

WINFIELD R-IV - WINFIELD MO				GENERAL	ALL FUNDS, ALL ACCOUNTS				PAC	1	
DATE 5/19		DATE 02/15/2019		MONT 01/2019	FISCAL	2018/19	TIME	11:53	AM		
FD	IN IE	LO SR	PJ DI TYPE	AGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT		
CA N				T	CE	MONTH					
1	1111	CASH	A	0.00	5,067,904.22	0.00	0.00	0	1,906,456.28		
2	1111	CASH	A	0.00	1,094,530.91	0.00	0.00	0	182,752.08		
3	1111	CASH	A	0.00	-2,771,729.53	0.00	0.00	0	-287,120.78		
4	1111	CASH	A	0.00	407,350.54	0.00	0.00	0	104,323.31		
C	1111	CASH	A	0.00	3,798,056.14	0.00	0.00	0	1,906,410.89		
3	1142	INVESTMENT	A	0.00	1,174,872.18	0.00	0.00	0	1,011,834.93		
3	1142.01	INVESTMENT	A	0.00	3,006,664.85	0.00	0.00	0	0.00		
3	1151	DEBT ESCRO	A	0.00	969,643.50	0.00	0.00	0	288,081.00		
3	1151.014	ESCROW ACC	A	0.00	2,494,302.13	0.00	0.00	0	0.00		
1	2154.002	BP INS 2	L	0.00	-55.95	0.00	0.00	0	0.00		
2	2154.002	BP INS 2	L	0.00	51.00	0.00	0.00	0	0.00		
C	2154.002	BP INS 2	L	0.00	-4.95	0.00	0.00	0	0.00		
1	2154.005	HEALTH INS.	L	0.00	500.16	0.00	0.00	0	697.80		
2	2154.005	HEALTH INS.	L	0.00	-5,554.70	0.00	0.00	0	0.00		
C	2154.005	HEALTH INS.	L	0.00	-5,054.54	0.00	0.00	0	697.80		
1	2154.014	DEP LIFE	L	0.00	-67.82	0.00	0.00	0	0.00		
2	2154.014	DEP LIFE	L	0.00	89.92	0.00	0.00	0	0.00		
C	2154.014	DEP LIFE	L	0.00	22.10	0.00	0.00	0	0.00		
1	2154.038	AFLAC	L	0.00	-49.07	0.00	0.00	0	26.20		
2	2154.038	AFLAC	L	0.00	-25.09	0.00	0.00	0	0.00		
C	2154.038	AFLAC	L	0.00	-74.16	0.00	0.00	0	26.20		
2	2154.040	VISION	L	0.00	0.00	0.00	0.00	0	32.00		
1	2154.051	BLUE PREFE	L	0.00	-330.50	0.00	0.00	0	-324.50		
2	2154.051	BLUE PREFE	L	0.00	319.43	0.00	0.00	0	0.00		
C	2154.051	BLUE PREFE	L	0.00	-11.07	0.00	0.00	0	-324.50		
2	2154.053	HEALTH INSU	L	0.00	3,222.41	0.00	0.00	0	0.00		
2	2154.059	ANTHEM HSA	L	0.00	-618.94	0.00	0.00	0	0.00		
2	2154.098	GARNISHMEN	L	0.00	0.10	0.00	0.00	0	0.00		
1	3111	FUND BALAN	C	458,401.00	-4,875,406.74	0.00	0.00	0	0.00		
2	3111	FUND BALAN	C	-285,957.00	0.00	0.00	0.00	0	0.00		
3	3111	FUND BALAN	C	-704,077.00	-3,762,878.34	0.00	0.00	0	0.00		
4	3111	FUND BALAN	C	1,074,637.00	-825,971.80	0.00	0.00	0	0.00		
C	3111	FUND BALAN	C	543,004.00	-9,464,256.88	0.00	0.00	0	0.00		
1	4111	TOTAL	B	0.00	0.00	-84,836.26	-84,836.26	0	0.00		
2	4111	TOTAL	B	0.00	0.00	-160.00	-160.00	0	0.00		
C	4111	TOTAL	B	0.00	0.00	-84,996.26	-84,996.26	0	0.00		
1	5111	1 00000	CURRENT TA	R	3,020,955.00	0.00	0.00	3,020,955.00	0	0.00	
3	5111	1 00000	CURRENT TA	R	1,421,768.00	0.00	0.00	1,421,768.00	0	0.00	
4	5111	1 00000	CURRENT TA	R	126,351.00	0.00	0.00	126,351.00	0	0.00	
C	5111	1 00000	CURRENT TA	R	4,569,074.00	0.00	0.00	4,569,074.00	0	0.00	
1	5112	1 00000	DELINQUENT	R	265,578.00	-2,751,315.88	0.00	-2,485,737.88	###	-2,151,332.69	
3	5112	1 00000	DELINQUENT	R	124,991.00	-1,292,284.74	0.00	-1,167,293.74	###	-1,010,474.45	
4	5112	1 00000	DELINQUENT	R	11,108.00	-125,059.82	0.00	-113,951.82	###	-97,787.85	
C	5112	1 00000	DELINQUENT	R	401,677.00	-4,168,660.44	0.00	-3,766,983.44	###	-3,259,594.99	
2	5113	1 00000	PROP C ROLL	R	1,545,762.00	-777,294.07	0.00	768,467.93	50	-117,413.45	
2	5113	01 1 00000	PROP C NEW	R	0.00	-95,975.21	0.00	-95,975.21	0	0.00	
1	5114	1 00000	INT.TAX--FIN	I	R	0.00	-43.20	0.00	-43.20	0	0.00
3	5114	1 00000	INT.TAX--FIN	R	0.00	-11.90	0.00	-11.90	0	0.00	
4	5114	1 00000	INT.TAX--FIN	R	0.00	-1.59	0.00	-1.59	0	0.00	
C	5114	1 00000	INT.TAX--FIN	R	0.00	-56.69	0.00	-56.69	0	0.00	
1	5115	1 00000	SURTAX--M & R		13,795.00	0.00	0.00	13,795.00	0	0.00	
4	5115	1 00000	SURTAX--M & R		40,500.00	0.00	0.00	40,500.00	0	0.00	
C	5115	1 00000	SURTAX--M & R		54,295.00	0.00	0.00	54,295.00	0	0.00	
1	5116	1 00000	IN LIEU OF TA	R	300.00	0.00	0.00	300.00	0	0.00	
1	5141	1 00000	EARNINGS OF	R	16,560.00	-17,934.96	0.00	-1,374.96	108	-4,751.54	
3	5141	1 00000	EARNINGS OF	R	7,440.00	-15,088.39	0.00	-7,648.39	203	-2,325.70	
C	5141	1 00000	EARNINGS OF	R	24,000.00	-33,023.35	0.00	-9,023.35	138	-7,077.24	
1	5142	1 00000	OTHER INTER	R	0.00	-13,812.56	0.00	-13,812.56	0	0.00	
3	5142	1 00000	OTHER INTER	R	1,400.00	-6,487.71	0.00	-5,087.71	463	0.00	
4	5142	1 00000	OTHER INTER	R	0.00	-627.84	0.00	-627.84	0	0.00	
C	5142	1 00000	OTHER INTER	R	1,400.00	-20,928.11	0.00	-19,528.11	###	0.00	
1	5151	7000 1 00007	LOCAL FOOD	R	210,000.00	-156,538.28	0.00	53,461.72	75	-26,071.16	
1	5170		SA CONTROL	R	300,000.00	0.00	0.00	300,000.00	0	0.00	
1	5171.01	1 00000	SA ANNUAL	H	R	0.00	-1,439.54	0.00	-1,439.54	0	-200.00
1	5171.03	1 00000	SA ATHLETIC	R	0.00	-43,013.31	0.00	-43,013.31	0	-7,345.67	

FD	IN IE	LO SR	PJ DE TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT	
	1	5171.08	1 00000	SA CHEELEAI R	0.00	-5,632.10	0.00	-5,632.10	0	-341.88
	1	5171.09	1 00000	SA VOCAL ML R	0.00	-2,199.60	0.00	-2,199.60	0	-75.00
	1	5171.102	1 00000	SA INT STUCC R	0.00	-330.30	0.00	-330.30	0	-330.30
	1	5171.103	1 00000	SA LIBRARY FR	0.00	-5,547.35	0.00	-5,547.35	0	-7.00
	1	5171.104	1 00000	SA LIBRARY FR	0.00	-1,470.38	0.00	-1,470.38	0	-21.97
	1	5171.105	1 00000	SA LIBRARY FR	0.00	-164.00	0.00	-164.00	0	-80.00
	1	5171.108	1 00000	SA FCA R	0.00	-400.00	0.00	-400.00	0	0.00
	1	5171.109	1 00000	SA LAPTOP RR	0.00	-9,217.00	0.00	-9,217.00	0	-15.00
	1	5171.11	1 00000	SA EL STUCCR	0.00	-28.80	0.00	-28.80	0	0.00
	1	5171.112	1 00000	SA H.S. PAC R	0.00	-144.00	0.00	-144.00	0	-144.00
	1	5171.116	1 00000	SA ADMINSTR	0.00	-467.78	0.00	-467.78	0	0.00
	1	5171.124	1 00000	SA MS GIRLS R	0.00	-355.00	0.00	-355.00	0	0.00
	1	5171.126	1 00000	SA ELLER R	0.00	-286.00	0.00	-286.00	0	0.00
	1	5171.127	1 00000	SA INT MUSIC R	0.00	-1,000.00	0.00	-1,000.00	0	-1,000.00
	1	5171.13	1 00000	SA FCCLA R	0.00	-177.00	0.00	-177.00	0	0.00
	1	5171.14	1 00000	SA LIBRARY FR	0.00	-3,832.21	0.00	-3,832.21	0	0.00
	1	5171.16	1 00000	SA NATIONAL R	0.00	-5,343.18	0.00	-5,343.18	0	0.00
	1	5171.19	1 00000	SA ASSEMBLR	0.00	-3,040.84	0.00	-3,040.84	0	-100.50
	1	5171.23	1 00000	SA INDUSTRI/R	0.00	-333.00	0.00	-333.00	0	-333.00
	1	5171.24	1 00000	SA FRENCH CR	0.00	-80.00	0.00	-80.00	0	0.00
	1	5171.26	1 00000	SA STUCO HSR	0.00	-38.82	0.00	-38.82	0	-38.82
	1	5171.31	1 00000	16 GRADUATE R	0.00	-1,472.50	0.00	-1,472.50	0	0.00
	1	5171.32	1 00000	19 GRADUATE R	0.00	-113.00	0.00	-113.00	0	0.00
	1	5171.33	1 00000	18 GRADUATE R	0.00	-422.00	0.00	-422.00	0	0.00
	1	5171.34	1 00000	17 GRADUATE R	0.00	-873.00	0.00	-873.00	0	0.00
	1	5171.35	1 00000	SA GA ELEM :R	0.00	-112.53	0.00	-112.53	0	0.00
	1	5171.36	1 00000	SA SODA MS R	0.00	-428.96	0.00	-428.96	0	0.00
	1	5171.37	1 00000	SA HS SODA IR	0.00	-182.35	0.00	-182.35	0	0.00
	1	5171.41	1 00000	SA ACTIVITIES R	0.00	-6,668.00	0.00	-6,668.00	0	0.00
	1	5171.42	1 00000	SA ROBOTICS R	0.00	-441.00	0.00	-441.00	0	0.00
	1	5171.45	1 00000	SA IS SODA IIR	0.00	-111.09	0.00	-111.09	0	0.00
	1	5171.47	1 00000	SA BB-BASKET R	0.00	-1,769.50	0.00	-1,769.50	0	0.00
	1	5171.50	1 00000	SA MG MS R	0.00	-2,590.00	0.00	-2,590.00	0	0.00
	1	5171.51	1 00000	SA WRESTLING R	0.00	-10.00	0.00	-10.00	0	0.00
	1	5171.52	1 00000	SA BU BUS SIR	0.00	-38.36	0.00	-38.36	0	0.00
	1	5171.54	1 00000	SA FOOTBALL R	0.00	-1,261.00	0.00	-1,261.00	0	0.00
	1	5171.55	1 00000	SA HV VOLLE R	0.00	-4,318.93	0.00	-4,318.93	0	0.00
	1	5171.57	1 00000	SA EP ELEM FR	0.00	-1,769.90	0.00	-1,769.90	0	0.00
	1	5171.58	1 00000	SA IP INTER. IR	0.00	-32,917.59	0.00	-32,917.59	0	-84.40
	1	5171.60	1 00000	SA MP MS PTIR	0.00	-279.00	0.00	-279.00	0	0.00
	1	5171.61	1 00000	SA FFA R	0.00	-34,627.58	0.00	-34,627.58	0	-132.00
	1	5171.62	1 00000	SA SK SOCCE R	0.00	-367.00	0.00	-367.00	0	0.00
	1	5171.72	1 00000	SA GL GIRLS R	0.00	-28.00	0.00	-28.00	0	0.00
	1	5171.74	1 00000	SA SB GIRLS R	0.00	-550.00	0.00	-550.00	0	0.00
	1	5171.77	1 00000	SA SPANISH R	0.00	-78.00	0.00	-78.00	0	-78.00
	1	5171.82	1 00000	SA DIST CRO:R	0.00	-250.00	0.00	-250.00	0	0.00
	1	5171.90	1 00000	SA MS NATL IR	0.00	-930.00	0.00	-930.00	0	0.00
	1	5171.91	1 00000	SA SOCIAL PIR	0.00	-91.00	0.00	-91.00	0	0.00
	1	5171.92	1 00000	SA MS PBS R	0.00	-5,114.85	0.00	-5,114.85	0	0.00
	1	5171.94	1 00000	SA MS VOLLE R	0.00	-420.00	0.00	-420.00	0	0.00
	1	5171.99	1 00000	SA HS PBIS R	0.00	-96.00	0.00	-96.00	0	-96.00
	1	5174		ENTERPRISE R	0.00	-299.00	0.00	-299.00	0	0.00
	1	5191		OT OTHER LCR	0.00	-445.00	0.00	-445.00	0	0.00
	1	5195		PRIOR YEAR R	0.00	-1,499.43	0.00	-1,499.43	0	0.00
	1	5198		OTHER LOCAR	0.00	-10,726.92	0.00	-10,726.92	0	0.00
	1	5198.123 7000	1 00007	FS DOLLARS R	0.00	-2,000.00	0.00	-2,000.00	0	0.00
	1	5211	2 00000	FINES, FORFE R	49,730.00	0.00	0.00	49,730.00	0	0.00
	1	5221	2 00000	RAILROAD UTR	382,125.00	0.00	0.00	382,125.00	0	0.00
	3	5221	2 00000	RAILROAD UTR	92,576.00	0.00	0.00	92,576.00	0	0.00
	4	5221	2 00000	RAILROAD UTR	19,699.00	0.00	0.00	19,699.00	0	0.00
	C	5221	2 00000	RAILROAD UTR	494,400.00	0.00	0.00	494,400.00	0	0.00
	1	5311	3 31100	MIN GUARAN R	0.00	-222,922.91	0.00	-222,922.91	0	0.00
	2	5311	3 31100	MIN GUARAN R	6,920,998.00	-3,651,243.74	0.00	3,269,754.26	53	-556,049.00
	C	5311	3 31100	MIN GUARAN R	6,920,998.00	-3,874,166.65	0.00	3,046,831.35	56	-556,049.00
	1	5312	3 31200	TRANSPORT/R	153,996.00	-102,723.00	0.00	51,273.00	67	-14,519.00
	1	5314	8020 3 31400	ES EAR CH SIR	235,000.00	0.00	0.00	235,000.00	0	0.00

FD	IN IE	LO SR	PJ D I TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT	
	1	5319	3 31900	CLASSROOM R	600,718.00	0.00	0.00	600,718.00	0	0.00
	2	5319	3 31900	CLASSROOM R	0.00	-226,028.31	0.00	-226,028.31	0	-29,890.27
	4	5319	3 31900	CLASSROOM R	0.00	-127,140.94	0.00	-127,140.94	0	-16,813.28
	C	5319	3 31900	CLASSROOM R	600,718.00	-353,169.25	0.00	247,548.75	59	-46,703.55
	1	5324	3 32400	EARLY CHILD R	45,000.00	-29,760.00	0.00	15,240.00	66	-3,720.00
	1	5332	3 33200	CAREER EDU R	390.00	0.00	0.00	390.00	0	0.00
	2	5332	3 33200	CAREER EDU R	610.00	0.00	0.00	610.00	0	0.00
	C	5332	3 33200	CAREER EDU R	1,000.00	0.00	0.00	1,000.00	0	0.00
	1	5333	7000 1 00007	STATE FOOD R	6,200.00	0.00	0.00	6,200.00	0	0.00
	1	5381	8020 3 38100	HIGH NEED FIR	135,000.00	-168,075.38	0.00	-33,075.38	125	-168,075.38
	2	5381	8020 3 38100	SP ED HIGH N R	135,000.00	-168,075.39	0.00	-33,075.39	125	-168,075.39
	C	5381	8020 3 38100	SP ED HIGH N R	270,000.00	-336,150.77	0.00	-66,150.77	125	-336,150.77
	1	5397	3 39700	OTHER STAT R	0.00	-450.58	0.00	-450.58	0	-157.24
	1	5412	8020 4 41200	CLAIM CARE R	90,000.00	-18,887.63	0.00	71,112.37	21	-6,574.85
	1	5437	4 43700	SPEC ED SWI R	25,000.00	0.00	0.00	25,000.00	0	0.00
	1	5437	4 80002	COLLABORATI R	0.00	-24,000.00	0.00	-24,000.00	0	0.00
	1	5437	8020 4 43700	FEDERAL HIG R	0.00	-5,257.33	0.00	-5,257.33	0	-5,257.33
	2	5437	8020 4 43700	FEDERAL HIG R	0.00	-5,257.33	0.00	-5,257.33	0	-5,257.33
	C	5437	8020 4 43700	FEDERAL HIG R	0.00	-10,514.66	0.00	-10,514.66	0	-10,514.66
	2	5441	8020 4 44100	PART B PL 94 R	311,000.00	-155,002.28	0.00	155,997.72	50	0.00
	1	5442	8020 4 44200	EC EAR CH SI R	35,000.00	-10,625.01	0.00	24,374.99	30	0.00
	1	5445	7000 1 00007	FOOD SERVIC R	325,000.00	-189,577.91	0.00	135,422.09	58	-28,377.61
	1	5446	7000 1 00007	SCHOOL BRE R	100,000.00	-61,407.15	0.00	38,592.85	61	-8,729.80
	1	5447	7000 1 00007	SPECIAL MILI R	1,000.00	-634.56	0.00	365.44	63	-139.43
	1	5451	4 45100	ECIA CHAPTE R	90,239.00	-28,324.35	0.00	61,914.65	31	0.00
	2	5451	4 45100	ECIA CHAPTE R	323,251.00	-120,751.15	0.00	202,499.85	37	0.00
	C	5451	4 45100	ECIA TITLE 1 R	413,490.00	-149,075.50	0.00	264,414.50	36	0.00
	1	5465.65	4 46500	TEACH/PRIN I R	47,807.00	-23,596.19	0.00	24,210.81	49	0.00
	1	5651		SALE OTHER R	0.00	-164.00	0.00	-164.00	0	0.00
	3	5691		DD TEMP DIR R	0.00	32,812.02	0.00	32,812.02	0	0.00
	2	1111 6111	4020 1 00000	EL TEACHER E	-660,256.00	318,862.19	0.00	-341,393.81	48	50,393.06
	2	1111 6111	4040 1 00000	IN TEACHER I E	-694,700.00	325,797.08	0.00	-368,902.92	47	54,279.18
	2	1111 6121.21	4020 1 00000	SUBSTITUTE E	-50,000.00	11,188.97	0.00	-38,811.03	22	1,445.00
	2	1111 6121.21	4040 1 00000	SUBSTITUTE E	-20,000.00	4,217.45	0.00	-15,782.55	21	850.00
	2	1111 6131.31	1 00000	EL SUB TEAC E	0.00	6,073.99	0.00	6,073.99	0	1,406.79
	2	1111 6131.31	4020 1 00000	EXTRA DUTY E	-4,000.00	818.00	0.00	-3,182.00	20	120.00
	2	1111 6131.31	4040 1 00000	EXTRA DUTY E	-4,000.00	1,200.00	0.00	-2,800.00	30	220.00
	1	1111 6161.31	4020 1 00000	PRIM CLASSIF E	-2,000.00	628.43	0.00	-1,371.57	31	159.83
	1	1111 6161.31	4040 1 00000	INT CLASS X- E	-2,000.00	671.06	0.00	-1,328.94	34	130.30
	2	1111 6211	4020 1 00000	EL RETIREME E	-110,979.00	50,144.19	0.00	-60,834.81	45	7,958.52
	2	1111 6211	4040 1 00000	IN TEA RETIR E	-117,766.00	48,023.34	0.00	-69,742.66	41	7,997.07
	2	1111 6211.21	4040 1 00000	TEA SUB TEA E	0.00	280.77	0.00	280.77	0	0.00
	2	1111 6211.31	4020 1 00000	EXTRA DUTY E	-580.00	118.61	0.00	-461.39	20	17.40
	2	1111 6211.31	4040 1 00000	EXTRA DUTY E	-580.00	176.92	0.00	-403.08	31	31.90
	1	1111 6221	1 00000	EL NT NON-TI E	0.00	24.66	0.00	24.66	0	0.00
	2	1111 6221.21	4020 1 00000	NON-TEACHE E	0.00	399.19	0.00	399.19	0	96.51
	2	1111 6221.21	4040 1 00000	INT NT RET E	0.00	11.66	0.00	11.66	0	0.00
	1	1111 6221.31	4020 1 00000	PRI CLASS X- E	-137.00	43.11	0.00	-93.89	31	10.96
	1	1111 6221.31	4040 1 00000	INT CLASS X- E	-138.00	46.04	0.00	-91.96	33	8.94
	2	1111 6231.21	4020 1 00000	EL SOC SEC E	-3,100.00	1,051.89	0.00	-2,048.11	34	176.82
	2	1111 6231.21	4040 1 00000	IN SOC SEC E	-1,240.00	256.26	0.00	-983.74	21	47.44
	1	1111 6231.31	4020 1 00000	PRI CLASS X- E	-124.00	38.96	0.00	-85.04	31	9.91
	1	1111 6231.31	4040 1 00000	INT CLASS X- E	-124.00	41.60	0.00	-82.40	34	8.08
	2	1111 6232	4020 1 00000	EL MT MEDIC E	-8,764.00	4,893.80	0.00	-3,870.20	56	784.51
	2	1111 6232	4040 1 00000	IN MT MEDIC/ E	-9,051.00	4,445.34	0.00	-4,605.66	49	731.83
	2	1111 6232.21	4020 1 00000	EL SOC SEC E	-725.00	173.12	0.00	-551.88	24	20.97
	2	1111 6232.21	4040 1 00000	IN SOC SEC E	-290.00	240.26	0.00	-49.74	83	56.19
	1	1111 6232.31	4020 1 00000	PRI CLASS X- E	0.00	9.12	0.00	9.12	0	2.32
	2	1111 6232.31	4020 1 00000	EXTRA DUTY E	-58.00	11.86	0.00	-46.14	20	1.74
	C	1111 6232.31	4020 1 00000	EXTRA DUTY E	-58.00	20.98	0.00	-37.02	36	4.06

