTY CLRR		0.00	0.00	0.00	-2,332.00	0.00	-1,622.00
1	5171.79	3000	1	79	AT FOOTBALL GATE MSR		-604.00	1,000.00	-604.00	0.00	0.00	0.00
1	5171.80	1050	1	88	AT TRACK GATE HS R		-689.00	1,800.00	-689.00	0.00	0.00	0.00
1	5171.80	3000	1	88	AT TRACK GATE MS R		-540.00	0.00	-540.00	0.00	0.00	0.00
1	5171.81	1050	1	81	AT FAMILY SPORTS PASS		-3,359.00	3,300.00	-3,359.00	-2,625.00	0.00	0.00
1	5171.82	1050	1	82	AT BASEBALL GATE HSR		-1,798.00	1,250.00	-1,798.00	0.00	0.00	0.00
1	5171.83	1050	1	83	AT BASKETBALL GATE HSR		-2,492.00	4,000.00	-2,492.00	-4,054.00	0.00	0.00
1	5171.84	3000	1	84	AT BASKETBALL GATE MSR		-5,412.00	4,000.00	-5,412.00	-3,176.00	0.00	0.00
1	5171.86	1050	1	81	AT GOLF ENTRY FEE HSR		-1,275.00	900.00	-1,275.00	0.00	0.00	0.00
1	5171.87	1050	1	87	AT SOFTBALL GATE HSR		-315.00	800.00	-315.00	-1,208.00	0.00	0.00
1	5171.88	1050	1	88	AT TRACK ENTRY FEE HSR		-3,150.00	4,000.00	-3,150.00	0.00	0.00	0.00
1	5171.93	3000	1	93	AT ACTIVITY FEES MS R		-1,950.00	1,500.00	-1,950.00	-1,745.00	0.00	0.00
1	5171.94	1050	1	94	AT ACTIVITY FEES HS R		-2,120.00	1,800.00	-2,120.00	-2,470.00	0.00	0.00
1	5171.98	3000	1	98	AT FOOTBALL GATE HSR		-3,696.00	3,200.00	-3,696.00	-3,628.90	0.00	0.00
1	5172	4020	1	600	SA EL BAND RESALE SRU		-616.38	0.00	-616.38	0.00	0.00	0.00
1	5173.016	1050	1	100	SA HS FBLA DUES R		-460.00	0.00	-460.00	-270.00	0.00	0.00
1	5173.022	1050	1	100	SA HS NHS DUES R		-740.00	0.00	-740.00	-484.00	0.00	-44.00
1	5173.073	3000	1	300	SA MS NHS DUES R		-200.00	0.00	-200.00	0.00	0.00	0.00
1	5174	1050	1	500	SA AT CLEAR R		-9,539.83	0.00	-9,539.83	-13,330.00	-300.00	0.00
1	5174.021	1050	1		SA GENERAL ACTIVITYR		-203.55	0.00	-203.55	-401.72	0.00	0.00
1	5174.033		1		SA OUTDOOR CLASSROOM		-2,000.00	0.00	-2,000.00	0.00	0.00	0.00

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1	5174.034	1050	1	600	SA HS CLEARING ACCOUN		-4,978.21	0.00	-4,978.21	-459.71	0.00	0.00
1	5174.045	3000	1	500	SA MS CHEERLEADERS		0.00	0.00	0.00	-315.00	0.00	0.00
1	5174.046	4020	1	400	SA EL PEPSI COMMISSION		-101.76	0.00	-101.76	-314.01	0.00	0.00
1	5174.076	1050	1	500	SA HS TRACK CLEARING		0.00	0.00	0.00	-8,748.25	0.00	-260.00
1	5174.080	1050	1	500	SA HS CHEERLEADER R		-4,772.00	0.00	-4,772.00	-3,127.00	0.00	0.00
1	5174.081	1050	1	81	AT UNIFORMS HS R		-457.99	0.00	-457.99	-965.82	0.00	0.00
1	5174.083	1	600		SA EA CLEARING ACCOUNT		-5,942.64	0.00	-5,942.64	-17,590.82	-297.79	-2,475.00
1	5174.107	1	200		SA PURCHASE CARD R		-1,094.80	0.00	-1,094.80	-871.41	-92.20	0.00
1	5174.115	1050	1	500	SA HS BASEBALL CLEAR		-8,574.67	0.00	-8,574.67	-4,804.00	-1,233.00	-920.00
1	5174.117	1050	1	500	SA HS GOLF CLEAR R		-499.00	0.00	-499.00	-298.00	0.00	0.00
1	5174.119	4020	1	600	SA EL CLEARING ACCOUN		-7,424.27	0.00	-7,424.27	-525.00	-20.00	0.00
1	5174.120	1050	1	500	SA HS BSKBALL GIRL CL		-3,130.21	0.00	-3,130.21	-9,139.84	0.00	0.00
1	5174.120	3000	1	300	SA MS CLEARING ACCOUN		-8,754.43	0.00	-8,754.43	-363.02	0.00	0.00
1	5174.121	3000	1	500	SA MS BSKBALL BOYS CL		0.00	0.00	0.00	-692.00	0.00	0.00
1	5174.122	1050	1	500	SA HS BSKBALL BOYS CL		-6,169.22	0.00	-6,169.22	-27,991.63	0.00	0.00
1	5174.123	1050	1	69	SA HS GUIDANCE CLEAR		-275.00	0.00	-275.00	0.00	0.00	0.00
1	5174.133	1	200		SA COMMUNICATION CBR		-270.00	0.00	-270.00	0.00	-270.00	0.00
1	5174.147	1050	1	500	SA HS FB CLEAR (CAMPA)		-1,355.00	0.00	-1,355.00	-315.00	-270.00	0.00
1	5174.56	1			SA BUS TRAINING R		-1,150.00	0.00	-1,150.00	0.00	0.00	0.00
1	5174.66	1050	1	500	SA HS BAND GEAR CLEAR		-1,730.75	0.00	-1,730.75	0.00	0.00	0.00
1	5174.71	1050	1	100	SA AT HS NUTRITIONALR		-1,292.50	0.00	-1,292.50	0.00	0.00	0.00
1	5174.72	1050	1	100	SA HS ACADEMIC LAB R		-1,000.00	0.00	-1,000.00	0.00	0.00	0.00
1	5179	1050	1	100	SA HS NHS FUNDRAISER		-780.89	0.00	-780.89	-677.27	0.00	0.00
1	5179.007	4020	1	400	SA EL CARNIVAL R		-27,924.61	0.00	-27,924.61	-6,452.61	0.00	0.00
1	5179.012	1050	1	500	SA HS STUDENT COUNCIL		-3,962.23	0.00	-3,962.23	-4,285.80	0.00	0.00
1	5179.013	1050	1	100	SA HS YEARBOOK R		-4,275.00	0.00	-4,275.00	-2,875.00	0.00	0.00
1	5179.016	1050	1	100	SA HS FBLA FUNDRAISER		-45.00	0.00	-45.00	-136.00	0.00	0.00
1	5179.051	4020	1	400	SA LB LOST BOOKS R		-75.45	0.00	-75.45	-124.00	0.00	0.00
1	5179.084	4020	1	400	SA EL FUND RAISER R		-8,906.24	0.00	-8,906.24	-1,511.00	0.00	0.00
1	5179.098	3000	1	600	SA MS STUDENT COUNCIL		-1,075.00	0.00	-1,075.00	-687.25	0.00	0.00
1	5179.151	3000	1	300	SA MS CLASSROOMS R		-2,304.20	0.00	-2,304.20	0.00	-240.00	0.00
1	5179.152	1050	1	600	SA HS CLASSROOMS R		-1,340.00	0.00	-1,340.00	-5,009.23	0.00	0.00
1	5179.17	4020	1	600	SA WOODLANDVILLE DON		-476.30	0.00	-476.30	-535.00	0.00	0.00
1	5179.248	1050	1	30	SA CTA SCHOLARSHIP R		-600.00	0.00	-600.00	0.00	0.00	0.00
1	5179.58	1050	1	500	SA HS BSKBALL CMP BOY		-2,776.00	0.00	-2,776.00	19,739.88	-1,185.00	0.00
1	5179.61	1050	1	500	SA HS BSKBALL CMP GRL		-10,090.35	0.00	-10,090.35	-2,732.25	-2,285.00	0.00
1	5179.68	1050	1	68	AT DISTR SEC STAT R		-3,024.00	0.00	-3,024.00	0.00	0.00	0.00
1	5191.028	1	30		SA ALUMNI SCHOLARSHIP		-515.00	0.00	-515.00	-485.00	0.00	0.00
1	5191.094	1	200		SA VFW COMMUNITY ROOM		0.00	0.00	0.00	-50.00	0.00	0.00
1	5191.70	1	69		SA HS DUAL CREDIT SCH		-2,000.00	0.00	-2,000.00	-675.00	0.00	0.00
1	5191.800	3000	1	500	SA GYM RENTAL R		-200.00	0.00	-200.00	-20.00	0.00	0.00
1	5192.024	1	30		SA EATON SCHOLARSHIP		0.00	0.00	0.00	-11,140.00	0.00	0.00
1	5192.026	1	30		SA GOSLIN SCHOLARSHIP		-100.00	0.00	-100.00	-100.00	0.00	0.00
1	5192.049	4020	1	400	SA EL BICYCLE RODEOR		-1,430.00	0.00	-1,430.00	-775.86	0.00	0.00
1	5192.056	4020	1	400	SA PTO DONATION R		-9,476.62	0.00	-9,476.62	-740.00	-5,643.00	0.00

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1	5192.075	4020 1 400	SA EL PBS REWARD	R	0.00	0.00	0.00	-1,146.16	0.00	0.00
1	5192.114	1 30	SA EXEMPLARY SER SCH		-250.00	0.00	-250.00	-250.00	0.00	0.00
1	5192.135	1 30	SA LIONS CLUB SCHOLAR		-1,000.00	0.00	-1,000.00	-500.00	0.00	0.00
1	5192.139	1 30	SA LONG SCHOLARSHIR		-125.00	0.00	-125.00	-250.00	0.00	0.00
1	5192.141	1 30	SA WOODLANDVILLE SCH		-500.00	0.00	-500.00	-500.00	0.00	0.00
1	5192.142	1 30	SA PHILIPS SCHOLARSRI		-100.00	0.00	-100.00	-100.00	0.00	0.00
1	5195		PRIOR PERIOD ADJUSTMT		-1,008.59	0.00	-1,008.59	-9,818.28	79.40	-6,414.06
1	5196.038	1 200	SA INSURANCE	R	-13,759.16	0.00	-13,759.16	-12,041.00	-2,288.50	-848.00
1	5198		MISC. LOCAL REVENUE	R	-13,354.24	16,000.00	-13,354.24	-5,714.02	-278.70	-54.40
2	5198		MISC. LOCAL REVENUE	R	-14,323.61	14,000.00	-14,323.61	-17,411.35	0.00	0.00
C	5198		MISC. LOCAL REVENUE	R	-27,677.85	30,000.00	-27,677.85	-23,125.37	-278.70	-54.40
1	5198.1	1	MISC LOC REV ONE COMM		0.00	0.00	0.00	0.00	0.00	570.00
2	5198.1	1	MISC LOC REV ONE COMM		0.00	0.00	0.00	0.00	0.00	1,675.00
C	5198.1	1	MISC LOC REV ONE COMM		0.00	0.00	0.00	0.00	0.00	2,245.00
			SUBTOTAL		-3,463,341.10	3,345,165.00	-3,463,341.10	-3,423,821.24	-93,487.20	-86,362.83

*** OBJECT 5200 : COUNTY ***

2	5211		FINES FORFEITURES CRS		-14,785.50	14,000.00	-14,785.50	-18,896.47	-2,181.16	-7,988.95
1	5221		ASSESSED UTILITY TAX		-50,515.03	50,000.00	-50,515.03	-55,180.48	0.00	0.00
3	5221		ASSESSED UTILITY TAX		-11,522.38	11,000.00	-11,522.38	-13,295.29	0.00	0.00
C	5221		ASSESSED UTILITY TAX		-62,037.41	61,000.00	-62,037.41	-68,475.77	0.00	0.00
1	5237	2	COUNTY REVENUE OTHER		0.00	0.00	0.00	-0.31	0.00	-0.31
			SUBTOTAL		-76,822.91	75,000.00	-76,822.91	-87,372.55	-2,181.16	-7,989.26

*** OBJECT 5300 : STATE ***

1	5311	03	BASIC FORMULA DIR.DEP		0.00	517,000.00	0.00	-561,164.24	463,251.00	-13,288.24
2	5311	03	BASIC FORMULA ST MONY		-1,654,162.99	1,833,000.00	-1,654,162.99	-1,683,492.74	-127,845.00	-92,796.76
C	5311	03	BASIC FORMULA ST MONY		-1,654,162.99	2,350,000.00	-1,654,162.99	-2,244,656.98	335,406.00	-106,085.00
2	5311.01	03	BASIC FORMULA DIR.DEP		-632,501.00	0.00	-632,501.00	0.00	-632,501.00	0.00
1	5312		STATE TRANSPORTATION		-51,355.00	48,000.00	-51,355.00	-44,876.00	-4,280.00	0.00
1	5314	3 1100	ECSE STATE	R	-62,925.55	65,000.00	-62,925.55	0.00	-13,214.37	0.00
1	5319		BASIC FORM CR TR FUND		-19,124.08	26,000.00	-19,124.08	0.00	-19,124.08	0.00
4	5319		BASIC FORM CR TR FUND		-197,733.00	189,000.00	-197,733.00	-174,333.11	-769.13	-3,904.79
C	5319		BASIC FORM CR TR FUND		-216,857.08	215,000.00	-216,857.08	-174,333.11	-19,893.21	-3,904.79
1	5324	3 32400	EARLY CHILDHOOD/PAR		-21,728.72	14,000.00	-21,728.72	-25,060.00	-13,718.72	-13,080.00
1	5332		VOCATIONAL/TECH.AIDR		-1,309.00	900.00	-1,309.00	-814.00	-1,309.00	-814.00
4	5332		VOCATIONAL/TECH.AIDR		0.00	0.00	0.00	-16,995.22	0.00	0.00
C	5332		VOCATIONAL/TECH.AIDR		-1,309.00	900.00	-1,309.00	-17,809.22	-1,309.00	-814.00
1	5333	1 44	SCHOOL FOOD SERVICE		-1,465.41	1,800.00	-1,465.41	-1,918.81	0.00	0.00
1	5397		STATE REVENUE OTHER		-70.00	0.00	-70.00	-499.54	0.00	0.00
			SUBTOTAL		-2,642,374.75	2,694,700.00	-2,642,374.75	-2,509,153.66	-349,510.30	-123,883.79

*** OBJECT 5400 : FEDERAL ***

1	5412	3	MEDICAID	R	-11,959.81	12,000.00	-11,959.81	-12,033.47	-3,005.69	-3,926.89
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1	5427	03		PERKINS PATHWAYS TRAC		0.00	0.00	0.00	-596.00	0.00	0.00
2	5441	4		IDEA	R	-102,454.00	108,079.00	-102,454.00	-24,175.63	-102,454.00	0.00
1	5442	1100		ECSE FEDERAL	R	0.00	18,322.00	0.00	-43,513.00	0.00	0.00
1	5445	1050 1 44		LUNCH PROGRAM SC	R	-21,560.97	0.00	-21,560.97	-18,063.13	-1,427.16	684.20
1	5445	5000 1 44		LUNCH PROGRAM NC	R	-62,385.27	82,000.00	-62,385.27	-52,524.44	-4,578.64	2,074.60
1	5445.01	5000 1 46		SS LUNCH PROGRAM	R	-4,258.18	5,000.00	-4,258.18	-4,741.14	0.00	0.00
1	5446	1050 1 44		BREAKFAST PROGRAM	RSC	-9,861.89	0.00	-9,861.89	-6,868.78	-678.77	-684.20
1	5446	5000 1 44		BREAKFAST PROGRAM	RNC	-25,277.47	35,000.00	-25,277.47	-19,669.38	-2,167.67	-2,074.60
1	5446.1	5000 1 46		SS BREAKFAST PROGRAM		-1,629.68	1,500.00	-1,629.68	-1,617.10	0.00	0.00
1	5451	4 45161		TITLE I A	R	-156,090.93	103,294.00	-156,090.93	-184,577.14	0.00	0.00
1	5461	28		TITLE IV A	R	-9,356.79	10,000.00	-9,356.79	-16,410.56	0.00	0.00
1	5465	4		TITLE II A	R	-20,347.00	13,589.00	-20,347.00	-19,560.82	0.00	0.00
1	5473.02			CARES FOOD LUNCH	R	0.00	0.00	0.00	-29,813.16	0.00	-12,496.68
1	5474.02			CARES FOOD BREAKFAST		0.00	0.00	0.00	-18,847.40	0.00	-7,900.20
1	5492	4 42		REAP GRANT-FEDERAL	R	0.00	41,700.00	0.00	0.00	0.00	0.00
4	5492	4 42		REAP GRANT-FEDERAL	R	-82,566.72	0.00	-82,566.72	-5,338.18	-22,001.32	0.00
C	5492	4 42		REAP GRANT-FEDERAL	R	-82,566.72	41,700.00	-82,566.72	-5,338.18	-22,001.32	0.00
3	5497			OTH FED REV QSCB/QZAB		-64,572.58	64,000.00	-64,572.58	-64,814.04	0.00	0.00
				SUBTOTAL		-572,321.29	494,484.00	-572,321.29	-523,163.37	-136,313.25	-24,323.77
				L							

*** OBJECT 5600 : NON-CURRENT ***

4	5611			SALE OF BONDS	R	-2,250,000.00	0.00	-2,250,000.00	0.00	0.00	0.00
1	5631			INSURANCE PROCEEDS		0.00	0.00	0.00	-7,425.27	0.00	-7,425.27
4	5641			SALE OF BUS	R	-2,303.00	0.00	-2,303.00	0.00	0.00	0.00
3	5692			REFUNDING BONDS	R	0.00	0.00	0.00	-1,970,000.00	0.00	0.00
				SUBTOTAL		-2,252,303.00	0.00	-2,252,303.00	-1,977,425.27	0.00	-7,425.27
				L							

*** OBJECT 5800 : OTHER ***

1	5811	1050 1 100		TUITION LO TAX EFF HS	R	-16,487.05	20,000.00	-16,487.05	-8,398.21	0.00	0.00
1	5811	3000 1 300		TUITION LO TAX EFF MS	R	-19,273.47	20,000.00	-19,273.47	-14,670.19	0.00	0.00
1	5811	4020 1 400		TUITION LO TAX EFF EIR	R	-43,481.43	32,000.00	-43,481.43	-31,765.33	0.00	0.00
				SUBTOTAL		-79,241.95	72,000.00	-79,241.95	-54,833.73	0.00	0.00
				L							

*** FUNCTION 1111 : ELEMENTARY SCHOOL K-6 ***

2	1111 6111	4020 3 700		EL CERTIFIED SALARIES		532,007.54	-590,939.00	532,007.54	549,817.51	134,600.07	99,796.82
2	1111 6111	4020 4 42400		CARES EL CERT SALARY		0.00	0.00	0.00	50,153.41	0.00	50,153.41
2	1111 6121	4020 3 700		EL PART-TIME/SUBS	E	13,892.50	-7,000.00	13,892.50	7,560.00	155.00	0.00
2	1111 6131	4020 3 700		EL SUPPLEMENTAL PAY		3,030.95	-4,000.00	3,030.95	3,226.50	0.00	0.00
2	1111 6141	4020 3 700		EL SICK LEAVE UNUSE		0.00	-1,500.00	0.00	6,393.75	0.00	6,393.75
1	1111 6151	4020 3		EL NC SALARY & SUBSE		24,019.80	-11,650.00	24,019.80	34,879.42	892.50	1,680.47
1	1111 6153	4020 1 700		EL SUPPLEMENTAL PAY		868.00	-500.00	868.00	651.00	0.00	0.00
2	1111 6211	4020 3 700		EL TEACHER RETIREMENT		88,761.39	-97,369.00	88,761.39	99,556.01	22,315.24	24,806.40
1	1111 6221	4020 3		EL NON-TEA RETIREMENT		1,561.25	0.00	1,561.25	2,288.47	61.23	115.28

