

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next		
							MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	CASH	599,041.11	1,121,556.45	1,490,597.08	2,089,638.19		0.00	2,089,638.19	
002-0000-1111-0000-00000-0	CASH	0.00	(293,354.10)	(1,031,887.00)	(1,031,887.00)		(68.94)	(1,031,955.94)	
003-0000-1111-0000-00000-0	CASH	0.00	202,340.69	206,200.70	206,200.70		0.00	206,200.70	
004-0000-1111-0000-00000-0	CASH	0.00	(2,064.38)	(79,456.72)	(79,456.72)		0.00	(79,456.72)	
Subtotal	0000-1111-0000-00000-0	599,041.11	1,028,478.66	585,454.06	1,184,495.17		(68.94)	1,184,426.23	
003-0000-1112-0000-00000-0	DEBT SERVICE CASH	0.00	(9,155.11)	(18,265.62)	(18,265.62)		0.00	(18,265.62)	
001-0000-1130-0000-00000-0	CAFE ACCOUNT	971.14	0.00	18,018.72	18,989.86		0.00	18,989.86	
001-0000-1140-0000-00000-0	REGULAR INVESTMENTS	452,096.65	(368,041.20)	(279,167.58)	172,929.07		0.00	172,929.07	
002-0000-1140-0000-00000-0	REGULAR INVESTMENTS	0.00	171,925.64	685,076.90	685,076.90		0.00	685,076.90	
Subtotal	0000-1140-0000-00000-0	452,096.65	(196,115.56)	405,909.32	858,005.97		0.00	858,005.97	
001-0000-1141-0000-00000-0	VINYARD SCHOLAR.SAVIN	43,105.94	0.00	0.00	43,105.94		0.00	43,105.94	
001-0000-1142-0000-00000-0	CERT OF DEP - BERRY	100,000.00	0.00	0.00	100,000.00		0.00	100,000.00	
001-0000-1144-0000-00000-0	DEGNAN-1	1,510,586.30	0.00	0.00	1,510,586.30		0.00	1,510,586.30	
001-0000-1145-0000-00000-0	DEGNAN-2	1,013,933.11	0.00	0.00	1,013,933.11		0.00	1,013,933.11	
001-0000-1146-0000-00000-0	DEGNAN-LPL	396,880.95	0.00	5,224.15	402,105.10		0.00	402,105.10	
002-0000-1151-0000-00000-0	Account created for Bank Transfer	0.00	10,770.00	10,770.00	10,770.00		0.00	10,770.00	
003-0000-1151-0000-00000-0	ESCROW ACCT.-WELLSFAR	0.00	0.00	10,770.00	10,770.00		0.00	10,770.00	
Subtotal	0000-1151-0000-00000-0	0.00	10,770.00	21,540.00	21,540.00		0.00	21,540.00	
Liabilities									
001-0000-2121-0000-00000-0	LOANS PAYABLE	0.00	0.00	(994,985.00)	(994,985.00)		0.00	(994,985.00)	
001-0000-2154-0000-00000-0	GROUP INS PAYABLE	0.00	0.00	2,286.36	2,286.36		0.00	2,286.36	
002-0000-2154-0000-00000-0	GROUP INS PAYABLE	0.00	0.00	642.43	642.43		0.00	642.43	
Subtotal	0000-2154-0000-00000-0	0.00	0.00	2,928.79	2,928.79		0.00	2,928.79	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-1	CURRENT TAXES	2,452,966.00	926,866.59	951,116.16	1,501,849.84		0.00	1,501,849.84	38.77
003-0000-5111-0000-00000-1	CURRENT TAXES	472,412.00	191,187.20	196,189.23	276,222.77		0.00	276,222.77	41.53
Subtotal	0000-5111-0000-00000-1	2,925,378.00	1,118,053.79	1,147,305.39	1,778,072.61		0.00	1,778,072.61	39.22
001-0000-5112-0000-00000-1	DELINQUENT TAXES	77,462.00	(5,728.41)	32,161.03	45,300.97		0.00	45,300.97	41.52
003-0000-5112-0000-00000-1	DELINQUENT TAXES	14,918.00	(1,181.62)	6,633.94	8,284.06		0.00	8,284.06	44.47
Subtotal	0000-5112-0000-00000-1	92,380.00	(6,910.03)	38,794.97	53,585.03		0.00	53,585.03	41.99
002-0000-5113-0000-00000-1	PROP C-MO SALES TAX	544,568.00	49,026.08	265,320.89	279,247.11		0.00	279,247.11	48.72
001-0000-5114-0000-00000-1	FINANCIAL INST.TAXES	13,744.00	0.00	0.00	13,744.00		0.00	13,744.00	0.00
002-0000-5114-0000-00000-1	FINANCIAL INST.TAXES	16,035.00	0.00	0.00	16,035.00		0.00	16,035.00	0.00
003-0000-5114-0000-00000-1	FINANCIAL INST.TAXES	6,044.00	0.00	0.00	6,044.00		0.00	6,044.00	0.00
Subtotal	0000-5114-0000-00000-1	35,823.00	0.00	0.00	35,823.00		0.00	35,823.00	0.00
001-0000-5115-0000-00000-1	SURTAX	31,685.00	6,761.50	7,800.49	23,884.51		0.00	23,884.51	24.62
002-0000-5115-0000-00000-1	SURTAX	36,966.00	0.00	0.00	36,966.00		0.00	36,966.00	0.00
003-0000-5115-0000-00000-1	SURTAX	13,934.00	1,394.71	1,609.01	12,324.99		0.00	12,324.99	11.55
Subtotal	0000-5115-0000-00000-1	82,585.00	8,156.21	9,409.50	73,175.50		0.00	73,175.50	11.39
001-0000-5141-0000-00001-1	EARNINGS ON INVEST	13,770.00	(1,249.48)	19,011.65	(5,241.65)		0.00	(5,241.65)	138.07
002-0000-5141-0000-00001-1	EARNINGS ON INVEST	0.00	558.98	558.98	(558.98)		0.00	(558.98)	0.00
003-0000-5141-0000-00001-1	EARNINGS ON INVEST	5,488.00	1,785.29	6,341.40	(853.40)		0.00	(853.40)	115.55
Subtotal	0000-5141-0000-00001-1	19,258.00	1,094.79	25,912.03	(6,654.03)		0.00	(6,654.03)	134.55
001-0000-5141-0000-01000-1	MOSIP FUND INT.	5,434.00	0.00	254.29	5,179.71		0.00	5,179.71	4.68
002-0000-5141-0000-01000-1	MOSIP FUND INT.	11,007.00	0.00	961.33	10,045.67		0.00	10,045.67	8.73
Subtotal	0000-5141-0000-01000-1	16,441.00	0.00	1,215.62	15,225.38		0.00	15,225.38	7.39
001-0000-5151-0000-00000-1	LOCAL FOOD SERVICE	45,444.00	1,145.11	27,097.32	18,346.68		0.00	18,346.68	59.63
001-0000-5161-0000-00000-1	ADULTS - FOOD SERVICE	6,675.00	963.20	3,064.65	3,610.35		0.00	3,610.35	45.91
001-0000-5165-0000-00000-1	NON-PROGRAM - FS	38,608.00	3,429.93	19,638.10	18,969.90		0.00	18,969.90	50.87
001-0000-5179-1050-00001-1	SA ATHLETICS - HS	0.00	5,678.00	15,276.50	(15,276.50)		0.00	(15,276.50)	0.00
001-0000-5179-1050-00002-1	SA RESALE MATERIAL	0.00	0.00	16.82	(16.82)		0.00	(16.82)	0.00
001-0000-5179-1050-00003-1	SA C-CLUB	0.00	2,412.00	4,723.00	(4,723.00)		0.00	(4,723.00)	0.00
001-0000-5179-1050-00004-1	SA VOLLEYBALL	0.00	0.00	63.00	(63.00)		0.00	(63.00)	0.00
001-0000-5179-1050-00005-1	SA CHOIR	0.00	0.00	412.75	(412.75)		0.00	(412.75)	0.00
001-0000-5179-1050-00008-1	SA DRAMA CLUB	0.00	0.00	35.00	(35.00)		0.00	(35.00)	0.00
001-0000-5179-1050-00011-1	SA FLOWER FUND	0.00	0.00	540.00	(540.00)		0.00	(540.00)	0.00
001-0000-5179-1050-00012-1	SA CROSS COUNTRY	0.00	0.00	1,101.00	(1,101.00)		0.00	(1,101.00)	0.00
001-0000-5179-1050-00014-1	SA LIBRARY CLUB-HS	0.00	0.00	44.82	(44.82)		0.00	(44.82)	0.00
001-0000-5179-1050-00017-1	SA YEARBOOK	0.00	0.00	3,850.00	(3,850.00)		0.00	(3,850.00)	0.00
001-0000-5179-1050-00018-1	SA STUDENT COUNCIL	0.00	0.00	1,844.00	(1,844.00)		0.00	(1,844.00)	0.00
001-0000-5179-1050-00019-1	SA BAND	0.00	250.00	1,825.00	(1,825.00)		0.00	(1,825.00)	0.00
001-0000-5179-1050-00021-1	SA SENIOR CLASS	0.00	10.00	329.00	(329.00)		0.00	(329.00)	0.00
001-0000-5179-1050-00022-1	SA JUNIOR CLASS	0.00	709.75	1,747.75	(1,747.75)		0.00	(1,747.75)	0.00
001-0000-5179-1050-00023-1	SA SOPHOMORE CLASS	0.00	0.00	315.00	(315.00)		0.00	(315.00)	0.00
001-0000-5179-1050-00024-1	SA FRESHMAN CLASS	0.00	0.00	240.00	(240.00)		0.00	(240.00)	0.00
001-0000-5179-1050-00027-1	SA HIGH SCHOOL	0.00	219.26	2,299.26	(2,299.26)		0.00	(2,299.26)	0.00
001-0000-5179-1050-00030-1	SA TENNIS	0.00	0.00	90.00	(90.00)		0.00	(90.00)	0.00
001-0000-5179-1050-00034-1	SA FOOTBALL	0.00	0.00	2,953.00	(2,953.00)		0.00	(2,953.00)	0.00
001-0000-5179-1050-00035-1	SA BOOSTER CLUB	0.00	(500.00)	0.00	0.00		0.00	0.00	0.00
001-0000-5179-1050-00036-1	SA SOFTBALL	0.00	0.00	2,650.00	(2,650.00)		0.00	(2,650.00)	0.00
001-0000-5179-1050-00037-1	SA FBLA	0.00	0.00	7,102.19	(7,102.19)		0.00	(7,102.19)	0.00