FD	IN IE	LO SR	PJ DI TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT
1	1111 6232.31	4040 1 00000	INT CLASS X- E	-29.00	9.73	0.00	-19.27	34	1.89
2	1111 6232.31	4040 1 00000	EXTRA DUTY E	-58.00	17.42	0.00	-40.58	30	3.19
C	1111 6232.31	4040 1 00000	EXTRA DUTY E	-87.00	27.15	0.00	-59.85	31	5.08
2	1111 6241	4020 1 00000	EL MEDICAL I E	-105,657.00	55,564.42	0.00	-50,092.58	53	9,154.26
2	1111 6241	4040 1 00000	IN MEDICAL I E	-118,205.00	55,501.76	0.00	-62,703.24	47	9,253.08
1	1111 6311	3000 1 00000	MS MAP TEST E	0.00	636.60	0.00	636.60	0	0.00
1	1111 6311	4040 1 00000	INT MAP TEST E	0.00	670.80	0.00	670.80	0	0.00
1	1111 6343	4020 1 00000	EL TRAVEL E	-400.00	0.00	0.00	-400.00	0	0.00
1	1111 6343	4040 1 00000	IN TRAVEL E	-400.00	0.00	0.00	-400.00	0	0.00
1	1111 6343.01	4020 1 00000	FIELD TRIPS E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111 6343.01	4040 1 00000	FIELD TRIPS E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111 6363	4040 1 00000	INT PRINTING E	0.00	81.66	175.00	256.66	0	0.00
1	1111 6411	4020 1 00000	EL GEN SUPP E	-7,000.00	1,965.15	0.00	-5,034.85	28	0.00
1	1111 6411	4040 1 81000	EL TECH GEN E	0.00	36,624.74	709.49	37,334.23	0	0.00
1	1111 6411	4040 1 00000	IN GEN SUPP E	-7,000.00	526.36	0.00	-6,473.64	8	0.00
1	1111 6411	4040 1 80001	INT MO MODE E	0.00	1,037.42	0.00	1,037.42	0	0.00
1	1111 6411	4040 1 81000	INT TECH GEI E	0.00	4,210.57	0.00	4,210.57	0	0.00
1	1111 6411.03	4020 1 00000	PBIS SUPPLIE E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1111 6411.03	4040 1 00000	PBIS SUPPLIE E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1111 6431	4020 1 00000	EL TEXTBOOK E	-20,000.00	14,173.40	0.00	-5,826.60	71	0.00
1	1111 6431	4040 1 00000	IN TEXTBOOK E	-65,000.00	59,095.03	119.88	-5,785.09	91	0.00
1	1111 6451	4020 4 45100	TITLE I SUPPL E	0.00	272.74	0.00	272.74	0	0.00
1	1111 6451	4040 4 45102	BOOK STUDY E	0.00	70.08	0.00	70.08	0	0.00
1	1111 6491	4020 1 00000	EL OTHER SUE	-4,500.00	2,900.00	629.02	-970.98	78	1,475.00
1	1111 6491	4040 1 00000	IN OTHER SUI E	-3,400.00	1,750.00	499.31	-1,150.69	66	1,180.00
1	1111 6491	4040 3 80001	INTER MO MC E	0.00	503.33	0.00	503.33	0	0.00
1	1111 6491	4040 4 45102	INTER BOOK E	0.00	511.82	0.00	511.82	0	0.00
4	1111 6541	4020 1 81000	PRI TECHNOL E	0.00	108,082.00	0.00	108,082.00	0	0.00
2	1131 6111	3000 1 00000	MS TEACHER E	-743,000.00	353,877.32	0.00	-389,122.68	48	59,048.35
2	1131 6121.21	3000 1 00000	MS SUB TEA : E	-25,000.00	9,137.50	0.00	-15,862.50	37	2,465.00
2	1131 6131.31	3000 1 00000	MS EXTRA DL E	-7,900.00	1,800.00	0.00	-6,100.00	23	410.00
1	1131 6161.31	3000 1 00000	MS AIDE SAL/ E	-2,000.00	671.58	0.00	-1,328.42	34	147.42
2	1131 6211	3000 1 00000	MS TEA RETIF E	-125,666.00	51,966.48	0.00	-73,699.52	41	8,674.24
2	1131 6211.31	3000 1 00000	MS EXTRA DL E	-1,146.00	348.02	0.00	-797.98	30	73.96
1	1131 6221.31	3000 1 00000	MS NON-TEA(E	-138.00	46.07	0.00	-91.93	33	10.11
2	1131 6231.21	3000 1 00000	MS SUB SOC E	-1,550.00	546.14	0.00	-1,003.86	35	153.48
1	1131 6231.31	3000 1 00000	MS SOC SECI E	-124.00	62.72	0.00	-61.28	51	9.14
2	1131 6232	3000 1 00000	MS TEA MEDI E	-10,774.00	4,695.93	0.00	-6,078.07	44	784.20
2	1131 6232.21	3000 1 00000	MS SUB MEDI E	-363.00	111.55	0.00	-251.45	31	17.27
1	1131 6232.31	3000 1 00000	MS MC MEDIC E	-29.00	289.23	0.00	260.23	997	49.27
2	1131 6232.31	3000 1 00000	MS TEA EXTRE	-115.00	46.46	0.00	-68.54	40	23.82
C	1131 6232.31	3000 1 00000	MS TEA EXTRE	-144.00	335.69	0.00	191.69	233	73.09
2	1131 6241	3000 1 00000	MS MEDICAL E	-124,352.00	55,386.70	0.00	-68,965.30	45	8,742.32
1	1131 6343	3000 1 00000	FIELD TRIPS E	-300.00	0.00	0.00	-300.00	0	0.00
1	1131 6363	3000 1 00000	MS PRINTING E	0.00	0.00	175.00	175.00	0	0.00
1	1131 6411	3000 1 00000	MS GENERAL E	-7,000.00	5,106.09	0.00	-1,893.91	73	0.00
1	1131 6411	3000 1 81000	MS TECH GEN E	0.00	9,554.03	0.00	9,554.03	0	790.88
1	1131 6411.03	3000 1 00000	PBIS SUPPLIE E	-2,000.00	2,189.05	0.00	189.05	109	125.00
1	1131 6411.50	3000 1 00000	MS ELECTIVE E	0.00	398.77	0.00	398.77	0	0.00
1	1131 6411.53	3000 1 00000	MS SCIENCE E	0.00	22.95	0.00	22.95	0	0.00
1	1131 6411.59	3000 1 00000	MS HOMEEC E	-1,000.00	155.69	300.00	-544.31	46	91.92
1	1131 6431	3000 1 00000	MS TEXTBOOE	-22,000.00	7,667.45	854.59	-13,477.96	39	0.00
1	1131 6491	3000 1 00000	MS OTHER SLE	-2,200.00	1,140.00	1,160.00	100.00	105	0.00
4	1131 6541	3000 1 00000	MS BAND E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	1135 6211		MS RETIREME E	0.00	10.88	0.00	10.88	0	0.00
2	1151 6111	1050 1 00000	HS TEACHER E	-1,025,200.00	577,687.33	0.00	-447,512.67	56	96,560.07
2	1151 6121.21	1050 1 00000	SUBSTITUTE E	-25,000.00	9,396.50	0.00	-15,603.50	38	1,320.00
2	1151 6131.31	1 00000	HS SUB TEAC E	0.00	170.00	0.00	170.00	0	0.00
2	1151 6131.31	1050 1 00000	EXTRA DUTY E	-30,000.00	12,449.08	0.00	-17,550.92	41	2,509.18
2	1151 6141.41	1050 1 00000	HS SICK BUY E	0.00	682.50	0.00	682.50	0	0.00
1	1151 6161.31	1050 1 00000	HS AIDE SAL/ E	-3,000.00	0.00	0.00	-3,000.00	0	0.00

FD	JN IE	LO SR	PJ DI TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT
	2	1151 6211 1050 1 00000	HS TEACHER E	-172,861.00	81,041.16	0.00	-91,819.84	47	13,577.34
	2	1151 6211.31 1050 1 00000	EXTRA DUTY E	-4,350.00	4,091.12	0.00	-258.88	94	747.38
	2	1151 6221.21 1050 1 00000	SUB NON TE/ E	0.00	55.39	0.00	55.39	0	11.66
	1	1151 6221.31 1050 1 00000	HS NON TEA E	-206.00	0.00	0.00	-206.00	0	0.00
	2	1151 6231.21 1050 1 00000	HS SOC SEC E	-1,550.00	593.18	0.00	-956.82	38	81.85
	1	1151 6231.31 1050 1 00000	HS SOC SEC E	-186.00	0.00	0.00	-186.00	0	0.00
	2	1151 6232 1050 1 00000	HS MT MEDIC E	-14,865.00	7,998.29	0.00	-6,866.71	54	1,340.88
	2	1151 6232.21 1050 1 00000	HS SUB MEDI E	-363.00	138.73	0.00	-224.27	38	19.15
	1	1151 6232.31 1050 1 00000	HS MC MEDIC E	-44.00	22.14	0.00	-21.86	50	3.69
	2	1151 6232.31 1050 1 00000	EXTRA DUTY E	-435.00	158.35	0.00	-276.65	36	32.70
	C	1151 6232.31 1050 1 00000	EXTRA DUTY E	-479.00	180.49	0.00	-298.51	38	36.39
	2	1151 6232.41 1050 1 00000	HS SICK MED E	0.00	9.90	0.00	9.90	0	0.00
	2	1151 6241 1050 1 00000	HS MEDICAL I E	-167,888.00	94,148.20	0.00	-73,739.80	56	15,769.48
	1	1151 6311 1050 1 81000	HS TECH LISC E	0.00	208.00	0.00	208.00	0	0.00
	1	1151 6343 1050 1 00000	FIELD TRIPS E	-300.00	531.60	0.00	231.60	177	0.00
	1	1151 6411 1 00000	HS GEN SUPF E	0.00	322.64	659.99	982.63	0	0.00
	1	1151 6411 1050 1 00000	HS GENERAL E	-6,000.00	4,250.48	0.00	-1,749.52	71	0.00
	1	1151 6411 1050 1 00020	HS TEXTBOO E	0.00	433.10	0.00	433.10	0	0.00
	1	1151 6411 1050 1 81000	HS TECH GEN E	0.00	7,435.15	600.00	8,035.15	0	462.98
	1	1151 6411.03 1050 1 00000	PBIS SUPPLIE E	-2,000.00	362.04	0.00	-1,637.96	18	0.00
	1	1151 6411.51 1050 1 00000	HS LANGUAG E	-320.00	0.00	0.00	-320.00	0	0.00
	1	1151 6411.52 1050 1 00000	HS MATHEMA E	-320.00	240.29	65.80	-13.91	96	49.77
	1	1151 6411.53 1050 1 00000	HS SCIENCE E	-1,875.00	1,189.60	0.00	-685.40	63	0.00
	1	1151 6411.54 1050 1 00000	HS SS SOCIAI E	-320.00	91.25	0.00	-228.75	29	0.00
	1	1151 6411.55 1050 1 00000	HS IM INST MI E	-3,375.00	1,150.98	297.95	-1,926.07	43	294.44
	1	1151 6411.56 1050 1 00000	HS VOCAL MI E	-1,500.00	1,462.90	199.91	162.81	111	0.00
	1	1151 6411.57 1050 1 00000	HS ART E	-1,875.00	1,871.55	0.00	-3.45	100	0.00
	1	1151 6411.58 1050 1 00000	HS BUSINESS E	-1,075.00	255.27	0.00	-819.73	24	0.00
	1	1151 6411.59 1050 1 00000	HS HOME E	-1,125.00	625.75	210.00	-289.25	74	0.00
	1	1151 6411.61 1050 1 00000	HS PHYS ED/I E	-1,450.00	44.64	0.00	-1,405.36	3	0.00
	1	1151 6411.62 1050 1 00000	HS FOREIGN E	-260.00	55.00	0.00	-205.00	21	0.00
	1	1151 6411.72 1050 1 00000	HS GRADUAT E	-2,700.00	12.00	280.00	-2,408.00	11	12.00
	1	1151 6411.73 1050 1 00000	HS GED OPTI E	-2,500.00	1,022.00	388.00	-1,090.00	56	193.00
	1	1151 6411.74 1050 1 00000	HS VOCATION E	-755.00	120.17	0.00	-634.83	16	0.00
	1	1151 6411.75 1050 1 00000	HS FORENSIC E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
	1	1151 6431 1050 1 00000	HS TEXTBOO E	-15,000.00	10,477.74	328.82	-4,193.44	72	425.00
	1	1151 6491 1050 1 00000	HS OTHER SLE	-3,000.00	2,388.52	1,845.00	1,233.52	141	0.00
	4	1151 6542 1050 1 81000	HS TECH EQL E	0.00	21,199.60	0.00	21,199.60	0	0.00
	2	1191 6131.66 8000 1 00000	SS CERTIFIED E	-126,662.00	0.00	0.00	-126,662.00	0	0.00
	1	1191 6161.66 8000 1 00000	SS CLASSIFIED E	-17,471.00	0.00	0.00	-17,471.00	0	0.00
	1	1191 6211.66 8000 1 00000	SS RETIREME E	-437.00	0.00	0.00	-437.00	0	0.00
	2	1191 6211.66 8000 1 00000	SS RETIREME E	-14,306.00	0.00	0.00	-14,306.00	0	0.00
	C	1191 6211.66 8000 1 00000	SS RETIREME E	-14,743.00	0.00	0.00	-14,743.00	0	0.00
	1	1191 6221.66 8000 1 00000	SS NON TEAC E	-366.00	0.00	0.00	-366.00	0	0.00
	2	1191 6221.66 8000 1 00000	SS AIDE RETI E	-927.00	0.00	0.00	-927.00	0	0.00
	C	1191 6221.66 8000 1 00000	SS AIDE RETI E	-1,293.00	0.00	0.00	-1,293.00	0	0.00
	1	1191 6231.66 8000 1 00000	SS SOCIAL E	-860.00	0.00	0.00	-860.00	0	0.00
	2	1191 6231.66 8000 1 00000	SS SOC SEC E	-1,726.00	0.00	0.00	-1,726.00	0	0.00
	C	1191 6231.66 8000 1 00000	SS SOC SEC E	-2,586.00	0.00	0.00	-2,586.00	0	0.00
	1	1191 6232.66 8000 1 00000	SS MC MEDIC E	-308.00	0.00	0.00	-308.00	0	0.00
	2	1191 6232.66 8000 1 00000	SS MT MEDIC E	-1,783.00	0.00	0.00	-1,783.00	0	0.00
	C	1191 6232.66 8000 1 00000	SS MT MEDIC E	-2,091.00	0.00	0.00	-2,091.00	0	0.00
	1	1191 6319.66 8000 1 00000	SS PURCHAS E	-38,169.00	216,574.05	0.00	178,405.05	567	43,314.81
	2	1221 6111 1050 3 12210	HS SPED TEA E	-36,300.00	2,228.53	0.00	-34,071.47	6	2,228.53
	2	1221 6111 1050 4 44100	SPED HS TEA E	-83,350.00	43,180.56	0.00	-40,169.44	52	7,284.71
	2	1221 6111 3000 3 12210	MS SPED TEA E	-63,800.00	53,015.19	0.00	-10,784.81	83	8,822.29
	2	1221 6111 3000 4 44100	MS FEDERAL E	-69,100.00	35,950.02	0.00	-33,149.98	52	5,991.67
	2	1221 6111 4020 1 12210	PRIM SPED S. E	-187,274.00	76,174.22	0.00	-111,099.78	41	12,692.37
	2	1221 6111 4040 1 12210	INT SPED SAL E	-213,445.00	107,935.02	0.00	-105,509.98	51	17,979.17
	2	1221 6111 8020 1 12210	SPEC ED SS E	0.00	49,105.32	0.00	49,105.32	0	8,184.22
	2	1221 6111 8020 3 12210	SPED SALARI E	0.00	16,500.00	0.00	16,500.00	0	2,750.00
	2	1221 6111 8020 4 44100	IDEA SALARIE E	-151,628.00	28,518.72	0.00	-123,109.28	19	4,753.12