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1	1111	6231	4020	3	EL FICA	E	1,543.09	-722.00	1,543.09	2,202.91	55.34	104.19
2	1111	6231	4020	3	EL FICA	E	883.67	0.00	883.67	468.73	9.61	0.00
C	1111	6231	4020	3	EL FICA	E	2,426.76	-722.00	2,426.76	2,671.64	64.95	104.19
1	1111	6232	4020	3	EL MEDICARE-NON TEACH		360.92	-169.00	360.92	515.22	12.95	24.37
2	1111	6232	4020	3	700 EL MEDICARE TEACHERS		7,630.18	-8,569.00	7,630.18	8,586.55	1,868.16	2,179.65
2	1111	6241	4020	3	700 EL EMPLOYEE INSURANCE		77,572.00	-80,862.00	77,572.00	83,857.00	19,414.00	21,244.00
1	1111	6334	4020	1	701 EL LEASING & RENTING		3,607.32	-4,467.00	3,607.32	5,238.66	0.00	516.53
1	1111	6343	4020	1	701 EL TRAVEL	E	249.45	-400.00	249.45	43.68	76.41	0.00
1	1111	6361	4020	1	701 EL POSTAGE	E	649.11	-1,000.00	649.11	4,297.15	7.70	233.70
1	1111	6411	4020	1	701 EL GENERAL SUPPLIES	E	11,766.23	-15,000.00	11,766.23	13,375.66	437.57	1,587.51
1	1111	6431	4020	1	701 EL REGULAR TEXTBOOKS		39,473.43	-25,000.00	39,473.43	19,918.80	29,625.78	6,255.85
1	1111	6491.119	4020	1	400 SA EL CLEARING ACCOUNT		5,360.70	0.00	5,360.70	525.00	326.00	0.00
4	1111	6541	4020	1	701 EL EQUIPMENT	E	835.26	-3,000.00	835.26	0.00	835.26	0.00
					SUBTOTAL		814,072.79	-852,147.00	814,072.79	893,555.43	210,692.82	215,091.93

*** FUNCTION 1131 : ART & MUSIC K-12 ***

2	1131	6111	1050	3	70 AM CERT TEACHERS HS		31,499.16	-33,107.00	31,499.16	29,766.48	7,874.79	7,441.62
2	1131	6111	3000	3	70 AM CERT TEACHERS MS		34,970.44	-32,581.00	34,970.44	41,995.80	9,207.89	10,498.95
2	1131	6111	3000	3	800 MS CERTIFIED SALARIES		290,194.81	-306,350.00	290,194.81	272,007.35	71,023.91	49,222.70
2	1131	6111	3000	4	42400 CARE MS CERT SALARY		0.00	0.00	0.00	24,611.35	0.00	24,611.35
2	1131	6111	4020	3	70 AM CERT TEACHERS EE		39,914.64	-65,687.00	39,914.64	57,576.16	10,064.12	13,391.22
2	1131	6121	1050	3	70 AM PART-TIME SUBS HS		822.50	-500.00	822.50	212.50	35.00	0.00
2	1131	6121	3000	3	70 AM PART-TIME SUBS MS		2,930.00	-1,500.00	2,930.00	392.50	35.00	0.00
1	1131	6121	3000	3	800 MS NONCERT SUBS	E	0.00	0.00	0.00	498.40	0.00	0.00
2	1131	6121	3000	3	800 MS SUBSTITUTE PAY	E	2,805.00	-1,500.00	2,805.00	2,315.00	175.00	0.00
C	1131	6121	3000	3	800 MS SUBSTITUTE PAY	E	2,805.00	-1,500.00	2,805.00	2,813.40	175.00	0.00
2	1131	6121	4020	3	70 AM PART-TIME SUBS EE		2,310.00	-1,000.00	2,310.00	215.00	0.00	0.00
2	1131	6131	1050	1	70 AM SUPP PAY HS	E	174.43	-200.00	174.43	179.73	0.00	0.00
2	1131	6131	3000	1	70 AM SUPP PAY MS	E	262.38	-500.00	262.38	298.27	0.00	0.00
2	1131	6131	3000	1	800 MS SUPPLEMENTAL	E	1,727.05	-2,000.00	1,727.05	1,770.50	0.00	0.00
1	1131	6131	3000	3	800 MS SUPP PAY AT RISK	E	920.00	0.00	920.00	0.00	0.00	0.00
2	1131	6131	4020	1	70 AM SUPP PAY EL	E	280.19	-300.00	280.19	456.00	0.00	0.00
2	1131	6141			AM SICK LV UNUSED OED		0.00	-200.00	0.00	0.00	0.00	0.00
1	1131	6151	3000	3	800 MS NONCRT SALS	E	0.00	0.00	0.00	7,226.94	0.00	670.88
2	1131	6211	1050	3	70 AM TEACHER RET HS	E	5,073.69	-5,026.00	5,073.69	4,825.48	1,262.10	1,201.49
2	1131	6211	3000	3	70 AM TEACHER RET MS	E	6,070.87	-4,946.00	6,070.87	7,099.17	1,575.67	1,767.25
2	1131	6211	3000	3	800 MS TEACHER PSRS	E	46,252.01	-48,962.00	46,252.01	47,081.18	11,312.49	11,735.18
2	1131	6211	4020	3	70 AM TEACHER RET EL	E	7,271.54	-9,972.00	7,271.54	8,221.58	1,820.12	2,051.62
1	1131	6221	3000	3	800 MS NONTEACH RET	E	63.12	0.00	63.12	689.19	0.00	88.83
2	1131	6231	1050	3	70 AM FICA HS	E	51.04	-215.00	51.04	13.18	2.17	0.00
2	1131	6231	3000	3	70 AM FICA MS	E	181.71	-211.00	181.71	24.34	2.17	0.00
1	1131	6231	3000	3	800 MS FICA	E	57.04	0.00	57.04	349.80	0.00	9.30
2	1131	6231	3000	3	800 MS FICA	E	1,196.29	-928.00	1,196.29	1,198.78	244.98	240.57
C	1131	6231	3000	3	800 MS FICA	E	1,253.33	-928.00	1,253.33	1,548.58	244.98	249.87
2	1131	6231	4020	3	70 AM FICA EL	E	143.23	-427.00	143.23	715.77	0.00	110.07

FD FUNCT OBJECT LOC SF PROJ DESCRIPTION TYP LAST YR THIS YR YR TO DATE YR TO DATE CURRENT MO CURRENT
 ACTUAL BUDGET LAST YEAR THIS YEAR LAST YEAR MO THIS

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 JOURNAL ENTRY BY USING THE GENERAL LEDGER FILE MAINTENANCE PROGRAM. COMPARISON REPORTS MAY BE OUT OF

2	1131	6232	1050	3	70	AM MEDI TEACHERS HSE		464.69	-430.00	464.69	430.60	113.07	106.23
2	1131	6232	3000	3	70	AM MEDI TEACHERS MSE		539.34	-423.00	539.34	604.98	130.52	148.74
1	1131	6232	3000	3	800	MS MEDICARE	E	13.35	0.00	13.35	81.82	0.00	2.18
2	1131	6232	3000	3	800	MS MEDICARE	E	3,973.88	-4,442.00	3,973.88	4,083.50	964.66	998.45
C	1131	6232	3000	3	800	MS MEDICARE	E	3,987.23	-4,442.00	3,987.23	4,165.32	964.66	1,000.63
2	1131	6232	4020	3	70	AM MEDI TEACHERS EIE		490.88	-853.00	490.88	719.11	114.54	162.77
2	1131	6241	1050	3	70	AM EMPLOYEE INS HSE		3,318.00	-5,042.00	3,318.00	3,333.00	829.50	844.50
2	1131	6241	3000	3	70	AM EMPLOYEE INS MSE		6,702.00	-4,962.00	6,702.00	6,732.00	1,675.50	1,705.50
1	1131	6241	3000	3	800	MS EMP INSURANCE	E	0.00	0.00	0.00	2,509.20	0.00	627.30
2	1131	6241	3000	3	800	MS EMP INSURANCE	E	43,747.75	-46,515.00	43,747.75	43,527.00	10,819.00	11,028.00
C	1131	6241	3000	3	800	MS EMP INSURANCE	E	43,747.75	-46,515.00	43,747.75	46,036.20	10,819.00	11,655.30
2	1131	6241	4020	3	70	AM EMPLOYEE INS ELE		9,987.00	-10,003.00	9,987.00	10,032.00	2,496.75	2,541.75
1	1131	6334	3000	1	801	MS LEASING & RENTING		1,734.15	-1,800.00	1,734.15	2,673.40	0.00	255.74
1	1131	6343	3000	1	801	MS TRAVEL	E	575.56	-500.00	575.56	28.56	256.64	0.00
1	1131	6361	3000	1	801	MS POSTAGE	E	640.46	-600.00	640.46	1,072.25	0.00	9.60
1	1131	6411	1050	1	70	ART GENERAL SPLYS HSE		1,510.86	-1,166.00	1,510.86	488.29	86.46	0.00
1	1131	6411	1050	1	71	MUSIC GENERAL SPLYS HSE		15.95	-1,166.00	15.95	2,351.03	15.95	487.70
1	1131	6411	3000	1	70	ART GENERAL SPLYS MSE		1,338.43	-1,166.00	1,338.43	502.40	132.66	0.00
1	1131	6411	3000	1	71	MUSIC GENERAL SPLYS MSE		0.00	-1,166.00	0.00	1,403.22	0.00	84.89
1	1131	6411	3000	1	801	MS GENERAL SUPPLIES		22,401.80	-8,000.00	22,401.80	14,978.55	14,114.44	241.79
1	1131	6411	4020	1	70	ART GENERAL SPLYS ELE		2,466.27	-1,166.00	2,466.27	1,180.49	273.47	0.00
1	1131	6411	4020	1	71	MUSIC GENERAL SPLYS ELE		0.00	-1,166.00	0.00	279.59	0.00	0.00
1	1131	6431	3000	1	801	MS REGULAR TEXTBOOKS		1,913.75	-12,000.00	1,913.75	9.19	0.00	0.00
1	1131	6491	3000	1	801	MS EXPENSE OTHER	E	139.95	0.00	139.95	0.00	0.00	0.00
1	1131	6491.120	3000	1	300	SA MS CLEARING ACCOUNT		8,525.03	0.00	8,525.03	363.02	3,512.33	0.00
4	1131	6541	1050	1	70	ART EQUIPMENT HSE	E	1,376.75	-416.00	1,376.75	0.00	0.00	0.00
1	1131	6541	1050	1	71	MUSIC EQUIPMENT HSE		0.00	-416.00	0.00	0.00	0.00	-487.70
4	1131	6541	3000	1	70	ART EQUIPMENT MSE	E	1,123.25	-416.00	1,123.25	0.00	0.00	0.00
1	1131	6541	3000	1	71	MUSIC EQUIPMENT MSE		0.00	-416.00	0.00	0.00	0.00	-84.89
4	1131	6541	3000	1	801	MS EQUIPMENT	E	0.00	-2,000.00	0.00	0.00	0.00	0.00
4	1131	6541	4020	1	70	ART EQUIPMENT ELE	E	0.00	-416.00	0.00	0.00	0.00	0.00
1	1131	6541	4020	1	71	MUSIC EQUIPMENT ELE	E	0.00	-416.00	0.00	0.00	0.00	0.00
						SUBTOTAL		588,170.24	-623,174.00	588,170.24	607,123.65	150,170.90	141,713.58

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*** FUNCTION 1135 : OUTDOOR CLASSROOM ***

*** FUNCTION 1141 : MIDDLE SCHOOL ***

*** FUNCTION 1151 : HIGH SCHOOL 7-12 ***

2	1151	6111	1050	3	900	HS CERTIFIED SALARIES		512,818.81	-531,250.00	512,818.81	504,978.88	129,028.29	112,861.45
2	1151	6111	1050	4	42400	CARES HS CERT SALARY		0.00	0.00	0.00	12,719.24	0.00	12,719.24
2	1151	6121	1050	3	900	HS PART-TIME/SUBS	E	8,790.00	-6,000.00	8,790.00	14,735.00	70.00	630.00
2	1151	6131	1050	1	900	HS SUPPLEMENTAL PAY		2,868.00	-3,000.00	2,868.00	3,085.00	0.00	0.00
2	1151	6141	1050	3		HS SICK LEAVE UNUSED		206.25	-500.00	206.25	7,500.00	206.25	7,500.00
1	1151	6151	1050	3	900	HS SALARIES NON-CERT		0.00	0.00	0.00	3,863.79	0.00	0.00
2	1151	6211	1050	3	900	HS TEACHER RETIREMENT		85,276.95	-88,578.00	85,276.95	86,017.61	21,372.12	20,755.40

FD FUNCT OBJECT LOC SF PROJ DESCRIPTION TYP LAST YR ACTUAL THIS YR BUDGET YR TO DATE LAST YEAR YR TO DATE THIS YEAR CURRENT MO LAST YEAR CURRENT MO THIS

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1	1151	6221	1050	3	900	HS NON-TEA RETIREMENT		0.00	0.00	0.00	279.94	0.00	0.00
1	1151	6231	1050	3	900	HS FICA	E	0.00	0.00	0.00	239.55	0.00	0.00
2	1151	6231	1050	3	900	HS FICA	E	574.74	-500.00	574.74	927.02	4.34	39.06
C	1151	6231	1050	3	900	HS FICA	E	574.74	-500.00	574.74	1,166.57	4.34	39.06
1	1151	6232	1050	3	900	HS MEDICARE NON-TEACH		0.00	0.00	0.00	56.03	0.00	0.00
2	1151	6232	1050	3	900	HS MEDICARE TEACHERS		7,406.67	-7,703.00	7,406.67	7,589.87	1,828.40	1,867.96
C	1151	6232	1050	3	900	HS MEDICARE TEACHERS		7,406.67	-7,703.00	7,406.67	7,645.90	1,828.40	1,867.96
2	1151	6241	1050	3	900	HS EMPLOYEE INSURANCE		73,304.25	-67,191.00	73,304.25	73,048.50	18,465.00	17,653.50
1	1151	6334	1050	1	901	HS LEASING & RENTING		2,125.31	-2,806.00	2,125.31	2,947.55	0.00	260.78
1	1151	6343	1050	1	901	HS TRAVEL	E	1,443.50	-1,000.00	1,443.50	665.08	777.48	0.00
1	1151	6361	1050	1	901	HS POSTAGE	E	589.28	-1,000.00	589.28	1,014.28	6.30	22.25
1	1151	6411	1050	1	901	HS GENERAL SUPPLIES		11,946.26	-12,000.00	11,946.26	15,919.58	1,642.88	1,534.62
1	1151	6431	1050	1	901	HS REGULAR TEXTBOOKS		8,914.53	-22,000.00	8,914.53	8,989.88	-424.87	41.75
1	1151	6491	1050	1	100	SA HS ACADEMIC LAB E		3,274.80	0.00	3,274.80	0.00	0.00	0.00
1	1151	6491.034	1050	1	100	SA HS CLEARING ACCOUNT		3,089.89	0.00	3,089.89	1,759.88	1,113.00	8.00
4	1151	6541	1050	1	901	HS EQUIPMENT	E	0.00	-3,000.00	0.00	1,000.00	0.00	0.00
SUBTOTAL								722,629.24	-746,528.00	722,629.24	747,336.68	174,089.19	175,894.01
L													

*** FUNCTION 1191 : SUMMER SCHOOL ***

2	1191	6111	1050	1	08	SS HS CERT SALARIESE		1,530.00	-2,000.00	1,530.00	0.00	1,530.00	0.00
2	1191	6111	3000	1	08	SS MS CERT SALARIESE		10,890.00	0.00	10,890.00	0.00	10,890.00	0.00
2	1191	6111	4020	1	08	SS EL CERT SALARIESE		22,680.00	-40,000.00	22,680.00	0.00	22,680.00	0.00
2	1191	6112	4020	1	08	SS EL ADMINISTRATORE		5,967.50	0.00	5,967.50	0.00	5,967.50	0.00
2	1191	6121	1050	1	08	SS HS CERTIFIED SUB E		90.00	0.00	90.00	0.00	90.00	0.00
2	1191	6121	4020	1	08	SS EL CERTIFED SUB E		450.00	-1,500.00	450.00	0.00	450.00	0.00
1	1191	6151	4020	1	08	SS EL NONCERT SALARY		10,378.77	-10,500.00	10,378.77	0.00	10,297.50	0.00
1	1191	6161	4020	1	08	SS EL NONCERT SUB E		1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
2	1191	6211	1050	1	08	SS HS PSRS	E	234.90	-300.00	234.90	0.00	234.90	0.00
2	1191	6211	3000	1	1	SS MS PSRS	E	1,579.05	0.00	1,579.05	0.00	1,579.05	0.00
1	1191	6211	4020	1		SS K-8 PSRS	E	618.79	-600.00	618.79	0.00	618.79	0.00
2	1191	6211	4020	1	08	SS EL PSRS	E	3,141.43	-7,000.00	3,141.43	0.00	3,141.43	0.00
1	1191	6221	4020	1	08	SS EL PEERS	E	410.49	-250.00	410.49	0.00	404.91	0.00
1	1191	6231	4020	1	08	SS EL FICA	E	434.25	-350.00	434.25	0.00	429.21	0.00
2	1191	6231	4020	1	08	SS EL FICA	E	468.72	0.00	468.72	0.00	468.72	0.00
C	1191	6231	4020	1	08	SS EL FICA	E	902.97	-350.00	902.97	0.00	897.93	0.00
1	1191	6232	3	09		SS 9-12 MEDICARE	E	0.00	-35.00	0.00	0.00	0.00	0.00
2	1191	6232	1050	1	08	SS HS MEDICARE	E	23.50	0.00	23.50	0.00	23.50	0.00
2	1191	6232	3000	1	08	SS MS MEDICARE	E	157.91	0.00	157.91	0.00	157.91	0.00
1	1191	6232	4020	1	08	SS EL MEDICARE	E	165.29	-150.00	165.29	0.00	164.11	0.00
2	1191	6232	4020	1	08	SS EL MEDICARE	E	421.92	-700.00	421.92	0.00	421.92	0.00
C	1191	6232	4020	1	08	SS EL MEDICARE	E	587.21	-850.00	587.21	0.00	586.03	0.00
1	1191	6391	3000	1	08	SS PURCHASE SER MSE		0.00	-21,657.00	0.00	22,017.57	0.00	0.00
1	1191	6391	4020	1	08	SS PURCHASE SER ELE		0.00	-72,343.00	0.00	52,368.39	0.00	0.00
1	1191	6391.01	4020	1	08	SS PURCHASE SER OLB		65,019.60	0.00	65,019.60	0.00	0.00	0.00
1	1191	6411.08	3000	1	08	OM SUMMER SCHOOL MS		1,873.19	-922.00	1,873.19	1,031.08	777.06	0.00

FD	FUNCT	OBJECT	LOC	SF	PROJ	DESCRIPTION	TYP	LAST YR ACTUAL	THIS YR BUDGET	YR TO DATE LAST YEAR	YR TO DATE THIS YEAR	CURRENT MO LAST YEAR	CURRENT MO THIS
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1	1191	6411.08	4020	1	08	OM SUMMER SCHOOL EL		5,326.48	-3,078.00	5,326.48	2,093.50	1,664.97	0.00
						SUBTOTAL		132,881.79	-161,385.00	132,881.79	77,510.54	63,011.48	0.00