001-0000-5179-1050-00038-1	SA BENEVOLENT FUND	0.00	0.00	2,655.63	(2,655.63)	0.00	(2,655.63)	0.00
001-0000-5179-1050-00040-1	SA GIRLS BASKETBALL	0.00	2,089.50	2,089.50	(2,089.50)	0.00	(2,089.50)	0.00
001-0000-5179-1050-00043-1	SA BOYS BASKETBALL	0.00	1,839.00	5,981.65	(5,981.65)	0.00	(5,981.65)	0.00
001-0000-5179-1050-00048-1	SA COMPETITION CHEER	0.00	355.00	1,483.00	(1,483.00)	0.00	(1,483.00)	0.00
001-0000-5179-1050-00049-1	SA RENAISSANCE	0.00	0.00	130.00	(130.00)	0.00	(130.00)	0.00
001-0000-5179-4020-00009-1	SA ELEMENTARY SCHOOL	0.00	1,431.00	4,614.94	(4,614.94)	0.00	(4,614.94)	0.00
001-0000-5179-4020-00027-1	SA ES LIBRARY	0.00	2,672.34	2,672.34	(2,672.34)	0.00	(2,672.34)	0.00
001-0000-5179-4020-00037-1	SA JH FBIA	0.00	0.00	427.81	(427.81)	0.00	(427.81)	0.00
001-0000-5179-4020-00038-1	SA JH STUDENT COUNCIL	0.00	0.00	327.00	(327.00)	0.00	(327.00)	0.00
001-0000-5179-4020-00039-1	SA JH NHS	0.00	0.00	296.00	(296.00)	0.00	(296.00)	0.00
001-0000-5179-4020-00047-1	SA JH CHEERLEADERS	0.00	471.00	1,241.23	(1,241.23)	0.00	(1,241.23)	0.00
001-0000-5179-4020-00049-1	SA JH GBB	0.00	407.00	407.00	(407.00)	0.00	(407.00)	0.00
001-0000-5179-4020-76106-1	SA JH BOYS BASKETBALL	0.00	639.40	739.40	(739.40)	0.00	(739.40)	0.00
001-0000-5179-4020-76215-0	SA STEM CLUB	0.00	80.00	80.00	(80.00)	0.00	(80.00)	0.00
001-0000-5181-0000-00001-1	VINYARD FUND INTEREST	860.00	0.00	450.00	410.00	0.00	410.00	52.33
001-0000-5181-0000-00003-1	GOLMAN FUND INTEREST	73.00	0.00	0.00	73.00	0.00	73.00	0.00
001-0000-5181-0000-00005-1	DEGNAN FUND INTEREST	80,000.00	0.00	5,929.90	74,070.10	0.00	74,070.10	7.41
001-0000-5181-0000-00010-1	BERRY FUND INTEREST	23,000.00	0.00	2,044.50	20,955.50	0.00	20,955.50	8.89
001-0000-5198-0000-00000-1	MISC LOCAL REVENUE	20,116.00	0.00	33,078.17	(12,962.17)	0.00	(12,962.17)	164.44
004-0000-5198-0000-00000-1	MISC LOCAL REVENUE	80,000.00	0.00	80,000.00	0.00	0.00	0.00	100.00
Subtotal	0000-5198-0000-00000-1	100,116.00	0.00	113,078.17	(12,962.17)	0.00	(12,962.17)	112.95
Supplemental Budget								

Object 52xx

002-0000-5211-0000-00000-2	FINES & FORFEITURES	8,986.00	1,922.72	2,938.14	6,047.86	0.00	6,047.86	32.70
001-0000-5221-0000-00000-2	RR & UTILITIES	52,903.00	0.00	0.00	52,903.00	0.00	52,903.00	0.00
002-0000-5221-0000-00000-2	RR & UTILITIES	63,940.00	0.00	0.00	63,940.00	0.00	63,940.00	0.00
003-0000-5221-0000-00000-2	RR & UTILITIES	43,607.00	0.00	0.00	43,607.00	0.00	43,607.00	0.00
Subtotal	0000-5221-0000-00000-2	160,450.00	0.00	0.00	160,450.00	0.00	160,450.00	0.00
Supplemental Budget								

Object 53xx

001-0000-5311-0000-00000-3	BASIC FORMULA	0.00	0.00	10,770.00	(10,770.00)	0.00	(10,770.00)	0.00
002-0000-5311-0000-00000-3	BASIC FORMULA	1,636,222.00	133,145.00	650,711.47	985,510.53	0.00	985,510.53	39.77
Subtotal	0000-5311-0000-00000-3	1,636,222.00	133,145.00	661,481.47	974,740.53	0.00	974,740.53	40.43
001-0000-5312-0000-00000-3	TRANSPORTATION	15,941.00	1,905.00	11,541.00	4,400.00	0.00	4,400.00	72.40
001-0000-5314-0000-31400-3	ECSE-STATE	29,535.00	0.00	0.00	29,535.00	0.00	29,535.00	0.00
001-0000-5319-0000-31900-3	CLASSROOM TRUST FUND	206,417.00	17,675.46	106,993.28	99,423.72	0.00	99,423.72	51.83
001-0000-5324-0000-32400-3	EARLY CHILDHOOD	6,326.00	0.00	2,709.00	3,617.00	0.00	3,617.00	42.82
002-0000-5324-0000-32400-3	EARLY CHILDHOOD	3,663.00	0.00	3,311.00	352.00	0.00	352.00	90.39
Subtotal	0000-5324-0000-32400-3	9,989.00	0.00	6,020.00	3,969.00	0.00	3,969.00	60.27
002-0000-5332-0000-33200-3	VOC.AID - STATE	3,350.00	0.00	0.00	3,350.00	0.00	3,350.00	0.00
001-0000-5333-0000-00000-3	FOOD SERVICES - STATE	2,594.00	0.00	0.00	2,594.00	0.00	2,594.00	0.00
001-0000-5397-0000-00000-3	OTHER STATE REVENUE	16,320.00	0.00	0.00	16,320.00	0.00	16,320.00	0.00
Supplemental Budget								

Object 54xx

002-0000-5441-0000-44100-4	PART B-EDUC HANDICAP	143,829.00	0.00	39,923.24	103,905.76	0.00	103,905.76	27.76
001-0000-5442-0000-44201-4	ECSE-FED	2,773.00	0.00	0.00	2,773.00	0.00	2,773.00	0.00
001-0000-5445-0000-44500-4	LUNCH FS FEDERAL	119,032.00	9,812.82	49,555.15	69,476.85	0.00	69,476.85	41.63
001-0000-5446-0000-44600-4	BREAKFAST FS FEDERAL	34,802.00	2,565.52	13,743.33	21,058.67	0.00	21,058.67	39.49
002-0000-5451-0000-45100-4	TITLE I ESEA	85,942.00	0.00	0.00	85,942.00	0.00	85,942.00	0.00
002-0000-5461-0000-46100-4	TITLE IV-DRUG FREE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
002-0000-5465-0000-46500-4	TITLE IIA	17,815.00	0.00	0.00	17,815.00	0.00	17,815.00	0.00
Supplemental Budget								

Object 56xx

003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEP.	0.00	0.00	(10,770.00)	10,770.00	0.00	10,770.00	0.00
Supplemental Budget								

Object 58xx

003-0000-5831-0000-00000-1	TUITION OTHER DISTRICTS	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00
Supplemental Budget								