FD	IN IE	LO SR	PJ DI TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT
	2	1221 6121.21 1050 3 12210	HS SPED TEA E	0.00	3,672.50	0.00	3,672.50	0	1,455.00
	2	1221 6121.21 3000 3 12210	MS SPED SUE E	0.00	1,062.50	0.00	1,062.50	0	0.00
	2	1221 6121.21 4020 1 12210	PRI SPED TE/ E	0.00	1,487.50	0.00	1,487.50	0	0.00
	2	1221 6121.21 4040 1 12210	INT SPED SUE E	0.00	2,304.95	0.00	2,304.95	0	85.00
	2	1221 6131.31 8020 01 12210	SPED E	0.00	1,190.00	0.00	1,190.00	0	0.00
	2	1221 6131.31 8020 1 12210	SPED HOMEB E	-9,000.00	2,036.64	0.00	-6,963.36	23	208.33
	2	1221 6131.66 8020 1 12210	SPED SUMME E	-16,969.00	0.00	0.00	-16,969.00	0	0.00
	1	1221 6151 1050 3 12210	HS SPED SAL E	-31,802.00	6,377.49	0.00	-25,424.51	20	1,249.14
	1	1221 6151 3000 3 12210	INT SPED SAL E	-140,901.00	28,867.16	0.00	-112,033.84	20	5,074.44
	1	1221 6151 4020 1 12210	PRIM SPED S, E	-115,385.00	54,903.05	0.00	-60,481.95	48	11,652.96
	1	1221 6151 4040 1 12210	INT SPED SAL E	-197,927.00	66,021.03	0.00	-131,905.97	33	13,276.17
	1	1221 6151 8020 1 12210	SPEC ED AID E	-47,495.00	0.00	0.00	-47,495.00	0	0.00
	1	1221 6161.21 1050 3 12210	HS SPED PAR E	0.00	85.00	0.00	85.00	0	0.00
	1	1221 6161.21 3000 3 12210	MS SPED PAF E	0.00	2,043.11	0.00	2,043.11	0	255.00
	1	1221 6161.21 4020 1 12210	PRI SPED PAF E	0.00	11,432.50	0.00	11,432.50	0	1,870.00
	1	1221 6161.21 4040 1 12210	INT SPED PAF E	0.00	4,165.00	0.00	4,165.00	0	1,700.00
	1	1221 6161.21 8020 1 12210	PRI SPED PAF E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
	2	1221 6211 1050 3 12210	HS SPED TEA E	-13,335.00	6,684.64	0.00	-6,650.36	50	1,396.14
	2	1221 6211 3000 3 12210	MS SPED TEA E	-16,856.00	15,387.74	0.00	-1,468.26	91	2,575.18
	2	1221 6211 4020 1 12210	PRIM SPED TIE	-19,162.00	11,217.20	0.00	-7,944.80	59	1,869.05
	2	1221 6211 4040 1 12210	INT SPED TE/ E	-30,046.00	13,668.88	0.00	-16,377.12	45	2,275.36
	1	1221 6211 8020 1 12210	SPED TEACHI E	-22,721.00	13,647.96	0.00	-9,073.04	60	2,274.66
	2	1221 6211.31 8020 1 12210	SPED EXTRA E	-1,305.00	467.89	0.00	-837.11	36	30.21
	1	1221 6211.66 4020 1 12210	PRI SPED SS` E	0.00	145.33	0.00	145.33	0	145.33
	1	1221 6211.66 4040 1 12210	INT SPED SS` E	0.00	84.74	0.00	84.74	0	84.74
	2	1221 6211.66 8020 1 12210	SPED SUM SC E	-2,461.00	0.00	0.00	-2,461.00	0	0.00
	1	1221 6221 1050 3 12210	HS SPED NOE E	-1,325.00	437.49	0.00	-887.51	33	85.69
	1	1221 6221 3000 3 12210	INT SPED NOI E	-6,295.00	1,534.15	0.00	-4,760.85	24	258.49
	1	1221 6221 4020 1 12210	PRIM SPED N E	-12,827.00	3,663.24	0.00	-9,163.76	29	696.29
	1	1221 6221 4040 1 12210	INT SPED NOI E	-15,470.00	4,444.32	0.00	-11,025.68	29	826.01
	1	1221 6221 8020 1 12210	SP ED NON-TIE	-3,887.00	0.00	0.00	-3,887.00	0	0.00
	1	1221 6221.21 3000 3 12210	SUB NON-TE/ E	0.00	3.13	0.00	3.13	0	0.00
	2	1221 6221.21 4040 1 12210	INT SPED NOI E	0.00	6.51	0.00	6.51	0	0.00
	1	1221 6221.66 8020 1 12210	SPED SUM SC E	-1,947.00	0.00	0.00	-1,947.00	0	0.00
	1	1221 6231 1050 3 12210	HS SPED SOCE	-214.00	393.94	0.00	179.94	184	75.99
	1	1221 6231 3000 3 12210	INT SPED SOCE	-1,197.00	1,293.01	0.00	96.01	108	214.84
	1	1221 6231 4020 1 12210	PRIM SPED Si E	-2,061.00	3,150.78	0.00	1,089.78	153	628.74
	1	1221 6231 4040 1 12210	INT SPED SOCE	-2,870.00	3,803.40	0.00	933.40	133	761.57
	1	1221 6231 8020 1 12210	SP ED SOCIAL E	-689.00	3.72	0.00	-685.28	1	0.00
	1	1221 6231.21 1050 3 12210	HS SPED PAR E	0.00	5.27	0.00	5.27	0	0.00
	2	1221 6231.21 1050 3 12210	HS SPED TEA E	0.00	227.70	0.00	227.70	0	90.21
	C	1221 6231.21 1050 3 12210	HS SPED TEA E	0.00	232.97	0.00	232.97	0	90.21
	1	1221 6231.21 3000 3 12210	MS TEA SUB` E	0.00	485.37	0.00	485.37	0	93.43
	2	1221 6231.21 3000 3 12210	MS SPED TEA E	0.00	60.61	0.00	60.61	0	0.00
	C	1221 6231.21 3000 3 12210	MS SPED TEA E	0.00	545.98	0.00	545.98	0	93.43
	1	1221 6231.21 4020 1 12210	PRI SPED PAF E	0.00	708.84	0.00	708.84	0	115.95
	2	1221 6231.21 4020 1 12210	PRI SPED TE/ E	0.00	92.23	0.00	92.23	0	0.00
	C	1221 6231.21 4020 1 12210	PRI SPED TE/ E	0.00	801.07	0.00	801.07	0	115.95
	1	1221 6231.21 4040 1 12210	INT SPED PAF E	0.00	242.44	0.00	242.44	0	94.87
	2	1221 6231.21 4040 1 12210	INT SPED SUE E	0.00	142.94	0.00	142.94	0	5.27
	C	1221 6231.21 4040 1 12210	INT SPED SUE E	0.00	385.38	0.00	385.38	0	100.14
	1	1221 6231.21 8020 1 12210	PRI SPED PAF E	-1,240.00	0.00	0.00	-1,240.00	0	0.00
	1	1221 6231.66 8020 1 12210	SPED SUM SC E	-1,907.00	0.00	0.00	-1,907.00	0	0.00
	1	1221 6232 1050 3 12210	HS SPED MEI E	-912.00	92.13	0.00	-819.87	10	17.77

FD	JN IE	LO SR	PJ DI TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT
	2 1221 6232 1050 3 12210	HS SPED TEA E		-1,735.00	648.48	0.00	-1,086.52	37	136.38
	C 1221 6232 1050 3 12210	HS SPED TEA E		-2,647.00	740.61	0.00	-1,906.39	28	154.15
	1 1221 6232 3000 3 12210	INT SPED MEI E		-5,119.00	392.44	0.00	-4,726.56	8	68.39
	2 1221 6232 3000 3 12210	MS SPED TEA E		-1,928.00	1,201.78	0.00	-726.22	62	193.85
	C 1221 6232 3000 3 12210	MS SPED TEA E		-7,047.00	1,594.22	0.00	-5,452.78	23	262.24
	1 1221 6232 4020 1 12210	PRIM SPED E		-8,810.00	1,014.01	0.00	-7,795.99	12	193.22
	2 1221 6232 4020 1 12210	PRIM SPED E		-2,716.00	807.13	0.00	-1,908.87	30	134.59
	C 1221 6232 4020 1 12210	PRIM SPED E		-11,526.00	1,821.14	0.00	-9,704.86	16	327.81
	1 1221 6232 4040 1 12210	INT SPED MEI E		-12,272.00	889.53	0.00	-11,382.47	7	178.12
	2 1221 6232 4040 1 12210	INT SPED MEI E		-4,599.00	1,480.31	0.00	-3,118.69	32	243.59
	C 1221 6232 4040 1 12210	INT SPED MEI E		-16,871.00	2,369.84	0.00	-14,501.16	14	421.71
	1 1221 6232 8020 1 12210	SPED MEDIC/ E		-2,945.00	196.07	0.00	-2,748.93	7	195.20
	2 1221 6232 8020 1 12210	MEDICARE E		0.00	2.46	0.00	2.46	0	0.00
	C 1221 6232 8020 1 12210	MEDICARE E		-2,945.00	198.53	0.00	-2,746.47	7	195.20
	2 1221 6232 8020 3 12210	SPED MEDIC/ E		-2,007.00	1,304.91	0.00	-702.09	65	217.73
	1 1221 6232.21 1050 3 12210	HS SPED PAR E		0.00	1.23	0.00	1.23	0	0.00
	2 1221 6232.21 1050 3 12210	HS SPED SUB E		0.00	53.27	0.00	53.27	0	21.10
	C 1221 6232.21 1050 3 12210	HS SPED SUB E		0.00	54.50	0.00	54.50	0	21.10
	1 1221 6232.21 3000 3 12210	MS SPED PAF E		0.00	29.97	0.00	29.97	0	3.70
	2 1221 6232.21 3000 3 12210	MS SPED SUE E		0.00	46.69	0.00	46.69	0	0.00
	C 1221 6232.21 3000 3 12210	MS SPED SUE E		0.00	76.66	0.00	76.66	0	3.70
	1 1221 6232.21 4020 1 12210	PRI SPED PAF E		0.00	165.79	0.00	165.79	0	27.12
	2 1221 6232.21 4020 1 12210	PRI SPED TE/ E		0.00	21.57	0.00	21.57	0	0.00
	C 1221 6232.21 4020 1 12210	PRI SPED TE/ E		0.00	187.36	0.00	187.36	0	27.12
	1 1221 6232.21 4040 1 12210	INT SPED PAF E		0.00	76.21	0.00	76.21	0	35.20
	2 1221 6232.21 4040 1 12210	INT SPED SUE E		0.00	33.45	0.00	33.45	0	1.23
	C 1221 6232.21 4040 1 12210	INT SPED SUE E		0.00	109.66	0.00	109.66	0	36.43
	1 1221 6232.21 8020 1 12210	PRI SPED PAF E		-290.00	0.00	0.00	-290.00	0	0.00
	2 1221 6232.31 8020 1 12210	SPED EXTRA E		-131.00	46.78	0.00	-84.22	36	3.02
	1 1221 6232.66 8020 1 12210	SPED SUM SC E		-446.00	0.00	0.00	-446.00	0	0.00
	2 1221 6232.66 8020 1 12210	SPED SUM SC E		-247.00	0.00	0.00	-247.00	0	0.00
	C 1221 6232.66 8020 1 12210	SPED SUM SC E		-693.00	0.00	0.00	-693.00	0	0.00
	1 1221 6241 1050 3 12210	HS SPED BP E		-6,219.00	0.00	0.00	-6,219.00	0	0.00
	2 1221 6241 1050 3 12210	HS SPED TEA E		-18,345.00	6,168.72	0.00	-12,176.28	34	1,028.12
	C 1221 6241 1050 3 12210	HS SPED TEA E		-24,564.00	6,168.72	0.00	-18,395.28	25	1,028.12
	1 1221 6241 3000 3 12210	MS SPED BP E		-9,377.00	2,440.69	0.00	-6,936.31	26	485.89
	2 1221 6241 3000 3 12210	MS SPED TEA E		-24,460.00	18,506.16	0.00	-5,953.84	76	3,084.36
	C 1221 6241 3000 3 12210	MS SPED TEA E		-33,837.00	20,946.85	0.00	-12,890.15	62	3,570.25
	1 1221 6241 4020 1 12210	PRIM SPED BI E		-22,119.00	11,744.78	0.00	-10,374.22	53	3,228.14
	2 1221 6241 4020 1 12210	PRIM SPED BI E		-18,658.00	12,337.44	0.00	-6,320.56	66	2,056.24
	C 1221 6241 4020 1 12210	PRIM SPED BI E		-40,777.00	24,082.22	0.00	-16,694.78	59	5,284.38
	1 1221 6241 4040 1 12210	INT SPED BP E		-19,550.00	9,967.00	0.00	-9,583.00	51	2,259.11
	2 1221 6241 4040 1 12210	INT SPED BP E		-31,097.00	21,527.78	0.00	-9,569.22	69	4,395.94
	C 1221 6241 4040 1 12210	INT SPED BP E		-50,647.00	31,494.78	0.00	-19,152.22	62	6,655.05
	1 1221 6241 8020 1 12210	SPED MEDIC/ E		-9,266.00	0.00	0.00	-9,266.00	0	0.00
	2 1221 6241 8020 1 12210	SPED MEDIC/ E		-18,345.00	9,253.08	0.00	-9,091.92	50	1,542.18
	C 1221 6241 8020 1 12210	SPED MEDIC/ E		-27,611.00	9,253.08	0.00	-18,357.92	34	1,542.18
	1 1221 6311 0000 1 12210	SPED CONT S E		0.00	45.00	0.00	45.00	0	0.00
	1 1221 6311 3000 1 12210	SPED CONTR E		0.00	4,335.00	0.00	4,335.00	0	1,305.00
	1 1221 6311 4020 1 12210	SPED CONT S E		0.00	4,685.25	0.00	4,685.25	0	1,080.00
	1 1221 6311 4040 1 12210	SPED CONT S E		0.00	3,808.50	0.00	3,808.50	0	360.00
	1 1221 6311 8020 1 12210	SE CONTRAC E		-125,000.00	0.00	0.00	-125,000.00	0	0.00
	1 1221 6311 8020 3 12210	STATE CONTI E		-205,000.00	1,400.00	0.00	-203,600.00	1	0.00
	1 1221 6317 8020 1 12210	SPED LEGAL E		-5,000.00	0.00	0.00	-5,000.00	0	0.00

FD	IN IE	LO SR	PJ DI TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT
	1 1221 6319	1050 3 12100	SPED PROF D E	0.00	0.00	139.00	139.00	0	0.00
	1 1221 6319	3000 3 12210	SPED PROF D E	0.00	1,049.00	0.00	1,049.00	0	0.00
	1 1221 6319	4020 3 12210	SPED PROF D E	0.00	150.00	199.99	349.99	0	0.00
	1 1221 6319	8020 3 12210	SPED PROF D E	-4,500.00	4,398.97	0.00	-101.03	98	599.97
	1 1221 6343	8020 3 12210	SPED TRAVEI E	-3,500.00	612.32	0.00	-2,887.68	17	0.00
	1 1221 6411	1050 3 12210	HS SPED SUP E	0.00	899.30	0.00	899.30	0	0.00
	1 1221 6411	3000 3 12210	MS SPED SUF E	0.00	2,574.31	222.69	2,797.00	0	0.00
	1 1221 6411	4020 1 12210	PRI SPED SUF E	0.00	2,386.86	131.48	2,518.34	0	157.23
	1 1221 6411	4040 1 12210	INT SPED SUF E	0.00	3,351.89	31.69	3,383.58	0	0.00
	1 1221 6411	8020 1 12210	SPED SUPPLI E	0.00	-60.00	-0.00	-60.00	0	0.00
	1 1221 6411	8020 3 12210	INSTRUCTION E	-40,000.00	5,744.55	136.00	-34,119.45	15	0.00
	2 1224 6111	8020 4 80241	PROPORTION E	-5,231.00	0.00	0.00	-5,231.00	0	0.00
	1 1224 6411	4040 4 12240	PROP SHARE E	0.00	1,680.99	0.00	1,680.99	0	0.00
	2 1251 6111	4020 4 45100	TI TEACHER S E	-119,700.00	60,150.06	0.00	-59,549.94	50	10,055.01
	2 1251 6111	4040 4 45100	TI TEACHER S E	-77,850.00	24,450.02	0.00	-53,399.98	31	3,491.67
	2 1251 6121.12	4020 4 45100	PRIM TITLE A E	0.00	467.50	0.00	467.50	0	170.00
	1 1251 6161.12	4040 4 45100	T1 SUB SALA E	-8,222.00	0.00	0.00	-8,222.00	0	0.00
	2 1251 6211	4020 4 45100	TI RETIREME E	-20,046.00	8,807.70	0.00	-11,238.30	44	1,472.30
	2 1251 6211	4040 4 45100	TI RETIREME E	-13,081.00	3,631.22	0.00	-9,449.78	28	520.62
	2 1251 6231.12	4020 4 45100	PRIM TITLE S E	-29.00	28.99	0.00	-0.01	100	10.54
	1 1251 6231.12	4040 4 45100	TI SOC SEC IN E	-510.00	0.00	0.00	-510.00	0	0.00
	2 1251 6231.21	4040 4 45100	T1 SOC SEC E	-9.00	0.00	0.00	-9.00	0	0.00
	2 1251 6232	4020 4 45100	TI MC NON TE E	-2,561.00	852.75	0.00	-1,708.25	33	142.56
	2 1251 6232	4040 4 45100	TI MC NON TE E	-575.00	353.43	0.00	-221.57	61	50.52
	2 1251 6232.12	4020 4 45100	PRIM TITLE S E	0.00	6.78	0.00	6.78	0	2.46
	1 1251 6232.12	4040 4 45100	T1 MEDICARE E	-120.00	0.00	0.00	-120.00	0	0.00
	2 1251 6241	4020 4 45100	TI MEDICAL IN E	-18,658.00	9,253.08	0.00	-9,404.92	50	1,542.18
	2 1251 6241	4040 4 45100	TI MEDICAL IN E	-12,439.00	3,084.36	0.00	-9,354.64	25	514.06
	1 1251 6319	4020 4 45100	TI CONTRACT E	-24,400.00	0.00	0.00	-24,400.00	0	0.00
	1 1251 6319	4040 4 45100	TI CONTRACT E	-24,400.00	0.00	0.00	-24,400.00	0	0.00
	1 1251 6319.12	4040 4 45100	T1 CONTRAC E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
	1 1251 6411.12	4020 4 45100	TITLE 1 GENE E	0.00	0.00	983.25	983.25	0	0.00
	1 1251 6411.12	4040 4 45100	TI A SUPPLIE E	-10,678.00	0.00	0.00	-10,678.00	0	0.00
	1 1251 6451	4020 4 45100	TITLE RESOU E	0.00	682.63	0.00	682.63	0	0.00
	1 1251 6451	4040 4 45100	TITLE RESOU E	0.00	39.20	0.00	39.20	0	0.00
	2 1281 6111	8020 3 12210	EC TEACHER E	-123,229.00	15,426.67	0.00	-107,802.33	13	2,600.00
	2 1281 6111	8020 4 44200	EC SE SALAR E	0.00	21,250.02	0.00	21,250.02	0	3,541.67
	2 1281 6121.21	8020 3 12210	EC TEA SUB E	-2,000.00	552.50	0.00	-1,447.50	28	297.50
	2 1281 6131.31	8020 3 12210	EC SUB TEAC E	0.00	855.00	0.00	855.00	0	0.00
	2 1281 6131.66	8020 3 12210	ECSE SS E	-938.00	0.00	0.00	-938.00	0	0.00
	1 1281 6151	8020 3 12210	EC AIDE SAL E	-35,035.00	6,907.29	0.00	-28,127.71	20	1,361.16
	1 1281 6161.21	8020 3 12210	EC PARA SUE E	0.00	2,466.23	0.00	2,466.23	0	0.00
	1 1281 6211	8020 3 12210	EC RETIRE E	-1,861.00	0.00	0.00	-1,861.00	0	0.00
	2 1281 6211	8020 3 12210	EC RETIREME E	-20,529.00	5,332.44	0.00	-15,196.56	26	890.54
	C 1281 6211	8020 3 12210	EC RETIREME E	-22,390.00	5,332.44	0.00	-17,057.56	24	890.54
	2 1281 6211.31	8020 3 12210	EC EXTRA DUE	0.00	87.00	0.00	87.00	0	0.00
	2 1281 6211.66	8020 3 12210	ECSE SS TEA E	-136.00	0.00	0.00	-136.00	0	0.00
	1 1281 6221	8020 3 12210	EC NON-TEA E	-1,086.00	473.84	0.00	-612.16	44	93.38
	1 1281 6231	8020 3 12210	EC SOCIAL E	-508.00	428.24	0.00	-79.76	84	84.39
	2 1281 6231	8020 3 12210	EC SOC SEC E	0.00	15.81	0.00	15.81	0	0.00
	C 1281 6231	8020 3 12210	EC SOC SEC E	-508.00	444.05	0.00	-63.95	87	84.39
	1 1281 6231.21	8020 3 12210	EC PARA SUE E	0.00	152.83	0.00	152.83	0	0.00
	2 1281 6231.21	8020 3 12210	EC TEA SUB S E	-124.00	28.99	0.00	-95.01	23	18.45
	C 1281 6231.21	8020 3 12210	EC TEA SUB S E	-124.00	181.82	0.00	57.82	147	18.45
	1 1281 6232	8020 3 12210	EC MC MEDIC E	-2,173.00	100.16	0.00	-2,072.84	5	19.74
	2 1281 6232	8020 3 12210	EC MT MEDIC E	-1,787.00	531.82	0.00	-1,255.18	30	89.05
	C 1281 6232	8020 3 12210	EC MT MEDIC E	-3,960.00	631.98	0.00	-3,328.02	16	108.79