*** FUNCTION 1210 : GIFTED PROJ. ACCELERATION ***

*** FUNCTION 1211 : ***

*** FUNCTION 1221 : SPECIAL EDUCATION ***

2	1221	6111	1050	1	12210	SE CERT SAL LOCAL HS		0.00	0.00	0.00	26,223.96	0.00	6,555.99
2	1221	6111	1050	4	44100	SE CERT SAL FED HS E		42,380.28	-40,375.00	42,380.28	44,457.76	10,595.07	11,029.44
2	1221	6111	3000	1	12210	SE CERT SAL LOCAL MS		25,202.38	-61,190.00	25,202.38	0.00	9,468.75	0.00
2	1221	6111	3000	3	12210	SE CERT SAL STAT MSE		0.00	0.00	0.00	20,471.52	0.00	5,117.88
2	1221	6111	3000	4	44100	SE CERT SAL FED MS E		13,944.92	0.00	13,944.92	1,006.32	222.48	251.58
2	1221	6111	4020	3	12210	SE CERT SAL STAT EL E		114,430.40	-120,375.00	114,430.40	124,188.96	28,490.10	31,047.24
2	1221	6111	4020	4	44100	SE CERT SAL FED EL E		1,906.92	0.00	1,906.92	2,028.72	476.73	507.18
2	1221	6121	1050	1	12210	SE SUBS LOCAL HS E		0.00	0.00	0.00	137.50	0.00	0.00
2	1221	6121	1050	3	12210	SE SUBS	E	0.00	-500.00	0.00	0.00	0.00	0.00
2	1221	6121	3000	1	12210	SE SUBS LOCAL MS E		250.00	-500.00	250.00	0.00	0.00	0.00
2	1221	6121	4020	3	12210	SE SUBS STAT EL E		320.00	-500.00	320.00	0.00	0.00	0.00
2	1221	6131	1050	1	12210	SE SUPP PAY LOCAL HS		239.00	-239.00	239.00	478.00	0.00	0.00
2	1221	6131	3000	1	12210	SE SUPP PAY LOCAL MS		239.00	-239.00	239.00	0.00	0.00	0.00
2	1221	6131	4020	1	12210	SE SUPP PAY LOCAL EE		1,195.00	-1,200.00	1,195.00	1,195.00	0.00	0.00
2	1221	6141	3	12210	SE SICK LEAVE UNUSED		0.00	-200.00	0.00	0.00	0.00	0.00	0.00
1	1221	6151	1050	3	12210	SE NC SAL STATE HS E		13,586.21	-12,909.00	13,586.21	12,035.44	402.60	335.44
1	1221	6151	3000	1	12210	SE NC SAL LOCAL MS E		15,794.00	-4,292.00	15,794.00	70.00	462.00	0.00
1	1221	6151	3000	4	44100	SE NC SAL FED MS E		426.00	0.00	426.00	0.00	0.00	0.00
1	1221	6151	4020	3	12210	SE NC SAL STATE EL E		13,595.46	-6,795.00	13,595.46	1,594.64	378.53	0.00
1	1221	6153	1050	1	12210	SE SUPP PAY LOCAL HS		217.00	-196.00	217.00	217.00	0.00	0.00
1	1221	6153	3000	1	12210	SE SUPP PAY LOCAL MS		217.00	-160.00	217.00	0.00	0.00	0.00
1	1221	6153	3000	3	12210	SE NC SUB SAL LOCL MS		360.00	0.00	360.00	0.00	0.00	0.00
1	1221	6153	4020	1	12210	SE SUPP PAY LOCAL EE		651.00	-344.00	651.00	434.00	0.00	0.00
1	1221	6153	4020	3	12210	SE NC SUB SAL STAT EE		0.00	0.00	0.00	35.00	0.00	0.00
1	1221	6161	1050	3	12210	SE AIDE SUB HS E		0.00	-500.00	0.00	0.00	0.00	0.00
1	1221	6171	3	12210	SE SICK LEAVE UNUSED		0.00	-100.00	0.00	0.00	0.00	0.00	0.00
1	1221	6171.1	3000	3	12210	SE SK LV UNUSD LOC MS		217.50	0.00	217.50	0.00	217.50	0.00
2	1221	6211	1050	1	12210	SE PSRS LOCAL HS E		34.66	0.00	34.66	3,968.36	0.00	967.59
2	1221	6211	1050	4	44100	SE PSRS FEDERAL HS E		7,107.37	-6,816.00	7,107.37	7,412.99	1,776.84	1,844.18
2	1221	6211	3000	1	12210	SE PSRS LOCAL MS E		4,320.33	0.00	4,320.33	0.00	1,613.52	0.00
2	1221	6211	3000	4	44100	SE PSRS FEDERAL MSE		2,280.36	-9,834.00	2,280.36	145.92	32.25	36.48
2	1221	6211	4020	1	12210	SE PSRS LOCAL EL E		173.30	-9.00	173.30	173.30	0.00	0.00
2	1221	6211	4020	3	12210	SE PSRS STATE EL E		19,410.84	-20,341.00	19,410.84	20,907.10	4,852.71	5,236.57
2	1221	6211	4020	4	44100	SE PSRS FEDERAL EL E		276.48	0.00	276.48	294.12	69.12	73.53
1	1221	6221	1050	3	12210	SE PEERS STATE HS E		1,387.25	-1,420.00	1,387.25	824.97	73.14	23.01
1	1221	6221	3000	1	12210	SE PEERS LOCAL MS E		1,519.84	0.00	1,519.84	0.00	77.22	0.00
1	1221	6221	3000	3		SE PEERS STATE MS E		0.00	0.00	0.00	1,861.58	0.00	466.94
1	1221	6221	3000	4	44100	SE PEERS FEDERAL MS		29.22	0.00	29.22	0.00	0.00	0.00

FD FUNCT OBJECT LOC SF PROJ DESCRIPTION TYP LAST YR ACTUAL THIS YR BUDGET YR TO DATE LAST YEAR YR TO DATE THIS YEAR CURRENT MO LAST YEAR CURRENT MO THIS

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1	1221	6221	4020	1	12210	SE PEERS LOCAL EL	E	14.89	0.00	14.89	14.89	0.00	0.00
1	1221	6221	4020	3	12210	SE PEERS STATE EL	E	897.51	-860.00	897.51	110.20	29.18	0.00
2	1221	6231	1050	1	1200	SE FICA LOCAL HS	E	0.00	0.00	0.00	8.53	0.00	0.00
1	1221	6231	1050	1	12210	SE FICA LOCAL HS	E	13.45	0.00	13.45	13.45	0.00	0.00
1	1221	6231	1050	3	12210	SE FICA STATE HS	E	802.17	-750.00	802.17	746.20	20.94	20.80
1	1221	6231	3000	1	12210	SE FICA LOCAL MS	E	960.41	0.00	960.41	4.34	35.33	0.00
2	1221	6231	3000	1	12210	SE FICA LOCAL MS	E	19.84	0.00	19.84	0.00	0.00	0.00
C	1221	6231	3000	1	12210	SE FICA LOCAL MS	E	980.25	0.00	980.25	4.34	35.33	0.00
2	1221	6231	3000	3		SE FICA STATE MS	E	0.00	0.00	0.00	1,228.92	0.00	307.14
1	1221	6231	3000	4	44100	SE FICA FEDERAL MS	E	26.41	0.00	26.41	0.00	0.00	0.00
2	1221	6231	3000	4	44100	SE FICA FEDERAL MS	E	26.66	0.00	26.66	0.00	0.00	0.00
C	1221	6231	3000	4	44100	SE FICA FEDERAL MS	E	53.07	0.00	53.07	0.00	0.00	0.00
1	1221	6231	4020	1	12210	SE FICA LOCAL EL	E	40.35	0.00	40.35	26.90	0.00	0.00
1	1221	6231	4020	3	12210	SE FICA STATE EL	E	842.94	-850.00	842.94	101.04	23.47	0.00
2	1221	6231	4020	3	12210	SE FICA STATE EL	E	48.98	0.00	48.98	0.00	0.00	0.00
C	1221	6231	4020	3	12210	SE FICA STATE EL	E	891.92	-850.00	891.92	101.04	23.47	0.00
1	1221	6232	1050	1	12210	SE MEDICARE LOCAL HS		3.15	-175.00	3.15	3.15	0.00	0.00
2	1221	6232	1050	1	12210	SE MEDICARE LOCAL HS		3.47	0.00	3.47	360.41	0.00	87.87
C	1221	6232	1050	1	12210	SE MEDICARE LOCAL HS		6.62	-175.00	6.62	363.56	0.00	87.87
1	1221	6232	1050	3	12210	SE MEDICARE STATE HS		187.59	0.00	187.59	174.51	4.90	4.86
2	1221	6232	1050	4	44100	SE MEDI FEDERAL HS	E	588.13	-585.00	588.13	622.18	146.58	154.74
1	1221	6232	3000	1	12210	SE MEDICARE LOCAL MS		224.64	0.00	224.64	1.02	8.26	0.00
2	1221	6232	3000	1	12210	SE MEDICARE LOCAL MS		337.39	-887.00	337.39	0.00	122.98	0.00
C	1221	6232	3000	1	12210	SE MEDICARE LOCAL MS		562.03	-887.00	562.03	1.02	131.24	0.00
2	1221	6232	3000	3	12210	SE MEDICARE STATE MS		0.00	0.00	0.00	287.38	0.00	71.83
2	1221	6232	3000	4	1200	SE MEDI FEDERAL MS	E	185.61	0.00	185.61	14.64	3.24	3.66
1	1221	6232	3000	4	44100	SE MEDI FEDERAL MS	E	6.18	0.00	6.18	0.00	0.00	0.00
1	1221	6232	4020	1	12210	SE MEDICARE LOCAL EL		9.45	0.00	9.45	6.30	0.00	0.00
2	1221	6232	4020	1	12210	SE MEDICARE LOCAL EL		17.35	0.00	17.35	17.35	0.00	0.00
C	1221	6232	4020	1	12210	SE MEDICARE LOCAL EL		26.80	0.00	26.80	23.65	0.00	0.00
1	1221	6232	4020	3	12210	SE MEDICARE STATE EE		197.14	-203.00	197.14	23.63	5.49	0.00
2	1221	6232	4020	3	12210	SE MEDICARE STATE EE		1,605.91	-1,745.00	1,605.91	1,742.76	398.61	435.69
C	1221	6232	4020	3	12210	SE MEDICARE STATE EE		1,803.05	-1,948.00	1,803.05	1,766.39	404.10	435.69
2	1221	6232	4020	4	1200	SE MEDI FEDERAL EL	E	27.60	0.00	27.60	29.40	6.90	7.35
2	1221	6241	1050	1	1200	SE INS LOCAL HS	E	0.00	0.00	0.00	685.56	0.00	122.37
1	1221	6241	1050	3	12210	SE INS STATE HS	E	6,669.00	-6,696.00	6,669.00	150.30	666.90	0.00
2	1221	6241	1050	4	44100	SE INS FEDERAL HS	E	6,669.00	-6,669.00	6,669.00	6,699.00	1,667.25	1,697.25
1	1221	6241	3000	1	12210	SE INS LOCAL MS	E	6,669.00	0.00	6,669.00	0.00	666.90	0.00
2	1221	6241	3000	1	12210	SE INS LOCAL MS	E	4,446.00	-6,669.00	4,446.00	0.00	1,667.25	0.00
C	1221	6241	3000	1	12210	SE INS LOCAL MS	E	11,115.00	-6,669.00	11,115.00	0.00	2,334.15	0.00
2	1221	6241	3000	3	1200	SE INS STATE MS	E	0.00	0.00	0.00	6,699.00	0.00	1,697.25
2	1221	6241	3000	4	44100	SE INS FEDERAL MS	E	2,223.00	0.00	2,223.00	0.00	0.00	0.00
1	1221	6241	4020	3	12210	SE INS STATE EL	E	501.00	-501.00	501.00	50.10	50.10	0.00
2	1221	6241	4020	3	12210	SE INS STATE EL	E	20,007.00	-20,007.00	20,007.00	20,097.00	5,001.75	5,091.75
C	1221	6241	4020	3	12210	SE INS STATE EL	E	20,508.00	-20,508.00	20,508.00	20,147.10	5,051.85	5,091.75
1	1221	6334	1050	3	12210	SE LEASING & RENT HS		1,062.60	-1,404.00	1,062.60	676.20	0.00	0.00

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1	1221	6334	3000	3	12210	SE LEASING & RENT ME		867.13	-1,144.00	867.13	551.81	0.00	0.00
1	1221	6334	4020	3	12210	SE LEASING & RENT EIE		1,858.12	-2,452.00	1,858.12	1,182.44	0.00	0.00
1	1221	6343	1050	3	12210	SE TRAVEL HS E		0.00	-70.00	0.00	45.19	0.00	0.00
1	1221	6343	3000	3	12210	SE TRAVEL MS E		0.00	-57.00	0.00	0.00	0.00	0.00
1	1221	6343	4020	3	12210	SE TRAVEL EL E		118.44	-123.00	118.44	0.00	0.00	0.00
1	1221	6391	1	1200		SE PUR E		0.00	0.00	0.00	0.00	0.00	-200.00
1	1221	6391	4020	3	12210	SE PURCHASE SER ELE		900.00	0.00	900.00	200.00	0.00	200.00
1	1221	6391.1	4020	3	12210	SE PURCHASE SER OLB		200.00	0.00	200.00	0.00	0.00	0.00
1	1221	6411	1050	3	12210	SE GENERAL SPLY HS E		1,376.14	-1,964.00	1,376.14	2,058.99	0.00	451.87
1	1221	6411	3000	3	12210	SE GENERAL SPLY MSE		873.18	-1,602.00	873.18	1,506.01	4.99	443.13
1	1221	6411	4020	3	12210	SE GENERAL SPLY EL E		2,643.60	-3,434.00	2,643.60	3,365.04	807.62	895.00
1	1221	6491	3	12210		SE OTHER EXPENSE E ESE		0.00	0.00	0.00	0.00	0.00	-200.00
1	1221	6491	1050	3	12210	SE OTHER EXPENSES HS		1,500.00	-280.00	1,500.00	234.18	0.00	200.00
1	1221	6491	3000	3	12210	SE OTHER EXPENSES MS		580.15	-230.00	580.15	266.92	0.00	4.99
1	1221	6491	4020	3	12210	SE OTHER EXPENSES EL		1,295.04	-490.00	1,295.04	2,034.38	0.00	0.00
4	1221	6542	1050	3	12210	SE INSTRUCT EQUIP HS		0.00	-421.00	0.00	0.00	0.00	0.00
4	1221	6542	3000	3	12210	SE INSTRUCT EQUIP ME		429.57	-343.00	429.57	0.00	0.00	0.00
4	1221	6542	4020	3	12210	SE INSTRUCT EQUIP EIE		920.43	-736.00	920.43	99.24	0.00	0.00
						SUBTOTAL		350,607.34	-350,381.00	350,607.34	322,300.72	70,547.20	74,990.60
						L							

*** FUNCTION 1251 : TITLE 1 A ***

2	1251	6111	4020	4	45161	T1 CERTIFIED SALARIES		40,500.00	-55,989.00	40,500.00	43,575.00	10,125.00	10,893.75
2	1251	6131	4020	1	45161	T1 SUPPLEMENTAL PAYE		478.00	0.00	478.00	239.00	0.00	0.00
1	1251	6151	4020	4	45161	T1 SAL NON-CERT EL E		12,522.24	0.00	12,522.24	13,052.53	370.80	603.75
1	1251	6153	4020	1	45161	T1 SUPPLEMENTAL PAYE		217.00	0.00	217.00	217.00	0.00	0.00
2	1251	6211	4020	4	45161	T1 TEACHER RET EL E		69.32	0.00	69.32	34.66	0.00	0.00
2	1251	6211.1	4020	4	45161	T1 TEACHER RETIREMENT		6,834.72	0.00	6,834.72	7,284.88	1,708.68	1,824.49
1	1251	6221	4020	4	45161	T1 NON-TEA RET EL E		859.04	0.00	859.04	895.41	25.44	41.42
1	1251	6231	4020	4	45161	T1 FICA EL E		13.45	0.00	13.45	13.45	0.00	0.00
1	1251	6231.01	4020	4	45161	T1 FICA EL E		776.39	0.00	776.39	809.26	22.99	37.43
2	1251	6231.1	4020	4	45161	T1 FICA E		126.34	0.00	126.34	10.86	2.48	0.00
1	1251	6232	4020	4	45161	T1 MEDICARE EL E		3.15	0.00	3.15	3.15	0.00	0.00
2	1251	6232	4020	4	45161	T1 MEDICARE EL E		6.94	0.00	6.94	3.47	0.00	0.00
C	1251	6232	4020	4	45161	T1 MEDICARE EL E		10.09	0.00	10.09	6.62	0.00	0.00
1	1251	6232.01	4020	4	45161	T1 MEDICARE EL E		181.57	0.00	181.57	189.27	5.38	8.75
2	1251	6232.01	4020	4	45161	T1 MEDICARE E		581.67	0.00	581.67	590.15	138.61	146.62
C	1251	6232.01	4020	4	45161	T1 MEDICARE E		763.24	0.00	763.24	779.42	143.99	155.37
2	1251	6241	4020	4	45161	T1 EMPLOYEE INSURANCE		6,669.00	0.00	6,669.00	6,699.00	1,667.25	1,697.25
1	1251	6343	4020	4	45161	T1 TRAVEL E		83.58	0.00	83.58	0.00	0.00	0.00
1	1251	6391	4020	4	45161	T1 OTHER PURCHASES E		0.00	0.00	0.00	108.00	0.00	108.00
1	1251	6411	4020	4	45161	T1 GENERAL SUPPLIES E		1,308.57	0.00	1,308.57	947.94	0.00	0.00
						SUBTOTAL		71,230.98	-55,989.00	71,230.98	74,673.03	14,066.63	15,361.46
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*** FUNCTION 1254 : NEGLECT ***

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1	1254	6411	4020	4	T1 NEGLECTED SUPPLIES		2,819.94	-30,519.00	2,819.94	0.00	0.00	0.00
					SUBTOTAL		2,819.94	-30,519.00	2,819.94	0.00	0.00	0.00
					L							

*** FUNCTION 1261 : EHA-B 94/142 ***

*** FUNCTION 1281 : ECSE ***

2	1281	6111	4020	3	12810	ECSE CERTIFED SALARIE	37,848.76	-40,375.00	37,848.76	40,574.88	9,718.74	10,143.72
2	1281	6121	4020	3	12810	ECSE SUB E	2,020.00	-800.00	2,020.00	175.00	40.00	0.00
1	1281	6151	4020	3	12810	ECSE NONCERT SALARIES	10,760.37	-10,569.00	10,760.37	10,358.38	332.20	479.89
1	1281	6153	4020	3	12810	ECSE NONCERT SUB SAL	227.50	0.00	227.50	222.50	60.00	0.00
1	1281	6211	4020	3	12810	ECSE TEACHER RET E	915.65	0.00	915.65	931.40	76.16	60.41
2	1281	6211	4020	3	12810	ECSE TEACHER RET E	6,450.26	-6,816.00	6,450.26	6,849.88	1,649.76	1,715.74
C	1281	6211	4020	3	12810	ECSE TEACHER RET E	7,365.91	-6,816.00	7,365.91	7,781.28	1,725.92	1,776.15
1	1281	6221	4020	3	12810	ECSE NON-TEACH RETIRE	516.44	-654.00	516.44	275.06	9.52	12.82
1	1281	6231	4020	3	12810	ECSE FICA E	433.74	-662.00	433.74	656.02	12.32	29.75
2	1281	6231	4020	3	12810	ECSE FICA E	125.25	0.00	125.25	10.86	2.48	0.00
C	1281	6231	4020	3	12810	ECSE FICA E	558.99	-662.00	558.99	666.88	14.80	29.75
1	1281	6232	4020	3	12810	ECSE MEDICARE NONTTEAC	159.32	-155.00	159.32	153.45	5.69	6.96
2	1281	6232	4020	3	12810	ECSE MEDICARE TEACHER	568.69	-585.00	568.69	567.31	139.15	140.86
C	1281	6232	4020	3	12810	ECSE MEDICARE TEACHER	728.01	-740.00	728.01	720.76	144.84	147.82
1	1281	6241	4020	3	12810	ECSE EMPLOYEE INSURAN	3,334.50	-3,318.00	3,334.50	3,334.50	333.45	333.45
2	1281	6241	4020	3	12810	ECSE EMPLOYEE INSURAN	6,636.00	-6,636.00	6,636.00	6,666.00	1,659.00	1,689.00
C	1281	6241	4020	3	12810	ECSE EMPLOYEE INSURAN	9,970.50	-9,954.00	9,970.50	10,000.50	1,992.45	2,022.45
1	1281	6411.01	4020	3	12810	ECSE GENERAL SPLY BEL	527.47	-1,000.00	527.47	245.80	55.00	0.00
4	1281	6541	3	12810	ECSE EQUIPMENT E	0.00	-1,000.00	0.00	0.00	0.00	0.00	
					SUBTOTAL		70,523.95	-72,570.00	70,523.95	71,021.04	14,093.47	14,612.60
					L							