Expenses

Function 1111

Elementary

002-1111-6111-4010-02000-1	HB ELEM CERT SAL	0.00	3,470.00	13,880.00	(13,880.00)	0.00	0.00	(13,880.00)	0.00
002-1111-6111-4020-00000-3	ES CERTIFIED SALARY	859,590.00	65,842.96	265,622.54	593,967.46	0.00	0.00	593,967.46	30.90
002-1111-6111-4020-00001-3	ES EXTRA DUTY CERT	0.00	226.75	977.00	(977.00)	0.00	0.00	(977.00)	0.00
002-1111-6111-4020-00100-3	ES EXTRA DUTY CERT	0.00	477.42	2,023.68	(2,023.68)	0.00	0.00	(2,023.68)	0.00
001-1111-6121-4020-00000-3	ES CLASS SAL SUB	0.00	300.00	525.00	(525.00)	0.00	0.00	(525.00)	0.00
002-1111-6121-4020-00000-3	ES SALARY SUB-TEACHER	25,000.00	5,525.00	18,638.00	6,362.00	0.00	0.00	6,362.00	74.55
Subtotal	1111-6121-4020-00000-3	25,000.00	5,825.00	19,163.00	5,837.00	0.00	0.00	5,837.00	76.65
001-1111-6131-4020-00930-3	ES GATE CERTIFIED	175.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00
001-1111-6151-4020-00000-3	ES CLASS SALARY	0.00	2,223.69	8,909.76	(8,909.76)	0.00	0.00	(8,909.76)	0.00
001-1111-6151-4020-00001-3	ES EXTRA DUTY CLASS	0.00	1,218.42	4,645.68	(4,645.68)	0.00	0.00	(4,645.68)	0.00
002-1111-6211-4010-02000-1	Teachers' Retirement	0.00	569.27	2,268.67	(2,268.67)	0.00	0.00	(2,268.67)	0.00
002-1111-6211-4020-00000-3	ES PSRS	141,094.00	10,688.70	42,920.84	98,173.16	0.00	0.00	98,173.16	30.42
002-1111-6211-4020-00001-3	Teachers' Retirement	0.00	32.88	141.69	(141.69)	0.00	0.00	(141.69)	0.00
002-1111-6211-4020-00100-3	Teachers' Retirement	0.00	69.23	293.45	(293.45)	0.00	0.00	(293.45)	0.00
001-1111-6221-4020-00000-3	ES PEERS	0.00	183.83	732.37	(732.37)	0.00	0.00	(732.37)	0.00
001-1111-6221-4020-00001-3	Non-Teacher Retirement	0.00	28.83	115.32	(115.32)	0.00	0.00	(115.32)	0.00

001-1111-6231-4020-00000-3	ES OASDI	0.00	155.95	582.88	(582.88)	0.00	0.00	(582.88)	0.00
002-1111-6231-4020-00000-3	ES OASDI	1,550.00	342.55	1,155.57	394.43	0.00	0.00	394.43	74.55
Subtotal	1111-6231-4020-00000-3	1,550.00	498.50	1,738.45	(188.45)	0.00	0.00	(188.45)	112.16
001-1111-6231-4020-00001-3	Old Age, Survivors and Disability I	0.00	75.54	288.03	(288.03)	0.00	0.00	(288.03)	0.00
002-1111-6232-4010-02000-1	Medicare	0.00	48.87	196.93	(196.93)	0.00	0.00	(196.93)	0.00
001-1111-6232-4020-00000-3	ES MEDICARE	0.00	36.47	136.32	(136.32)	0.00	0.00	(136.32)	0.00
002-1111-6232-4020-00000-3	ES MEDICARE	12,464.00	989.99	3,949.32	8,514.68	0.00	0.00	8,514.68	31.69
Subtotal	1111-6232-4020-00000-3	12,464.00	1,026.46	4,085.64	8,378.36	0.00	0.00	8,378.36	32.78
001-1111-6232-4020-00001-3	Medicare	0.00	17.66	67.33	(67.33)	0.00	0.00	(67.33)	0.00
002-1111-6232-4020-00001-3	Medicare	0.00	3.29	14.16	(14.16)	0.00	0.00	(14.16)	0.00
Subtotal	1111-6232-4020-00001-3	0.00	20.95	81.49	(81.49)	0.00	0.00	(81.49)	0.00
002-1111-6232-4020-00100-3	Medicare	0.00	6.92	29.33	(29.33)	0.00	0.00	(29.33)	0.00
002-1111-6241-4010-02000-1	Employee Insurance	0.00	459.30	1,779.20	(1,779.20)	0.00	0.00	(1,779.20)	0.00
001-1111-6241-4020-00000-3	ES MED./LIFE	0.00	459.30	1,779.20	(1,779.20)	0.00	0.00	(1,779.20)	0.00
002-1111-6241-4020-00000-3	ES MED./LIFE	114,291.00	8,864.48	34,338.52	79,952.48	0.00	0.00	79,952.48	30.04
Subtotal	1111-6241-4020-00000-3	114,291.00	9,323.78	36,117.72	78,173.28	0.00	0.00	78,173.28	31.60
002-1111-6261-4020-00000-3	ES WORK COMP	7,151.00	7,151.00	7,151.00	0.00	0.00	0.00	0.00	100.00
001-1111-6271-4020-00000-3	ES UNEMPLOYMENT	12.00	0.00	0.00	12.00	0.00	0.00	12.00	0.00
001-1111-6343-4020-00000-3	ES TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1111-6361-4020-00000-3	ES PURCHASED SERVICE	8,000.00	0.00	3,080.44	4,919.56	30.50	0.00	4,889.06	38.89
001-1111-6411-4020-00000-1	ES SUPPLIES	11,000.00	359.04	3,324.95	7,675.05	0.00	0.00	7,675.05	30.23
001-1111-6411-4020-00003-3	ES CURRICULUM SUPPLIES	2,000.00	0.00	110.00	1,890.00	0.00	0.00	1,890.00	5.50
001-1111-6411-4020-00072-3	ES JH MATH SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1111-6411-4020-00073-3	ES JH SCIENCE	100.00	0.00	95.94	4.06	0.00	0.00	4.06	95.94
001-1111-6411-4020-00075-3	ES BAND SUPPLIES 5-6	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1111-6411-4020-00076-3	ES MUSIC SUPPLIES K-5	450.00	0.00	462.73	(12.73)	0.00	0.00	(12.73)	102.83
001-1111-6411-4020-00081-3	ES PE SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4020-00090-3	ES JH BAND	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1111-6411-4020-00091-3	ES JH CHOIR	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1111-6411-4020-00770-1	ES ART SUPPLIES K-6	2,000.00	0.00	1,719.28	280.72	0.00	0.00	280.72	85.96
001-1111-6411-4020-02000-1	ES TECHNOLOGY SUPPLIE	0.00	0.00	0.00	0.00	40.30	0.00	(40.30)	0.00
001-1111-6431-4020-00040-3	ES TEXTBOOKS	27,000.00	0.00	16,528.74	10,471.26	0.00	0.00	10,471.26	61.22
Subtotal Function 1111	Elementary	1,211,177.00	109,632.48	445,639.74	1,000,904.08	0.00	0.00	695,972.43	34.11