FD	IN IE	LO SR	PJ DI TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT
1	1281 6232.21 8020 3 12210	EC PARA SUE E		0.00	34.52	0.00	34.52	0	0.00
2	1281 6232.21 8020 3 12210	EC TEA SUB E		-124.00	13.28	0.00	-110.72	11	4.31
C	1281 6232.21 8020 3 12210	EC TEA SUB E		-124.00	47.80	0.00	-76.20	39	4.31
2	1281 6232.31 802 3 12210	EC EXTRA DUE		0.00	8.70	0.00	8.70	0	0.00
2	1281 6232.66 8020 3 12210	ECSE SS MEC E		-14.00	0.00	0.00	-14.00	0	0.00
1	1281 6241 8020 3 12210	EC MEDICAL E		-74.00	16.50	0.00	-57.50	22	3.30
2	1281 6241 8020 3 12210	EC MED INSU E		-12,439.00	5,378.10	0.00	-7,060.90	43	912.82
C	1281 6241 8020 3 12210	EC MED INSU E		-12,513.00	5,394.60	0.00	-7,118.40	43	916.12
1	1281 6311 4020 3 12810	EC CONTRAC E		0.00	6,141.45	0.00	6,141.45	0	1,035.00
1	1281 6311 8020 3 12210	EC CONTRAC E		-45,000.00	0.00	0.00	-45,000.00	0	0.00
1	1281 6319 4020 3 12810	SPED EC PRCE		-150.00	200.00	0.00	50.00	133	0.00
1	1281 6334 8020 3 12210	ECSE COPIEF E		-350.00	592.23	0.00	242.23	169	29.57
1	1281 6335 8020 3 12210	ECSE WATER E		-460.00	150.57	0.00	-309.43	33	21.66
1	1281 6336 8020 3 12210	ECSE TRASH E		-550.00	118.61	0.00	-431.39	22	17.60
1	1281 6343 8020 3 12210	EC TRAVEL E		-150.00	74.80	0.00	-75.20	50	0.00
1	1281 6361 8020 3 12210	EC E		-45.00	201.21	42.74	198.95	542	10.68
1	1281 6411 4020 3 12810	ECSE STATE E		-1,575.00	770.38	198.81	-605.81	62	0.00
1	1281 6481 8020 3 12210	EC ELECTRIC E		-5,500.00	471.42	0.00	-5,028.58	9	65.32
1	1281 6482 8020 3 12210	EC GAS E		-900.00	414.57	0.00	-485.43	46	178.03
2	1311 6111 1050 1 00000	HS VOCATION E		0.00	58,422.19	0.00	58,422.19	0	8,288.39
2	1311 6131.31 1050 1 00000	FFA ACTIVITY E		0.00	1,777.27	0.00	1,777.27	0	300.00
2	1311 6211 1050 1 00000	HS VOCATION E		0.00	8,588.24	0.00	8,588.24	0	1,218.53
2	1311 6211.31 1050 1 0000	FFA ACTIVITY E		0.00	257.70	0.00	257.70	0	43.50
2	1311 6232 1050 1 00000	HS VOCATION E		0.00	839.95	0.00	839.95	0	119.16
2	1311 6232.31 1050 1 00000	FFA ACTIVITY E		0.00	25.77	0.00	25.77	0	4.35
2	1311 6241 1050 1 00000	HS VOCATION E		0.00	7,193.84	0.00	7,193.84	0	1,028.12
1	1311 6343 1050 1 00000	HS AG TRAVE E		0.00	80.00	0.00	80.00	0	0.00
1	1311 6482 1050 1 00000	HS AGRICULT E		0.00	30.35	0.00	30.35	0	0.00
2	1411 6131.31	SOCCER CAM E		0.00	202.50	0.00	202.50	0	0.00
2	1411 6131.31 31	VB CAMP STII E		0.00	360.00	0.00	360.00	0	0.00
2	1411 6211.55 31 0	VB CAMP STF E		0.00	52.20	0.00	52.20	0	0.00
2	1411 6211.62	SOCCER CAM E		0.00	29.36	0.00	29.36	0	0.00
2	1411 6232.55 31 0	VB CAMP STII E		0.00	5.22	0.00	5.22	0	0.00
2	1411 6232.62	SOCCER CAM E		0.00	2.94	0.00	2.94	0	0.00
1	1411 6411	SA CONTROL E		-300,000.00	0.00	0.00	-300,000.00	0	0.00
1	1411 6411.01	SA ANNUAL H E		0.00	2,231.47	229.00	2,460.47	0	0.00
1	1411 6411.02	SA ART CLUB E		0.00	995.00	0.00	995.00	0	0.00
1	1411 6411.03	SA ATHLETIC E		0.00	29,417.02	9,214.88	38,631.90	0	3,134.94
1	1411 6411.04	SA BAND E		0.00	961.37	0.00	961.37	0	0.00
1	1411 6411.08	SA CHEERLE/ E		0.00	8,499.18	103.83	8,603.01	0	0.00
1	1411 6411.09	SA VOCAL ML E		0.00	1,309.00	0.00	1,309.00	0	0.00
1	1411 6411.101	SA GREENH E		0.00	2,008.63	0.00	2,008.63	0	78.23
1	1411 6411.103	SA LIBRARY F E		0.00	5,520.85	0.00	5,520.85	0	0.00
1	1411 6411.104	SA LIBRARY F E		0.00	1,537.21	0.00	1,537.21	0	1,388.41
1	1411 6411.105	SA LIBRARY F E		0.00	1,788.51	0.00	1,788.51	0	30.49
1	1411 6411.107	SA BRIGHT F E		0.00	2,261.82	0.00	2,261.82	0	0.00
1	1411 6411.108	SA FCA E		0.00	325.40	0.00	325.40	0	0.00
1	1411 6411.109	SA LAPTOP R E		0.00	1,062.25	0.00	1,062.25	0	1,062.25
1	1411 6411.112	SA H.S. PAC E		0.00	38.97	0.00	38.97	0	0.00
1	1411 6411.113	SA PRIMARY E		0.00	2,406.94	0.00	2,406.94	0	47.50
1	1411 6411.114	SA L.S. COFFI E		0.00	34.73	0.00	34.73	0	0.00
1	1411 6411.120	SA MS SOFTE E		0.00	124.60	0.00	124.60	0	0.00
1	1411 6411.124	SA MS GIRLS E		0.00	255.70	0.00	255.70	0	0.00
1	1411 6411.127	SA INT MUSIC E		0.00	0.00	188.85	188.85	0	0.00
1	1411 6411.13	SA FCCLA E		0.00	34.80	0.00	34.80	0	34.80
1	1411 6411.14	SA LIBRARY F E		0.00	3,975.21	0.00	3,975.21	0	0.00
1	1411 6411.16	SA NATIONAL E		0.00	3,327.25	148.65	3,475.90	0	37.05
1	1411 6411.19	SA ASSEMBL E		0.00	1,809.31	350.00	2,159.31	0	383.97
1	1411 6411.23	SA INDUSTRI/ E		0.00	1,055.29	0.00	1,055.29	0	0.00
1	1411 6411.24	SA FRENCH C E		0.00	0.00	56.00	56.00	0	0.00
1	1411 6411.25	SA MS STUCCE		0.00	52.00	0.00	52.00	0	0.00

FD	JN IE	LO SR	PJ DI TYPE	IGE	YTD ENCUMBRAN	BUDGET BAL	% BUD	CURRENT	
1	1411 6411.26	SA STUCO HSE		0.00	1,379.59	282.00	1,661.59	0	213.46
1	1411 6411.31	20 GRADUATE		0.00	561.50	0.00	561.50	0	0.00
1	1411 6411.32	19 GRADUATE		0.00	338.00	4,351.68	4,689.68	0	0.00
1	1411 6411.34	21 GRADUATE		0.00	552.70	0.00	552.70	0	0.00
1	1411 6411.35	SA GA ELE SCE		0.00	257.79	89.97	347.76	0	58.00
1	1411 6411.36	SA SODA MS E		0.00	1,599.56	0.00	1,599.56	0	0.00
1	1411 6411.37	SA HS SODA IE		0.00	785.96	150.00	935.96	0	0.00
1	1411 6411.41	SA ACTIVITIES		0.00	4,270.66	7,625.73	11,896.39	0	23.66
1	1411 6411.43	SA IA STUDEN		0.00	1,331.14	80.00	1,411.14	0	0.00
1	1411 6411.44	SA IY YEARBO		0.00	1,053.00	0.00	1,053.00	0	1,053.00
1	1411 6411.45	SA IS SODA IN		0.00	475.04	0.00	475.04	0	0.00
1	1411 6411.47	SA BB-BASKE		0.00	4,565.28	926.64	5,491.92	0	283.53
1	1411 6411.49	SA GB GIRLS E		0.00	982.96	300.00	1,282.96	0	387.96
1	1411 6411.50	SA MG MS E		0.00	979.63	140.00	1,119.63	0	0.00
1	1411 6411.51	SA WRESTLIN		0.00	125.00	0.00	125.00	0	0.00
1	1411 6411.52	SA BU BUS SIE		0.00	157.04	0.00	157.04	0	0.00
1	1411 6411.54	SA FOOTBALL		0.00	4,877.47	222.00	5,099.47	0	574.99
1	1411 6411.55	SA HV VOLLE		0.00	2,420.94	0.00	2,420.94	0	0.00
1	1411 6411.57	SA EP ELEM FE		0.00	13,247.95	0.00	13,247.95	0	0.00
1	1411 6411.58	SA IP INTER. IE		0.00	28,768.52	2,549.99	31,318.51	0	931.89
1	1411 6411.60	SA MP MS PTIE		0.00	1,065.18	0.00	1,065.18	0	0.00
1	1411 6411.61	SA FFA E		0.00	30,938.07	950.00	31,888.07	0	2,350.39
1	1411 6411.62	SA SK SOCCE		0.00	1,381.82	0.00	1,381.82	0	0.00
1	1411 6411.67	SA EY ELEM E		0.00	800.00	0.00	800.00	0	0.00
1	1411 6411.69	SA DECA E		0.00	160.00	0.00	160.00	0	50.00
1	1411 6411.74	SA SB GIRLS E		0.00	874.08	0.00	874.08	0	0.00
1	1411 6411.75	SA PTO E		0.00	2,440.57	0.00	2,440.57	0	0.00
1	1411 6411.80	SA BS BASEB E		0.00	341.84	788.40	1,130.24	0	0.00
1	1411 6411.82	SA CROSS CCE		0.00	274.75	0.00	274.75	0	0.00
1	1411 6411.90	SA MS NATL IE		0.00	1,404.55	0.00	1,404.55	0	746.05
1	1411 6411.92	SA MS PBS E		0.00	4,445.45	566.86	5,012.31	0	2,151.25
1	1411 6411.94	SA MS VOLLE		0.00	552.30	0.00	552.30	0	0.00
1	1411 6411.98	SA SUMMER E		0.00	81.00	-18.00	63.00	0	0.00
1	1411 6411.99	SA HS PBIS E		0.00	1,156.84	0.00	1,156.84	0	0.00
2	1421 6131.31 7520 1 00000	ACTIVITY DUTE		-123,335.00	54,996.96	0.00	-68,338.04	45	8,735.82
1	1421 6161.31 1050 1 00000	NON-CERT EXE		0.00	1,219.98	0.00	1,219.98	0	203.33
1	1421 6161.31 7520 1 00000	ATHLETICS SE		-10,000.00	16,472.19	0.00	6,472.19	165	724.28
2	1421 6211.31 7520 1 00000	ATHLETICS TIE		-17,884.00	7,580.86	0.00	-10,303.14	42	1,223.12
1	1421 6221 1050 1 00000	AD SECRETARIE		0.00	83.70	0.00	83.70	0	13.95
1	1421 6221.31 7520 1 00000	ATHLETICS NE		-686.00	196.13	0.00	-489.87	29	34.94
1	1421 6231 1050 1 00000	AD SECRETARIE		0.00	75.66	0.00	75.66	0	12.61
1	1421 6231.31 7520 1 00000	ATHLETICS SE		-620.00	962.42	0.00	342.42	155	34.67
1	1421 6232 1050 1 00000	AD SECRETARIE		0.00	17.70	0.00	17.70	0	2.95
1	1421 6232.31 7520 1 00000	ATHLETICS E		-145.00	228.88	0.00	83.88	158	10.50
2	1421 6232.31 7520 1 00000	ATHLETIC MEE		-1,740.00	1,297.94	0.00	-442.06	75	276.68
C	1421 6232.31 7520 1 00000	ATHLETIC MEE		-1,885.00	1,526.82	0.00	-358.18	81	287.18
1	1421 6241.18 1 00000	HEALTH INSURE		0.00	-41.24	0.00	-41.24	0	-41.24
1	1421 6319 1050 1 00000	HS ATHLETIC E		0.00	585.00	0.00	585.00	0	170.00
1	1421 6319 3000 1 00000	MS ATHLETIC E		0.00	147.50	0.00	147.50	0	76.25
1	1421 6319 7520 1 00000	ATHLETICS DE		-3,000.00	130.00	0.00	-2,870.00	4	130.00
1	1421 6343 1050 1 00000	HS ATHLETIC E		-4,000.00	189.04	0.00	-3,810.96	5	0.00
1	1421 6343 3000 1 00000	MS TRAVEL E		-400.00	137.52	0.00	-262.48	34	0.00
1	1421 6343 7520 1 00000	ATHLETICS TIE		0.00	539.80	0.00	539.80	0	101.60
1	1421 6392 1050 1 00000	HS ATHLETIC E		0.00	23,526.00	0.00	23,526.00	0	0.00
1	1421 6392 3000 1 00000	MS ATHLETIC E		0.00	6,320.00	0.00	6,320.00	0	0.00
1	1421 6392 7520 1 00000	ATHLETIC E		-45,000.00	2,053.50	0.00	-42,946.50	5	175.00
1	1421 6392.01 1050 1 00000	HS ATHLETIC E		0.00	1,163.75	0.00	1,163.75	0	0.00
1	1421 6392.01 3000 1 00000	MS ATHLETIC E		0.00	315.00	0.00	315.00	0	0.00
1	1421 6392.01 7520 1 00000	TRAINER PUR E		-7,000.00	0.00	0.00	-7,000.00	0	0.00