*** FUNCTION 1321 : ***

1	1321	6411	1050	3	BUSINESS ED E	1,416.88	0.00	1,416.88	0.00	1,416.88	0.00
					SUBTOTAL	1,416.88	0.00	1,416.88	0.00	1,416.88	0.00
					L						

*** FUNCTION 1361 : VO TECH ***

*** FUNCTION 1371 : ***

1	1371	6412	1050	3	VOCATIONAL GRNT 19-20	0.00	0.00	0.00	16,995.22	0.00	16,995.22
4	1371	6412	1050	3	VOCATIONAL GRANT 2019	0.00	0.00	0.00	0.00	0.00	-16,995.22
C	1371	6412	1050	3	VOCATIONAL GRANT 2019	0.00	0.00	0.00	16,995.22	0.00	0.00
					SUBTOTAL	0.00	0.00	0.00	16,995.22	0.00	0.00
					L						

*** FUNCTION 1411 : STUDENT ACTIVITIES ***

2	1411	6112	1050	3	SA CO-CURR AC CERT HS	12,138.17	-16,749.00	12,138.17	10,206.32	1,834.44	1,885.08
2	1411	6112	3000	3	SA CO-CURR AC CERT MS	3,991.28	-7,354.00	3,991.28	4,391.88	761.10	1,097.97
2	1411	6112	4020	3	SA CO-CURR AC CERT EL	194.28	-242.00	194.28	243.36	48.57	60.84
1	1411	6151	1050	3	SA CO-CUR AC NCRT HS	1,333.33	-356.00	1,333.33	2,288.32	0.00	0.00
1	1411	6151	3000	3	SA CO-CUR AC NCRT MS	0.00	-1,066.00	0.00	0.00	0.00	0.00

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2	1411	6211	1050	3	SA CO-CUR AC CRTRT HS		1,760.10	-2,264.00	1,760.10	1,479.90	266.01	273.33
2	1411	6211	3000	3	SA CO-CUR AC CRTRT MS		578.66	-1,066.00	578.66	636.84	110.34	159.21
2	1411	6211	4020	3	SA CO-CUR AC CRTRT EL		28.08	-35.00	28.08	35.28	7.02	8.82
1	1411	6221	1050	3	SA CO-CUR AC NTCR HS		91.47	-92.00	91.47	91.44	0.00	0.00
1	1411	6231	1050	3	SA CO-CUR AC FICA HSE		82.67	-22.00	82.67	141.89	0.00	0.00
2	1411	6231	3000	3	SA CO-CUR AC FICA MSE		0.00	-83.00	0.00	0.00	0.00	0.00
1	1411	6232	1050	3	SA CO-CURR AC MED HS		19.33	-5.00	19.33	33.17	0.00	0.00
2	1411	6232	1050	3	SA CO-CURR AC MED HS		176.04	-246.00	176.04	148.00	26.61	27.33
C	1411	6232	1050	3	SA CO-CURR AC MED HS		195.37	-251.00	195.37	181.17	26.61	27.33
2	1411	6232	3000	3	SA CO-CURR AC MED MS		57.76	-107.00	57.76	63.72	11.01	15.93
2	1411	6232	4020	3	SA CO-CURR AC MED EE		2.88	-4.00	2.88	3.60	0.72	0.90
1	1411	6411			SA ENTERPRISE ACCTSE		0.00	-200,000.00	0.00	0.00	0.00	0.00
1	1411	6411.002	1050	1	SA SENIOR CLASS 200E		0.00	0.00	0.00	186.23	0.00	0.00
1	1411	6411.009	1050	1 95	SA HS DRAMA E		148.07	0.00	148.07	96.77	0.00	0.00
1	1411	6411.012	1050	1 100	SA HS STUDENT COUNCIL		2,688.68	0.00	2,688.68	2,977.79	75.00	0.00
1	1411	6411.030	1050	1	SA 2021 SENIOR CLASSSE		0.00	0.00	0.00	7,449.65	0.00	0.00
1	1411	6411.031	4020	1 400	SA EL STUDENT COUNCIL		27.70	0.00	27.70	0.00	22.07	0.00
1	1411	6411.037	4020	1 400	SA EL BOX TOPS MISCE		0.00	0.00	0.00	1,211.30	0.00	0.00
1	1411	6411.090	1050	1	SA SENIOR CLASS 201E		0.00	0.00	0.00	1,709.44	0.00	0.00
1	1411	6411.096	1050	1 600	SA BAND/MUSIC E		230.00	0.00	230.00	4,140.33	0.00	0.00
1	1411	6411.097	4020	1 400	SA BOONE EL GNT MONROE		2,067.84	0.00	2,067.84	311.48	0.00	0.00
1	1411	6411.099	4020	1	SA SHIRLEY BLAKEMORE		9.79	0.00	9.79	113.93	9.79	0.00
1	1411	6411.108	1050	1	SA SENIOR CLASS 201E		0.00	0.00	0.00	72.21	0.00	0.00
1	1411	6411.133	1050	1 200	SA COMMUNICATION CER		270.00	0.00	270.00	45.00	22.50	0.00
1	1411	6411.136	4020	1 400	SA EL BUDDY PACK E		0.00	0.00	0.00	60.86	0.00	0.00
1	1411	6411.140	1050	1	SA SENIOR CLASS 201E		0.00	0.00	0.00	4,683.83	0.00	0.00
1	1411	6411.57	1050	1	SA SENIOR CLASS 201E		2,669.23	0.00	2,669.23	0.00	0.00	0.00
1	1411	6411.62	1050	1 100	SA BAND UNIFORMS E		610.82	0.00	610.82	0.00	0.00	0.00
1	1411	6411.64	4020	1 400	SA EL KTG GRADUATION		359.47	0.00	359.47	279.91	359.47	0.00
1	1411	6411.65	4020	1 400	SA EL 5TH GRADE GRADU		1,201.34	0.00	1,201.34	333.00	524.60	22.00
1	1411	6411.69	1050	1	SA SENIOR CLASS 201E		0.00	0.00	0.00	113.70	0.00	0.00
1	1411	6411.76	1050	1 100	SA SENIOR CLASS 201E		54,103.65	0.00	54,103.65	9,477.40	558.54	0.00
1	1411	6411.77	1050	1 100	SA HS 2020 SENIOR CLS		9,569.53	0.00	9,569.53	49,016.66	676.40	0.00
1	1411	6411.78	4020	1 400	SA BOONE ELE GNT PAT		889.27	0.00	889.27	0.00	0.00	0.00
1	1411	6461.58	1050	1 80	SA HS BSKBALL CMP BODY		5,898.62	0.00	5,898.62	-17,266.74	-405.00	0.00
1	1411	6461.61	1050	1 500	SA HS BSKBALL CMP GR		9,255.10	0.00	9,255.10	8,028.62	138.00	0.00
1	1411	6491.007	4020	1 400	SA EL CARNIVAL E		28,862.16	0.00	28,862.16	10,444.27	3,393.57	49.78
1	1411	6491.013	1050	1 100	SA HS YEARBOOK E		2,716.36	0.00	2,716.36	15,382.22	0.00	0.00
1	1411	6491.016	1050	1 100	SA HS FBLA EXPENSESE		410.00	0.00	410.00	350.00	0.00	0.00
1	1411	6491.018	3000	1 500	SA MS BAND RESALE SETU		74.19	0.00	74.19	0.00	0.00	0.00
1	1411	6491.022	1050	1 100	SA HS NHS EXPENSESE		758.71	0.00	758.71	1,523.26	425.00	0.00
1	1411	6491.045	3000	1 300	SA MS CHEERLEADERSE		0.00	0.00	0.00	307.07	0.00	0.00
1	1411	6491.072	3000	1 300	SA MS CALCULATOR FUND		125.00	0.00	125.00	0.00	0.00	0.00
1	1411	6491.073	3000	1 300	SA MS NHS EXPENSESE		406.98	0.00	406.98	385.00	0.00	0.00
1	1411	6491.074	4020	1 400	SA EL PBS REWARD E		278.54	0.00	278.54	408.83	0.00	0.00

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1	1411	6491.076	1050	1	500	SA HS TRACK CLEARING		0.00	0.00	0.00	5,228.80	0.00	378.80
1	1411	6491.080	1050	1	500	SA HS CHEERLEADER E		4,756.89	0.00	4,756.89	2,338.41	0.00	0.00
1	1411	6491.084	4020	1	400	SA EL FUND RAISER E		10,510.74	0.00	10,510.74	216.71	0.00	0.00
1	1411	6491.098	3000	1	300	SA MS STUDENT COUNCIL		660.41	0.00	660.41	196.05	0.00	0.00
1	1411	6491.106	1050	1	500	SA AT CLEAR E		5,974.49	0.00	5,974.49	12,086.86	299.25	0.00
1	1411	6491.113	1050	1	100	SA HS YOUNT NHS MEMOR		21.98	0.00	21.98	10.00	0.00	0.00
1	1411	6491.115	1050	1	600	SA HS BASEBALL CLEAR		8,895.75	0.00	8,895.75	4,114.86	627.00	0.00
1	1411	6491.116	1050	1	600	SA HS SOFTBALL CLEAR		1,074.00	0.00	1,074.00	1,087.92	285.00	0.00
1	1411	6491.117	1050	1	80	SA HS GOLF CLEAR E		493.00	0.00	493.00	400.00	0.00	0.00
1	1411	6491.119	3000	1	600	SA MS BSKBALL GIRL CL		0.00	0.00	0.00	-146.00	0.00	0.00
1	1411	6491.120	1050	1	500	SA HS BSKBALL GIRL CL		5,817.52	0.00	5,817.52	6,707.69	0.00	0.00
1	1411	6491.121	3000	1	80	SA MS BSKBALL BOY CL		0.00	0.00	0.00	754.00	0.00	0.00
1	1411	6491.122	1050	1	80	SA HS BSKBALL BOY CL		2,523.42	0.00	2,523.42	25,039.71	0.00	0.00
1	1411	6491.123	1050	1	69	SA HS GUIDANCE CLEAR		122.55	0.00	122.55	0.00	122.55	0.00
1	1411	6491.147	1050	1	500	SA HS FB CLEAR(CAMP)		2,816.58	0.00	2,816.58	960.55	895.38	0.00
1	1411	6491.151	3000	1	300	SA MS CLASSROOMS E		1,505.57	0.00	1,505.57	408.07	77.64	0.00
1	1411	6491.152	1050	1	100	SA HS CLASSROOMS E		690.06	0.00	690.06	1,775.40	0.00	0.00
1	1411	6491.74	3000	1	600	SA MS SOFTBALL CLEAR		65.79	0.00	65.79	0.00	0.00	0.00
1	1411	6491.79	1050	1	100	SA HS CROSS CNTY CLR		0.00	0.00	0.00	885.00	0.00	0.00
						SUBTOTAL		190,013.85	-229,691.00	190,013.85	183,669.77	11,172.58	3,979.99
						L							

*** FUNCTION 1421 : ATHLETICS ***

2	1421	6112	1050	3		SA CO-CURR SP CERT HS		61,230.18	-65,433.00	61,230.18	73,460.00	4,609.11	7,340.13
2	1421	6112	3000	3		SA CO-CURR SP CERT MS		23,740.50	-21,241.00	23,740.50	26,320.16	1,734.81	3,281.79
1	1421	6151	1050	3		SA CO-CUR SP NCRT HS		3,808.80	-6,769.00	3,808.80	10,913.80	380.88	656.78
1	1421	6151	3000	3		SA CO-CUR SP NCRT MS		6,942.56	-6,769.00	6,942.56	4,800.20	380.88	119.42
2	1421	6211	1050	3		SA CO-CUR SP CRTRT HS		8,878.34	-7,521.00	8,878.34	9,307.85	668.31	929.92
2	1421	6211	3000	3		SA CO-CUR SP CRTRT MS		3,442.32	-2,766.00	3,442.32	3,816.39	251.52	475.85
1	1421	6221	1050	3		SA CO-CUR SP NTCR HS		261.30	-268.00	261.30	1,320.84	26.13	108.63
1	1421	6221	3000	3		SA CO-CUR SP NTCR MS		405.02	-366.00	405.02	81.90	26.13	8.19
1	1421	6231	1050	3		SA CO-CUR SP FICA HSE		236.10	-841.00	236.10	676.74	23.61	40.73
2	1421	6231	1050	3		SA CO-CUR SP FICA HSE		0.00	-420.00	0.00	574.60	0.00	57.46
C	1421	6231	1050	3		SA CO-CUR SP FICA HSE		236.10	-1,261.00	236.10	1,251.34	23.61	98.19
1	1421	6231	3000	3		SA CO-CUR SP FICA MSE		430.50	-134.00	430.50	297.56	23.62	7.40
2	1421	6231	3000	3		SA CO-CUR SP FICA MSE		0.00	-420.00	0.00	0.00	0.00	0.00
C	1421	6231	3000	3		SA CO-CUR SP FICA MSE		430.50	-554.00	430.50	297.56	23.62	7.40
1	1421	6232	1050	3		SA CO-CURR SP MED HS		55.30	-98.00	55.30	158.20	5.53	9.52
2	1421	6232	1050	3		SA CO-CURR SP MED HS		887.77	-949.00	887.77	1,065.24	66.81	106.45
C	1421	6232	1050	3		SA CO-CURR SP MED HS		943.07	-1,047.00	943.07	1,223.44	72.34	115.97
1	1421	6232	3000	3		SA CO-CURR SP MED MS		100.74	-98.00	100.74	69.58	5.53	1.73
2	1421	6232	3000	3		SA CO-CURR SP MED MS		344.27	-308.00	344.27	381.62	25.17	47.59
C	1421	6232	3000	3		SA CO-CURR SP MED MS		445.01	-406.00	445.01	451.20	30.70	49.32
1	1421	6319.73	3000	1	73	AT SOFTBALL OFF MS E		95.00	0.00	95.00	850.00	0.00	0.00
1	1421	6319.79	3000	1	79	AT FOOTBALL OFF MS E		745.00	-900.00	745.00	770.00	0.00	0.00
1	1421	6319.82	1050	1	82	AT BASEBL OFFICAL HS		1,700.00	-2,000.00	1,700.00	0.00	0.00	0.00

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1	1421	6319.83	1050	1	84	AT BSKETBALL OFF HSE		4,265.00	-5,000.00	4,265.00	4,985.00	0.00	0.00
1	1421	6319.84	3000	1	84	AT BSKETBALL OFF MSE		5,390.00	-3,000.00	5,390.00	2,910.00	0.00	0.00
1	1421	6319.87	1050	1	87	AT SOFTBALL OFF HS E		2,045.00	-1,700.00	2,045.00	1,670.00	0.00	0.00
1	1421	6319.88	1050	1	88	AT TRACK STARTER HSE		562.50	-700.00	562.50	0.00	0.00	0.00
1	1421	6319.88	3000	1	88	AT TRACK STARTER MSE		187.50	-300.00	187.50	0.00	0.00	0.00
1	1421	6319.98	1050	1	98	AT FOOTBALL OFF HS E		2,450.00	-3,000.00	2,450.00	2,870.00	0.00	0.00
1	1421	6343.73	3000	1	73	AT DO NOT USE E		33.60	0.00	33.60	0.00	0.00	0.00
1	1421	6343.77	1050	1	77	AT CROSS CTRY TRAV HS		125.00	-125.00	125.00	0.00	0.00	0.00
1	1421	6343.77	3000	1	77	AT CROSS CTY TRAV MS		0.00	-150.00	0.00	0.00	0.00	0.00
1	1421	6343.79	3000	1	79	AT FOOTBALL TRAVEL MS		68.04	-100.00	68.04	95.76	0.00	0.00
1	1421	6343.81	1050	1	81	AT TRAVEL AT DIRECTOR		0.00	-500.00	0.00	466.24	0.00	0.00
1	1421	6343.82	1050	1	82	AT BASEBALL TRAVEL HS		330.96	-300.00	330.96	0.00	0.00	0.00
1	1421	6343.83	1050	1	84	AT BSKETBALL TRAV HS		1,353.24	-2,000.00	1,353.24	1,070.34	0.00	0.00
1	1421	6343.84	3000	1	84	AT BSKETBALL TRAV MS		178.92	-300.00	178.92	623.28	0.00	0.00
1	1421	6343.86	1050	1	86	AT GOLF TRAVEL HS E		207.48	-400.00	207.48	397.24	98.28	0.00
1	1421	6343.87	1050	1	87	AT SOFTBALL TRAVEL HS		145.32	-400.00	145.32	23.52	0.00	0.00
1	1421	6343.87	3000	1	87	AT SOFTBALL TRAVEL MS		35.70	-100.00	35.70	97.02	0.00	0.00
1	1421	6343.88	1050	1	88	AT TRACK TRAVEL HS E		92.40	-100.00	92.40	0.00	92.40	0.00
1	1421	6343.98	1050	1	98	AT FOOTBALL TRAVEL HS		463.68	-500.00	463.68	593.88	0.00	0.00
1	1421	6391.178	1050	1	78	EX CHOIR/BAND ENT FEE		315.00	-600.00	315.00	0.00	0.00	0.00
1	1421	6391.189	1050	1	89	AT CROSS CNTY ENTY HS		430.00	-750.00	430.00	725.00	0.00	0.00
1	1421	6391.77	3000	1	77	AT CROSS CNTY ENTY MS		0.00	-200.00	0.00	35.00	0.00	0.00
1	1421	6391.83	1050	1	83	AT BSKETBALL ENTRY HS		413.00	0.00	413.00	125.00	0.00	0.00
1	1421	6391.86	1050	1	86	AT GOLF ENTRY FEES HS		2,755.00	-2,000.00	2,755.00	995.00	0.00	0.00
1	1421	6391.87	1050	1	87	AT SOFTBALL ENTRY HS		275.00	-250.00	275.00	275.00	0.00	0.00
1	1421	6391.88	1050	1	88	AT TRACK ENTRY FEE HS		3,297.60	-1,400.00	3,297.60	0.00	0.00	0.00
1	1421	6391.88	3000	1	88	AT TRACK ENTRY FEE MS		645.00	0.00	645.00	100.00	0.00	0.00
1	1421	6411	1050	1	81	AT GE EQUPT MISC DIRE		7,674.66	-7,000.00	7,674.66	6,907.25	1,147.49	0.00
1	1421	6411.078	1050	1	80	AT SCORE BOARD HS E		780.52	0.00	780.52	1,150.50	0.00	0.00
1	1421	6411.67	1050	1	81	AT UNIFORMS HS E		7,145.73	-5,000.00	7,145.73	18,888.19	0.00	1,352.95
1	1421	6411.73	3000	1	73	AT SOFTBALL GEN SP MS		0.00	0.00	0.00	14.01	0.00	0.00
1	1421	6411.79	3000	1	79	AT FOOTBALL GE SPL MS		1,784.17	-2,000.00	1,784.17	1,146.25	0.00	0.00
1	1421	6411.81	1050	1	81	AT WORKSHOP TRAIN ORG		337.50	-1,000.00	337.50	127.00	0.00	0.00
1	1421	6411.82	1050	1	82	AT BASEBAL GEN SPL HS		2,598.91	-2,500.00	2,598.91	1,568.67	556.00	0.00
1	1421	6411.83	1050	1	83	AT BSKETBALL GEN S HS		2,633.80	-2,500.00	2,633.80	2,846.77	0.00	0.00
1	1421	6411.84	3000	1	84	AT BSKETBALL GEN S MS		364.85	-750.00	364.85	445.56	56.85	0.00
1	1421	6411.85	1050	1	85	AT CHEERLEAD GEN HSE		278.72	-1,000.00	278.72	903.00	0.00	0.00
1	1421	6411.85	3000	1	85	AT CHEERLEAD GEN MS		0.00	0.00	0.00	199.05	0.00	0.00
1	1421	6411.86	1050	1	86	AT GOLF GEN SPLYS HS		1,239.52	-1,500.00	1,239.52	991.00	0.00	0.00
1	1421	6411.87	1050	1	87	AT SOFTBALL GEN SP HS		1,492.65	-2,000.00	1,492.65	1,622.43	0.00	0.00
1	1421	6411.88	1050	1	88	AT TRACK GEN SPLY HSE		1,921.38	-2,000.00	1,921.38	1,063.34	355.00	0.00
1	1421	6411.98	1050	1	98	AT FOOTBALL GE SPL HS		8,474.55	-10,000.00	8,474.55	11,281.31	0.00	25.76
1	1421	6491.68	1050	1	68	AT DISTRICTS/SEC/STAE		5,429.09	-3,000.00	5,429.09	1,466.09	2,999.54	0.00
1	1421	6491.71	1050	1	100	SA AT HS NUTRITIONAE		1,314.60	0.00	1,314.60	0.00	0.00	0.00