Function 1151	High School								
002-1151-6111-1050-00000-1	HS CERT SALARY	444,842.00	45,688.00	191,612.87	253,229.13	0.00	0.00	253,229.13	43.07
002-1151-6111-1050-00001-1	HS EXTRA DUTY CERT	0.00	128.25	513.00	(513.00)	0.00	0.00	(513.00)	0.00
002-1151-6111-1050-00099-1	HS CERT SAL RETIRE	42,369.00	3,530.81	14,123.24	28,245.76	0.00	0.00	28,245.76	33.33
002-1151-6111-1050-00100-1	HS EXTRA DUTY CERT	14,958.00	5,602.14	23,632.82	(8,674.82)	0.00	0.00	(8,674.82)	157.99
002-1151-6121-1050-00000-1	HS SALARY-SUB-TEACHER	25,000.00	2,662.50	8,820.83	16,179.17	0.00	0.00	16,179.17	35.28
002-1151-6131-1050-00930-1	HS GATE CERTIFIED	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1151-6151-1050-00010-1	HS EXTRA DUTY CLASSIF	0.00	49.92	10,035.52	(10,035.52)	0.00	0.00	(10,035.52)	0.00
001-1151-6151-1050-00030-1	HS EXTRA DUTY CLASS	13,500.00	912.00	4,318.00	9,182.00	0.00	0.00	9,182.00	31.99
002-1151-6211-1050-00000-1	HS PSRS	75,884.00	7,324.33	30,308.17	45,575.83	0.00	0.00	45,575.83	39.94
002-1151-6211-1050-00001-1	Teachers' Retirement	0.00	18.60	74.40	(74.40)	0.00	0.00	(74.40)	0.00
001-1151-6211-1050-00030-1	Teachers' Retirement	0.00	0.00	46.42	(46.42)	0.00	0.00	(46.42)	0.00
002-1151-6211-1050-00100-1	Teachers' Retirement	0.00	809.58	3,405.86	(3,405.86)	0.00	0.00	(3,405.86)	0.00
001-1151-6221-1050-00010-1	Non-Teacher Retirement	0.00	3.42	20.52	(20.52)	0.00	0.00	(20.52)	0.00
001-1151-6221-1050-00030-1	Non-Teacher Retirement	0.00	0.00	24.01	(24.01)	0.00	0.00	(24.01)	0.00
002-1151-6231-1050-00000-1	HS OASDI	4,131.00	165.08	546.90	3,584.10	0.00	0.00	3,584.10	13.24
001-1151-6231-1050-00010-1	HS OASDI	0.00	3.10	622.22	(622.22)	0.00	0.00	(622.22)	0.00
001-1151-6231-1050-00030-1	Old Age, Survivors and Disability I	0.00	56.54	247.86	(247.86)	0.00	0.00	(247.86)	0.00
002-1151-6231-1050-00099-1	Old Age, Survivors and Disability I	0.00	218.91	875.64	(875.64)	0.00	0.00	(875.64)	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	13,441.00	669.23	2,781.57	10,659.43	0.00	0.00	10,659.43	20.69
002-1151-6232-1050-00001-1	Medicare	0.00	1.86	7.44	(7.44)	0.00	0.00	(7.44)	0.00
001-1151-6232-1050-00010-1	HB MEDICARE	0.00	0.72	145.48	(145.48)	0.00	0.00	(145.48)	0.00
001-1151-6232-1050-00030-1	Medicare	0.00	13.22	62.60	(62.60)	0.00	0.00	(62.60)	0.00
002-1151-6232-1050-00099-1	Medicare	0.00	51.20	204.80	(204.80)	0.00	0.00	(204.80)	0.00
002-1151-6232-1050-00100-1	Medicare	0.00	81.24	342.67	(342.67)	0.00	0.00	(342.67)	0.00
002-1151-6241-1050-00000-1	HS MED./LIFE	53,882.00	5,373.82	21,217.98	32,664.02	0.00	0.00	32,664.02	39.38
002-1151-6261-1050-00000-1	HS WORK COMP	7,838.00	7,838.00	7,838.00	0.00	0.00	0.00	0.00	100.00
001-1151-6343-1050-00000-1	HS TRAVEL	400.00	0.00	275.52	124.48	0.00	0.00	124.48	68.88
001-1151-6391-1050-00001-1	HS TRAVEL-FBLA	10,000.00	0.00	6,209.37	3,790.63	0.00	0.00	3,790.63	62.09
001-1151-6410-1050-00073-1	HS PUR SERVICE	10,000.00	790.50	4,525.02	5,474.98	919.00	0.00	4,555.98	54.44
001-1151-6410-1050-00073-1	HS SCIENCE	0.00	0.00	1,274.75	(1,274.75)	0.00	0.00	(1,274.75)	0.00
001-1151-6411-1050-00000-1	HS SUPPLIES	10,000.00	0.00	8,471.28	1,528.72	1,012.50	0.00	516.22	94.84
001-1151-6411-1050-00071-1	HS LANGUAGE ARTS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1151-6411-1050-00072-1	HS MATH	150.00	0.00	153.88	(3.88)	0.00	0.00	(3.88)	102.59
001-1151-6411-1050-00073-1	HS SCIENCE	2,000.00	320.00	1,451.07	548.93	56.00	0.00	492.93	75.35
001-1151-6411-1050-00074-1	HS SOCIAL STUDIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1151-6411-1050-00075-1	HS IM (INST.MUSIC)	3,000.00	30.00	627.77	2,372.23	361.33	0.00	2,010.90	32.97
001-1151-6411-1050-00077-1	HS ART	1,800.00	1,450.37	1,450.37	349.63	0.00	0.00	349.63	80.58
001-1151-6411-1050-00078-1	HS BUSINESS EDUCATION	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-1151-6411-1050-00080-1	HS IND ARTS	2,500.00	204.84	604.25	1,895.75	250.31	0.00	1,645.44	34.18
001-1151-6411-1050-00081-1	HS PHYSICAL EDUCATION	350.00	0.00	94.00	256.00	0.00	0.00	256.00	26.86
001-1151-6411-1050-00083-1	HS YEARBOOK	3,500.00	0.00	1,078.99	2,421.01	0.00	0.00	2,421.01	30.83
001-1151-6411-1050-76000-1	HS VOCAL MUSIC	1,500.00	0.00	1,165.38	334.62	164.58	0.00	170.04	88.66
001-1151-6431-1050-00040-1	HS TEXTBOOKS	4,000.00	0.00	3,682.98	317.02	0.00	0.00	317.02	92.07
Subtotal Function 1151	High School	751,095.00	81,993.13	191,612.87	308,141.63	0.00	0.00	695,972.43	34.13

Function 1191	Summer School								
002-1191-6111-1050-00000-1	SS TEACHER SALARY	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)	0.00
002-1191-6111-4020-00010-1	SS CERTIFIED SALARY	73,000.00	0.00	72,475.00	525.00	0.00	0.00	525.00	99.28

002-1191-6121-4020-01000-1	SS CERT SAL SUB	14,000.00	0.00	5,412.00	8,588.00	0.00	0.00	8,588.00	38.66
001-1191-6151-4020-00000-1	SS AIDE SALARY	14,000.00	0.00	13,912.91	87.09	0.00	0.00	87.09	99.38
002-1191-6211-1050-00000-1	Teachers' Retirement	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)	0.00
001-1191-6211-4020-00000-1	SS RETIREMENT	0.00	0.00	194.07	(194.07)	0.00	0.00	(194.07)	0.00
002-1191-6211-4020-00000-1	SS PSRS	10,585.00	0.00	0.00	10,585.00	0.00	0.00	10,585.00	0.00
Subtotal	1191-6211-4020-00000-1	10,585.00	0.00	194.07	10,390.93	0.00	0.00	10,390.93	1.83
002-1191-6211-4020-00010-1	SS RET- NEWTON	0.00	0.00	10,508.90	(10,508.90)	0.00	0.00	(10,508.90)	0.00
002-1191-6211-4020-01000-1	SS RET- NEWTON	0.00	0.00	134.13	(134.13)	0.00	0.00	(134.13)	0.00
001-1191-6221-4020-00000-1	Non-Teacher Retirement	0.00	0.00	820.04	(820.04)	0.00	0.00	(820.04)	0.00
001-1191-6231-4020-00000-1	SS SOCIAL SECURITY	0.00	0.00	862.60	(862.60)	0.00	0.00	(862.60)	0.00
002-1191-6231-4020-01000-1	SS SOC SEC NEWTON	0.00	0.00	259.59	(259.59)	0.00	0.00	(259.59)	0.00
002-1191-6232-1050-00000-1	Medicare	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)	0.00
001-1191-6232-4020-00000-1	SS MEDICARE NONCERT	0.00	0.00	201.73	(201.73)	0.00	0.00	(201.73)	0.00
002-1191-6232-4020-00000-1	SS MEDICARE	968.00	0.00	0.00	968.00	0.00	0.00	968.00	0.00
Subtotal	1191-6232-4020-00000-1	968.00	0.00	201.73	766.27	0.00	0.00	766.27	20.84
002-1191-6232-4020-00010-1	SS MEDICARE-NEWTON	0.00	0.00	1,050.90	(1,050.90)	0.00	0.00	(1,050.90)	0.00
002-1191-6232-4020-01000-1	SS MEDICARE-NEWTON	0.00	0.00	78.47	(78.47)	0.00	0.00	(78.47)	0.00
001-1191-6311-4020-00002-1	SS SUM ACAD PUR SERV	15,500.00	0.00	15,645.32	(145.32)	0.00	0.00	(145.32)	100.94
001-1191-6411-4020-00000-1	SUMMER SCHOOL SUPPLIES	2,500.00	0.00	1,563.58	936.42	0.00	0.00	936.42	62.54
Subtotal Function 1211	Function 1211	30,053.00	0.00	13,567.91	7,082.91	0.00	0.00	7,082.91	6.67

Function 1211	Gifted and Talented								
002-1211-6111-1050-00000-3	GI CERTIFIED SALARY	5,400.00	441.00	1,764.00	3,636.00	0.00	0.00	3,636.00	32.67
002-1211-6111-4020-00000-3	GI CERTIFIED SALARY	32,400.00	2,709.00	10,836.00	21,564.00	0.00	0.00	21,564.00	33.44
002-1211-6211-1050-00000-3	GI PSRS	897.00	73.20	291.62	605.38	0.00	0.00	605.38	32.51
002-1211-6211-4020-00000-3	GI PSRS	5,381.00	449.67	1,791.45	3,589.55	0.00	0.00	3,589.55	33.29
002-1211-6232-1050-00000-3	GI MEDICARE	78.00	5.17	20.85	57.15	0.00	0.00	57.15	26.73
002-1211-6232-4020-00000-3	GI MEDICARE	470.00	31.73	127.97	342.03	0.00	0.00	342.03	27.23
002-1211-6241-1050-00000-3	GI MED./LIFE-HS	790.00	64.30	249.08	540.92	0.00	0.00	540.92	31.53
002-1211-6241-4020-00000-3	GI MED./LIFE	4,742.00	395.00	1,530.12	3,211.88	0.00	0.00	3,211.88	32.27
002-1211-6261-1050-00000-3	GI WORK.COMP	93.00	93.00	93.00	0.00	0.00	0.00	0.00	100.00
002-1211-6261-4020-00000-3	GI WORK.COMP	93.00	93.00	93.00	0.00	0.00	0.00	0.00	100.00
001-1211-6271-4020-00000-3	GI UNEMPLOYMENT	12.00	0.00	0.00	12.00	0.00	0.00	12.00	0.00
001-1211-6411-1050-00000-1	GI SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1211-6411-4020-00000-1	GI SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1211	Gifted and Talented	50,755.00	4,350.00	16,797.90	33,957.10	0.00	0.00	33,957.10	35.95