FD	JN IE	LO SR	PJ DI TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT
1	1421 6411	1050 1 00000	HS ATHLETIC E	0.00	8,557.29	2,017.97	10,575.26	0	1,315.88
1	1421 6411	3000 1 00000	MS ATHLETIC E	0.00	535.64	2,840.36	3,376.00	0	0.00
1	1421 6411	7520 1 00000	ATHLETICS E	-22,000.00	3,806.19	0.00	-18,193.81	17	0.00
1	1421 6411.01	1050 1 00000	HS ATHLETIC E	0.00	2,485.48	0.00	2,485.48	0	0.00
1	1421 6411.01	3000 1 00000	MS ATHLETIC E	0.00	619.55	0.00	619.55	0	619.55
1	1421 6411.01	7520 1 00000	FOOTBALL DI E	-8,500.00	5,038.85	0.00	-3,461.15	59	0.00
1	1421 6411.02	1050 1 00000	HS ATHLETIC E	0.00	5,346.77	3,065.37	8,412.14	0	0.00
1	1421 6411.02	3000 1 00000	MS ATHLETIC E	0.00	1,295.55	0.00	1,295.55	0	0.00
1	1421 6411.02	7520 1 00000	UNIFORM E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
1	1421 6411.03	1050 1 00000	HS ATHLETIC E	0.00	5,726.46	0.00	5,726.46	0	751.39
1	1421 6411.03	3000 1 00000	MS ATHLETIC E	0.00	1,495.60	0.00	1,495.60	0	0.00
1	1421 6411.03	7520 1 00000	ENTRY FEES E	-16,000.00	150.00	0.00	-15,850.00	1	0.00
2	1911 6311	1050 1 00800	LOCAL TAX E E	0.00	3,830.93	0.00	3,830.93	0	0.00
2	1911 6311	8020 1 19110	LOCAL TAX E E	-24,000.00	2,408.32	0.00	-21,591.68	10	0.00
2	1921 6311	1050 1 00000	AREA CAREE E	-133,750.00	130,320.00	0.00	-3,430.00	97	57,920.00
1	1933 6311	1050 1 12210	TUITION SEV E	0.00	117,370.50	0.00	117,370.50	0	27,119.82
2	1933 6311	1050 3 12210	HS STATE TU E	0.00	38,431.30	0.00	38,431.30	0	0.00
1	1933 6311	3000 1 00000	TUITION SEV E	0.00	28,909.06	0.00	28,909.06	0	2,800.00
2	1933 6311	3000 3 12210	MS STATE TU E	0.00	21,250.01	0.00	21,250.01	0	0.00
1	1933 6311	4020 1 00000	TUITION SEV E	0.00	29,411.65	0.00	29,411.65	0	10,016.65
2	1933 6311	4020 3 12210	PRI STATE TL E	0.00	4,995.00	0.00	4,995.00	0	0.00
1	1933 6311	4040 1 00000	TUITION SEV E	0.00	40,097.50	0.00	40,097.50	0	7,600.00
2	1933 6311	4040 3 12210	INT STATE TU E	0.00	7,665.00	0.00	7,665.00	0	0.00
2	1933 6311	8020 1 12210	SEV HAND TU E	-216,952.00	10,433.34	0.00	-206,518.66	5	0.00
2	1933 6311	8020 3 12210	TUITION E	-175,676.00	0.00	0.00	-175,676.00	0	0.00
2	2122 6111	1050 1 00000	HS GUIDANC E	-94,572.00	47,283.00	0.00	-47,289.00	50	7,880.50
2	2122 6111	3000 1 00000	MS GUIDANC E	-58,715.00	29,358.36	0.00	-29,356.64	50	4,893.06
2	2122 6111	4020 1 00000	PRIM GUIDAN E	-46,073.00	23,077.48	0.00	-22,995.52	50	3,859.58
2	2122 6111	4040 1 00000	INT GUIDANC E	-42,086.00	21,043.74	0.00	-21,042.26	50	3,507.29
1	2122 6151	1050 1 00000	SECRETARY E	0.00	19,747.53	0.00	19,747.53	0	3,256.92
2	2122 6211	1050 1 00000	HS GUIDANC E	-15,506.00	7,059.04	0.00	-8,446.96	46	1,173.72
2	2122 6211	3000 1 00000	MS GUIDANC E	-9,410.00	4,342.92	0.00	-5,067.08	46	723.82
2	2122 6211	4020 1 00000	PRIM GUIDAN E	-7,577.00	3,346.24	0.00	-4,230.76	44	559.64
2	2122 6211	4040 1 00000	INT GUID TEA E	-6,999.00	3,168.38	0.00	-3,830.62	45	525.28
1	2122 6221	1050 1 00000	GU RETIREME E	0.00	1,475.48	0.00	1,475.48	0	243.56
1	2122 6231	1050 1 00000	GU SOC SEC E	0.00	1,224.34	0.00	1,224.34	0	201.93
1	2122 6232	1050 1 00000	GU MT MEDIC E	0.00	286.35	0.00	286.35	0	47.23
2	2122 6232	1050 1 00000	HS GUIDANC E	-1,371.00	672.14	0.00	-698.86	49	112.08
C	2122 6232	1050 1 00000	HS GUIDANC E	-1,371.00	958.49	0.00	-412.51	70	159.31
2	2122 6232	3000 1 00000	MS GUIDANC E	-851.00	420.36	0.00	-430.64	49	70.06
2	2122 6232	4020 1 00000	PRIM GUIDAN E	-668.00	333.80	0.00	-334.20	50	55.96
2	2122 6232	4040 1 00000	INT GUIDANC E	-610.00	301.74	0.00	-308.26	49	50.29
1	2122 6241	1050 1 00000	GU MEDICAL E	0.00	1,760.76	0.00	1,760.76	0	293.46
2	2122 6241	1050 1 00000	HS GUIDANC E	-12,439.00	6,284.02	0.00	-6,154.98	51	1,028.12
C	2122 6241	1050 1 00000	HS GUIDANC E	-12,439.00	8,044.78	0.00	-4,394.22	65	1,321.58
2	2122 6241	3000 1 00000	MS GUIDANC E	-6,219.00	3,084.36	0.00	-3,134.64	50	514.06
2	2122 6241	4020 1 00000	PRIM GUIDAN E	-6,219.00	3,084.36	0.00	-3,134.64	50	514.06
2	2122 6241	4040 1 00000	INT GUID BP E	-6,219.00	3,199.66	0.00	-3,019.34	51	514.06
1	2122 6343	8000 1 82000	GU TRAVEL E	-500.00	0.00	0.00	-500.00	0	0.00
1	2122 6411	1050 1 00800	GU HS TESTI E	0.00	-288.00	35.51	-252.49	0	0.00
1	2122 6411	1050 1 00802	PSY TESTING E	0.00	87.02	130.19	217.21	0	41.15
1	2122 6411	1050 1 82000	GU SUPPLIES E	-500.00	114.80	0.00	-385.20	23	10.00
1	2122 6411	3000 1 00802	PSY TESTING E	0.00	97.66	130.19	227.85	0	51.25
1	2122 6411	3000 1 82000	GU SUPPLIES E	-500.00	30.00	0.00	-470.00	6	0.00

FD	IN IE	LO SR	PJ DI TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT
1	2122 6411	4020 1 00802	PSY TESTING E	0.00	97.66	130.19	227.85	0	51.25
1	2122 6411	4020 1 82000	GU SUPPLIES E	-500.00	279.81	0.00	-220.19	56	0.00
1	2122 6411	4020 4 45100	TI NON INSTR E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2122 6411	4040 1 00802	PSY TESTING E	0.00	97.66	130.19	227.85	0	51.25
1	2122 6411	4040 1 82000	GU SUPPLIES E	-500.00	44.00	425.02	-30.98	94	14.00
1	2122 6411	8000 1 82000	GU PSYCH TE E	-5,000.00	2,346.54	0.00	-2,653.46	47	0.00
1	2122 6411	8020 1 82000	GU TESTING E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
1	2125 6151	8000 1 00000	REGISTRAR S E	-39,282.00	19,655.91	0.00	-19,626.09	50	3,288.31
1	2125 6221	8000 1 00000	REGISTRAR N E	-3,025.00	1,348.38	0.00	-1,676.62	45	225.58
1	2125 6231	8000 1 00000	REGISTRAR S E	-5,423.00	1,170.08	0.00	-4,252.92	22	195.78
1	2125 6232	8000 1 00000	REGISTRAR E	-2,318.00	273.64	0.00	-2,044.36	12	45.79
1	2125 6241	8000 1 00000	REGISTRAR E	-6,183.00	3,084.36	0.00	-3,098.64	50	514.06
1	2134 6151	1050 1 00000	HS NURSE S A E	-26,921.00	11,198.97	0.00	-15,722.03	42	2,216.15
1	2134 6151	3000 1 00000	MS NURSE S A E	-38,732.00	16,411.24	0.00	-22,320.76	42	3,258.47
1	2134 6151	4020 1 00000	PRIM NURSE E	-28,002.00	11,823.44	0.00	-16,178.56	42	2,333.47
1	2134 6151	4040 1 00000	INT NURSE S E	-25,959.00	10,991.75	0.00	-14,967.25	42	2,136.96
1	2134 6161.21	8000 1 00000	SUB NURSE E	0.00	3,102.50	0.00	3,102.50	0	2,040.00
1	2134 6221	1050 1 00000	HS NURSE NC E	-1,847.00	768.26	0.00	-1,078.74	42	152.03
1	2134 6221	3000 1 00000	MS NURSE NC E	-2,987.00	1,125.81	0.00	-1,861.19	38	223.53
1	2134 6221	4020 1 00000	PRIM NURSE E	-2,251.00	811.10	0.00	-1,439.90	36	160.08
1	2134 6221	4040 1 00000	INT NURSE N E	-1,962.00	829.53	0.00	-1,132.47	42	161.69
1	2134 6231	1050 1 00000	HS NURSE SC E	-378.00	515.66	0.00	137.66	136	101.67
1	2134 6231	3000 1 00000	MS NURSE SC E	-552.00	850.87	0.00	298.87	154	168.70
1	2134 6231	4020 1 00000	PRIM NURSE E	-391.00	411.66	0.00	20.66	105	39.39
1	2134 6231	4040 1 00000	INT NURSE S E	-365.00	681.50	0.00	316.50	187	132.49
1	2134 6231.21	8000 1 00000	SUB NURSE S E	0.00	192.36	0.00	192.36	0	126.48
1	2134 6232	1050 1 00000	HS NURSE ME E	-1,613.00	120.60	0.00	-1,492.40	7	23.78
1	2134 6232	3000 1 00000	MS NURSE E	-2,361.00	198.99	0.00	-2,162.01	8	39.45
1	2134 6232	4020 1 00000	PRIM NURSE E	-1,672.00	96.27	0.00	-1,575.73	6	9.21
1	2134 6232	4040 1 00000	INT NURSE E	-1,560.00	159.37	0.00	-1,400.63	10	30.99
1	2134 6232.21	8000 1 00000	SUB NURSE E	0.00	44.98	0.00	44.98	0	29.58
1	2134 6241	1050 1 00000	NU MEDICAL E	-37.00	1,931.85	0.00	1,894.85	###	386.37
1	2134 6241	3000 1 00000	NU MEDICAL E	-4,634.00	1,931.85	0.00	-2,702.15	42	386.37
1	2134 6241	4020 1 00000	HEALTH INSU E	-4,634.00	2,318.22	0.00	-2,315.78	50	386.37
1	2134 6241	4040 1 00000	HEALTH INSU E	-2,678.00	1,117.00	0.00	-1,561.00	42	223.40
1	2134 6343	8000 1 00000	NU TRAVEL E	-750.00	0.00	0.00	-750.00	0	0.00
1	2134 6411	1050 1 00000	HS NURSE SL E	0.00	999.53	0.00	999.53	0	0.00
1	2134 6411	3000 1 00000	MS NURSE SL E	0.00	932.17	0.00	932.17	0	0.00
1	2134 6411	4020 1 00000	PRI NURSE SI E	0.00	1,075.78	0.00	1,075.78	0	0.00
1	2134 6411	4040 1 00000	INT NURSE SI E	0.00	956.72	0.00	956.72	0	0.00
1	2134 6411	8000 1 00000	HEALTH SUPI E	-4,000.00	300.00	0.00	-3,700.00	8	0.00
1	2134 6411.01	8000 1 00000	NU GEN SUPP E	-4,500.00	18.00	0.00	-4,482.00	0	0.00
1	2151 6311	1050 3 12100	SPEECH CON E	0.00	11,823.25	0.00	11,823.25	0	1,837.75
1	2151 6311	3000 3 12100	SPEECH CON E	0.00	22,727.25	0.00	22,727.25	0	3,564.75
1	2151 6311	4020 3 12100	SPEECH CON E	0.00	30,138.50	0.00	30,138.50	0	3,771.75
1	2151 6311	4040 3 12100	SPEECH CON E	0.00	16,787.50	0.00	16,787.50	0	5,033.50
1	2162 6311	3000 3 12210	OT CONTRAC E	0.00	341.25	0.00	341.25	0	0.00
1	2162 6311	4020 3 12210	OT CONTRAC E	0.00	26,283.75	0.00	26,283.75	0	6,333.75
1	2162 6311	4020 3 12810	OT CONTRAC E	0.00	14,717.50	0.00	14,717.50	0	2,697.50
1	2162 6311	4040 3 12210	OT CONTRAC E	0.00	18,656.25	0.00	18,656.25	0	1,522.50
1	2172 6311	1050 3 12100	PT CONTRAC E	0.00	13.75	0.00	13.75	0	0.00
1	2172 6311	4020 3 12210	OT CONTRAC E	0.00	6,036.25	0.00	6,036.25	0	1,828.75
1	2172 6311	4020 3 12810	PT CONTRAC E	0.00	16,592.50	0.00	16,592.50	0	3,053.75
1	2172 6311	4040 3 12210	PT CONTRAC E	0.00	7,658.75	0.00	7,658.75	0	962.50
2	2213 6131.31	4020 4 46500	TITLE II PDC S E	-27,000.00	0.00	0.00	-27,000.00	0	0.00
1	2213 6161	4020 4 46500	TI II SUMMER E	-5,850.00	0.00	0.00	-5,850.00	0	0.00
2	2213 6211.31	4020 4 46500	TEACH RETIR E	-3,915.00	0.00	0.00	-3,915.00	0	0.00
1	2213 6231	4020 4 46500	TI II SOC SEC E	-37.00	0.00	0.00	-37.00	0	0.00
1	2213 6232	4020 4 46500	TI IV DO NOT E	-85.00	0.00	0.00	-85.00	0	0.00
2	2213 6232.31	4020 4 46500	TI II MEDICAR E	-392.00	0.00	0.00	-392.00	0	0.00

FD	JN IE	LO SR	PJ DI TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT
	2 2213 6319 4 46500	TI IID PURCH/ E		0.00	0.00	160.00	160.00	0	0.00
	1 2213 6343 4020 4 46500	TI II TRAVEL E		0.00	372.00	192.24	564.24	0	0.00
	1 2213 6392 4020 4 46500	PURCHASE E		-10,000.00	0.00	0.00	-10,000.00	0	0.00
	1 2213 6411 4020 4 46500	TI I SUPPLIES E		0.00	504.80	0.00	504.80	0	0.00
	2 2214 6121.21 1050 1 00000	HS PD SUB S/ E		0.00	45.00	0.00	45.00	0	0.00
	2 2214 6121.21 8000 1 00000	PD SUB TEAC E		-20,000.00	0.00	0.00	-20,000.00	0	0.00
	2 2214 6131.31 1050 1 00000	HS PD STIPEM E		0.00	115.00	0.00	115.00	0	0.00
	2 2214 6131.31 8000 1 00000	PD EMINTS/PI E		-7,500.00	3,200.00	0.00	-4,300.00	43	3,200.00
	1 2214 6211 1 00000	PD RETIREME E		0.00	29.00	0.00	29.00	0	29.00
	2 2214 6211.31 1050 1 00000	HS PD STIPEM E		0.00	23.22	0.00	23.22	0	0.00
	2 2214 6211.31 8000 1 00000	PD RETIREME E		-1,088.00	435.00	0.00	-653.00	40	435.00
	2 2214 6231.21 8000 1 00000	PD SO PRO D E		-1,240.00	0.00	0.00	-1,240.00	0	0.00
	2 2214 6232.21 1050 1 00000	HS PD SUB E		0.00	0.66	0.00	0.66	0	0.00
	2 2214 6232.21 8000 1 00000	PD MEDICARE E		-290.00	0.00	0.00	-290.00	0	0.00
	2 2214 6232.31 1050 1 00000	HS PD STIPEM E		0.00	1.67	0.00	1.67	0	0.00
	2 2214 6232.31 8000 1 00000	PD MEDICARE E		-109.00	46.40	0.00	-62.60	43	46.40
	1 2214 6319 1050 1 00000	HSPD REGIST E		0.00	4,225.25	2,926.00	7,151.25	0	1,060.00
	1 2214 6319 3000 1 00000	MSPD E		0.00	4,546.74	479.00	5,025.74	0	75.00
	1 2214 6319 4020 1 00000	PRIPD E		0.00	2,377.10	0.00	2,377.10	0	0.00
	1 2214 6319 4040 1 00000	INTPD E		0.00	3,917.13	479.00	4,396.13	0	0.00
	1 2214 6319 8000 1 00000	PD PROFESSI E		-22,576.00	2,150.00	399.98	-20,026.02	11	0.00
	1 2214 6343 1050 1 00000	HSPD TRAVEI E		0.00	1,598.07	950.00	2,548.07	0	81.48
	1 2214 6343 3000 1 00000	MSPD TRAVE E		0.00	954.14	0.00	954.14	0	90.05
	1 2214 6343 4020 1 00000	PRIPD TRAVE E		0.00	852.01	494.97	1,346.98	0	0.00
	1 2214 6343 4040 1 00000	INTPD TRAVE E		0.00	285.57	0.00	285.57	0	0.00
	1 2214 6343 8000 1 00000	PD TRAVEL P E		-10,000.00	6,383.80	117.63	-3,498.57	65	-18.27
	1 2214 6392 8000 1 00000	PD PURCHAS E		-4,000.00	7,635.00	0.00	3,635.00	191	0.00
	1 2214 6411 1050 1 00000	HSPD DE PRC E		0.00	31.45	0.00	31.45	0	0.00
	1 2214 6411 4040 1 00000	INT PD DE PR E		0.00	15.40	0.00	15.40	0	0.00
	1 2214 6411 8000 1 00000	PD DE PROF E		0.00	419.00	0.00	419.00	0	0.00
	1 2215 6392 4020 4 46500	TITLE IIA PUR E		0.00	31,350.00	0.00	31,350.00	0	0.00
	1 2221 6398 1050 1 00000	HS INSTRUCT E		0.00	1,014.00	0.00	1,014.00	0	0.00
	2 2222 6111 1050 1 00000	HS LIBRARY E		-54,517.00	0.00	0.00	-54,517.00	0	0.00
	2 2222 6111 3000 1 00000	MS LIBRARY E		-45,229.00	23,354.16	0.00	-21,874.84	52	3,892.36
	2 2222 6111 4020 1 00000	PRIM LIBRAR E		-46,601.00	23,738.64	0.00	-22,862.36	51	3,956.44
	2 2222 6111 4040 1 00000	INT LIBRARY E		-35,887.00	18,486.67	0.00	-17,400.33	52	3,113.89
	2 2222 6211 1050 1 00000	HS LIBRARY E		-8,792.00	0.00	0.00	-8,792.00	0	0.00
	2 2222 6211 3000 1 00000	MS LIBRARY E		-7,445.00	3,386.34	0.00	-4,058.66	45	564.39
	2 2222 6211 4020 1 00000	PRIM LIBRAR E		-7,644.00	3,442.08	0.00	-4,201.92	45	573.68
	2 2222 6211 4040 1 00000	INT LIBRARY E		-6,091.00	2,766.53	0.00	-3,324.47	45	465.84
	2 2222 6232 1050 1 00000	HS LIBRARY E		-791.00	0.00	0.00	-791.00	0	0.00
	2 2222 6232 3000 1 00000	MS LIBRARY E		-656.00	310.38	0.00	-345.62	47	51.73
	2 2222 6232 4020 1 00000	PRIM LIBRAR E		-676.00	344.22	0.00	-331.78	51	57.37
	2 2222 6232 4040 1 00000	INT LIBRARY E		-521.00	221.20	0.00	-299.80	42	37.40
	2 2222 6241 1050 1 00000	HS LIBRARY E		-6,115.00	0.00	0.00	-6,115.00	0	0.00
	2 2222 6241 3000 1 00000	MS LIBRARY E		-6,115.00	3,084.36	0.00	-3,030.64	50	514.06
	2 2222 6241 4020 1 00000	PRIM LIBRAR E		-6,115.00	3,084.36	0.00	-3,030.64	50	514.06
	2 2222 6241 4040 1 00000	INT LIBRARY E		-6,115.00	3,084.36	0.00	-3,030.64	50	514.06
	1 2222 6319 1050 1 00000	LB HS REPAIR E		-150.00	0.00	0.00	-150.00	0	0.00
	1 2222 6319 3000 1 00000	LB MS REPAIR E		-150.00	0.00	0.00	-150.00	0	0.00
	1 2222 6319 4020 1 00000	LB ELE REPA E		-150.00	0.00	0.00	-150.00	0	0.00
	1 2222 6319 4040 1 00000	LB INT LIB RE		-150.00	0.00	0.00	-150.00	0	0.00
	1 2222 6411 1050 1 00000	HS LIB SUPPL E		-1,000.00	899.05	99.10	-1.85	100	0.00
	1 2222 6411 3000 1 00000	MS LIB SUPPL E		-1,000.00	576.77	359.85	-63.38	94	0.00
	1 2222 6411 4020 1 00000	PRIM LIB SUPPL E		-1,000.00	404.52	0.00	-595.48	40	0.00
	1 2222 6411 4040 1 00000	INT LIB SUPPL E		-1,000.00	368.09	0.00	-631.91	37	0.00