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SUBTOTAL 182,839.29 -181,426.00 182,839.29 203,542.38 13,533.60 14,570.30
 L

*** FUNCTION 1430 : CO-CURRICULAR ATHLETICS ***

*** FUNCTION 1484 : CO-CURRICULAR ACADEMICS ***

*** FUNCTION 1491 : OTHER STUDENT ACTIVITIES ***

1	1491	6411.90	1050	1	90	EX SPEECH HS	E	778.38	-1,000.00	778.38	417.08	0.00	0.00
1	1491	6411.96	3000	1	96	EX QUIZ BOWL MS	E	480.00	-480.00	480.00	40.00	0.00	0.00
1	1491	6411.97	1050	1	97	EX QUIZ BOWL HS	E	120.00	-400.00	120.00	553.72	0.00	119.00
1	1491	6411.99	1050	1	99	EX MARCHING BAND HS	E	731.77	-900.00	731.77	1,623.22	50.00	0.00
1	1491	6491	4020	1	400	SA OUTDOOR CLASSROOM	E	1,271.68	0.00	1,271.68	0.00	0.00	0.00
						SUBTOTAL		3,381.83	-2,780.00	3,381.83	2,634.02	50.00	119.00
						L							

*** FUNCTION 1671 : ***

1	1671	6391		1		OU LS SUPPLIES	E	1,600.00	-3,000.00	1,600.00	0.00	100.00	0.00
						SUBTOTAL		1,600.00	-3,000.00	1,600.00	0.00	100.00	0.00
						L							

*** FUNCTION 1911 : TU TO OTHER DISTRICTS ***

2	1911	6311	1050	1	100	TU LOCAL TAX EFFT HSE	E	2,588.20	-1,404.00	2,588.20	0.00	0.00	0.00
2	1911	6311	3000	1	300	TU LOCAL TAX EFFT MSE	E	0.00	-1,144.00	0.00	1,632.33	0.00	0.00
2	1911	6311	4020	1	400	TU LOCAL TAX EFFT ELE	E	0.00	-2,452.00	0.00	3,070.34	0.00	0.00
						SUBTOTAL		2,588.20	-5,000.00	2,588.20	4,702.67	0.00	0.00
						L							

*** FUNCTION 1920 : ITV TUITION ***

*** FUNCTION 1921 : TU AREA VOC SCHOOL ***

2	1921	6311	1050	1		TU AREA VOC AT RISK E	E	3,543.75	0.00	3,543.75	0.00	3,543.75	0.00
2	1921	6311	1050	1	100	TU AREA VOC SC FEE HSE	E	35,518.75	-40,000.00	35,518.75	28,000.00	0.00	0.00
						SUBTOTAL		39,062.50	-40,000.00	39,062.50	28,000.00	3,543.75	0.00
						L							

*** FUNCTION 1931 : TU SEVERE HANDICAPPED ***

*** FUNCTION 2121 : GUIDANCE ***

2	2121	6111	1050	3		GU CERTIFIED SALS HSE	E	42,351.72	-38,625.00	42,351.72	41,436.31	10,587.93	10,309.14
2	2121	6111	3000	3		GU CERTIFIED SALS MSE	E	11,972.20	-12,958.00	11,972.20	19,537.44	2,993.01	4,884.36
2	2121	6111	4020	3		GU CERTIFIED SALS ELE	E	25,652.84	-25,916.00	25,652.84	19,537.44	6,413.25	4,884.36
2	2121	6121	3000	3		GU PART-TIME/SUBS MSE	E	302.50	-250.00	302.50	0.00	40.00	0.00
1	2121	6121	4020	3		GU PART-TIME/SUBS EEE	E	0.00	-250.00	0.00	0.00	0.00	0.00
2	2121	6121	4020	3		GU PART-TIME/SUBS EEE	E	302.50	0.00	302.50	0.00	40.00	0.00
C	2121	6121	4020	3		GU PART-TIME/SUBS EEE	E	302.50	-250.00	302.50	0.00	40.00	0.00
2	2121	6131	1050	3		GU SUPP PAY HSE	E	239.00	-250.00	239.00	239.00	0.00	0.00
2	2121	6131	3000	3		GU SUPP PAY MSE	E	76.05	-100.00	76.05	119.50	0.00	0.00
2	2121	6131	4020	3		GU SUPP PAY ELE	E	162.95	-150.00	162.95	119.50	0.00	0.00
2	2121	6141	1050	3		GU SICK LV UNUSED HSE	E	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
2	2121	6211	1050	3		GU TEACHER RET HSE	E	7,137.93	-6,562.00	7,137.93	7,009.51	1,775.82	1,739.74

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2	2121	6211	3000	3	GU TEACHER RET MS	E	1,747.03	-2,199.00	1,747.03	2,850.29	433.98	708.24
2	2121	6211	4020	3	GU TEACHER RET EL	E	4,705.55	-4,399.00	4,705.55	3,816.81	1,170.48	953.14
2	2121	6231	3000	3	GU FICA MS	E	18.80	0.00	18.80	0.00	2.48	0.00
2	2121	6231	4020	3	GU FICA EL	E	18.80	0.00	18.80	0.00	2.48	0.00
2	2121	6232	1050	3	GU MEDICARE HS	E	607.91	-560.00	607.91	601.33	163.62	148.74
2	2121	6232	3000	3	GU MEDICARE MS	E	179.10	-187.00	179.10	285.05	43.99	70.83
2	2121	6232	4020	3	GU MEDICARE EL	E	373.44	-375.00	373.44	279.77	92.26	69.51
2	2121	6241	1050	3	GU EMPLOYEE INS HS	E	6,669.00	-67.00	6,669.00	6,699.00	1,667.25	1,697.25
2	2121	6241	4020	3	GU EMPLOYEE INS EL	E	6,669.00	-6,699.00	6,669.00	6,699.00	1,667.25	1,697.25
1	2121	6343	1050	1 69	GU TRAVEL HS	E	0.00	-100.00	0.00	302.30	0.00	0.00
1	2121	6343	3000	1 69	GU TRAVEL MS	E	27.66	-100.00	27.66	23.78	0.00	0.00
1	2121	6343	4020	1 69	GU TRAVEL EL	E	59.28	-100.00	59.28	48.04	0.00	0.00
1	2121	6391	1050	1 69	GU PURCH SERVICE HS	E	215.82	-1,000.00	215.82	446.25	15.00	0.00
1	2121	6391	3000	1 69	GU PURCH SERVICE MS	E	0.00	-1,000.00	0.00	144.00	0.00	0.00
1	2121	6391	4020	1 69	GU PURCH SERVICE EL	E	0.00	-1,000.00	0.00	229.00	0.00	0.00
1	2121	6411	1050	1 69	GU GENERAL SUPPLY HS	E	846.00	-200.00	846.00	546.60	0.00	0.00
1	2121	6411	3000	1 69	GU GENERAL SUPPLY MS	E	227.43	-200.00	227.43	41.30	0.00	0.00
1	2121	6411	4020	1 69	GU GENERAL SUPPLY EL	E	1,017.87	-200.00	1,017.87	358.70	498.60	-1,428.40
SUBTOTAL							112,730.38	-103,447.00	112,730.38	111,369.92	28,757.40	25,734.16
L												

*** FUNCTION 2129 : FOSTER CARE ***

1	2129	6411	1050	4	FOSTER CARE SUPPLIES		0.00	0.00	0.00	1,499.98	0.00	0.00
SUBTOTAL							0.00	0.00	0.00	1,499.98	0.00	0.00
L												

*** FUNCTION 2131 : NURSE/HEALTH ***

1	2131	6121	1050	3	NU SUB SALARIES HS	E	194.64	0.00	194.64	245.00	0.00	0.00
1	2131	6121	3000	3	NU SUB SALARIES MS	E	261.02	0.00	261.02	420.00	0.00	0.00
1	2131	6121	4020	3	NU SUB SALARIES EL	E	384.34	0.00	384.34	525.00	0.00	0.00
1	2131	6151	1050	3	NU SALS NON-CERT HS	E	10,766.16	-13,125.00	10,766.16	9,985.44	2,691.54	2,496.36
1	2131	6151	3000	3	NU SALS NON-CERT MS	E	8,784.60	-13,125.00	8,784.60	9,827.04	2,196.15	2,456.76
1	2131	6151	4020	3	NU SALS NON-CERT EL	E	18,824.28	-13,125.00	18,824.28	19,812.48	4,706.07	4,953.12
1	2131	6153	1050	3	NU SUPP PAY HS	E	60.88	0.00	60.88	54.68	0.00	0.00
1	2131	6153	3000	3	NU SUPP PAY MS	E	49.67	0.00	49.67	53.82	0.00	0.00
1	2131	6153	4020	3	NU SUPP PAY EL	E	106.45	0.00	106.45	108.50	0.00	0.00
1	2131	6221	1050	3	NU NON-TEA RET HS	E	738.60	0.00	738.60	684.96	184.65	171.24
1	2131	6221	3000	3	NU NON-TEA RET MS	E	602.64	0.00	602.64	674.16	150.66	168.54
1	2131	6221	4020	3	NU NON-TEA RET EL	E	1,746.60	0.00	1,746.60	1,816.46	436.65	455.66
1	2131	6231			NU FICA OLD	E	0.00	-2,379.00	0.00	0.00	0.00	0.00
1	2131	6231	1050	3	NU FICA HS	E	658.62	0.00	658.62	600.47	157.59	145.47
1	2131	6231	3000	3	NU FICA MS	E	539.16	0.00	539.16	601.43	126.87	143.01
1	2131	6231	4020	3	NU FICA EL	E	1,154.16	0.00	1,154.16	1,211.80	277.83	293.13
1	2131	6232	1050	3	NU MEDICARE HS	E	153.97	0.00	153.97	140.43	36.84	34.02
1	2131	6232	3000	3	NU MEDICARE MS	E	126.06	0.00	126.06	140.68	29.67	33.45
1	2131	6232	4020	3	NU MEDICARE EL	E	269.93	0.00	269.93	283.40	64.98	68.55

FD FUNCT OBJECT LOC SF PROJ DESCRIPTION TYP LAST YR ACTUAL THIS YR BUDGET YR TO DATE LAST YEAR YR TO DATE THIS YEAR CURRENT MO LAST YEAR CURRENT MO THIS

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1	2131	6241	4020	3	NU EMPLOYEE INS EL E		6,710.03	-669.00	6,710.03	6,699.00	1,667.25	1,697.25
1	2131	6343	1050	1 101	NU TRAVEL HS E		0.00	-100.00	0.00	0.00	0.00	0.00
1	2131	6343	3000	1 301	NU TRAVEL MS E		0.00	-50.00	0.00	0.00	0.00	0.00
1	2131	6343	4020	1 401	NU TRAVEL EL E		0.00	-50.00	0.00	0.00	0.00	0.00
1	2131	6391	1050	1 101	NU PURCH SERVICE HSE		0.00	-100.00	0.00	0.00	0.00	0.00
1	2131	6391	3000	1 301	NU PURCH SERVICE MSE		0.00	-100.00	0.00	0.00	0.00	0.00
1	2131	6391	4020	1 401	NU PURCH SERVICE ELE		0.00	-100.00	0.00	41.75	0.00	0.00
1	2131	6411	1050	1 101	NU GENERAL SUPPLY HSE		262.78	-250.00	262.78	92.32	1.26	0.00
1	2131	6411	3000	1 301	NU GENERAL SUPPLY MSE		330.23	-250.00	330.23	120.81	1.03	0.00
1	2131	6411	4020	1 401	NU GENERAL SUPPLY ELE		619.74	-500.00	619.74	240.94	2.21	0.00
4	2131	6541	1050	1 101	NU EQUIPMENT HS E		132.71	-250.00	132.71	0.00	0.00	0.00
4	2131	6541	3000	1 301	NU EQUIPMENT MS E		0.00	-250.00	0.00	0.00	0.00	0.00
4	2131	6541	4020	1 401	NU EQUIPMENT EL E		0.00	-500.00	0.00	0.00	0.00	0.00
					SUBTOTAL		53,477.27	-44,923.00	53,477.27	54,380.57	12,731.25	13,116.56
					L							

*** FUNCTION 2152 : SPEECH PATHOLOGY SERVICES ***

1	2152	6311	4020	3 12210	SE SPEECH PUR SER HSE		770.00	-1,000.00	770.00	840.00	0.00	0.00
1	2152	6311.01	4020	3 12810	ECSE SPEECH PUR SRREL		51,992.50	-45,000.00	51,992.50	13,002.50	8,452.50	0.00
					SUBTOTAL		52,762.50	-46,000.00	52,762.50	13,842.50	8,452.50	0.00
					L							

*** FUNCTION 2162 : OCCUPATIONAL THERAPY ***

1	2162	6311	3000	3 21620	SE OT PURCHASE SER MSE		765.00	0.00	765.00	290.64	0.00	0.00
1	2162	6311	4020	3 21620	ECSE OT PUR SER EL E		4,315.00	-5,000.00	4,315.00	3,164.50	0.00	0.00
1	2162	6311.01	4020	3 21620	SE OT PURCHASE SER REL		10,870.00	-12,000.00	10,870.00	9,044.86	0.00	0.00
					SUBTOTAL		15,950.00	-17,000.00	15,950.00	12,500.00	0.00	0.00
					L							

*** FUNCTION 2172 : PHYSICAL THERAPY ***

1	2172	6311	4020	3 21720	SE PT PURCHASE SER REL		9,494.93	-12,000.00	9,494.93	5,756.36	79.74	0.00
1	2172	6311.01	4020	3 21720	ECSE PT PUR SER EL E		3,288.53	-5,000.00	3,288.53	2,456.55	337.24	0.00
					SUBTOTAL		12,783.46	-17,000.00	12,783.46	8,212.91	416.98	0.00
					L							

*** FUNCTION 2210 : IMPROVEMENT OF INSTRUCTION ***

*** FUNCTION 2212 : INSTRUCTION CURRICULUM DEVELOPMENT ***

2	2212	6111	1050	3	IM CERT SALARIES HSE		8,416.56	-7,812.00	8,416.56	7,812.00	2,104.14	1,953.00
2	2212	6111	3000	3	IM CERT SALARIES MSE		6,867.48	-7,688.00	6,867.48	7,688.04	1,716.87	1,922.01
2	2212	6111	4020	3	IM CERT SALARIES ELE		14,716.08	-15,500.00	14,716.08	15,500.04	3,679.02	3,875.01
2	2212	6131	1050	3	IM SUPP PAY HS E		60.88	0.00	60.88	54.68	0.00	0.00
2	2212	6131	3000	3	IM SUPP PAY MS E		49.67	0.00	49.67	53.82	0.00	0.00
2	2212	6131	4020	3	IM SUPP PAY EL E		106.45	0.00	106.45	108.50	0.00	0.00
2	2212	6231	1050	3	IM FICA HS E		452.13	0.00	452.13	414.10	111.87	102.48
2	2212	6231	3000	3	IM FICA MS E		428.84	0.00	428.84	479.98	106.44	119.16
2	2212	6231	4020	3	IM FICA EL E		799.92	0.00	799.92	848.65	198.33	210.48
2	2212	6232	1050	3	IM MEDICARE HS E		104.64	0.00	104.64	95.88	26.16	23.97

FD	FUNCT	OBJECT	LOC	SF	PROJ	DESCRIPTION	TYP	LAST YR ACTUAL	THIS YR BUDGET	YR TO DATE LAST YEAR	YR TO DATE THIS YEAR	CURRENT MO LAST YEAR	CURRENT MO THIS
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2	2212	6232	3000	3		IM MEDICARE MS	E	100.32	0.00	100.32	112.26	24.90	27.87
2	2212	6232	4020	3		IM MEDICARE EL	E	187.06	0.00	187.06	198.49	46.38	49.23
						SUBTOTAL		32,290.03	-31,000.00	32,290.03	33,366.44	8,014.11	8,283.21