Function 1221	Special Education and Related Servi								
002-1221-6111-1050-12210-3	SE CERTIFIED SALARY	84,694.00	4,855.60	26,029.09	58,664.91	0.00	0.00	58,664.91	30.73
002-1221-6111-4020-12210-3	SE CERT SAL	81,578.00	6,798.17	27,192.68	54,385.32	0.00	0.00	54,385.32	33.33
002-1221-6111-4020-45100-4	SE CERTIF SALARY PT B	41,618.00	3,468.17	13,872.68	27,745.32	0.00	0.00	27,745.32	33.33
001-1221-6151-1050-12210-3	SE CLASSIFIED SALARY	36,802.00	6,206.10	26,731.96	10,070.04	0.00	0.00	10,070.04	72.64
001-1221-6151-4020-12210-3	SE CLASSIFIED SALARY	54,437.00	3,034.90	13,107.22	41,329.78	0.00	0.00	41,329.78	24.08
002-1221-6211-1050-12210-3	SE PSRS	13,873.00	836.30	4,286.37	9,586.63	0.00	0.00	9,586.63	30.90
002-1221-6211-4020-12210-3	SE PSRS	0.00	1,117.97	4,455.06	(4,455.06)	0.00	0.00	(4,455.06)	0.00
002-1221-6211-4020-44100-4	SE PSRS PART B	6,831.00	0.00	0.00	6,831.00	0.00	0.00	6,831.00	0.00
002-1221-6211-4020-45100-4	Teachers' Retirement	0.00	569.00	2,267.59	(2,267.59)	0.00	0.00	(2,267.59)	0.00
002-1221-6211-4050-12210-3	SE PSRS	13,422.00	0.00	0.00	13,422.00	0.00	0.00	13,422.00	0.00
001-1221-6221-1050-12210-3	SE PEERS	3,273.00	519.58	2,169.92	1,103.08	0.00	0.00	1,103.08	66.30
001-1221-6221-4020-12210-3	SE PEERS	4,857.00	270.75	1,168.74	3,688.26	0.00	0.00	3,688.26	24.06
001-1221-6231-1050-12210-3	SE OASDI	2,282.00	349.08	1,522.98	759.02	0.00	0.00	759.02	66.74
001-1221-6231-4020-12210-3	SE OASDI	3,375.00	179.69	792.28	2,582.72	0.00	0.00	2,582.72	23.47
001-1221-6232-1050-01050-3	SE MEDICARE	534.00	0.00	0.00	534.00	0.00	0.00	534.00	0.00
001-1221-6232-1050-12210-3	Medicare	0.00	81.65	356.20	(356.20)	0.00	0.00	(356.20)	0.00
002-1221-6232-1050-12210-3	SE MEDICARE	1,228.00	68.85	371.30	856.70	0.00	0.00	856.70	30.24
Subtotal	1221-6232-1050-12210-3	1,228.00	150.50	727.50	500.50	0.00	0.00	500.50	59.24
001-1221-6232-4020-12210-3	SE MEDICARE	789.00	42.02	185.28	603.72	0.00	0.00	603.72	23.48
002-1221-6232-4020-12210-3	SE MEDICARE	1,183.00	96.26	385.14	797.86	0.00	0.00	797.86	32.56
Subtotal	1221-6232-4020-12210-3	1,972.00	138.28	570.42	1,401.58	0.00	0.00	1,401.58	28.93
002-1221-6232-4020-44100-4	SE MEDICARE PART B	603.00	0.00	0.00	603.00	0.00	0.00	603.00	0.00
002-1221-6232-4020-45100-4	Medicare	0.00	50.29	200.43	(200.43)	0.00	0.00	(200.43)	0.00
001-1221-6241-1050-12210-3	SE MED LIFE	11,064.00	1,377.90	4,936.30	6,127.70	0.00	0.00	6,127.70	44.62
002-1221-6241-1050-12210-3	SE MED LIFE	11,064.00	918.60	3,558.40	7,505.60	0.00	0.00	7,505.60	32.16
Subtotal	1221-6241-1050-12210-3	22,128.00	2,296.50	8,494.70	13,633.30	0.00	0.00	13,633.30	38.39
001-1221-6241-4020-12210-3	SE MED LIFE	16,596.00	918.60	3,959.70	12,636.30	0.00	0.00	12,636.30	23.86
002-1221-6241-4020-12210-3	SE MED LIFE	11,064.00	918.60	3,558.40	7,505.60	0.00	0.00	7,505.60	32.16
Subtotal	1221-6241-4020-12210-3	27,660.00	1,837.20	7,518.10	20,141.90	0.00	0.00	20,141.90	27.18
002-1221-6241-4020-44100-4	SE MED LIFE PART B	5,532.00	0.00	0.00	5,532.00	0.00	0.00	5,532.00	0.00
002-1221-6241-4020-45100-4	Employee Insurance	0.00	459.30	1,779.20	(1,779.20)	0.00	0.00	(1,779.20)	0.00
001-1221-6261-1050-12210-3	SE WORK COMP	140.00	140.00	140.00	0.00	0.00	0.00	0.00	100.00
002-1221-6261-1050-12210-3	SE WORK COMP	458.00	458.00	458.00	0.00	0.00	0.00	0.00	100.00
Subtotal	1221-6261-1050-12210-3	598.00	598.00	598.00	0.00	0.00	0.00	0.00	100.00
001-1221-6261-4020-12210-3	SE WORK COMP	421.00	421.00	421.00	0.00	0.00	0.00	0.00	100.00
002-1221-6261-4020-12210-3	SE WORK COMP	1,375.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	100.00
Subtotal	1221-6261-4020-12210-3	1,796.00	1,796.00	1,796.00	0.00	0.00	0.00	0.00	100.00
001-1221-6343-1050-12210-1	SE TRAVEL	1,600.00	200.00	1,167.26	432.74	240.00	0.00	192.74	87.95
001-1221-6343-4020-12210-1	SE TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1221-6391-1050-12210-1	SE PURCH SERVICES	11,271.00	151.68	2,596.01	8,674.99	0.00	0.00	8,674.99	23.03
001-1221-6391-4020-12210-1	SE PURCH SERVICE	20,331.00	400.00	10,766.25	9,564.75	0.00	0.00	9,564.75	52.95
001-1221-6411-1050-12210-3	SE GENERAL SUPPLIES	3,000.00	0.00	1,484.00	1,516.00	0.00	0.00	1,516.00	49.47
001-1221-6411-1050-12210-4	SE GEN SUPPLIES PART	6,226.00	1,219.18	4,896.89	1,329.11	254.83	0.00	1,074.28	82.75
001-1221-6411-4020-12210-3	SE GENERAL SUPPLIES	3,000.00	0.00	2,963.91	36.09	91.92	0.00	(55.83)	101.86
001-1221-6431-1050-12210-3	SE GENERAL TEXTBOOKS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