FD	JN IE	LO SR	PJ DI TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT
1	2222 6412	1050 1 81000	HS LIB TECH E	0.00	14,648.87	0.00	14,648.87	0	0.00
1	2222 6412	3000 1 81000	MS LIB TECH E	0.00	1,085.87	0.00	1,085.87	0	0.00
1	2222 6412	4020 1 81000	EL LIB TECH E	0.00	1,085.87	0.00	1,085.87	0	0.00
1	2222 6412	4040 1 81000	INT LIB TECH E	0.00	1,085.87	0.00	1,085.87	0	0.00
1	2222 6441	1050 1 00000	BOOKS E	-6,000.00	5,399.18	193.97	-406.85	93	0.00
1	2222 6441	3000 1 00000	BOOKS E	-6,100.00	4,930.15	0.00	-1,169.85	81	1,739.74
1	2222 6441	4020 1 00000	BOOKS E	-6,100.00	0.00	1,242.67	-4,857.33	20	0.00
1	2222 6441	4040 1 00000	BOOKS E	-6,100.00	2,149.36	0.00	-3,950.64	35	0.00
1	2222 6441.04	202 1 00000	LB LIB BOOK E	0.00	934.46	0.00	934.46	0	0.00
1	2222 6451	1050 1 00000	HS LB PERIOI E	-850.00	842.01	0.00	-7.99	99	0.00
1	2222 6451	3000 1 00000	MS LB PERIOI E	-750.00	0.00	0.00	-750.00	0	0.00
1	2222 6451	4020 1 00000	PRI LB PERIO E	-750.00	313.73	0.00	-436.27	42	0.00
1	2222 6451	4040 1 00000	INT LB PERIO E	-750.00	235.78	0.00	-514.22	31	0.00
1	2222 6451.04	202 1 00000	LB MAG MS E	0.00	682.22	34.00	716.22	0	0.00
2	2225 6111	8100 1 81000	TECH SALAR E	-77,000.00	0.00	0.00	-77,000.00	0	0.00
2	2225 6211	8100 1 81000	TECH TEA E	-1,252.00	0.00	0.00	-1,252.00	0	0.00
2	2225 6232	8100 1 81000	TECH MEDIC E	-1,117.00	0.00	0.00	-1,117.00	0	0.00
2	2225 6241	8100 1 81000	TECH BP BEN E	-6,115.00	0.00	0.00	-6,115.00	0	0.00
1	2225 6343		TE TRAVEL E	0.00	435.88	0.00	435.88	0	88.80
1	2225 6411		TE GEN TECH E	0.00	1,113.11	0.00	1,113.11	0	0.00
1	2225 6411	1050 1 81000	HS TECH E	0.00	2,325.68	0.00	2,325.68	0	0.00
1	2225 6411	3000 1 81000	MS TECH E	0.00	1,470.97	0.00	1,470.97	0	0.00
1	2225 6411	4020 1 81000	PRI TECH E	0.00	1,782.95	0.00	1,782.95	0	0.00
1	2225 6411	4040 1 81000	INT TECH E	0.00	3,272.99	0.00	3,272.99	0	0.00
1	2225 6411	8100 1 81000	DISTRICT GEI E	-9,900.00	36,071.51	21.89	26,193.40	365	10,756.87
1	2225 6411.01	8100 1 81000	DIST COMPUT E	-23,000.00	1,672.47	0.00	-21,327.53	7	0.00
1	2225 6411.02	8100 1 81000	TN GENERAL E	0.00	32,369.44	0.00	32,369.44	0	0.00
2	2311 6131.31	8000 1 00000	RETENTION S E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
2	2311 6211.31	8000 1 00000	RETENTION T E	-3,589.00	0.00	0.00	-3,589.00	0	0.00
2	2311 6232.31	8000 1 00000	RETENTION E	-363.00	0.00	0.00	-363.00	0	0.00
1	2311 6315	8000 1 00000	BE AUDIT E	-9,000.00	2,880.00	0.00	-6,120.00	32	0.00
1	2311 6317	8000 1 00000	BE SERVICES E	-25,000.00	18,447.00	0.00	-6,553.00	74	0.00
1	2311 6318	8000 1 00000	BOE ELECTIC E	-6,200.00	0.00	0.00	-6,200.00	0	0.00
1	2311 6343	8000 1 00000	BE TRAVEL E	-2,000.00	804.18	0.00	-1,195.82	40	0.00
1	2311 6352	8000 1 00000	BE LIABILITY E	-66,000.00	55,287.40	0.00	-10,712.60	84	0.00
1	2311 6353	8000 1 00000	BE BO TREAS E	-100.00	92.00	0.00	-8.00	92	0.00
1	2311 6361	8000 1 00000	BE POSTAGE E	0.00	750.00	0.00	750.00	0	0.00
1	2311 6362	8000 1 00000	BE ADVERTISE E	-6,000.00	2,028.50	0.00	-3,971.50	34	1,026.60
1	2311 6371	8000 1 00000	BE DUES/FEE E	-12,000.00	47.41	0.00	-11,952.59	0	0.00
1	2311 6391	8000 1 00000	BOARD OF EI E	-600.00	550.00	0.00	-50.00	92	0.00
1	2311 6392	8000 1 00000	BE PURCHAS E	-60,000.00	17,897.81	0.00	-42,102.19	30	42.00
1	2311 6411	8000 1 00000	BE GENERAL E	-2,000.00	123,421.19	0.00	121,421.19	###	0.00
2	2321 6111	8000 1 00000	EA CENT. OFF E	-662,167.00	121,138.50	0.00	-541,028.50	18	17,305.50
1	2321 6151	8000 1 00000	EA SECTY SA E	-155,471.00	82,056.86	0.00	-73,414.14	53	13,932.38
2	2321 6211	8000 1 00000	EA TEACHER E	-103,091.00	17,565.03	0.00	-85,525.97	17	2,509.29
1	2321 6221	8000 1 00000	EA NON TEAC E	-12,158.00	5,672.99	0.00	-6,485.01	47	983.81
1	2321 6231	8000 1 00000	EA SOC SEC E	-2,255.00	4,989.32	0.00	2,734.32	221	849.69
1	2321 6232	8000 1 00000	EA MC MEDIC E	-96,440.00	1,166.84	0.00	-95,273.16	1	198.73
2	2321 6232	8000 1 00000	EA MT MEDIC E	-9,602.00	1,697.65	0.00	-7,904.35	18	243.19
C	2321 6232	8000 1 00000	EA MT MEDIC E	-106,042.00	2,864.49	0.00	-103,177.51	3	441.92
1	2321 6241	8000 1 00000	EA MEDICAL E	-21,751.00	10,005.52	0.00	-11,745.48	46	1,838.94
2	2321 6241	8000 1 00000	EA MEDICAL IE	-48,803.00	7,231.04	0.00	-41,571.96	15	1,034.72
C	2321 6241	8000 1 00000	EA MEDICAL IE	-70,554.00	17,236.56	0.00	-53,317.44	24	2,873.66
1	2321 6319	8000 1 00000	EA OTHER PF E	0.00	25.00	60.00	85.00	0	0.00
1	2321 6343	8000 1 00000	EA TRAVEL E	-6,000.00	2,646.89	627.00	-2,726.11	55	309.89
1	2321 6371	8000 1 00000	EA DUES & E	-20,000.00	6,497.60	0.00	-13,502.40	32	40.00
1	2321 6391	8000 1 00000	CO CATERINC E	0.00	7,011.26	56.06	7,067.32	0	75.00
1	2321 6398	1 00000	EXEC ADMIN IE	0.00	153.32	0.00	153.32	0	153.32
3	2321 6398	1 00000	EXEC. ADMIN E	0.00	544.93	0.00	544.93	0	5.00
C	2321 6398	1 00000	EXEC. ADMIN E	0.00	698.25	0.00	698.25	0	158.32

FD	IN IE	LO SR	PJ DI TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT	
	1	2321 6411	8000 1 00000	EA GEN SUPP E	-5,000.00	2,076.27	167.07	-2,756.66	45	380.45
	2	2329 6111	1000 1 00000	SPED DIRECT E	0.00	46,589.06	0.00	46,589.06	0	6,655.58
	2	2329 6211	1000 1 00000	SPED DIRECT E	0.00	6,755.42	0.00	6,755.42	0	965.06
	2	2329 6232	1000 1 00000	SPED DIRECT E	0.00	658.63	0.00	658.63	0	94.09
	2	2329 6241	1000 1 00000	SPED DIRECT E	0.00	3,621.52	0.00	3,621.52	0	517.36
	2	2331 6111	8100 1 81000	TECHNOLOG' E	0.00	46,982.25	0.00	46,982.25	0	6,711.75
	2	2331 6131.31	8100 1 81000	TECH COACH E	-14,150.00	7,074.91	0.00	-7,075.09	50	1,217.03
	1	2331 6151	8100 1 81000	TECHNOLOG' E	-48,426.00	29,562.19	0.00	-18,863.81	61	4,223.17
	1	2331 6161.31	8100 1 81000	TECHNOLOG' E	0.00	499.98	0.00	499.98	0	83.33
	1	2331 6161.61	8100 1 81000	TECH SAL SU E	-7,393.00	4,450.60	0.00	-2,942.40	60	0.00
	2	2331 6211	8100 1 81000	TECHNOLOG' E	0.00	6,812.40	0.00	6,812.40	0	973.20
	2	2331 6211.31	8100 1 81000	TECH COACH E	-2,052.00	1,025.87	0.00	-1,026.13	50	176.47
	1	2331 6221	8100 1 81000	NON CERT E	-3,633.00	2,083.34	0.00	-1,549.66	57	297.62
	1	2331 6221.31	8100 1 81000	TECHNOLOG' E	0.00	34.32	0.00	34.32	0	5.72
	1	2331 6231	8100 1 81000	COMPU SOCI E	-703.00	1,830.60	0.00	1,127.60	260	261.84
	1	2331 6231.31	8100 1 81000	TECHNOLOG' E	0.00	31.02	0.00	31.02	0	5.17
	1	2331 6231.61	8100 1 81000	TECH SUM WIE	-459.00	275.92	0.00	-183.08	60	0.00
	1	2331 6232	8100 1 81000	COMPU MEDI E	-3,003.00	428.14	0.00	-2,574.86	14	61.24
	2	2331 6232	8100 1 81000	TECHNOLOG' E	0.00	631.25	0.00	631.25	0	90.35
	C	2331 6232	8100 1 81000	TECHNOLOG' E	-3,003.00	1,059.39	0.00	-1,943.61	35	151.59
	1	2331 6232.31	8100 1 81000	TECHNOLOG' E	0.00	7.26	0.00	7.26	0	1.21
	2	2331 6232.31	8100 1 81000	TECH COACH E	-206.00	102.60	0.00	-103.40	50	17.65
	C	2331 6232.31	8100 1 81000	TECH COACH E	-206.00	109.86	0.00	-96.14	53	18.86
	1	2331 6232.61	8100 1 81000	TECH SUM WIE	-108.00	64.53	0.00	-43.47	60	0.00
	1	2331 6241	8100 1 81000	COMPU MEDI E	-4,558.00	3,595.42	0.00	-962.58	79	514.06
	2	2331 6241	8100 1 81000	TECHNOLOG' E	0.00	3,618.52	0.00	3,618.52	0	517.36
	C	2331 6241	8100 1 81000	TECHNOLOG' E	-4,558.00	7,213.94	0.00	2,655.94	158	1,031.42
	1	2331 6319	8100 1 81000	TN PURCHAS E	0.00	590.00	0.00	590.00	0	0.00
	1	2331 6332	8100 1 81000	TN REPAIR E	-3,000.00	0.00	1,917.96	-1,082.04	64	0.00
	1	2331 6343	8100 1 81000	TRAVEL E	-1,500.00	344.90	0.00	-1,155.10	23	0.00
	1	2331 6353	8100 1 81000	TECH CYBER E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
	1	2331 6391	8100 1 81000	PURCHASE E	0.00	1,287.50	0.00	1,287.50	0	0.00
	1	2331 6391.100	8100 1 81000	PURCHASE E	0.00	2,376.00	0.00	2,376.00	0	0.00
	1	2331 6392	8100 1 81000	TECH PURCH E	-70,000.00	7,128.00	0.00	-62,872.00	10	0.00
	1	2331 6412	1050 4 43801	HS MMD TECI E	0.00	295.56	0.00	295.56	0	0.00
	1	2331 6412	3000 4 43801	MS MMD TECI E	0.00	225.38	0.00	225.38	0	0.00
	1	2331 6412	4020 4 43801	EL MMD TECH E	0.00	225.38	0.00	225.38	0	0.00
	1	2331 6412	4040 4 43801	INT MMD TEC E	0.00	225.38	0.00	225.38	0	0.00
	4	2331 6542	8100 1 81000	COMPUTER E	-180,000.00	2,242.26	0.00	-177,757.74	1	0.00
	4	2331 6542.01	8100 1 81000	TN VOC E	-30,000.00	0.00	0.00	-30,000.00	0	0.00
	1	2400 6343.105		HS TRAVEL E	0.00	6,700.17	0.00	6,700.17	0	0.00
	2	2411 6111	1050 1 00000	HS PRINCIPAI E	-234,459.00	129,070.23	0.00	-105,388.77	55	19,211.33
	2	2411 6111	3000 1 00000	MIDDLE SCH E	-83,460.00	51,249.31	0.00	-32,210.69	61	7,321.33
	2	2411 6111	4020 1 00000	PRIMARY E	-80,919.00	49,398.72	0.00	-31,520.28	61	7,056.96
	2	2411 6111	4040 1 00000	INT PRINCIPA E	-72,091.00	44,027.69	0.00	-28,063.31	61	6,289.67
	2	2411 6131.66	8000 1 00000	SUM SCH PRI E	-13,125.00	0.00	0.00	-13,125.00	0	0.00
	1	2411 6151	1050 1 00000	HS SECRETAR E	-84,759.00	23,538.53	0.00	-61,220.47	28	4,056.94
	1	2411 6151	3000 1 00000	MS SECRETAR E	-20,431.00	11,436.91	0.00	-8,994.09	56	3,257.47
	1	2411 6151	4020 1 00000	PRIM SECRET E	-22,612.00	8,708.55	0.00	-13,903.45	39	1,741.71
	1	2411 6151	4040 1 00000	INT SECRETAR E	-32,641.00	12,966.40	0.00	-19,674.60	40	2,564.35
	1	2411 6161.21	8000 1 00000	BL SECRETAR E	-5,000.00	1,051.65	0.00	-3,948.35	21	82.08
	1	2411 6161.66	8000 1 00000	SEC SUM SCH E	-3,622.00	0.00	0.00	-3,622.00	0	0.00
	1	2411 6171.71	3000 1 00000	MS SEC BUY I E	0.00	-720.00	0.00	-720.00	0	-720.00
	2	2411 6211	1050 1 00000	HS PRINCIPAI E	-36,651.00	4,791.89	0.00	-31,859.11	13	798.65

FD	IN IE	LO SR	PJ DE TYPE	IGE	YTD ENCUMBRAN	BUDGET BAL	% BUD	CURRENT	
	2 2411 6211 3000 1 00000	BL TEACHER E		-12,987.00	0.00	0.00	-12,987.00	0	0.00
	2 2411 6211 4020 1 00000	BL TEACHER E		-12,618.00	7,162.82	0.00	-5,455.18	57	1,023.26
	2 2411 6211 4040 1 00000	BL TEACHER E		-11,338.00	6,501.04	0.00	-4,836.96	57	928.72
	1 2411 6211.66 8000 1 00000	SEC SUM SCH E		-12.00	0.00	0.00	-12.00	0	0.00
	2 2411 6211.66 8000 1 00000	SUM SCH PRI E		-1,904.00	0.00	0.00	-1,904.00	0	0.00
	C 2411 6211.66 8000 1 00000	SUM SCH PRI E		-1,916.00	0.00	0.00	-1,916.00	0	0.00
	1 2411 6221 1050 1 00000	HS SECRETAR E		-6,788.00	1,614.75	0.00	-5,173.25	24	278.31
	1 2411 6221 3000 1 00000	MS SECRETAR E		-1,402.00	752.80	0.00	-649.20	54	174.07
	1 2411 6221 4020 1 00000	PRIM SECRET E		-1,785.00	672.90	0.00	-1,112.10	38	134.58
	1 2411 6221 4040 1 00000	INT SECRETAR E		-2,421.00	971.86	0.00	-1,449.14	40	192.39
	1 2411 6221.66 8000 1 00000	SEC SUM SEC E		-111.00	0.00	0.00	-111.00	0	0.00
	1 2411 6231 1050 1 00000	HS SECRETAR E		-1,229.00	1,311.34	0.00	82.34	107	222.20
	1 2411 6231 3000 1 00000	MS SECRETAR E		-297.00	404.63	0.00	107.63	136	11.69
	1 2411 6231 4020 1 00000	PRIM SECRET E		-326.00	539.94	0.00	213.94	166	107.99
	1 2411 6231 4040 1 00000	INT SECRETAR E		-474.00	759.22	0.00	285.22	160	150.05
	1 2411 6231.21 8000 1 00000	BL SEC SOC : E		-310.00	65.20	0.00	-244.80	21	5.09
	1 2411 6231.66 8000 1 00000	SEC SUM SCH E		-220.00	0.00	0.00	-220.00	0	0.00
	1 2411 6232 1050 1 00000	HS SECRETAR E		-5,256.00	306.68	0.00	-4,949.32	6	51.96
	2 2411 6232 1050 1 00000	HS PRINCIPAL E		-3,400.00	1,762.69	0.00	-1,637.31	52	262.93
	C 2411 6232 1050 1 00000	HS PRINCIPAL E		-8,656.00	2,069.37	0.00	-6,586.63	24	314.89
	1 2411 6232 3000 1 00000	MS SECRETAR E		-1,267.00	94.63	0.00	-1,172.37	7	2.73
	2 2411 6232 3000 1 00000	BL MT MEDIC E		-1,211.00	8,138.62	0.00	6,927.62	672	1,162.66
	C 2411 6232 3000 1 00000	BL MT MEDIC E		-2,478.00	8,233.25	0.00	5,755.25	332	1,165.39
	1 2411 6232 4020 1 00000	PRIM SECRET E		-1,394.00	126.26	0.00	-1,267.74	9	25.25
	2 2411 6232 4020 1 00000	PRIMARY PRI E		-1,174.00	709.10	0.00	-464.90	60	101.30
	C 2411 6232 4020 1 00000	PRIMARY PRI E		-2,568.00	835.36	0.00	-1,732.64	33	126.55
	1 2411 6232 4040 1 00000	INT SECRETAR E		-2,024.00	177.56	0.00	-1,846.44	9	35.09
	2 2411 6232 4040 1 00000	BL MT MEDIC E		-1,046.00	602.77	0.00	-443.23	58	86.11
	C 2411 6232 4040 1 00000	BL MT MEDIC E		-3,070.00	780.33	0.00	-2,289.67	25	121.20
	1 2411 6232.21 8000 1 00000	BL SEC MEDIC E		-73.00	15.25	0.00	-57.75	21	1.19
	1 2411 6232.66 8000 1 00000	SEC SUM SCH E		-53.00	0.00	0.00	-53.00	0	0.00
	2 2411 6232.66 8000 1 00000	SUM SCH MEI E		-191.00	0.00	0.00	-191.00	0	0.00
	C 2411 6232.66 8000 1 00000	SUM SCH MEI E		-244.00	0.00	0.00	-244.00	0	0.00
	1 2411 6241 1050 1 00000	HS SECRETAR E		-14,218.00	3,120.66	0.00	-11,097.34	22	520.66
	2 2411 6241 1050 1 00000	HS PRINCIPAL E		-18,302.00	18,137.26	0.00	-164.74	99	2,671.46
	C 2411 6241 1050 1 00000	HS PRINCIPAL E		-32,520.00	21,257.92	0.00	-11,262.08	65	3,192.12
	1 2411 6241 3000 1 00000	MS SECRETAR E		-37.00	2,176.42	0.00	2,139.42	###	324.50
	2 2411 6241 3000 1 00000	HS PRINCIPAL E		-6,101.00	3,615.52	0.00	-2,485.48	59	517.36
	C 2411 6241 3000 1 00000	HS PRINCIPAL E		-6,138.00	5,791.94	0.00	-346.06	94	841.86
	1 2411 6241 4020 1 00000	PRIM SECRET E		-3,439.00	1,117.00	0.00	-2,322.00	32	223.40
	2 2411 6241 4020 1 00000	PRIMARY MEI E		-6,101.00	3,615.52	0.00	-2,485.48	59	517.36
	C 2411 6241 4020 1 00000	PRIMARY MEI E		-9,540.00	4,732.52	0.00	-4,807.48	50	740.76
	1 2411 6241 4040 1 00000	INT SECRETAR E		-2,678.00	1,217.00	0.00	-1,461.00	45	243.40
	2 2411 6241 4040 1 00000	HS PRINCIPAL E		-6,101.00	3,615.52	0.00	-2,485.48	59	517.36
	C 2411 6241 4040 1 00000	HS PRINCIPAL E		-8,779.00	4,832.52	0.00	-3,946.48	55	760.76
	1 2411 6241.18 1 00000	HEALTH INSUR E		0.00	365.74	0.00	365.74	0	365.74
	1 2411 6332 8000 1 00000	BL MAINT. E		-46,000.00	936.00	0.00	-45,064.00	2	0.00
	1 2411 6343 1050 1 00000	TRAVEL HIGH E		0.00	86.16	0.00	86.16	0	0.00
	1 2411 6343 4020 1 00000	TRAVEL E		0.00	271.92	0.00	271.92	0	0.00
	1 2411 6343 8000 1 00000	TRAVEL BL E		-2,000.00	0.00	0.00	-2,000.00	0	0.00
	1 2411 6371 1050 1 00000	HS PRINCIP E		0.00	519.00	0.00	519.00	0	0.00
	1 2411 6371 8000 1 00000	DUES / MEMBE E		-1,000.00	0.00	0.00	-1,000.00	0	0.00
	1 2411 6411 1050 1 00000	HS PRINCIPAL E		0.00	697.47	0.00	697.47	0	0.00