*** FUNCTION 2213 : INSTRUCTIONAL STAFF TRAIN ***

*** FUNCTION 2214 : PROFESSIONAL DEV. COM. ***

2	2214	6121	14	14		PDC SUB PAY	E	0.00	-3,000.00	0.00	0.00	0.00	0.00
2	2214	6131	1050	3	14	PDC SUPP PAY	E	9,020.00	0.00	9,020.00	8,740.00	9,020.00	7,500.00
2	2214	6131	3000	3	14	PDC SUPP PAY	E	3,130.00	0.00	3,130.00	5,630.00	3,130.00	4,500.00
2	2214	6131	4020	3	14	PDC SUPP PAY	E	8,215.00	-3,000.00	8,215.00	7,530.00	8,215.00	6,000.00
2	2214	6211	1050	3	14	PDC TEACHER RETIREE		1,307.91	0.00	1,307.91	1,267.31	1,307.91	1,087.50
2	2214	6211	3000	3	14	PDC TEACHER RETIREE		453.85	0.00	453.85	816.35	453.85	652.50
2	2214	6211	4020	3	14	PDC TEACHER RETIREE		1,156.38	0.00	1,156.38	1,091.86	1,156.38	870.00
2	2214	6231	1050	3	14	PDC FICA	E	0.00	-100.00	0.00	0.00	0.00	0.00
2	2214	6231	4020	1	14	PDC FICA	E	14.88	0.00	14.88	0.00	14.88	0.00
2	2214	6232	1050	3	14	PDC MEDICARE TEACHERS		130.79	-100.00	130.79	126.74	130.79	108.75
2	2214	6232	3000	3	14	PDC MEDICARE TEACHERS		45.39	0.00	45.39	81.65	45.39	65.25
2	2214	6232	4020	3	14	PDC MEDICARE TEACHERS		119.13	0.00	119.13	109.20	119.13	87.00
1	2214	6343	1050	3	14	PDC TRAVEL HS	E	321.53	-400.00	321.53	373.83	0.00	0.00
1	2214	6343	3000	3	14	PDC TRAVEL MS	E	108.36	-200.00	108.36	29.45	0.00	0.00
1	2214	6343	4020	3	14	PDC TRAVEL EL	E	209.67	-400.00	209.67	653.86	0.00	0.00
1	2214	6391	1050	3	14	PDC OTHER PURCH HSE		3,273.82	-5,000.00	3,273.82	4,566.71	0.00	0.00
1	2214	6391	3000	3	14	PDC OTHER PURCH MSE		1,730.24	-4,000.00	1,730.24	4,147.45	0.00	0.00
1	2214	6391	4020	3	14	PDC OTHER PURCH ELE		6,654.81	-9,000.00	6,654.81	5,675.00	50.00	0.00
1	2214	6411	1050	3	14	PDC GENERAL SUPPLY HSE		1,665.96	-700.00	1,665.96	607.91	103.57	10.39
1	2214	6411	3000	3	14	PDC GENERAL SUPPLY MSE		1,359.33	-500.00	1,359.33	454.55	84.53	10.18
1	2214	6411	4020	3	14	PDC GENERAL SUPPLY ELE		3,257.98	-800.00	3,257.98	1,055.90	181.12	20.56
1	2214	6411.01	4020	1	14	PDC GENERAL SUPPLY OLD		156.96	0.00	156.96	0.00	0.00	0.00
						SUBTOTAL		42,331.99	-27,200.00	42,331.99	42,957.77	24,012.55	20,912.13

*** FUNCTION 2220 : TITLE IID ***

*** FUNCTION 2221 : LIBRARY/MEDIA ***

2	2221	6111	1050	3		LB CERTIFIED SAL HS	E	15,159.59	-52,625.00	15,159.59	14,138.64	3,789.90	3,534.66
2	2221	6111	3000	3		LB CERTIFIED SAL MS	E	12,369.48	-10,000.00	12,369.48	27,890.36	3,092.37	6,907.59
2	2221	6111	4020	3		LB CERTIFIED SAL EL	E	26,505.96	-10,357.00	26,505.96	35,068.52	6,626.49	8,702.13
1	2221	6121	1050	3		LB PART-TIME/SUBS HSE		90.00	0.00	90.00	70.00	0.00	0.00
2	2221	6121	1050	3		LB PART-TIME/SUBS HSE		360.00	0.00	360.00	80.00	0.00	0.00
C	2221	6121	1050	3		LB PART-TIME/SUBS HSE		450.00	0.00	450.00	150.00	0.00	0.00
1	2221	6121	3000	3		LB PART-TIME/SUBS MSE		20.00	0.00	20.00	0.00	0.00	0.00
2	2221	6121	3000	3		LB PART-TIME/SUBS MSE		6,032.50	0.00	6,032.50	35.00	225.00	0.00
C	2221	6121	3000	3		LB PART-TIME/SUBS MSE		6,052.50	0.00	6,052.50	35.00	225.00	0.00
1	2221	6121	4020	3		LB PART-TIME/SUBS ELE		20.00	0.00	20.00	0.00	0.00	0.00
2	2221	6121	4020	3		LB PART-TIME/SUBS ELE		5,942.50	0.00	5,942.50	35.00	225.00	0.00
C	2221	6121	4020	3		LB PART-TIME/SUBS ELE		5,962.50	0.00	5,962.50	35.00	225.00	0.00

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1	2221	6131	1050	3	LB SUPP PAY HS	E	217.00	0.00	217.00	217.00	0.00	0.00
2	2221	6131	1050	3	LB SUPP PAY HS	E	67.05	-474.00	67.05	60.23	0.00	0.00
C	2221	6131	1050	3	LB SUPP PAY HS	E	284.05	-474.00	284.05	277.23	0.00	0.00
1	2221	6131	3000	3	LB SUPP PAY MS	E	138.10	-239.00	138.10	108.50	0.00	0.00
2	2221	6131	3000	3	LB SUPP PAY MS	E	54.71	-239.00	54.71	178.77	0.00	0.00
C	2221	6131	3000	3	LB SUPP PAY MS	E	192.81	-478.00	192.81	287.27	0.00	0.00
1	2221	6131	4020	3	LB SUPP PAY EL	E	295.90	0.00	295.90	108.50	0.00	0.00
2	2221	6131	4020	3	LB SUPP PAY EL	E	117.24	0.00	117.24	239.00	0.00	0.00
C	2221	6131	4020	3	LB SUPP PAY EL	E	413.14	0.00	413.14	347.50	0.00	0.00
2	2221	6141	3000	3	LB SICK LV UNUSED M&	E	0.00	0.00	0.00	1,985.63	0.00	1,985.63
2	2221	6141	4020	3	LB SICK LV UNUSED EIE	E	0.00	0.00	0.00	1,985.63	0.00	1,985.63
1	2221	6151	1050	3	LB SAL NON-CERT HS	E	14,292.53	-13,957.00	14,292.53	14,992.26	427.78	691.95
1	2221	6151	3000	3	LB SAL NON-CERT MS	E	5,860.01	-6,199.00	5,860.01	6,642.09	1,447.62	305.76
1	2221	6151	4020	3	LB SAL NON-CERT EL	E	12,555.81	-12,398.00	12,555.81	13,503.15	3,101.76	621.60
1	2221	6151.01	4020	3	LB SAL NON-CERT OLDE	E	260.00	0.00	260.00	0.00	0.00	0.00
2	2221	6211	1050	3	LB TEACHER RET HS	E	2,207.88	-8,592.00	2,207.88	2,058.81	549.54	512.52
2	2221	6211	3000	3	LB TEACHER RET MS	E	1,801.45	0.00	1,801.45	3,415.91	448.38	1,195.01
2	2221	6211	4020	3	LB TEACHER RET EL	E	4,822.64	0.00	4,822.64	5,688.27	1,201.41	1,535.80
1	2221	6221	1050	3	LB NON-TEA RET HS	E	1,435.71	-1,454.00	1,435.71	1,483.70	74.87	92.99
1	2221	6221	3000	3	LB NON-TEA RET MS	E	401.97	0.00	401.97	856.62	99.30	20.98
1	2221	6221	4020	3	LB NON-TEA RET EL	E	1,316.52	-1,733.00	1,316.52	1,507.69	326.58	80.58
1	2221	6231	1050	3	LB FICA HS	E	905.16	-903.00	905.16	947.31	26.52	42.90
2	2221	6231	1050	3	LB FICA HS	E	0.00	0.00	0.00	4.96	0.00	0.00
C	2221	6231	1050	3	LB FICA HS	E	905.16	-903.00	905.16	952.27	26.52	42.90
1	2221	6231	3000	3	LB FICA MS	E	373.16	0.00	373.16	418.54	89.76	18.96
2	2221	6231	3000	3	LB FICA MS	E	374.02	0.00	374.02	487.69	13.95	123.11
C	2221	6231	3000	3	LB FICA MS	E	747.18	0.00	747.18	906.23	103.71	142.07
1	2221	6231	4020	3	LB FICA EL	E	760.80	-1,155.00	760.80	812.93	183.00	35.44
2	2221	6231	4020	3	LB FICA EL	E	368.44	-1,262.00	368.44	307.84	13.95	123.11
C	2221	6231	4020	3	LB FICA EL	E	1,129.24	-2,417.00	1,129.24	1,120.77	196.95	158.55
1	2221	6231.01	4020	3	LB FICA OLD	E	16.12	0.00	16.12	0.00	0.00	0.00
2	2221	6232			LB MEDICARE OLD	E	0.00	-784.00	0.00	0.00	0.00	0.00
1	2221	6232	1050	3	LB MEDI NON-CERT HSE	E	211.69	-211.00	211.69	221.56	6.20	10.03
2	2221	6232	1050	3	LB MEDICARE HS	E	220.81	-763.00	220.81	207.11	54.96	51.27
C	2221	6232	1050	3	LB MEDICARE HS	E	432.50	-974.00	432.50	428.67	61.16	61.30
1	2221	6232	3000	3	LB MEDI NON-CERT MSE	E	87.30	0.00	87.30	97.88	21.00	4.43
2	2221	6232	3000	3	LB MEDICARE MS	E	267.54	0.00	267.54	436.23	48.08	128.93
C	2221	6232	3000	3	LB MEDICARE MS	E	354.84	0.00	354.84	534.11	69.08	133.36
1	2221	6232	4020	3	LB MEDI NON-CERT ELE	E	177.99	-270.00	177.99	190.11	42.81	8.29
2	2221	6232	4020	3	LB MEDICARE EL	E	441.96	-295.00	441.96	511.50	91.91	147.53
C	2221	6232	4020	3	LB MEDICARE EL	E	619.95	-565.00	619.95	701.61	134.72	155.82
1	2221	6232.01	4020	3	LB MEDI NON-CERT OLD	E	3.77	0.00	3.77	0.00	0.00	0.00
1	2221	6241	1050	3	LB EMPLOYEE INS HS	E	6,669.00	-6,669.00	6,669.00	6,669.00	666.90	666.90
2	2221	6241	1050	3	LB EMPLOYEE INS HS	E	0.00	-6,669.00	0.00	0.00	0.00	0.00
C	2221	6241	1050	3	LB EMPLOYEE INS HS	E	6,669.00	-13,338.00	6,669.00	6,669.00	666.90	666.90
1	2221	6241	4020	3	LB EMPLOYEE INS EL	E	6,669.00	-6,669.00	6,669.00	5,557.50	1,667.25	555.75

FD FUNCT OBJECT LOC SF PROJ DESCRIPTION TYP LAST YR THIS YR YR TO DATE YR TO DATE CURRENT MO CURRENT
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2	2221	6241	4020	3		LB EMPLOYEE INS EL E		6,669.00	-669.00	6,669.00	6,699.00	1,667.25	1,697.25
C	2221	6241	4020	3		LB EMPLOYEE INS EL E		13,338.00	-7,338.00	13,338.00	12,256.50	3,334.50	2,253.00
1	2221	6391	1050	1	75	LB OTHER EXPENSE HSE		465.84	-600.00	465.84	594.66	0.00	0.00
1	2221	6391	3000	1	75	LB OTHER EXPENSE MS		600.49	-500.00	600.49	503.43	0.00	0.00
1	2221	6391	4020	1	75	LB OTHER EXPENSE EE		1,017.22	-1,000.00	1,017.22	1,076.55	0.00	0.00
1	2221	6411	1050	1	75	LB GENERAL SUPPLY HSE		649.00	-400.00	649.00	590.69	88.86	0.00
1	2221	6411	3000	1	75	LB GENERAL SUPPLY MSE		440.74	-400.00	440.74	222.45	72.50	0.00
1	2221	6411	4020	1	75	LB GENERAL SUPPLY ELE		690.20	-800.00	690.20	448.48	155.37	0.00
1	2221	6441	1050	1	75	LB LIBRARY BOOKS HSE		1,795.12	-1,400.00	1,795.12	1,459.58	503.79	376.69
1	2221	6441	3000	1	75	LB LIBRARY BOOKS MSE		970.37	-1,000.00	970.37	959.07	78.54	61.34
1	2221	6441	4020	1	75	LB LIBRARY BOOKS ELE		1,679.33	-2,100.00	1,679.33	2,049.78	168.26	196.93
1	2221	6451	1050	1	75	LB PERIODICALS HSE		347.16	-600.00	347.16	365.51	25.68	0.00
1	2221	6451	3000	1	75	LB PERIODICALS MSE		416.00	-300.00	416.00	312.76	20.96	0.00
1	2221	6451	4020	1	75	LB PERIODICALS ELE		678.53	-300.00	678.53	490.86	44.90	0.00
4	2221	6542	1050	1	75	LB INSTR. EQUIP HSE		0.00	-250.00	0.00	0.00	0.00	0.00
4	2221	6542	1050	4	92	LB SM RURAL SCH HSE		27,754.00	-25,250.00	27,754.00	39,755.04	6,983.05	680.60
4	2221	6542	3000	1	75	LB INSTR. EQUIP MSE		0.00	-250.00	0.00	0.00	0.00	0.00
4	2221	6542	3000	4	92	LB SM RURAL SCH MSE		17,376.86	-20,602.00	17,376.86	8,854.44	516.54	671.40
4	2221	6542	4020	1	75	LB INSTR. EQUIP ELE		0.00	-500.00	0.00	0.00	0.00	0.00
4	2221	6542	4020	4	92	LB SM RURAL SCH ELE		37,435.86	0.00	37,435.86	19,550.28	1,106.87	1,352.00
						SUBTOTAL		228,877.03	-200,838.00	228,877.03	233,152.02	35,994.86	35,125.69
						L							

*** FUNCTION 2222 : SUPPORT SERVICES ***

1	2222	6411.071	3000	1	300	SA MS LB BOOKFAIR E		28.47	0.00	28.47	0.00	0.00	0.00
1	2222	6411.071	4020	1	400	SA EL LB BOOKFAIR E		7,324.68	0.00	7,324.68	6,265.96	0.00	0.00
1	2222	6441.051	1050	1	100	SA LB HS LOSTBOOKSE		97.26	0.00	97.26	0.00	0.00	0.00
1	2222	6441.051	4020	1	400	SA LB EL MS LST BK E		2,965.44	0.00	2,965.44	0.00	2,713.11	0.00
						SUBTOTAL		10,415.85	0.00	10,415.85	6,265.96	2,713.11	0.00
						L							

*** FUNCTION 2263 : ***

*** FUNCTION 2320 : CLASS REDUCTION ***

*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION ***

2	2321	6111	3			EA CERTIFIED SALARIES		96,999.96	-103,000.00	96,999.96	120,681.62	8,083.33	26,264.99
2	2321	6131	1			EA SUPPLEMENTAL PAY		239.00	-478.00	239.00	239.00	0.00	0.00
1	2321	6151	3			EA SALARIES NON-CERT		84,764.73	-75,191.00	84,764.73	89,946.38	11,646.07	11,259.71
1	2321	6153	1			EA SUPPLEMENTAL PAY		434.00	-434.00	434.00	434.00	0.00	0.00
1	2321	6171	1			EA UNUSED SICK LEAVE		0.00	0.00	0.00	4,275.00	0.00	0.00
2	2321	6211	3			EA TEACHER RETIREMENT		15,061.90	-15,027.00	15,061.90	18,660.46	1,252.27	4,053.33
1	2321	6221	3			EA NON-TEA RETIREMENT		6,479.10	-6,068.00	6,479.10	7,070.31	857.00	855.88
1	2321	6231	3			EA FICA E		5,138.53	-4,661.00	5,138.53	5,702.89	709.94	683.44
1	2321	6232	3			EA MEDICARE-NON TEACH		1,201.78	-1,090.00	1,201.78	1,333.75	166.04	159.84
2	2321	6232	3			EA MEDICARE TEACHERS		1,322.23	-1,406.00	1,322.23	1,650.45	109.89	358.44
C	2321	6232	3			EA MEDICARE TEACHERS		2,524.01	-2,496.00	2,524.01	2,984.20	275.93	518.28
1	2321	6241	3			EA EMPLOYEE INSURANCE		10,226.40	-13,338.00	10,226.40	13,190.00	852.20	1,222.65

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2	2321	6241	3		EA EMPLOYEE INSURANCE		6,669.00	-6,669.00	6,669.00	7,810.50	555.75	1,697.25
C	2321	6241	3		EA EMPLOYEE INSURANCE		16,895.40	-20,007.00	16,895.40	21,000.50	1,407.95	2,919.90
1	2321	6261	1	200	EA WORKMENS COMP E		28,986.44	-30,000.00	28,986.44	43,397.32	0.00	0.00
1	2321	6315	1	200	EA AUDIT E		8,400.00	-8,500.00	8,400.00	8,800.00	0.00	0.00
1	2321	6316	1	200	DATA PROC PEARSON E		6,951.70	-17,000.00	6,951.70	20,947.26	0.00	6,571.60
1	2321	6317	1	200	EA LEGAL E		1,430.00	-6,000.00	1,430.00	3,234.00	0.00	0.00
1	2321	6318	1	200	EA ELECTION E		3,169.31	-2,000.00	3,169.31	3,244.37	425.51	0.00
1	2321	6319	1	200	EA BNK SERVICE CHARGE		20.00	0.00	20.00	0.00	0.00	0.00
1	2321	6343	1	200	EA TRAVEL E		2,370.74	-4,000.00	2,370.74	2,276.75	374.72	0.00
1	2321	6352	1	200	EA LIABILITY INS. E		27,928.20	-30,000.00	27,928.20	28,319.32	0.00	0.00
1	2321	6353	1	200	EA BOND TREAS. E		92.00	-100.00	92.00	92.00	0.00	0.00
1	2321	6361	1	200	EA POSTAGE E		2,024.17	-2,000.00	2,024.17	1,006.55	126.30	8.25
1	2321	6371	1	200	EA DUES & MEMBERSHIPS		1,679.00	-2,500.00	1,679.00	1,796.00	0.00	0.00
1	2321	6391	1	200	EA OTHER PURCHASES		3,834.03	-5,000.00	3,834.03	5,692.15	406.37	184.34
1	2321	6411	1	200	EA GENERAL SUPPLIES		1,390.68	-2,500.00	1,390.68	2,858.26	83.45	24.98
1	2321	6491	1	200	EA EXPENSE E		486.89	-2,500.00	486.89	46.36	10.00	0.00
1	2321	6491.083	1	600	SA EA CLEARING ACCOUNT		7,119.35	0.00	7,119.35	11,144.55	289.59	0.00
4	2321	6541	1	200	EA EQUIPMENT E		621.58	-2,000.00	621.58	0.00	0.00	0.00
					SUBTOTAL		325,040.72	-341,462.00	325,040.72	403,849.25	25,948.43	53,344.70
					L							

*** FUNCTION 2322 : SUPPORT SERVICES ***

1	2322	6391.054	1	200	SA NEWSLETTER EA E		1,516.73	0.00	1,516.73	1,074.03	0.00	0.00
					SUBTOTAL		1,516.73	0.00	1,516.73	1,074.03	0.00	0.00
					L							

*** FUNCTION 2411 : BUILDING LEVEL ADMINISTRATION ***

2	2411	6111	1050	3	BL CERTIFIED SAL HS E		64,355.04	-67,355.00	64,355.04	70,355.04	16,088.76	17,588.76
2	2411	6111	3000	3	BL CERTIFIED SAL MS E		61,190.04	-64,190.00	61,190.04	67,190.04	15,297.51	16,797.51
2	2411	6111	4020	3	BL CERTIFIED SAL EL E		61,190.04	-59,000.00	61,190.04	59,000.04	15,297.51	14,750.01
2	2411	6131	1050	3	BL SUPP PAY HS E		239.00	-239.00	239.00	239.00	0.00	0.00
2	2411	6131	3000	3	BL SUPP PAY MS E		239.00	-239.00	239.00	239.00	0.00	0.00
2	2411	6131	4020	3	BL SUPP PAY EL E		239.00	-239.00	239.00	239.00	0.00	0.00
1	2411	6141	1050	3	BL UNUSED SICK LEAVE		242.25	0.00	242.25	0.00	242.25	0.00
1	2411	6141	4020	3	BL UNUSED SICK LEAVE		0.00	-500.00	0.00	0.00	0.00	0.00
1	2411	6151			BL SAL NON-CERT OLDE		0.00	0.00	0.00	0.00	-35.00	0.00
1	2411	6151	1050	3	BL SAL NON-CERT HS E		23,313.26	-16,153.00	23,313.26	17,777.49	1,647.10	1,866.92
1	2411	6151	3000	3	BL SAL NON-CERT MS E		24,868.46	-15,896.00	24,868.46	17,065.81	1,738.00	894.47
1	2411	6151	4020	3	BL SAL NON-CERT EL E		21,318.71	-32,050.00	21,318.71	19,679.92	1,813.33	1,341.10
1	2411	6153	1050	3	BL SUPP PAY HS E		277.88	-239.00	277.88	271.68	0.00	0.00
1	2411	6153	3000	3	BL SUPP PAY MS E		266.67	-239.00	266.67	270.82	0.00	0.00
1	2411	6153	4020	3	BL SUPP PAY EL E		323.45	-478.00	323.45	325.50	0.00	0.00
2	2411	6211	1050	3	BL TEACHER RET HS E		10,328.38	-9,834.00	10,328.38	11,202.72	2,573.43	2,795.27
2	2411	6211	3000	3	BL TEACHER RET MS E		34.66	-10,293.00	34.66	10,743.74	0.00	10,709.08
2	2411	6211	4020	3	BL TEACHER RET EL E		9,869.38	-9,517.00	9,869.38	9,556.22	2,458.68	2,383.66
1	2411	6221	1050	3	BL NON-TEA RETIRE HS E		1,889.78	-1,300.00	1,889.78	1,524.01	142.05	173.60