001-1221-6431-4020-12210-3	SE GENERAL TEXTBOOKS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
School Function 1221		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Function 1224	Proportionate Share Services								
004-1224-6300-0000-00000-1	PS PURCH SERV	0.00	2,064.38	2,064.38	(2,064.38)	0.00	0.00	(2,064.38)	0.00
School Function 1224		0.00	2,064.38	2,064.38	(2,064.38)	0.00	0.00	(2,064.38)	0.00
Function 1251	Supplemental Instruction								
002-1251-6111-4020-45100-4	TI TEACHER SALARY	84,000.00	6,559.07	28,128.10	55,871.90	0.00	0.00	55,871.90	33.49
002-1251-6211-4020-45100-4	TI PSRS	12,976.00	1,022.44	4,355.67	8,620.33	0.00	0.00	8,620.33	33.57
002-1251-6232-4020-45100-4	TI MEDICARE	1,173.00	86.14	373.32	799.68	0.00	0.00	799.68	31.83
002-1251-6241-4020-45100-4	TI MED LIFE	11,064.00	495.56	1,924.24	9,139.76	0.00	0.00	9,139.76	17.39
002-1251-6261-4020-45100-4	TI WORK.COMP.-ES	314.00	314.00	314.00	0.00	0.00	0.00	0.00	100.00
001-1251-6391-4020-45100-4	TI PURCHASED SERVICE	8,000.00	0.00	6,225.85	1,774.15	1,774.15	0.00	0.00	100.00
001-1251-6411-4020-45100-4	TI GENERAL SUPPLIES	1,421.00	0.00	249.90	1,171.10	1,066.31	0.00	104.79	92.63
School Function 1251		113,988.00	8,411.11	41,291.40	72,696.60	2,840.46	0.00	72,857.06	334.91
Function 1411	Student Activities								
002-1411-6111-1050-00000-1	SA CERTIFIED SALARY	30,749.00	0.00	0.00	30,749.00	0.00	0.00	30,749.00	0.00
002-1411-6111-4020-00000-1	SA CERTIFIED SALARY	4,459.00	0.00	0.00	4,459.00	0.00	0.00	4,459.00	0.00
002-1411-6232-1050-00000-1	SA MEDICARE	446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00
001-1411-6411-1050-00002-1	SA RESALE	1,200.00	0.00	1,500.00	(300.00)	0.00	0.00	(300.00)	125.00
001-1411-6411-1050-00003-1	SA C-CLUB	0.00	251.09	5,841.13	(5,841.13)	0.00	0.00	(5,841.13)	0.00
001-1411-6411-1050-00004-1	SA VOLLEYBALL	0.00	49.41	370.23	(370.23)	0.00	0.00	(370.23)	0.00
001-1411-6411-1050-00005-1	SA CHOIR	0.00	2,502.12	3,302.82	(3,302.82)	559.88	0.00	(3,862.70)	0.00
001-1411-6411-1050-00008-1	SA DRAMA CLUB	1,500.00	0.00	0.00	1,500.00	700.00	0.00	800.00	46.67
001-1411-6411-1050-00011-1	SA FLOWER FUND	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)	0.00
001-1411-6411-1050-00012-1	SA CROSS COUNTRY	0.00	15.66	859.12	(859.12)	100.00	0.00	(959.12)	0.00
001-1411-6411-1050-00015-1	SA NHS	0.00	56.73	441.73	(441.73)	0.00	0.00	(441.73)	0.00
001-1411-6411-1050-00017-1	SA YEARBOOK	0.00	216.12	4,609.10	(4,609.10)	0.00	0.00	(4,609.10)	0.00
001-1411-6411-1050-00018-1	SA STUDENT COUNCIL-HS	0.00	224.79	1,761.52	(1,761.52)	0.00	0.00	(1,761.52)	0.00
001-1411-6411-1050-00019-1	SA BAND	0.00	1,195.98	3,725.30	(3,725.30)	185.00	0.00	(3,910.30)	0.00
001-1411-6411-1050-00021-1	SA SENIOR CLASS	0.00	0.00	337.92	(337.92)	0.00	0.00	(337.92)	0.00
001-1411-6411-1050-00022-1	SA JUNIOR CLASS	0.00	547.20	1,546.20	(1,546.20)	240.00	0.00	(1,786.20)	0.00
001-1411-6411-1050-00023-1	SA SOPHOMORE CLASS	0.00	0.00	232.81	(232.81)	0.00	0.00	(232.81)	0.00
001-1411-6411-1050-00024-1	SA FRESHMAN CLASS	0.00	0.00	210.42	(210.42)	0.00	0.00	(210.42)	0.00
001-1411-6411-1050-00027-1	SA HIGH SCHOOL	0.00	651.21	1,774.18	(1,774.18)	0.00	0.00	(1,774.18)	0.00
001-1411-6411-1050-00030-1	SA TENNIS	0.00	0.00	49.48	(49.48)	0.00	0.00	(49.48)	0.00
001-1411-6411-1050-00034-1	SA FOOTBALL	0.00	100.00	1,718.41	(1,718.41)	1,108.67	0.00	(2,827.08)	0.00
001-1411-6411-1050-00035-1	SA BOOSTER CLUB	0.00	0.00	700.65	(700.65)	0.00	0.00	(700.65)	0.00
001-1411-6411-1050-00037-1	SA FBLA	0.00	840.42	5,807.60	(5,807.60)	855.00	0.00	(6,662.60)	0.00
001-1411-6411-1050-00038-1	SA BENEVOLENT	0.00	25.85	1,735.85	(1,735.85)	0.00	0.00	(1,735.85)	0.00
001-1411-6411-1050-00039-1	SA BASEBALL	0.00	60.00	60.00	(60.00)	813.08	0.00	(873.08)	0.00
001-1411-6411-1050-00040-1	SA GIRLS BASKETBALL	0.00	1,711.30	1,984.44	(1,984.44)	0.00	0.00	(1,984.44)	0.00
001-1411-6411-1050-00043-1	SA BOYS BASKETBALL	0.00	1,977.34	1,977.34	(1,977.34)	1,885.00	0.00	(3,862.34)	0.00
001-1411-6411-1050-00046-1	SA WEIGHT ROOM	0.00	0.00	1,744.57	(1,744.57)	340.00	0.00	(2,084.57)	0.00
001-1411-6411-1050-00048-1	SA COMPETITION CHEER	0.00	148.50	1,408.92	(1,408.92)	125.83	0.00	(1,534.75)	0.00
001-1411-6411-1050-00058-1	SA TURF SAVINGS ACCT	0.00	0.00	5,685.48	(5,685.48)	0.00	0.00	(5,685.48)	0.00
001-1411-6411-1050-00060-1	SA ATH-BASEBALL	500.00	0.00	200.20	299.80	500.00	0.00	(200.20)	140.04
001-1411-6411-1050-00061-1	SA ATH-BOYS BASKETB	500.00	0.00	300.50	199.50	0.00	0.00	199.50	60.10
001-1411-6411-1050-00062-1	SA ATH-FOOTBALL	5,000.00	0.00	2,763.67	2,236.33	2,236.33	0.00	0.00	100.00
001-1411-6411-1050-00063-1	SA ATH-GIRLS BASKETB	500.00	0.00	0.00	500.00	319.00	0.00	181.00	63.80
001-1411-6411-1050-00064-1	SA ATH-GOLF	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1411-6411-1050-00065-1	SA ATH-SOFTBALL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00066-1	SA ATH-TENNIS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1411-6411-1050-00067-1	SA ATH-TRACK	500.00	0.00	46.17	453.83	0.00	0.00	453.83	9.23
001-1411-6411-1050-00068-1	SA ATH-VOLLEYBALL	500.00	87.00	500.00	0.00	0.00	0.00	0.00	100.00
001-1411-6411-1050-00069-1	SA ATH-CROSS COUNTRY	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6411-1050-00074-1	SA ATH-COMP CHEER	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1411-6411-1050-00082-1	SA SPECIAL OLYMPICS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-76105-1	CHOIR BUDGET	1,500.00	94.90	94.90	1,405.10	494.73	0.00	910.37	39.31
001-1411-6411-4020-00009-1	SA ELEMENTARY	0.00	1,599.71	3,180.53	(3,180.53)	375.61	0.00	(3,556.14)	0.00
001-1411-6411-4020-00037-1	SA JH FBLA	0.00	0.00	104.00	(104.00)	0.00	0.00	(104.00)	0.00
001-1411-6411-4020-00047-1	SA JR HIGH CHEER	0.00	0.00	2,148.76	(2,148.76)	378.44	0.00	(2,527.20)	0.00
001-1411-6411-4020-00049-1	SA JH GIRLS BB	0.00	249.60	349.60	(349.60)	251.88	0.00	(601.48)	0.00
001-1411-6411-4020-00070-1	SA ATH-JH BBB	200.00	200.00	200.00	0.00	0.00	0.00	0.00	100.00
001-1411-6411-4020-00071-1	SA ATH-JH GBB	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1411-6411-4020-00072-1	SA ATH-JH VOLLEYBALL	200.00	0.00	134.09	65.91	0.00	0.00	65.91	67.05
001-1411-6411-4020-00077-1	SA JH VOLLEYBALL	0.00	0.00	1,222.62	(1,222.62)	0.00	0.00	(1,222.62)	0.00
001-1411-6411-4020-76106-1	SA JH BOYS BASKETBALL	0.00	751.28	751.28	(751.28)	0.00	0.00	(751.28)	0.00
School Function 1411		49,999.00	1,777.91	91,711.94	(91,711.94)	11,864.43	0.00	(89,847.51)	260.10
Function 1421	School-Sponsored Athletics								
002-1421-6131-1050-00000-1	ATH CERT SALARY	81,030.00	0.00	0.00	81,030.00	0.00	0.00	81,030.00	0.00
002-1421-6211-1050-00000-1	PSRS	11,748.00	0.00	0.00	11,748.00	0.00	0.00	11,748.00	0.00
002-1421-6232-1050-00000-1	MEDICARE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	1,175.00	0.00
001-1421-6411-1050-00001-1	SA ATHLETICS HS	60,000.00	8,526.63	41,780.24	18,219.76	2,965.00	0.00	15,254.76	74.58
001-1421-6411-4020-00010-1	SA ATHLETICS ES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
School Function 1421		168,873.00	8,526.63	41,780.24	18,219.76	2,965.00	0.00	163,907.73	74.58
Function 1911	Tuition to Other Districts Within t								
002-1911-6311-1050-00010-1	TU OTHER DISTRICTS	17,500.00	1,087.78	2,501.92	14,998.08	0.00	0.00	14,998.08	14.30
002-1911-6311-4020-00010-1	TU OTHER DISTRICTS	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00