FD	JN IE	LO SR	PJ DI TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT
1	2411 6411	3000 1 00000	MS PRINCIPAL E	0.00	25.00	0.00	25.00	0	0.00
1	2411 6411	4020 1 00000	PRI PRINCIPAL E	0.00	1,066.22	150.95	1,217.17	0	0.00
1	2411 6411	4040 1 00000	INT PRINCIPAL E	0.00	2,859.68	0.00	2,859.68	0	0.00
1	2411 6411	8000 1 00000	BL SUPPLY E	-2,500.00	30.00	0.00	-2,470.00	1	0.00
1	2511 6261	8000 1 00000	BD WORKMEI E	-77,000.00	77,033.40	0.00	33.40	100	0.00
1	2511 6271	8000 1 00000	BD UNEMPLO E	-40,000.00	0.00	0.00	-40,000.00	0	0.00
1	2511 6343	8000 1 00000	BD TRAVEL E	-800.00	125.20	0.00	-674.80	16	0.00
1	2511 6361	8000 1 00000	BD POSTAGE E	-9,000.00	2,410.00	0.00	-6,590.00	27	78.00
1	2511 6371	8000 1 00000	CO FEES E	-100.00	680.00	0.00	580.00	680	0.50
1	2511 6411	8000 1 00000	BD SUPPLIES E	0.00	279.30	0.00	279.30	0	0.00
1	2523 6411	8000 1 00000	CO REC & DIS E	0.00	207.00	0.00	207.00	0	0.00
1	2529 6319	0000 1 00000	SPED CLAIM (E	-17,500.00	9,102.32	0.00	-8,397.68	52	713.95
1	2541 6151	8050 1 00000	OM MAINTEN. E	-98,085.00	51,639.97	0.00	-46,445.03	53	6,295.40
1	2541 6221	8050 1 00000	OM NON TEA(E	-7,988.00	3,566.25	0.00	-4,421.75	45	431.87
1	2541 6231	8050 1 00000	OM SOC SEC E	-1,423.00	3,166.68	0.00	1,743.68	223	385.26
1	2541 6232	8050 1 00000	OM MC MEDIK E	-6,082.00	740.59	0.00	-5,341.41	12	90.11
1	2541 6241	8050 1 00000	OM INSURAN(E	-18,345.00	7,196.84	0.00	-11,148.16	39	1,028.12
4	2541 6332	1050	OM CONTR R(E	0.00	7,174.00	0.00	7,174.00	0	0.00
1	2541 6332	4040 1 00000	INT WASTE E	0.00	520.00	76.00	596.00	0	0.00
1	2541 6332	8050 1 00000	OM CONTRAC E	-30,000.00	1,075.85	0.00	-28,924.15	4	6.00
1	2541 6332.01	1050 1 00000	HS MOPS,WA(E	0.00	692.50	189.00	881.50	0	94.50
1	2541 6332.01	3000 1 00000	MS MOPS,WA E	0.00	427.50	94.50	522.00	0	47.25
1	2541 6332.01	4020 1 00000	PRI MOPS,WA E	0.00	330.75	94.50	425.25	0	94.50
1	2541 6332.01	4040 1 00000	INT MOPS,WA E	0.00	456.00	76.00	532.00	0	76.00
1	2541 6332.01	8000 1 00000	CO MOPS,WA E	0.00	236.25	94.50	330.75	0	0.00
1	2541 6332.01	8050 1 00000	OM MOPS,WA E	-46,000.00	10,567.50	255.50	-35,177.00	24	0.00
1	2541 6334	1050 1 00000	HS COPIER R(E	0.00	4,156.27	0.00	4,156.27	0	627.82
1	2541 6334	3000 1 00000	MS COPIER R E	0.00	2,219.21	0.00	2,219.21	0	391.55
1	2541 6334	4020 1 00000	PRI COPIER R E	0.00	4,179.38	0.00	4,179.38	0	631.68
1	2541 6334	4040 1 00000	INT COPIER R E	0.00	2,798.39	0.00	2,798.39	0	421.12
1	2541 6334	8000 1 00000	CO COPIER R E	0.00	2,826.91	0.00	2,826.91	0	375.76
1	2541 6343	8050 1 00000	OM TRAVEL E	-1,000.00	520.58	0.00	-479.42	52	0.00
1	2541 6351	8050 1 00000	OM PROPERT E	-54,000.00	55,287.40	0.00	1,287.40	102	0.00
1	2541 6361	1050 1 00000	HS TELEPHO(E	0.00	4,601.32	1,259.07	5,860.39	0	703.21
1	2541 6361	3000 1 00000	MS TELEPHO E	0.00	1,106.84	404.43	1,511.27	0	284.06
1	2541 6361	4020 1 00000	PRI TELEPHO E	0.00	1,036.11	447.17	1,483.28	0	294.74
1	2541 6361	4040 1 00000	INT TELEPHO E	0.00	1,775.09	504.57	2,279.66	0	244.69
1	2541 6361	8000 1 00000	CO TELEPHO E	0.00	2,608.04	893.06	3,501.10	0	690.66
1	2541 6361	801 1 00000	MAINTENCE E	0.00	2,623.86	0.00	2,623.86	0	0.00
1	2541 6361	8050 1 00000	OM TELEPHO E	-22,000.00	498.31	142.87	-21,358.82	3	142.58
1	2541 6361	8100 1 81000	TEH TELEPH(E	0.00	1,299.41	285.80	1,585.21	0	585.15
1	2541 6361	8520 1 00000	PT TELEPHO(E	0.00	1,760.73	682.68	2,443.41	0	483.63
1	2541 6392	8050 1 00000	OM PURCHAS E	-80,000.00	18,663.74	0.00	-61,336.26	23	10,478.00
1	2541 6411	1050 1 00000	OM HS GEN S E	0.00	12,922.19	1,128.92	14,051.11	0	5,642.14
1	2541 6411	3000 1 00000	OM MS GEN S E	0.00	14,086.48	192.76	14,279.24	0	3,593.34
1	2541 6411	4020 1 00000	OM PRI GEN S E	0.00	19,623.19	483.41	20,106.60	0	10,355.77
1	2541 6411	4040 1 00000	OM INT GEN S E	0.00	10,127.57	145.44	10,273.01	0	379.25
1	2541 6411	7520 1 00000	OM BALLFIEL E	0.00	7,713.89	0.00	7,713.89	0	20.97
1	2541 6411	8000 1 00000	OM GEN SUPI E	0.00	207.53	0.00	207.53	0	29.96
1	2541 6411	8050 1 00000	OM GEN SUPI E	-110,000.00	9,718.92	406.44	-99,874.64	9	1,655.19
1	2541 6481	1050 1 00000	ELECTRIC HS E	0.00	36,041.98	6,922.02	42,964.00	0	4,450.43
1	2541 6481	3000 1 00000	ELECTRIC MS E	0.00	30,836.29	0.00	30,836.29	0	4,546.81
1	2541 6481	4020 1 00000	ELECTRIC PR E	0.00	23,718.57	0.00	23,718.57	0	1,918.90
1	2541 6481	4040 1 00000	ELECTRIC INT E	0.00	17,951.85	0.00	17,951.85	0	1,747.50
1	2541 6481	8000 1 00000	ELECTRICITY E	0.00	8,689.40	0.00	8,689.40	0	559.12
1	2541 6481	8050 1 00000	ELECTRICITY E	-230,000.00	759.86	0.00	-229,240.14	0	164.28
1	2541 6481	8520 1 00000	ELECTRICITY E	0.00	1,957.98	724.03	2,682.01	0	536.69
1	2541 6482	1050 1 00000	HS GAS E	0.00	10,782.11	0.00	10,782.11	0	4,070.68
1	2541 6482	3000 1 00000	MS GAS E	0.00	3,289.80	0.00	3,289.80	0	1,089.16
1	2541 6482	4020 1 00000	PRI GAS E	0.00	1,960.75	0.00	1,960.75	0	315.86
1	2541 6482	4040 1 00000	INT GAS E	0.00	2,115.99	0.00	2,115.99	0	422.07
1	2541 6482	8000 1 00000	CO GAS E	0.00	316.99	0.00	316.99	0	65.16
1	2541 6482	8050 1 00000	OM GAS/NATI E	-80,000.00	43.05	0.00	-79,956.95	0	0.00
1	2541 6482	8520 1 0000	OM TRANSP (E	0.00	509.57	0.00	509.57	0	287.73
4	2541 6531	8050 1 00000	OM CAPITAL E	-130,000.00	0.00	0.00	-130,000.00	0	0.00
4	2541 6541	1050 1 00000	OM HS CAP O E	0.00	10,277.82	0.00	10,277.82	0	10,277.82

FD	IN	IE	LO SR			PJ DI	TYPE	IGE	YTD	ENCUMBRAN	BUDGET	BAL	% BUD	CURRENT	
	4	2541	6541	8050	1	00000	OM EQUIPME	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00	
	4	2541	6541.003	8050	1	00000	OM	E	-140,295.00	0.00	0.00	-140,295.00	0	0.00	
	4	2541	6541.004	8050	1	00000	OM HEAT & A	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00	
	4	2541	6541.008	8050	1	00000	OM ROOFING	E	-400,000.00	0.00	0.00	-400,000.00	0	0.00	
	4	2541	6543	1050			OM CAP OUT	E	0.00	-4,700.00	0.00	-4,700.00	0	0.00	
	1	2542	6151	1050	1	00000	H CUSTODIAL	E	-86,629.00	43,396.93	0.00	-43,232.07	50	7,905.44	
	1	2542	6151	3000	1	00000	M CUSTODIAL	E	-72,751.00	38,872.53	0.00	-33,878.47	53	6,473.34	
	1	2542	6151	4020	1	00000	P CUSTODIAL	E	-78,067.00	40,807.56	0.00	-37,259.44	52	6,811.46	
	1	2542	6151	4040	1	00000	I CUSTODIAL	E	-86,194.00	45,598.48	0.00	-40,595.52	53	7,735.69	
	1	2542	6161.21	801	1	00000	CUSTODIAL	S	E	-7,200.00	3,311.72	0.00	-3,888.28	46	71.82
	1	2542	6161.61	1050	1	00000	HS SUMMER	E	0.00	2,857.94	0.00	2,857.94	0	0.00	
	1	2542	6161.61	3000	1	00000	MS SUMMER	E	0.00	1,967.35	0.00	1,967.35	0	0.00	
	1	2542	6161.61	801	1	00000	CUSTODIAL	E	-3,831.00	0.00	0.00	-3,831.00	0	0.00	
	1	2542	6221	1050	1	00000	H CUSTODIAL	E	-7,621.00	3,024.50	0.00	-4,596.50	40	550.23	
	1	2542	6221	3000	1	00000	M CUSTODIAL	E	-6,250.00	2,748.00	0.00	-3,502.00	44	457.63	
	1	2542	6221	4020	1	00000	P CUSTODIAL	E	-6,614.00	2,840.10	0.00	-3,773.90	43	474.05	
	1	2542	6221	4040	1	00000	I CUSTODIAL	E	-7,172.00	3,203.04	0.00	-3,968.96	45	533.84	
	1	2542	6221.21	801	1	00000	SUB CUST	N	E	0.00	161.03	0.00	161.03	0	0.00
	1	2542	6231	1050	1	00000	H CUSTODIAL	E	-1,257.00	2,643.85	0.00	1,386.85	210	482.08	
	1	2542	6231	3000	1	00000	M CUSTODIAL	E	-1,055.00	2,301.93	0.00	1,246.93	218	383.32	
	1	2542	6231	4020	1	00000	P CUSTODIAL	E	-1,132.00	2,479.39	0.00	1,347.39	219	413.87	
	1	2542	6231	4040	1	00000	I CUSTODIAL	E	-1,250.00	2,796.30	0.00	1,546.30	224	475.10	
	1	2542	6231.21	801	1	00000	CUSTODIAL	S	E	-447.00	205.33	0.00	-241.67	46	4.45
	1	2542	6231.61	1050	1	00000	HS SUMMER	E	0.00	177.18	0.00	177.18	0	0.00	
	1	2542	6231.61	3000	1	00000	MS SUMMER	E	0.00	121.96	0.00	121.96	0	0.00	
	1	2542	6231.61	801	1	00000	CUSTODIAL	S	E	-238.00	0.00	0.00	-238.00	0	0.00
	1	2542	6232	1050	1	00000	H CUSTODIAL	E	-5,371.00	618.34	0.00	-4,752.66	12	112.75	
	1	2542	6232	3000	1	00000	M CUSTODIAL	E	-4,511.00	538.36	0.00	-3,972.64	12	89.65	
	1	2542	6232	4020	1	00000	P CUSTODIAL	E	-4,841.00	579.87	0.00	-4,261.13	12	96.79	
	1	2542	6232	4040	1	00000	I CUSTODIAL	E	-5,344.00	653.98	0.00	-4,690.02	12	111.11	
	1	2542	6232.21	801	1	00000	CUSTODIAL	S	E	-105.00	48.02	0.00	-56.98	46	1.04
	1	2542	6232.61	1050	1	00000	HS SUMMER	E	0.00	41.43	0.00	41.43	0	0.00	
	1	2542	6232.61	3000	1	00000	MS SUMMER	E	0.00	28.51	0.00	28.51	0	0.00	
	1	2542	6232.61	801	1	00000	CUSTODIAL	S	E	-56.00	0.00	0.00	-56.00	0	0.00
	1	2542	6241	1050	1	00000	H CUSTODIAL	E	-18,345.00	12,337.44	0.00	-6,007.56	67	2,056.24	
	1	2542	6241	3000	1	00000	M CUSTODIAL	E	-18,345.00	9,253.08	0.00	-9,091.92	50	1,542.18	
	1	2542	6241	4020	1	00000	P CUSTODIAL	E	-18,345.00	9,253.08	0.00	-9,091.92	50	1,542.18	
	1	2542	6241	4040	1	00000	I CUSTODIAL	E	-18,345.00	9,253.08	0.00	-9,091.92	50	1,542.18	
	1	2542	6331	1050	1	00000	HS CLEANING	E	0.00	2,967.39	0.00	2,967.39	0	0.00	
	1	2542	6331	3000	1	00000	MS CLEANING	E	0.00	3,086.78	0.00	3,086.78	0	0.00	
	1	2542	6331	4020	1	00000	PRI CLEANING	E	0.00	1,613.12	0.00	1,613.12	0	0.00	
	1	2542	6331	4040	1	00000	INT CLEANING	E	0.00	2,469.38	0.00	2,469.38	0	0.00	
	1	2542	6331	8000	1	00000	CO PURCHAS	E	0.00	1,260.00	0.00	1,260.00	0	0.00	
	1	2542	6335	1050	1	00000	HS WATER/SI	E	0.00	19,064.08	0.00	19,064.08	0	458.07	
	1	2542	6335	3000	1	00000	MS WATER/SI	E	0.00	3,009.11	0.00	3,009.11	0	496.95	
	1	2542	6335	4020	1	00000	PRI WATER/SI	E	0.00	2,937.11	0.00	2,937.11	0	425.18	
	1	2542	6335	4040	1	00000	INT WATER/SI	E	0.00	3,672.58	0.00	3,672.58	0	511.85	
	1	2542	6335	8050	1	00000	OM WINF	E	-32,000.00	504.91	0.00	-31,495.09	2	75.50	
	1	2542	6335	8100	1	81000	OM TECH	E	0.00	86.16	0.00	86.16	0	0.00	
	1	2542	6335	8520	1	00000	PT WATER/SE	E	0.00	702.13	0.00	702.13	0	56.36	
	1	2542	6336	1050	1	00000	HS TRASH RE	E	0.00	3,597.48	0.00	3,597.48	0	531.22	
	1	2542	6336	3000	1	00000	MS TRASH	E	0.00	1,569.95	0.00	1,569.95	0	232.94	
	1	2542	6336	4020	1	00000	PRI TRASH	E	0.00	1,688.56	0.00	1,688.56	0	250.54	
	1	2542	6336	4040	1	00000	INT TRASH	E	0.00	2,003.56	0.00	2,003.56	0	295.54	
	1	2542	6336	8520	1	00000	PT TRASH RE	E	0.00	258.32	0.00	258.32	0	38.33	
	1	2542	6411	1050	1	00000	HS CUST SUP	E	0.00	12,035.44	1,019.04	13,054.48	0	1,445.30	