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1	2411	6221	3000	3	BL NON-TEA RETIRE M		2,120.62	-1,280.00	2,120.62	1,629.64	164.75	106.89
1	2411	6221	4020	3	BL NON-TEA RETIRE E		1,832.21	-2,581.00	1,832.21	1,812.73	167.52	137.53
1	2411	6231		3	BL FICA OLD	E	0.00	0.00	0.00	0.00	-2.17	0.00
1	2411	6231	1050	3 101	BL FICA HS	E	1,477.68	-995.00	1,477.68	1,101.05	117.14	115.75
1	2411	6231	3000	3	BL FICA MS	E	1,468.50	-979.00	1,468.50	1,043.87	98.77	52.36
1	2411	6231	4020	3	BL FICA EL	E	1,171.31	-1,974.00	1,171.31	1,069.84	95.38	66.10
1	2411	6232			BL MEDI NON-TEACH O	E	0.00	0.00	0.00	0.00	-0.51	0.00
1	2411	6232	1050	3	BL MEDI NON-TEACH H		345.57	-232.00	345.57	257.49	27.40	27.07
2	2411	6232	1050	3	BL MEDI TEACHERS H	E	855.83	-933.00	855.83	943.33	213.09	235.34
C	2411	6232	1050	3	BL MEDI TEACHERS H	E	1,201.40	-1,165.00	1,201.40	1,200.82	240.49	262.41
1	2411	6232	3000	3	BL MEDI NON-TEACH M		343.44	-229.00	343.44	244.16	23.09	12.25
2	2411	6232	3000	3	BL MEDI TEACHERS M	E	10,718.87	-887.00	10,718.87	969.55	2,678.85	-7,788.22
C	2411	6232	3000	3	BL MEDI TEACHERS M	E	11,062.31	-1,116.00	11,062.31	1,213.71	2,701.94	-7,775.97
1	2411	6232	4020	3	BL MEDI NON-TEACH E		273.94	-462.00	273.94	250.22	22.31	15.46
2	2411	6232	4020	3	BL MEDI TEACHERS E		805.89	-855.00	805.89	814.31	200.49	202.71
C	2411	6232	4020	3	BL MEDI TEACHERS E		1,079.83	-1,317.00	1,079.83	1,064.53	222.80	218.17
1	2411	6241	1050	3	BL EMPLOYEE INS HS	E	6,669.00	-6,669.00	6,669.00	5,335.20	666.90	666.90
2	2411	6241	1050	3	BL EMPLOYEE INS HS	E	6,669.00	-6,669.00	6,669.00	6,699.00	1,667.25	1,697.25
C	2411	6241	1050	3	BL EMPLOYEE INS HS	E	13,338.00	-13,338.00	13,338.00	12,034.20	2,334.15	2,364.15
1	2411	6241	3000	3	BL EMPLOYEE INS MS	E	6,669.00	-6,669.00	6,669.00	6,669.00	666.90	666.90
2	2411	6241	3000	3	BL EMPLOYEE INS MS	E	6,669.00	-6,669.00	6,669.00	6,699.00	1,667.25	1,697.25
C	2411	6241	3000	3	BL EMPLOYEE INS MS	E	13,338.00	-13,338.00	13,338.00	13,368.00	2,334.15	2,364.15
1	2411	6241	4020	3	BL EMPLOYEE INS EL	E	6,669.00	-6,669.00	6,669.00	6,669.00	666.90	666.90
2	2411	6241	4020	3	BL EMPLOYEE INS EL	E	6,669.00	-6,669.00	6,669.00	6,699.00	1,667.25	1,697.25
C	2411	6241	4020	3	BL EMPLOYEE INS EL	E	13,338.00	-13,338.00	13,338.00	13,368.00	2,334.15	2,364.15
1	2411	6391	1050	1 101	BL PURCH SERVICE H	E	4,692.36	-5,294.00	4,692.36	1,408.88	4,692.36	878.75
1	2411	6391	3000	1 301	BL PURCH SERVICE M	E	4,692.36	-5,264.00	4,692.36	2,101.12	4,692.36	1,581.25
1	2411	6391	4020	1 401	BL PURCH SERVICE E		4,997.37	-6,223.00	4,997.37	2,790.00	4,692.37	1,740.00
1	2411	6411	1050	1 101	BL GENERAL SUPPLY H	E	59.00	-140.00	59.00	133.55	0.00	119.23
1	2411	6411	3000	1 301	BL GENERAL SUPPLY M	E	0.00	-115.00	0.00	131.21	0.00	116.90
1	2411	6411	4020	1 401	BL GENERAL SUPPLY E		0.00	-245.00	0.00	250.43	0.00	-88.88
1	2411	6491	1050	1 101	BL OTHER EXPENSE H	E	549.00	-280.00	549.00	4,208.00	549.00	1,254.55
1	2411	6491	3000	1 301	BL OTHER EXPENSE M		578.00	-230.00	578.00	2,835.66	0.00	524.20
1	2411	6491	4020	1 401	BL OTHER EXPENSE E		0.00	-490.00	0.00	1,939.30	0.00	1,058.75
1	2411	6491.01	4020	1	BL OTHER EXPENSE O	E	1,547.00	0.00	1,547.00	0.00	0.00	0.00
1	2411	6541	1050	1 101	BL EQUIPMENT HS	E	0.00	-421.00	0.00	0.00	0.00	0.00
1	2411	6541	3000	1 301	BL EQUIPMENT MS	E	0.00	-343.00	0.00	0.00	0.00	0.00
1	2411	6541	4020	1 401	BL EQUIPMENT EL	E	0.00	-736.00	0.00	0.00	0.00	-1,043.82
					SUBTOTAL		358,727.95	-358,963.00	358,727.95	350,384.57	82,698.27	75,717.00
					L							

*** FUNCTION 2529 : MEDICAID ***

1	2529	6319		1	MEDICAID MEDICAL EXPE		763.54	-1,000.00	763.54	751.17	0.00	0.00
					SUBTOTAL		763.54	-1,000.00	763.54	751.17	0.00	0.00
					L							

*** FUNCTION 2541 : OPERATION OF PLANT ***

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1	2541	6151	3	OM SALARIES NON-CERT		108,566.67	-92,664.00	108,566.67	107,521.41	17,806.22	15,315.66
2	2541	6151	3	OM CERTIFIED SALARIES		70.00	0.00	70.00	0.00	0.00	0.00
C	2541	6151	3	OM CERTIFIED SALARIES		108,636.67	-92,664.00	108,636.67	107,521.41	17,806.22	15,315.66
1	2541	6153	1	OM SUPPLEMENTAL PAY		651.00	-651.00	651.00	651.00	0.00	0.00
2	2541	6211	3	OM TEACHER RETIREMENT		69.42	0.00	69.42	0.00	59.27	0.00
1	2541	6221	3	OM NON-TEA RETIREMENT		8,157.49	-7,722.00	8,157.49	7,996.29	1,153.60	1,014.22
1	2541	6231	3	OM FICA	E	6,169.92	-5,745.00	6,169.92	6,140.55	1,030.63	901.57
1	2541	6232	3	OM MEDICARE-NON TEACH		1,448.94	-1,344.00	1,448.94	1,436.13	246.97	210.87
2	2541	6232	3	OM MEDICARE TEACHERS		1.02	0.00	1.02	0.00	0.00	0.00
C	2541	6232	3	OM MEDICARE TEACHERS		1,449.96	-1,344.00	1,449.96	1,436.13	246.97	210.87
1	2541	6241	3	OM EMPLOYEE INSURANCE		20,007.00	-20,007.00	20,007.00	18,339.75	1,667.25	1,667.25
1	2541	6271	1	OM UNEMPLOYMENT Pymt		662.44	-3,000.00	662.44	2.66	0.00	2.66
1	2541	6335	1	OM WATER BUS BARN E		371.73	-700.00	371.73	906.14	45.51	43.88
1	2541	6335	1050 1	OM WATER SO.CAMPUS		6,057.13	-9,000.00	6,057.13	6,798.12	620.93	486.89
1	2541	6335	1050 1 81	OM WATER BASEBALL ELD		885.32	-1,000.00	885.32	1,098.34	18.15	30.00
1	2541	6335.001	1	OM WATER ADMIN	E	0.00	0.00	0.00	60.26	0.00	0.00
1	2541	6335.002	1050 1	OM WATER SC CONCESSION		49.87	0.00	49.87	994.39	49.87	37.71
1	2541	6335.01	1	OM WATER/SEWER	E	14,391.61	-14,000.00	14,391.61	14,943.22	1,259.57	1,065.25
1	2541	6335.01	1050 1 81	OM WATER/FOOTBALL E		1,997.12	-3,000.00	1,997.12	2,711.46	308.40	30.00
1	2541	6336	1	OM TRASH	E	3,850.00	-4,500.00	3,850.00	3,755.00	400.00	0.00
1	2541	6343	1	OM TRAVEL	E	302.90	0.00	302.90	0.00	231.84	0.00
1	2541	6351	1	OM PROPERTY INSURANCE		25,108.64	-26,000.00	25,108.64	25,665.24	0.00	0.00
1	2541	6361	1	OM COMMUNICATIONSE		34,000.16	-34,000.00	34,000.16	32,892.80	733.65	733.54
1	2541	6391	1	OM OTHER PURCHASES		123,866.95	-35,000.00	123,866.95	62,325.70	81,391.86	420.53
1	2541	6391.1	1	OM BLAKEMORE CLEANING		195,461.05	-207,781.00	195,461.05	205,897.05	17,055.15	17,315.15
1	2541	6411	1	OM CONSUMABLE PRODUCT		12,725.80	-15,000.00	12,725.80	13,024.55	838.56	0.00
1	2541	6411.01	1	OM GENERAL SUPPLIES		51,218.78	-40,000.00	51,218.78	48,847.65	19,065.53	4,800.03
1	2541	6411.81	1050 1 81	OM ATHLETIC FACILITIES		64,175.73	-5,000.00	64,175.73	-39.92	58,567.51	0.00
1	2541	6481	1	OM ELECTRIC	E	54,701.90	-64,000.00	54,701.90	49,908.97	3,207.37	2,296.12
1	2541	6481	1 81	OM ELECTRIC BASEBALL		3,881.78	-1,000.00	3,881.78	697.76	29.23	32.52
1	2541	6481	1 99	OM ELECTRIC MAINTENANCE		2,237.42	-2,000.00	2,237.42	2,691.39	97.40	132.00
1	2541	6481	1050 1	OM ELEC SPORT COMPLEX		7,289.29	-9,000.00	7,289.29	8,655.40	1,296.31	1,181.13
1	2541	6481.01	1050 1	OM ELECTRIC SO.CAMPUS		48,338.48	-48,000.00	48,338.48	49,183.97	4,630.15	2,535.75
1	2541	6481.02	1050 1	OM ELEC CONCESSIONE		99.03	0.00	99.03	1,921.32	56.62	174.66
1	2541	6481.03	1	OM ELECTRIC ADMIN	E	213.08	0.00	213.08	1,858.79	105.35	121.48
1	2541	6483	1	OM LP GAS	E	18,394.28	-30,000.00	18,394.28	11,636.97	0.00	0.00
1	2541	6483	1050 1	OM LP GAS SOUTH CAMP.		19,397.14	-30,000.00	19,397.14	18,298.50	0.00	0.00
4	2541	6531	1	OM IMPROV/NOT BLDGS		0.00	-75,000.00	0.00	65,178.96	-26,700.00	0.00
4	2541	6541	1	OM EQUIPMENT	E	36,117.78	-15,000.00	36,117.78	11,412.10	10,008.51	1,043.82
4	2541	6541	1050 1 80	OM AT EQUIPMENT	E	0.00	-25,000.00	0.00	22,235.16	0.00	0.00
4	2541	6591	1	OM OTHER CAPITAL OUTL		0.00	0.00	0.00	28,500.00	0.00	28,500.00
SUBTOTAL						870,936.87	-825,114.00	870,936.87	834,147.08	195,281.41	80,092.69
L											

*** FUNCTION 2546 : ALARM MONITORING ***

FD	FUNCT	OBJECT	LOC	SF	PROJ	DESCRIPTION	TYP	LAST YR ACTUAL	THIS YR BUDGET	YR TO DATE LAST YEAR	YR TO DATE THIS YEAR	CURRENT MO LAST YEAR	CURRENT MO THIS
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1	2546	6361	1			SS ALARM MONITORING		1,368.00	-1,300.00	1,368.00	1,368.00	60.00	60.00
1	2546	6391	1			SS BL SECURITIES SERV		0.00	0.00	0.00	834.85	0.00	0.00
						SUBTOTAL		1,368.00	-1,300.00	1,368.00	2,202.85	60.00	60.00

*** FUNCTION 2552 : DIST OWNED TRANSPORTATION ***

2	2552	6111	3			PT CERTIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	-67.90
1	2552	6151	1	08		PT SUMMER SCHOOL PAY		6,157.18	-6,000.00	6,157.18	318.75	6,157.18	0.00
1	2552	6151	3			PT NON CERT SAL E		93,799.06	-91,454.00	93,799.06	97,245.52	8,314.12	10,369.19
1	2552	6151	3	11		PT SHUTTLE DRIVER E		6,604.06	-6,000.00	6,604.06	9,578.94	145.99	516.88
1	2552	6151	1050	3		PT NON CERT SAL HS E		504.90	0.00	504.90	0.00	0.00	0.00
1	2552	6151	3000	3		PT NON CERT SAL MS E		412.20	0.00	412.20	0.00	0.00	0.00
1	2552	6151	4020	3		PT NON CERT SAL EL E		882.90	0.00	882.90	0.00	0.00	0.00
1	2552	6151.1	3			PT TRIP DRIVER SALARY		6,633.77	-6,000.00	6,633.77	5,744.83	445.09	187.44
1	2552	6153	3			PT SUPPLEMENTAL PAY		1,085.00	-1,100.00	1,085.00	1,085.00	0.00	0.00
1	2552	6211	3			PT TEACHER RET E		2,004.49	0.00	2,004.49	2,097.17	141.72	447.51
2	2552	6211	3			PT PSRS E		0.00	0.00	0.00	0.00	0.00	-9.84
C	2552	6211	3			PT PSRS E		2,004.49	0.00	2,004.49	2,097.17	141.72	437.67
1	2552	6211	3	08		PT SUMMER SCHOOL PSRS		190.31	-175.00	190.31	0.00	190.31	0.00
1	2552	6211	1050	3		PT TEACHER RET HS E		44.77	-469.00	44.77	0.00	0.00	0.00
1	2552	6211	3000	3		PT TEACHER RET MS E		36.52	-461.00	36.52	0.00	0.00	0.00
1	2552	6211	4020	3		PT TEACHER RET EL E		78.21	-931.00	78.21	0.00	0.00	0.00
1	2552	6221	3			PT NON TEACH RET E		4,980.38	-5,844.00	4,980.38	5,051.44	431.38	457.69
1	2552	6221	3	08		PT SUMMER SCHOOL REER		144.55	-255.00	144.55	21.87	144.55	0.00
1	2552	6221	1050	3		PT NON TEACH RET HSE		7.68	0.00	7.68	0.00	0.00	0.00
1	2552	6221	3000	3		PT NON TEACH RET MSE		6.28	0.00	6.28	0.00	0.00	0.00
1	2552	6221	4020	3		PT NON TEACH RET ELE		13.44	0.00	13.44	0.00	0.00	0.00
1	2552	6231	3			PT FICA E		4,785.69	-5,074.00	4,785.69	5,087.19	385.25	388.93
1	2552	6231	3	08		PT SUMMER SCHOOL FICA		300.38	-325.00	300.38	19.76	300.38	0.00
1	2552	6231	1050	3		PT FICA HS E		12.18	0.00	12.18	0.00	0.00	0.00
1	2552	6231	3000	3		PT FICA MS E		9.94	0.00	9.94	0.00	0.00	0.00
1	2552	6231	4020	3		PT FICA EL E		21.28	0.00	21.28	0.00	0.00	0.00
1	2552	6232	3			PT MEDICARE E		1,319.84	-1,326.00	1,319.84	1,399.39	104.29	135.70
2	2552	6232	3			PT MEDICARE CERTIFIED		0.00	0.00	0.00	0.00	0.00	-0.98
C	2552	6232	3			PT MEDICARE CERTIFIED		1,319.84	-1,326.00	1,319.84	1,399.39	104.29	134.72
1	2552	6232	3	08		PT SUMMER SCHOOL MEDC		89.29	-100.00	89.29	4.62	89.29	0.00
1	2552	6232	1050	3		PT MEDICARE HS E		7.38	0.00	7.38	0.00	0.00	0.00
1	2552	6232	3000	3		PT MEDICARE MS E		5.94	0.00	5.94	0.00	0.00	0.00
1	2552	6232	4020	3		PT MEDICARE EL E		12.78	0.00	12.78	0.00	0.00	0.00
1	2552	6241	3			PT EMPLOYEE INS E		13,338.00	-13,338.00	13,338.00	13,338.00	1,333.80	1,333.80
1	2552	6261	1			PT WORKMENS COMP E		8,565.20	-8,000.00	8,565.20	11,178.92	0.00	0.00
1	2552	6332	1			PT REPAIR & MAINT E		42,700.31	-40,000.00	42,700.31	38,529.45	7,281.54	0.00
1	2552	6334	1			PT BUS LEASE E		0.00	-11,192.00	0.00	11,192.00	0.00	0.00
1	2552	6349	1			PT OTHER PURCH.SERVIC		523.00	-1,000.00	523.00	1,394.04	85.00	0.00
1	2552	6351	1			PT PROPERTY INSURANCE		6,606.52	-7,200.00	6,606.52	4,931.20	0.00	0.00

FD	FUNCT	OBJECT	LOC	SF	PROJ	DESCRIPTION	TYP	LAST YR ACTUAL	THIS YR BUDGET	YR TO DATE LAST YEAR	YR TO DATE THIS YEAR	CURRENT MO LAST YEAR	CURRENT MO THIS
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1	2552	6361			1	PT COMMUNICATIONS	E	4,251.98	-4,000.00	4,251.98	1,175.38	2,313.41	720.00
1	2552	6411			1	PT GENERAL SUPPLIES	E	1,801.43	-3,000.00	1,801.43	7,142.10	105.12	452.74
1	2552	6481			1	PT ELECTRICITY	E	1,009.92	-2,000.00	1,009.92	698.63	21.20	68.35
1	2552	6486			1	PT FUEL	E	35,267.64	-45,000.00	35,267.64	26,526.50	1,834.61	0.00
1	2552	6486			1 08	PT SS GAS	E	0.00	-2,000.00	0.00	0.00	0.00	0.00
1	2552	6491			1	PT EXPENSE OTHER	E	425.00	-500.00	425.00	9.17	0.00	0.00
1	2552	6491.56			1	SA BUS TRAINING	E	479.96	0.00	479.96	0.00	0.00	0.00
4	2552	6541			1	PT EQUIPMENT	E	0.00	-10,000.00	0.00	0.00	0.00	0.00
4	2552	6552			1	PT BUS REPLACEMENT	E	11,192.00	-90,000.00	11,192.00	58,024.00	0.00	58,024.00
SUBTOTAL								256,311.36	-362,744.00	256,311.36	301,793.87	29,824.23	73,023.51
L													