Function	Area	0000-1	0000-2	0000-3	0000-4	0000-5	0000-6	0000-7	0000-8
Function 1921	Area Career Center Fees								
002-1921-6311-1050-00000-1	TU CAREER CENTER	11,295.00	0.00	5,647.25	5,647.75	0.00	0.00	5,647.75	50.00
Subtotal Function 1921	Area Career Center Fees	11,295.00	0.00	5,647.25	5,647.75	0.00	0.00	5,647.75	50.00
Function 1931	Tuition for Special Education Servi								
002-1931-6311-1050-00000-1	TU ITION-HANDICAP	15,000.00	0.00	3,720.00	11,280.00	0.00	0.00	11,280.00	24.80
Subtotal Function 1931	Tuition for Special Education Servi	15,000.00	0.00	3,720.00	11,280.00	0.00	0.00	11,280.00	24.80
Function 1941	Contracted Educational Services								
002-1941-6311-1050-00000-1	TU CONTRACTED ED-HS	40,000.00	386.00	10,703.00	29,297.00	4,680.00	0.00	24,617.00	38.46
Subtotal Function 1941	Contracted Educational Services	40,000.00	386.00	10,703.00	29,297.00	4,680.00	0.00	24,617.00	38.46
Function 2121	System Support								
002-2121-6111-1050-00000-1	GU CERTIFIED SALARY	47,286.00	3,940.47	19,702.35	27,583.65	0.00	0.00	27,583.65	41.67
002-2121-6111-4020-00000-1	GU CERTIFIED SALARY	58,538.00	5,077.03	25,385.15	33,152.85	0.00	0.00	33,152.85	43.37
002-2121-6211-1050-00000-1	GU PSRS	7,653.00	637.49	3,170.63	4,482.37	0.00	0.00	4,482.37	41.43
002-2121-6211-4020-00000-1	GU PSRS	9,284.00	802.28	3,994.58	5,289.42	0.00	0.00	5,289.42	43.03
002-2121-6232-1050-00000-1	GU MEDICARE	686.00	56.01	280.07	405.93	0.00	0.00	405.93	40.83
002-2121-6232-4020-00000-1	GU MEDICARE	849.00	70.80	354.22	494.78	0.00	0.00	494.78	41.72
002-2121-6241-1050-00000-1	GU MED./LIFE	5,532.00	459.30	2,180.50	3,351.50	0.00	0.00	3,351.50	39.42
002-2121-6241-4020-00000-1	GU MED./LIFE	5,532.00	459.30	2,180.50	3,351.50	0.00	0.00	3,351.50	39.42
001-2121-6261-1050-00000-1	GU WORK COMP	318.00	0.00	0.00	318.00	0.00	0.00	318.00	0.00
001-2121-6261-4020-00000-1	GU WORK COMP	261.00	0.00	0.00	261.00	0.00	0.00	261.00	0.00
001-2121-6343-1050-00000-3	GU TRAVEL	600.00	0.00	100.37	499.63	0.00	0.00	499.63	16.73
001-2121-6343-4020-00000-3	GU TRAVEL	600.00	50.00	50.00	550.00	226.90	0.00	323.10	46.15
001-2121-6411-1050-00000-1	GU MAT AND SUPPLIES	300.00	(50.00)	0.00	300.00	0.00	0.00	300.00	0.00
001-2121-6411-4020-00000-1	GU MAT AND SUPPLIES	300.00	36.00	66.21	233.79	51.40	0.00	182.39	39.20
001-2121-6431-1050-00000-1	GU TXTBOOKS/TESTS	2,300.00	33.00	243.60	2,056.40	0.00	0.00	2,056.40	10.59
001-2121-6431-4020-00000-1	GU TXTBOOKS/TESTS	3,100.00	1,111.61	1,527.41	1,572.59	33.96	0.00	1,538.63	50.37
Subtotal Function 2121	System Support	143,179.00	12,989.28	52,285.79	71,893.21	31.96	0.00	71,861.25	37.86
Function 2122	Counseling Services								
001-2122-6319-1050-00000-3	GU PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2122-6319-4020-00000-3	GU PURCHASED SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 2122	Counseling Services	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Function 2131	Service Area Direction								
001-2131-6151-1050-00000-1	NU CLASSIFIED SALARY	5,821.00	485.10	1,940.40	3,880.60	0.00	0.00	3,880.60	33.33
001-2131-6151-4020-00000-1	NU CLASSIFIED SALARY	23,285.00	1,940.40	7,761.60	15,523.40	0.00	0.00	15,523.40	33.33
001-2131-6161-0000-00000-1	NU SUBSTITUTE	0.00	0.00	288.00	(288.00)	0.00	0.00	(288.00)	0.00
001-2131-6221-1050-00000-1	NU PEERS	472.00	39.53	157.33	314.67	0.00	0.00	314.67	33.33
001-2131-6221-4020-00000-1	NU PEERS	1,896.00	158.14	629.37	1,266.63	0.00	0.00	1,266.63	33.19
001-2131-6231-0000-00000-1	Old Age, Survivors and Disability I	0.00	0.00	17.86	(17.86)	0.00	0.00	(17.86)	0.00
001-2131-6231-1050-00000-1	NU OASDI	361.00	30.08	120.32	240.68	0.00	0.00	240.68	33.33
001-2131-6231-4020-00000-1	NU OASDI	14,444.00	120.30	481.20	13,962.80	0.00	0.00	13,962.80	3.33
001-2131-6232-0000-00000-1	Medicare	0.00	0.00	4.18	(4.18)	0.00	0.00	(4.18)	0.00
001-2131-6232-1050-00000-1	NU MEDICARE	84.00	7.03	28.12	55.88	0.00	0.00	55.88	33.48
001-2131-6232-4020-00000-1	NU MEDICARE	338.00	28.14	112.56	225.44	0.00	0.00	225.44	33.30
001-2131-6241-1050-00000-1	NU MED./LIFE HS	1,106.00	91.86	355.84	750.16	0.00	0.00	750.16	32.17
001-2131-6241-4020-00000-1	NU MED./LIFE ES	4,426.00	367.44	1,423.36	3,002.64	0.00	0.00	3,002.64	32.16
001-2131-6261-1050-00000-1	NU WORK COMP	87.00	87.00	87.00	0.00	0.00	0.00	0.00	100.00
001-2131-6261-4020-00000-1	NU WORK COMP	87.00	87.00	87.00	0.00	0.00	0.00	0.00	100.00
001-2131-6343-1050-00000-3	NU TRAVEL	100.00	215.00	215.00	(115.00)	0.00	0.00	(115.00)	215.00
001-2131-6343-4020-00000-3	NU TRAVEL	100.00	165.85	165.85	(65.85)	0.00	0.00	(65.85)	165.85
001-2131-6411-1050-00000-1	NU GEN SUPPLIES HS	225.00	0.00	363.60	(138.60)	59.84	0.00	(198.44)	188.20
001-2131-6411-4020-00000-1	NU GEN SUPPLIES ES	225.00	90.89	98.46	126.54	244.86	0.00	(118.32)	152.59
Subtotal Function 2131	Service Area Direction	53,057.00	3,923.75	12,552.05	31,719.95	304.70	0.00	31,415.25	32.64
Function 2152	Speech Pathology Services								
002-2152-6111-1050-00000-1	SL CERTIFIED SALARY	41,400.00	3,110.00	12,440.00	28,960.00	0.00	0.00	28,960.00	30.05
002-2152-6211-1050-00000-1	SL PSRS	0.00	517.07	2,059.87	(2,059.87)	0.00	0.00	(2,059.87)	0.00
002-2152-6211-4020-00000-1	SL PSRS	6,003.00	0.00	0.00	6,003.00	0.00	0.00	6,003.00	0.00
002-2152-6232-1050-00000-1	SL MEDICARE	0.00	45.10	180.40	(180.40)	0.00	0.00	(180.40)	0.00
002-2152-6232-4020-00000-1	SL MEDICARE	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
002-2152-6241-1050-00000-1	SL MED./LIFE	0.00	459.30	1,779.20	(1,779.20)	0.00	0.00	(1,779.20)	0.00
002-2152-6241-4020-00000-1	SL MED./LIFE	5,532.00	0.00	0.00	5,532.00	0.00	0.00	5,532.00	0.00
001-2152-6261-4020-00000-1	SL WORK COMP	842.00	821.00	821.00	21.00	0.00	0.00	21.00	97.51
Subtotal Function 2152	Speech Pathology Services	54,177.00	4,952.47	17,280.47	37,096.53	0.00	0.00	37,096.53	31.83
Function 2162	Imported Segment								
001-2162-6313-4020-12210-3	OT	11,000.00	5,528.00	6,227.00	4,773.00	0.00	0.00	4,773.00	56.61
Subtotal Function 2162	Imported Segment	11,000.00	5,528.00	6,227.00	4,773.00	0.00	0.00	4,773.00	56.61
Function 2212	Instruction and Curriculum Developm								
001-2212-6411-1050-00000-3	GO SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 2212	Instruction and Curriculum Developm	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Function 2213	Instructional Staff Training Servic								
001-2213-6391-4020-46500-4	EI PUR SERVICE (2-A)	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
Subtotal Function 2213	Instructional Staff Training Servic	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00