FD	JN IE	LO SR	PJ DI TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT
	1	2542 6411 3000 1 00000	MS CUST SUFE	0.00	6,893.57	1,096.88	7,990.45	0	0.00
	1	2542 6411 4020 1 00000	PRI CUST SUFE	0.00	9,417.12	1,187.41	10,604.53	0	862.02
	1	2542 6411 4040 1 00000	INT CUST SUFE	0.00	5,942.74	1,059.28	7,002.02	0	805.00
	1	2542 6411 801 1 00000	CUSTODIAL E	-105,000.00	947.24	0.00	-104,052.76	1	0.00
	1	2543 6332 7520 1 00000	ATHLETICS E	0.00	7,238.39	0.00	7,238.39	0	1,016.66
	1	2543 6332 8000 1 00000	GROUNDS E	-30,000.00	17,500.00	0.00	-12,500.00	58	2,500.00
	1	2543 6411 7520 1 00000	OM BALLFIEL E	0.00	54.74	0.00	54.74	0	0.00
	1	2543 6411 8000 1 00000	GROUNDS SLE	-13,000.00	4,495.00	0.00	-8,505.00	35	0.00
	1	2544 6332 3000 1 00000	UPKEEP OF E	0.00	912.98	0.00	912.98	0	0.00
	1	2544 6332 4040 1 00000	UPKEEP OF E	0.00	40.00	0.00	40.00	0	0.00
	1	2544 6332 8520 1 00000	UPKEEP OF EE	0.00	21.00	0.00	21.00	0	0.00
	1	2544 6411 4020 1 00000	PRI - UPKEEP E	0.00	83.48	0.00	83.48	0	0.00
	1	2544 6411 8050 1 00000	MAIN UPKEEF E	0.00	49.32	0.00	49.32	0	0.00
	1	2546 6411 1050 1 00000	HE SECURITY E	0.00	1,205.00	0.00	1,205.00	0	0.00
	1	2546 6411 3000 1 00000	MS SECURITY E	0.00	1,188.20	0.00	1,188.20	0	0.00
	1	2546 6411 4020 1 00000	PRI SECURIT E	0.00	543.00	0.00	543.00	0	0.00
	1	2546 6411 4040 1 00000	INT SECURIT E	0.00	637.00	0.00	637.00	0	0.00
	1	2546 6411 8000 1 00000	CO SECURITY E	0.00	178.00	0.00	178.00	0	0.00
	1	2546 6411 8520 1 00000	PT SECURITY E	0.00	545.00	0.00	545.00	0	0.00
	1	2552 6151 8520 1 85200	PT DRIVERS E	-295,636.00	131,779.88	0.00	-163,856.12	45	23,559.90
	1	2552 6161 8520 1 85200	PT DRIVER S/E	0.00	3,577.57	0.00	3,577.57	0	1,308.19
	1	2552 6161.21 8520 1 85200	PUPIL TRANS E	-22,161.00	5,350.37	0.00	-16,810.63	24	284.25
	1	2552 6161.31 8520 1 85200	PT DRVR SOCE	-69,155.00	23,683.27	0.00	-45,471.73	34	3,583.36
	1	2552 6161.66 8520 1 85200	DRIVER SAL E	-10,954.00	0.00	0.00	-10,954.00	0	0.00
	1	2552 6211 8520 1 85200	PT E	0.00	69.60	0.00	69.60	0	0.00
	1	2552 6221 8520 1 85200	PT NON TEAC E	-22,530.00	8,823.43	0.00	-13,706.57	39	1,576.75
	1	2552 6221.31 8520 1 85200	PT NON TEA IE	-4,744.00	1,712.47	0.00	-3,031.53	36	322.72
	1	2552 6221.66 8520 1 85200	NON-TEA REIE	-638.00	0.00	0.00	-638.00	0	0.00
	1	2552 6231 8520 1 85200	PT SOC SEC E	-4,287.00	7,839.74	0.00	3,552.74	183	1,398.46
	1	2552 6231.21 8520 1 85200	PT SOC SEC E	-1,374.00	130.86	0.00	-1,243.14	10	0.00
	1	2552 6231.31 8520 1 85200	PT SOC SEC E	-4,288.00	1,416.58	0.00	-2,871.42	33	222.19
	1	2552 6231.66 8520 1 85200	SOC SEC SUM E	-690.00	0.00	0.00	-690.00	0	0.00
	1	2552 6232 8520 1 85200	PT MC MEDIC E	-18,330.00	2,106.31	0.00	-16,223.69	11	427.14
	1	2552 6232.21 8520 1 85200	PT DRVR MEIE	-322.00	278.44	0.00	-43.56	86	21.75
	1	2552 6232.31 8520 1 85200	PT DRVR MEIE	-1,003.00	342.67	0.00	-660.33	34	51.98
	1	2552 6232.66 8520 1 85200	MEDICARE SLE	-159.00	0.00	0.00	-159.00	0	0.00
	1	2552 6241 8520 1 85200	PT MEDICAL E	-33,369.00	10,961.41	0.00	-22,407.59	33	2,086.44
	1	2552 6261 8520 1 85200	PT WORKMEN E	-33,000.00	32,135.60	0.00	-864.40	97	0.00
	1	2552 6319 8520 1 85200	PT OTHER E	-2,000.00	1,102.97	0.00	-897.03	55	0.00
	1	2552 6332 8520 1 85200	PT CONT E	0.00	94.50	31.50	126.00	0	15.75
	1	2552 6341 0000 1 00000	SPED HOMEL E	0.00	2,389.34	0.00	2,389.34	0	2,186.14
	1	2552 6341 8520 1 85200	SPEC ED CONE	-8,000.00	2,003.76	0.00	-5,996.24	25	0.00
	1	2552 6343 8520 1 85200	PT TRAVEL E	-500.00	905.30	0.00	405.30	181	0.00
	1	2552 6351 8520 1 85200	PT PROPERT E	-14,500.00	12,268.20	0.00	-2,231.80	85	0.00
	1	2552 6392 8520 1 85200	PT PURCHASI E	-16,000.00	1,914.32	0.00	-14,085.68	12	233.00
	1	2552 6410.02 8520 1 85200	PT PARTS SUE	0.00	391.75	0.00	391.75	0	0.00
	1	2552 6411 8520 1 85200	PT OTHER SUE	-5,000.00	2,302.91	273.24	-2,423.85	52	657.89
	1	2552 6411.01 8520 1 85200	PT PBIS E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
	1	2552 6411.02 8520 1 85200	PT OIL & LUB E	-7,000.00	1,613.23	0.00	-5,386.77	23	0.00
	1	2552 6411.03 8520 1 85200	PT TIRES & TIE	-11,000.00	8,306.86	0.00	-2,693.14	76	0.00
	1	2552 6411.04 8520 1 85200	PT MAINT ANIE	-40,000.00	14,875.59	292.86	-24,831.55	38	3,153.32
	1	2552 6486 8520 1 85200	PT GAS DIESEL E	-100,000.00	51,264.29	187.00	-48,548.71	51	7,369.04
	4	2552 6541 8520 1 85200	PT EQUIPMEN E	0.00	1,704.75	0.00	1,704.75	0	0.00
	1	2553 6341 8520 1 12210	SPED CONTR E	-11,500.00	25,446.01	0.00	13,946.01	221	460.86
	1	2553 6341 8520 3 12210	SPED PURCH E	-36,000.00	2,398.28	0.00	-33,601.72	7	0.00
	1	2553 6342 0000 1 00000	SPED CONTR E	0.00	13,104.57	0.00	13,104.57	0	6,130.60
	1	2554 6151 8520 1 12210	DRIVER SALA E	-69,553.00	29,546.29	0.00	-40,006.71	42	5,823.03
	1	2554 6161.21 8520 1 12210	SPED BUS AII E	0.00	259.96	0.00	259.96	0	0.00
	1	2554 6161.61 8520 1 12210	SPED SUMME E	0.00	168.91	0.00	168.91	0	0.00

FD	IN IE	LO SR	PJ DI TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT
1	2554 6161.66	8520 1 12210	SPED SALAR' E	-2,278.00	0.00	0.00	-2,278.00	0	0.00
1	2554 6221	8520 1 12210	SPED TRAN E	-5,087.00	2,026.89	0.00	-3,060.11	40	352.01
1	2554 6221.21	8520 1 12210	SPED SUB DF E	0.00	4.86	0.00	4.86	0	0.00
1	2554 6221.61	8520 1 12210	SPED SUMME E	0.00	21.56	0.00	21.56	0	0.00
1	2554 6221.66	8520 1 12210	SPED RETIRE E	-152.00	0.00	0.00	-152.00	0	0.00
1	2554 6231	8520 1 12210	SPED TRANS E	-1,009.00	1,659.04	0.00	650.04	164	329.10
1	2554 6231.21	8520 1 12210	SPED BUS AII E	0.00	7.10	0.00	7.10	0	0.00
1	2554 6231.61	8520 1 12210	SPED SUMME E	0.00	19.48	0.00	19.48	0	0.00
1	2554 6231.66	8520 1 12210	SPED SOC SE E	-142.00	0.00	0.00	-142.00	0	0.00
1	2554 6232	8520 1 12210	SPED TRANS E	-4,313.00	388.00	0.00	-3,925.00	9	76.96
1	2554 6232.21	8520 1 12210	SPED BUS AII E	0.00	1.66	0.00	1.66	0	0.00
1	2554 6232.61	8520 1 12210	SPED SUMME E	0.00	4.55	0.00	4.55	0	0.00
1	2554 6232.66	8520 1 12210	SPED MEDIC/ E	-34.00	0.00	0.00	-34.00	0	0.00
1	2554 6241	8520 1 12210	SPED TRANS E	-4,780.00	6,194.52	0.00	1,414.52	130	467.31
1	2554 6411	8020 1 12210	ET SUPPLIES E	0.00	288.86	0.00	288.86	0	0.00
1	2554 6411	8520 1 12210	SPED TRANS E	-1,660.00	2,576.49	559.22	1,475.71	189	0.00
1	2555 6341	8520 1 82000	HOMELESS E	0.00	-407.80	0.00	-407.80	0	-259.58
1	2559 6151	8520 3 12210	ECSE DRIVER E	-30,402.00	7,882.89	0.00	-22,519.11	26	1,604.01
1	2559 6161.31	8520 3 12210	ECSE BUS AII E	-52,192.00	13,556.58	0.00	-38,635.42	26	2,836.20
1	2559 6161.66	8520 3 12210	ECSE SUMME E	-2,481.00	0.00	0.00	-2,481.00	0	0.00
1	2559 6221	8520 3 12210	ECSE TRANS E	-2,086.00	829.37	0.00	-1,256.63	40	165.19
1	2559 6221.31	8520 3 12210	EC NON TEAC E	-3,581.00	598.48	0.00	-2,982.52	17	139.42
1	2559 6221.66	8520 3 12210	RETIRE ECSE E	-117.00	0.00	0.00	-117.00	0	0.00
1	2559 6231	8520 3 12210	ECSE TRANS E	-441.00	757.25	0.00	316.25	172	147.59
1	2559 6231.31	8520 3 12210	EC SOC SEC E	-3,236.00	562.83	0.00	-2,673.17	17	125.35
1	2559 6231.66	8520 3 12210	SOC SEC ECSE E	-154.00	0.00	0.00	-154.00	0	0.00
1	2559 6232	8520 3 12210	ECSE TRANS E	-1,885.00	177.11	0.00	-1,707.89	9	34.52
1	2559 6232.31	8520 3 12210	EC MEDICARE E	-757.00	130.54	0.00	-626.46	17	28.22
1	2559 6232.66	8520 3 12210	MEDICARE EC E	-36.00	0.00	0.00	-36.00	0	0.00
1	2559 6241	8520 3 12210	ECSE TRANS E	-74.00	618.56	0.00	544.56	836	586.16
1	2559 6411	4020 3 31400	EC TRANS SUE	0.00	360.96	19.42	380.38	0	0.00
1	2559 6411	8520 3 12210	ECSE TRANS E	-2,000.00	285.00	0.00	-1,715.00	14	0.00
1	2559 6486	8520 3 12210	ECSE E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2561 6151	7000 1 00007	FD COOK SALE	-136,811.00	39,090.63	0.00	-97,720.37	29	7,512.85
1	2561 6161.66	7000 1 00007	FD SUMMER E	-6,081.00	0.00	0.00	-6,081.00	0	0.00
1	2561 6221	7000 1 00007	FD NON TEAC E	-9,701.00	2,681.62	0.00	-7,019.38	28	515.37
1	2561 6221.66	7000 1 00007	FD SUMMER E	-418.00	0.00	0.00	-418.00	0	0.00
1	2561 6231	7000 1 00007	FD SOC SECL E	-1,984.00	2,497.45	0.00	513.45	126	478.92
1	2561 6231.66	7000 1 00007	FD SUMMER E	-430.00	0.00	0.00	-430.00	0	0.00
1	2561 6232	7000 1 00007	FD MEDICARE E	-8,483.00	388.43	0.00	-8,094.57	5	74.89
1	2561 6232.66	7000 1 00007	FD SUMMER E	-36.00	0.00	0.00	-36.00	0	0.00
1	2561 6241	7000 1 00007	FD INSURANC E	-4,817.00	3,925.20	0.00	-891.80	81	782.64
1	2561 6392	7000 1 00007	FS PURCHASI E	-500,000.00	204,496.21	0.00	-295,503.79	41	43,543.21
1	2561 6392.66	7000 1 00007	FOOD SERV SE E	-36,039.00	79,720.22	0.00	43,681.22	221	0.00
1	2561 6411	7000 1 00007	FS GENERAL E	-1,000.00	25.00	0.00	-975.00	3	0.00
1	2561 6411.01	7000 1 00007	FS E	-10,000.00	259.00	497.52	-9,243.48	8	0.00
4	2561 6541	7000 1 00007	FD EQUIPMEN E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	2562 6411	8000 00 7	FOOD PREP E	0.00	3,008.39	0.00	3,008.39	0	0.00
1	2562 6411.123	7000 1 00007	FS DOLLARS E	0.00	1,978.82	0.00	1,978.82	0	0.00
1	3511 6151	4020 1 00000	PA SALARY P E	-93,165.00	38,519.50	0.00	-54,645.50	41	6,110.77
1	3511 6221	4020 1 00000	PA NON-TEA E	-7,203.00	2,717.92	0.00	-4,485.08	38	434.29
1	3511 6231	4020 1 00000	PA SOCIAL E	-1,351.00	2,219.93	0.00	868.93	164	349.14
1	3511 6232	4020 1 00000	PA MC MEDIC E	-5,777.00	519.17	0.00	-5,257.83	9	81.65
1	3511 6241	4020 1 00000	PA MEDICAL E	-11,945.00	4,980.70	0.00	-6,964.30	42	996.14

FD	JN IE	LO SR	PJ D E TYPE	IGE	YTD	ENCUMBRAN	BUDGET BAL	% BUD	CURRENT
	1 3511 6319	4020 1 00000	PAT CONTRA E	-1,500.00	400.00	0.00	-1,100.00	27	0.00
	1 3511 6343	4020 1 00000	PA TRAVEL P E	-3,600.00	1,432.40	0.00	-2,167.60	40	195.20
	1 3511 6411	4020 1 00000	PA SUPPLIES E	-1,200.00	925.77	0.00	-274.23	77	0.00
	2 3512 6111	4020 4 45100	EC TI TEACHE E	-39,650.00	21,525.00	0.00	-18,125.00	54	3,587.50
	1 3512 6161	4020 4 45100	EC T1 SUB S/ E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
	2 3512 6211	4020 4 45100	EC TI RETIRE/ E	-6,633.00	0.00	0.00	-6,633.00	0	0.00
	1 3512 6221	4020 4 45100	EC T1 SUB N(E	-83.00	0.00	0.00	-83.00	0	0.00
	1 3512 6231	4020 4 45100	EC T1 SUB S(E	-75.00	0.00	0.00	-75.00	0	0.00
	1 3512 6232	4020 4 45100	EC T1 SUB E	-18.00	0.00	0.00	-18.00	0	0.00
	2 3512 6232	4020 4 45100	EC TI MEDICA E	-575.00	0.00	0.00	-575.00	0	0.00
	C 3512 6232	4020 4 45100	EC TI MEDICA E	-593.00	0.00	0.00	-593.00	0	0.00
	2 3512 6241	4020 4 45100	EC TI MEDICA E	-6,095.00	0.00	0.00	-6,095.00	0	0.00
	1 3512 6411	4020 4 45100	EC TI SUPPLI E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
	1 3711 6319	4020 4 46500	NPS TI CONTI E	0.00	3,213.49	2,356.00	5,569.49	0	0.00
	1 3711 6392	4020 4 45100	NP PURCH SE E	-5,544.00	2,592.27	0.00	-2,951.73	47	0.00
	1 3711 6411	4020 4 46500	NPS T2 SUPP E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
	1 3912 6411	4020 4 45100	PI TITLE/ SUP E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
	4 4051 6318	1050 1 00000	HS DOORS/AL E	0.00	1,699.00	0.00	1,699.00	0	0.00
	4 4051 6521.01	1050 1 00000	CA IMP - HS G E	0.00	3,955.00	0.00	3,955.00	0	0.00
	4 4051 6521.01	3000 1 00000	CA IMP - MS C E	0.00	3,255.00	0.00	3,255.00	0	0.00
	4 4051 6521.02	4040 1 00000	INT ROOF REI E	0.00	355,223.26	0.00	355,223.26	0	0.00
	4 4051 6531.02	8000 1 00000	CA IMP - ASPI E	-115,000.00	142,736.00	0.00	27,736.00	124	0.00
	4 4051 6531.03	8000 1 00000	CA IMP - E	-230,000.00	18,602.76	0.00	-211,397.24	8	0.00
	3 5111 6611	8000 1 00000	DP RED DEBT E	-500,000.00	0.00	0.00	-500,000.00	0	0.00
	3 5211 6611		DI PRINCIPAL E	0.00	-14,225.00	0.00	-14,225.00	0	0.00
	3 5211 6621	8000 1 00000	DI DEBT INTE E	-401,253.00	182,700.00	0.00	-218,553.00	46	0.00
	3 5311 6631	8000 1 00000	DS FEES E	-1,700.00	1,166.00	0.00	-534.00	69	0.00
	3 5311 6631.01	8000 1 00000	DS BOND REF E	-41,145.00	0.00	0.00	-41,145.00	0	0.00

FUND 1 TOTAL									
TOTAL ASSETS:				0.00	5,067,904.22	0.00	0.00	0	1,906,456.28
TOTAL LIABILITIES:				0.00	-3.18	0.00	0.00	0	399.50
TOTAL REVENUES:				6,149,393.00	-4,023,892.58	0.00	2,125,500.42	65	-2,428,129.57
TOTAL EXPENDITURES:				-6,607,794.00	3,831,398.28	84,836.26	-2,691,559.46	59	521,273.79
REVENUES +				-458,401.00	-192,494.30	84,836.26	-566,059.04	23	-1,906,855.78
BUDGETED FUND BALANCE:				4,417,005.74					
TOTAL FUND BALANCE:					-5,067,901.04				
LEDGER BALANCE:				0.00	0.00	0.00	0.00		0.00
FUND 2 TOTAL									
TOTAL ASSETS:				0.00	1,094,530.91	0.00	0.00	0	182,752.08
TOTAL LIABILITIES:				0.00	-2,515.87	0.00	0.00	0	32.00
TOTAL REVENUES:				9,236,621.00	-5,199,627.48	0.00	4,036,993.52	56	-876,685.44
TOTAL EXPENDITURES:				-8,950,664.00	4,107,612.44	160.00	-4,842,891.56	46	693,901.36
REVENUES +				285,957.00	-1,092,015.04	160.00	-805,898.04	382	-182,784.08
BUDGETED FUND BALANCE:				285,957.00					
TOTAL FUND BALANCE:					-1,092,015.04				
LEDGER BALANCE:				0.00	0.00	0.00	0.00		0.00
FUND 3 TOTAL									
TOTAL ASSETS:				0.00	4,873,753.13	0.00	0.00	0	1,012,795.15
TOTAL LIABILITIES:				0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:				1,648,175.00	-1,281,060.72	0.00	367,114.28	78	-1,012,800.15
TOTAL EXPENDITURES:				-944,098.00	170,185.93	0.00	-773,912.07	18	5.00
REVENUES +				704,077.00	-1,110,874.79	0.00	-406,797.79	158	-1,012,795.15
BUDGETED FUND BALANCE:				4,466,955.34					
TOTAL FUND BALANCE:					-4,873,753.13				
LEDGER BALANCE:				0.00	0.00	0.00	0.00		0.00
FUND 4 TOTAL									
TOTAL ASSETS:				0.00	407,350.54	0.00	0.00	0	104,323.31
TOTAL LIABILITIES:				0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:				197,658.00	-252,830.19	0.00	-55,172.19	128	-114,601.13
TOTAL EXPENDITURES:				-1,272,295.00	671,451.45	0.00	-600,843.55	53	10,277.82
REVENUES +				-1,074,637.00	418,621.26	0.00	-656,015.74	39	-104,323.31
BUDGETED FUND BALANCE:				-248,665.20					
TOTAL FUND BALANCE:					-407,350.54				
LEDGER BALANCE:				0.00	0.00	0.00	0.00		0.00

COMBIN.....TOTAL						
TOTAL ASSETS:	0.00	11,443,538.80	0.00	0.00	0	3,206,326.82
TOTAL LIABILITIES:	0.00	-2,519.05	0.00	0.00	0	431.50
TOTAL REVENUES:	17,231,847.00	-10,757,410.97	0.00	6,474,436.03	62	-4,432,216.29
TOTAL EXPENDITURES:	-17,774,851.00	8,780,648.10	84,996.26	-8,909,206.64	50	1,225,457.97
REVENUES +	-543,004.00	-1,976,762.87	84,996.26	-2,434,770.61	348	-3,206,758.32
BUDGETED FUND BALANCE:	8,921,252.88					
TOTAL FUND BALANCE:		-11,441,019.75				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00