*** FUNCTION 2553 : HANDICAPPED TRANSPORTATION ***

*** FUNCTION 2558 : ARRA CAPITAL OUTLAY ***

*** FUNCTION 2559 : ECSE TRANSPORTATION ***

1	2559	6151			3	SE ECSE NON-CERT SALA	E	1,829.37	0.00	1,829.37	1,664.69	52.39	78.84
1	2559	6221			3	SE ECSE PEERS	E	121.26	0.00	121.26	113.52	3.59	5.41
1	2559	6231			3	SE ECSE FICA	E	113.44	0.00	113.44	103.21	3.25	4.89
1	2559	6232			3	SE ECSE MEDICARE	E	26.53	0.00	26.53	24.13	0.76	1.14
1	2559	6343			16 1100	SE ECSE STUDENT TRANS	E	0.00	-6,000.00	0.00	0.00	0.00	0.00
SUBTOTAL								2,090.60	-6,000.00	2,090.60	1,905.55	59.99	90.28
L													

*** FUNCTION 2561 : FOOD SERVICE ***

1	2561	6151	1050	3	43	FS SAL NON-CERT HS	E	757.44	0.00	757.44	0.00	84.16	0.00
1	2561	6151	3000	3	43	FS SAL NON-CERT MS	E	618.12	0.00	618.12	0.00	68.68	0.00
1	2561	6151	4020	3	43	FS SAL NON-CERT EL	E	1,630.12	0.00	1,630.12	0.00	300.00	0.00
1	2561	6151	5000	3	43	FS SAL NON-CERT NC	E	36,962.81	-24,160.00	36,962.81	10,308.56	1,091.11	1,330.30
1	2561	6151.1	1050	3	43	FS SAL NON-CERT SC	E	30,883.39	-59,000.00	30,883.39	71,761.45	780.11	62,783.19
1	2561	6153	1050	3	43	FS SUPP PAY SC	E	651.00	-651.00	651.00	759.50	0.00	0.00
1	2561	6153	5000	3	43	FS SUPP PAY NC	E	651.00	-651.00	651.00	542.50	0.00	0.00
1	2561	6171	1050	3	43	FS UNUSED SICK LEAVE	E	0.00	0.00	0.00	1,136.25	0.00	1,136.25
1	2561	6221	1050	3	43	FS NON-TEA RET SC	E	1,406.90	-4,552.00	1,406.90	2,860.90	56.64	2,226.46
1	2561	6221	5000	3	43	FS NON-TEA RET NC	E	1,808.71	0.00	1,808.71	1,530.40	108.82	904.14
1	2561	6221.01	1050	3	43	FS PEERS	E	41.16	0.00	41.16	0.00	0.00	0.00
1	2561	6231	1050	3	43	FS FICA SC	E	2,002.10	-5,156.00	2,002.10	3,783.55	53.59	3,179.79
1	2561	6231	5000	3	43	FS FICA NC	E	2,471.44	0.00	2,471.44	1,424.06	90.51	865.70
1	2561	6232	1050	3	43	FS MEDICARE SC	E	468.23	-1,206.00	468.23	884.85	12.53	743.64
1	2561	6232	5000	3	43	FS MEDICARE NC	E	578.02	0.00	578.02	340.52	21.16	202.46
1	2561	6241	1050	3	43	FS EMPLOYEE INS SC	E	3,557.40	-16,900.00	3,557.40	7,414.80	355.74	7,144.80
1	2561	6241	5000	3	43	FS EMPLOYEE INS NC	E	3,724.40	0.00	3,724.40	201.00	397.49	20.10
1	2561	6343	1050	1	43	FS TRAVEL SC	E	0.00	0.00	0.00	50.40	0.00	0.00
1	2561	6343	5000	1	43	FS TRAVEL NC	E	386.82	0.00	386.82	3,102.83	0.00	620.76
1	2561	6411			1 43	FS BOARD MTG	E	282.19	0.00	282.19	268.14	29.34	0.00
1	2561	6411	1050	1	43	FS GEN SUPPLY SC	E	3,415.08	-4,000.00	3,415.08	2,863.42	37.85	0.00
1	2561	6411	5000	1	43	FS GEN SUPPLY NC	E	5,173.23	-5,000.00	5,173.23	4,916.55	531.68	118.65

FD FUNCT OBJECT LOC SF PROJ DESCRIPTION TYP LAST YR ACTUAL THIS YR BUDGET YR TO DATE LAST YEAR YR TO DATE THIS YEAR CURRENT MO LAST YEAR CURRENT MO THIS

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1	2561	6411	5000	1	45	FS SS GENERAL SUPPLIE			521.78	-600.00	521.78	102.13	0.00	0.00
1	2561	6471	1050	1	43	FS FOOD SUPPLY SC	E		24,227.51	-25,000.00	24,227.51	29,088.69	102.14	0.00
1	2561	6471	5000	1	43	FS FOOD SUPPLY NC	E		77,969.39	-75,000.00	77,969.39	98,762.59	3,999.51	10,592.05
1	2561	6471	5000	1	45	FS SS FOOD SUPPLIESE			7,028.30	-5,000.00	7,028.30	2,882.17	1,766.62	0.00
1	2561	6491	1050	1	43	FS UNIFORM SC	E		255.00	-200.00	255.00	0.00	0.00	0.00
1	2561	6491	5000	1	43	FS UNIFORM NC	E		255.00	-200.00	255.00	0.00	0.00	0.00
4	2561	6541	1050	1	43	FS EQUIPMENT SC	E		924.29	-2,000.00	924.29	12,550.50	0.00	0.00
4	2561	6541	5000	1	43	FS EQUIPMENT NC	E		14,870.52	-4,000.00	14,870.52	1,619.21	7,192.00	0.00
						SUBTOTAL			223,521.35	-233,276.00	223,521.35	259,154.97	17,079.68	91,868.29
						L								

*** FUNCTION 2562 : SS FOOD SERVICE ***

1	2562	6161		1	08	SS SALARY NON CERTE			3,371.25	0.00	3,371.25	0.00	3,371.25	0.00
1	2562	6161	1050			FS NONCERT SALARY SC			0.00	0.00	0.00	0.00	0.00	-47,356.69
1	2562	6161	5000			FS NONCERT SALARY NC			0.00	0.00	0.00	0.00	0.00	-11,587.10
1	2562	6221		1	08	FS SS PEERS	E		132.48	0.00	132.48	0.00	132.48	0.00
1	2562	6221	1050		3	FS PEERS SC	E		0.00	0.00	0.00	630.00	0.00	-2,034.13
1	2562	6221	5000		3	FS PEERS NC	E		0.00	0.00	0.00	0.00	0.00	-740.01
1	2562	6231		1	08	FS SS FICA NON CERT E			209.02	0.00	209.02	0.00	209.02	0.00
1	2562	6231	1050			FS NONCERT FICA SC E			0.00	0.00	0.00	0.00	0.00	-2,936.11
1	2562	6231	5000			FS NONCERT FICA NC E			0.00	0.00	0.00	0.00	0.00	-718.41
1	2562	6232		1	08	FS SS MEDICARE NC E			48.88	0.00	48.88	0.00	48.88	0.00
1	2562	6232	1050			FS NONCRT MEDICARE SC			0.00	0.00	0.00	0.00	0.00	-686.65
1	2562	6232	5000			FS NONCRT MEDICARE NC			0.00	0.00	0.00	0.00	0.00	-168.01
1	2562	6241	1050		3 43	FS EMPLOYEE INS SC E			0.00	0.00	0.00	0.00	0.00	-6,403.32
						SUBTOTAL			3,761.63	0.00	3,761.63	630.00	3,761.63	-72,630.43
						L								

*** FUNCTION 2649 : STAFF SERVICES ***

1	2649	6491.038		1	200	SA INSURANCE	E		11,103.00	0.00	11,103.00	13,141.00	1,130.50	1,018.00
						SUBTOTAL			11,103.00	0.00	11,103.00	13,141.00	1,130.50	1,018.00
						L								

*** FUNCTION 2882 : ***

*** FUNCTION 3000 : COMMUNITY SERVICE - PAT ***

1	3000	6153		27		CS SUPPLEMENTAL PA			0.00	0.00	0.00	0.00	0.00	-434.00
						SUBTOTAL			0.00	0.00	0.00	0.00	0.00	-434.00
						L								

*** FUNCTION 3511 : COMMUNITY SERVICES PAT ***

1	3511	6151	4020	3	27	CS NON-CERTIFIED EMP			20,014.27	-21,447.00	20,014.27	18,320.50	2,225.46	1,592.77
1	3511	6153	4020	3	27	CS SUPP PAY	E		0.00	0.00	0.00	434.00	0.00	434.00
1	3511	6231	4020	3	27	CS FICA	E		1,240.88	-1,329.00	1,240.88	1,162.78	137.98	98.75
1	3511	6232	4020	3	27	CS MEDICARE-NON TEACH			290.20	-310.00	290.20	271.94	32.26	23.09
1	3511	6343	4020	1	27	CS TRAVEL	E		1,222.51	-1,000.00	1,222.51	1,180.19	135.28	42.00
1	3511	6391	4020	3	27	CS OTHER PURCHASE			966.80	-500.00	966.80	0.00	0.00	0.00
1	3511	6411	4020	3	27	CS GENERAL SUPPLIE			417.25	-1,000.00	417.25	981.67	0.00	0.00

FD	FUNCT	OBJECT	LOC	SF	PROJ	DESCRIPTION	TYP	LAST YR ACTUAL	THIS YR BUDGET	YR TO DATE LAST YEAR	YR TO DATE THIS YEAR	CURRENT MO LAST YEAR	CURRENT MO THIS
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SUBTOTAL								24,151.91	-25,586.00	24,151.91	22,351.08	2,530.98	2,190.61	
L														

*** FUNCTION 3512 : TITLE I PRESCHOOL ***

2	3512	6111	4020	4	45161	T1 PRESCHOOL SALARY		37,848.76	-40,375.00	37,848.76	40,574.88	9,718.74	10,143.72
1	3512	6121	4020	4	45161	T1 PRESCHOOL SUB SAL		227.50	0.00	227.50	102.50	60.00	0.00
2	3512	6121	4020	4	45161	T1 PRESCHOOL SUB SAL		2,037.50	0.00	2,037.50	175.00	40.00	0.00
C	3512	6121	4020	4	45161	T1 PRESCHOOL SUB SAL		2,265.00	0.00	2,265.00	277.50	100.00	0.00
1	3512	6151	4020	4	45161	T1 PRESCHOOL NC SAEAR		10,772.03	0.00	10,772.03	10,418.38	332.57	479.89
2	3512	6211	4020	4	45161	T1 PRESCHOOL PSRS E		7,367.00	0.00	7,367.00	7,781.28	1,725.97	1,776.15
1	3512	6221	4020	4	45161	T1 PRESCHOOL PEERSE		516.73	0.00	516.73	275.06	9.52	12.82
1	3512	6231	4020	4	45161	T1 PRESCHOOL FICA E		434.00	0.00	434.00	652.30	12.32	29.75
1	3512	6232	4020	4	45161	T1 PRESCHOOL MEDICARE		159.50	0.00	159.50	152.58	5.69	6.96
2	3512	6232	4020	4	45161	T1 PRESCHOOL MEDICARE		548.87	0.00	548.87	588.24	140.94	147.06
C	3512	6232	4020	4	45161	T1 PRESCHOOL MEDICARE		708.37	0.00	708.37	740.82	146.63	154.02
1	3512	6241	4020	4	45161	T1 PRESCHOOL INSURE		3,334.50	0.00	3,334.50	3,334.50	333.45	333.45
2	3512	6241	4020	4	45161	T1 PRESCHOOL INSURE		6,702.00	0.00	6,702.00	6,732.00	1,675.50	1,705.50
C	3512	6241	4020	4	45161	T1 PRESCHOOL INSURE		10,036.50	0.00	10,036.50	10,066.50	2,008.95	2,038.95
SUBTOTAL								69,948.39	-40,375.00	69,948.39	70,786.72	14,054.70	14,635.30
L													

*** FUNCTION 3910 : ***

*** FUNCTION 3911 : OTHER COMMUNITY SERVICES ***

1	3911	6411.023	1050	1	30	SA NHS SCHOLARSHIPE		300.00	0.00	300.00	0.00	300.00	0.00
1	3911	6411.027	1050	1	30	SA FADLER SCHOLARSHIP		150.00	0.00	150.00	150.00	0.00	0.00
1	3911	6411.028	1050	1	30	SA SIMPSON SCHOLARSHIP		0.00	0.00	0.00	1,000.00	0.00	0.00
1	3911	6411.042	1	30		SA PTO SCHOLARSHIPE		0.00	0.00	0.00	675.00	0.00	0.00
1	3911	6491.024	1	30		SA ALUMNI SCHOLARSHIP		500.00	0.00	500.00	500.00	0.00	0.00
1	3911	6491.026	1	30		SA GOSLIN SCHOLARSHIP		100.00	0.00	100.00	100.00	0.00	0.00
1	3911	6491.048	1	30		SA CTA SCHOLARSHIP E		400.00	0.00	400.00	400.00	0.00	0.00
1	3911	6491.049	4020	1	400	SA EL BICYCLE RODECE		1,344.62	0.00	1,344.62	849.35	0.00	0.00
1	3911	6491.056	4020	1	400	SA PTO DONATION E		9,716.62	0.00	9,716.62	0.00	240.00	0.00
1	3911	6491.114	1	30		SA EXEMPLARY SER SCH		250.00	0.00	250.00	250.00	0.00	0.00
1	3911	6491.135	1	30		SA LIONS CLUB SCHOLAR		750.00	0.00	750.00	500.00	0.00	0.00
1	3911	6491.139	1	30		SA LONG SCHOLARSHIP		125.00	0.00	125.00	250.00	0.00	0.00
1	3911	6491.141	1	30		SA WOODLANDVILLE SCH		500.00	0.00	500.00	500.00	0.00	0.00
1	3911	6491.142	1	30		SA PHILIPS SCHOLARSHIP		100.00	0.00	100.00	100.00	0.00	0.00
1	3911	6491.24	1	30		SA EATON SCHOLARSHIP		250.00	0.00	250.00	300.00	0.00	0.00
1	3911	6491.70	1050	1	69	SA HS DUAL CREDIT SCH		1,900.00	0.00	1,900.00	1,500.00	0.00	0.00
SUBTOTAL								16,386.24	0.00	16,386.24	7,074.35	540.00	0.00
L													

*** FUNCTION 4000 : FACILITIES & LAND ACQ. ***

*** FUNCTION 4031 : ***

*** FUNCTION 4050 : BLDG. ACQUIS.CONSTR.IMPRV ***

*** FUNCTION 4051 : BUILDINGS ***

FD FUNCT OBJECT LOC SF PROJ DESCRIPTION TYP LAST YR ACTUAL THIS YR BUDGET YR TO DATE LAST YEAR YR TO DATE THIS YEAR CURRENT MO LAST YEAR CURRENT MO THIS

HE COMPARISON REPORTS ARE PRINTED USING HISTORICAL DATA. THE HISTORICAL DATA CAN BE CHANGED WITHOUT MAKING A JOURNAL ENTRY BY USING THE GENERAL LEDGER FILE MAINTENANCE PROGRAM. COMPARISON REPORTS MAY BE OUT OF

4	4051	6521.18	1	200	BA 2018 BOND ISSUE	E	2,160,080.61	0.00	2,160,080.61	266,009.03	25,861.73	0.00
					SUBTOTAL		2,160,080.61	0.00	2,160,080.61	266,009.03	25,861.73	0.00
					L							

*** FUNCTION 4090 : BASEBALL FIELD ***

*** FUNCTION 4091 : BASEBALL FIELD ***

*** FUNCTION 5110 : BONDED INDEBTEDNESS ***

*** FUNCTION 5111 : DEBT SERVICE ***

3	5111	6611	1		PRINCIPAL	E	390,000.00	-390,000.00	390,000.00	2,395,000.00	0.00	0.00
					SUBTOTAL		390,000.00	-390,000.00	390,000.00	2,395,000.00	0.00	0.00
					L							

*** FUNCTION 5211 : INTEREST ***

3	5211	6621	1		INTEREST	E	203,656.55	-134,669.00	203,656.55	115,747.63	0.00	0.00
3	5211	6621.01	1		INT BONDED INDEBTEDNESS		0.00	0.00	0.00	108,621.15	0.00	0.00
					SUBTOTAL		203,656.55	-134,669.00	203,656.55	224,368.78	0.00	0.00
					L							

*** FUNCTION 5231 : ***

4	5231	6623	1		INT - LEASE PURCHASE		0.00	0.00	0.00	2,372.00	0.00	2,372.00
					SUBTOTAL		0.00	0.00	0.00	2,372.00	0.00	2,372.00
					L							

*** FUNCTION 5310 : BOND ISSUANCE COSTS ***

*** FUNCTION 5311 : BOND ISSUANCE COSTS ***

3	5311	6631	1		FEES	E	1,484.00	-1,484.00	1,484.00	1,784.00	318.00	318.00
4	5311	6631	1	200	FEES BONDED INDEBTEDNESS		41,950.00	0.00	41,950.00	0.00	41,950.00	0.00
3	5311	6631.01	1		BONDS ISSUANCE COSTS		0.00	0.00	0.00	38,700.00	-41,950.00	0.00
					SUBTOTAL		43,434.00	-1,484.00	43,434.00	40,484.00	318.00	318.00
					L							

*** FUNCTION 5426 : ***

*** FUNCTION 9900 : ***

*** FUNCTION 9906 : ***

FUND 1	TOTAL	TOTAL ASSETS	1,525,626.92	0.00	1,525,626.92	1,514,300.08	-1,030,389.38	-1,152,380.54
		TOTAL LIABILITIES	0.00	0.00	0.00	18,779.21	-5,442.96	-30,328.28
		TOTAL REVENUES	-2,820,981.73	3,326,292.00	-2,820,981.73	-3,395,451.42	366,268.56	-89,455.27
		TOTAL EXPENDITURES	2,541,016.71	-2,397,917.00	2,541,016.71	2,364,735.83	423,358.75	176,650.85
		REVENUES +	-279,965.02	928,375.00	-279,965.02	-1,030,715.59	789,627.31	87,195.58
		LEDGER BALANCE	-1,574.82	0.00	-1,574.82	0.00	0.00	0.00

FUND 2	TOTAL	TOTAL ASSETS	93,835.03	0.00	93,835.03	-14,562.03	423,748.20	370,186.77
		TOTAL LIABILITIES	0.00	0.00	0.00	14,562.03	-58,618.93	29,503.11
		TOTAL REVENUES	-2,962,753.02	2,535,689.00	-2,962,753.02	-2,304,671.04	-916,174.34	-146,569.69
		TOTAL EXPENDITURES	3,208,958.05	-3,357,301.00	3,208,958.05	3,386,344.95	797,250.10	828,553.72
		REVENUES +	246,205.03	-821,612.00	246,205.03	1,081,673.91	-118,924.24	681,984.03
		LEDGER BALANCE	0.00	0.00	0.00	0.00	0.00	0.00