Function 2214		Professional Development								
002-2214-6111-4020-00016-1	PD STIPENDS	1,820.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	
002-2214-6211-4020-00016-1	PD PSRS	264.00	0.00	0.00	264.00	0.00	0.00	264.00	0.00	
002-2214-6232-4020-00016-1	PD MEDICARE	26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	
001-2214-6319-1050-00000-1	PD TUITION-HS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	
001-2214-6319-4020-00000-1	PD TUITION-ES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	
001-2214-6391-1050-12810-1	PD PURCHASE SERV	7,534.50	37.95	396.63	7,137.87	75.00	0.00	7,062.87	6.26	
001-2214-6391-4020-12810-1	PD PURCHASE SERV	5,465.50	79.68	559.36	4,906.14	582.93	0.00	4,323.21	20.90	
Subtotal Function 2214		20,119.00	117.63	956.99	18,056.01	617.93	0.00	16,438.08	40.91	
Function 2221		Service Area Direction								
002-2221-6111-1050-00000-1	LB CERTIFIED SAL-HS	31,265.00	2,786.42	11,145.68	20,119.32	0.00	0.00	20,119.32	35.65	
002-2221-6111-4020-00000-1	LB CERTIFIED SAL-ES	51,720.00	4,310.00	17,240.00	34,480.00	0.00	0.00	34,480.00	33.33	
002-2221-6211-1050-00000-1	LB PSRS-HS	5,011.00	470.15	1,872.20	3,138.80	0.00	0.00	3,138.80	37.36	
002-2221-6211-4020-00000-1	LB PSRS-ES	8,296.00	691.07	2,755.87	5,540.13	0.00	0.00	5,540.13	33.22	
002-2221-6232-1050-00000-1	LB MEDICARE-HS	453.00	34.72	138.90	314.10	0.00	0.00	314.10	30.66	
002-2221-6232-4020-00000-1	LB MEDICARE-ES	750.00	61.83	247.32	502.68	0.00	0.00	502.68	32.98	
002-2221-6241-1050-00000-1	LB MED./LIFE-HS	3,319.00	459.30	1,779.20	1,539.80	0.00	0.00	1,539.80	53.61	
002-2221-6241-4020-00000-1	LB MED./LIFE-ES	5,532.00	459.30	1,779.20	3,752.80	0.00	0.00	3,752.80	32.16	
001-2221-6261-1050-00000-1	LB WORK.COMP.-HS	324.00	324.00	324.00	0.00	0.00	0.00	0.00	100.00	
001-2221-6261-4020-00000-1	LB WORK.COMP.-ES	181.00	181.00	181.00	0.00	0.00	0.00	0.00	100.00	
001-2221-6411-1050-00000-1	LB GEN SUPPLIES - HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	
001-2221-6411-4020-00000-1	LB GEN SUPPLIES - ES	500.00	0.00	438.59	61.41	47.15	0.00	14.26	97.15	
001-2221-6441-1050-00000-1	LB BOOKS - HS	1,650.00	0.00	846.71	803.29	0.00	0.00	803.29	51.32	
001-2221-6441-4020-00000-1	LB BOOKS - ES	2,400.00	0.00	1,435.18	964.82	158.60	0.00	806.22	66.41	
001-2221-6451-1050-00000-1	LB PERIODICALS - HS	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	
001-2221-6451-4020-00000-1	LB PERIODICALS - ES	1,400.00	58.35	766.94	633.06	412.43	0.00	220.63	84.24	
Subtotal Function 2221		119,201.00	6,385.94	20,956.79	98,244.21	619.18	0.00	7,512.91	36.49	
Function 2225		Instruction								
001-2225-6343-0000-00000-1	TE TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	
Subtotal Function 2225		400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	
Function 2311		Service Area Direction								
001-2311-6315-0000-00000-2	BA AUDIT	8,000.00	4,000.00	8,000.00	0.00	0.00	0.00	0.00	100.00	
001-2311-6317-0000-00000-2	BA LEGAL SERVICE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	
001-2311-6318-4020-00000-2	BA ELECTION SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	
001-2311-6343-0000-00000-2	BA TRAVEL	500.00	0.00	731.06	(231.06)	0.00	0.00	(231.06)	146.21	
001-2311-6352-0000-00000-2	BA LIABILITY SCH.BD.	9,600.00	19,576.00	19,576.00	(9,976.00)	0.00	0.00	(9,976.00)	203.92	
001-2311-6353-0000-00000-2	BA TREASURERS BOND	100.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	
001-2311-6362-0000-00000-2	BA ADVERTISING	2,400.00	0.00	398.25	2,001.75	0.00	0.00	2,001.75	16.59	
001-2311-6371-0000-00001-2	BA DUES & MEMBERSHIPS	5,100.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	
Subtotal Function 2311		42,700.00	23,676.00	28,076.31	16,824.75	0.00	0.00	11,894.59	67.49	
Function 2321		Office of the Superintendent Serv								
002-2321-6111-1000-00000-1	EA CERTIFIED SALARY	120,000.00	10,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	50.00	
001-2321-6151-1000-00000-1	EA CLASSIFIED SALARY	18,824.00	1,603.67	16,192.58	2,631.42	0.00	0.00	2,631.42	86.02	
001-2321-6171-1000-00000-1	EA UNUSED LEAVE	0.00	0.00	5,100.00	(5,100.00)	0.00	0.00	(5,100.00)	0.00	
002-2321-6211-1000-00000-1	EA PSRS	18,196.00	1,516.12	9,071.49	9,124.51	0.00	0.00	9,124.51	49.85	
001-2321-6221-1000-00000-1	EA PEERS	1,477.00	141.29	1,313.86	163.14	0.00	0.00	163.14	88.95	
001-2321-6231-1000-00000-1	EA OASDI	1,167.00	95.04	1,283.22	(116.22)	0.00	0.00	(116.22)	109.96	
001-2321-6232-1000-00000-1	EA MEDICARE	273.00	22.23	300.12	(27.12)	0.00	0.00	(27.12)	109.93	
002-2321-6232-1000-00000-1	EA MEDICARE	1,740.00	142.10	861.30	878.70	0.00	0.00	878.70	49.50	
Subtotal		2,013.00	164.33	1,161.42	851.58	0.00	0.00	851.58	57.70	
001-2321-6241-1000-00000-1	EA MED./LIFE INS.	2,766.00	459.30	16,726.90	(13,960.90)	0.00	0.00	(13,960.90)	604.73	
002-2321-6241-1000-00000-1	EA MED./LIFE INS.	4,816.00	459.30	2,581.80	2,234.20	0.00	0.00	2,234.20	53.61	
Subtotal		7,582.00	918.60	19,308.70	(11,726.70)	0.00	0.00	(11,726.70)	254.66	
001-2321-6241-1000-02000-1	EA MEDICAL-RETIREES	0.00	(7,944.72)	15,802.10	(15,802.10)	0.00	0.00	(15,802.10)	0.00	
001-2321-6261-1000-00000-1	EA WORK COMP	393.00	393.00	393.00	0.00	0.00	0.00	0.00	100.00	
002-2321-6261-1000-00000-1	EA WORK COMP	636.00	636.00	636.00	0.00	0.00	0.00	0.00	100.00	
Subtotal		1,029.00	1,029.00	1,029.00	0.00	0.00	0.00	0.00	100.00	
001-2321-6343-1000-00000-1	EA TRAVEL	3,000.00	608.11	2,264.63	735.37	200.00	0.00	535.37	82.15	
001-2321-6371-1000-00000-1	EA DUES & MEMBERSHIPS	4,000.00	0.00	4,884.45	(884.45)	0.00	0.00	(884.45)	122.11	
001-2321-6390-1000-00000-1	EA PURCHASED SERVICE	42,150.00	7,945.32	17,126.32	25,023.68	0.00	0.00	25,023.68	40.63	
001-2321-6411-1000-00000-1	EA GENERAL SUPPLIES	8,500.00	212.41	7,000.39	1,499.61	1,131.17	0.00	368.44	95.67	
Subtotal Function 2321		227,913.00	16,829.17	161,536.16	66,386.84	1,131.17	0.00	60,069.57	71.43	
Function 2329		Other Executive Administration Serv								
002-2329-6111-1000-45100-4	SE DIRECTOR PT B	67,195.00	5,599.58	27,997.90	39,197.10	0.00	68.94	39,128.16	41.77	
002-2329-6211-1000-45100-4	SE DIR PSRS PT B	10,540.00	878.06	4,373.48	6,166.52	0.00	0.00	6,166.52	41.49	
002-2329-6232-1000-45100-4	SE DIR MEDICARE PT B	974.00	72.37	364.53	609.47	0.00	0.00	609.47	37.43	
002-2329-6241-1000-45100-4	SE DIR MED/LIFE PT B	5,532.00	459.30	2,180.50	3,351.50	0.00	0.00	3,351.50	39.42	
001-2329-6261-1000-12210-1	SE DIR WORKCOMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	100.00	
001-2329-6271-1000-12210-1	SE DIR UNEMPLOYMENT	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	
Subtotal Function 2329		94,741.00	12,009.31	39,916.41	54,824.59	0.00	68.94	54,755.65	42.20	
Function 2331		Administrative Technology Services								
001-2331-6151-1000-00000-2	TE CLASSIFIED SALARY	0.00	0.00	9,553.87	(9,553.87)	0.00	0.00	(9,553.87)	0.00	
001-2331-6221-1000-00000-2	TE PEERS	0.00	0.00	565.76	(565.76)	0.00	0.00	(565.76)	0.00	
001-2331-6231-1000-00000-2	TE OASDI	0.00	0.00	592.34	(592.34)	0.00	0.00	(592.34)	0.00	
001-2331-6232-1000-00000-2	TE MEDICARE	0.00	0.00	138.54	(138.54)	0.00	0.00	(138.54)	0.00	
001-2331-6241-1000-00000-2	TE MEDICAL/LIFE	0.00	0.00	1,203.90	(1,203.90)	0.00	0.00	(1,203.90)	0.00	
001-2331-6316-1000-00000-2	TE PURCHASED SERVICE	45,000.00	5,462.00	46,703.19	(1,703.19)	0.00	0.00	(1,703.19)	103.78	

001-2331-6411-1000-00000-2	TE SUBSCRIPTIONS	26,000.00	0.00	16,240.58	9,759.42	0.00	0.00	9,759.42	62.46
001-2331-6411-1000-00020-2	TE GENERAL SUPPLIES	46,100.00	(230.90)	6,962.42	39,137.58	3,431.68	0.00	35,705.90	22.55
001-2331-6411-1000-00030-2	TE SOFTWARE	4,000.00	0.00	2,150.00	1,850.00	2,085.00	0.00	(235.00)	105.88
004-2331-6541-1000-00000-2	TE EQUIPMENT	25,000.00	0.00	18,013.48	6,986.52	448.53	0.00	6,537.99	73.85
Subtotal Function 2411		101,100.00	7,769.10	43,366.08	56,732.50	5,965.21	0.00	50,767.29	7,968.24
Function 2411 Office of the Principal Services									
002-2411-6111-1050-00000-1	PH CERTIFIED SALARY	0.00	7,338.93	36,694.65	(36,694.65)	0.00	0.00	(36,694.65)	0.00
002-2411-6111-4020-00000-1	PE CERTIFIED SALARY	77,400.00	5,925.00	29,625.00	47,775.00	0.00	0.00	47,775.00	38.28
001-2411-6151-4020-00000-1	PE CLASSIFIED SALARY	25,658.00	0.00	0.00	25,658.00	0.00	0.00	25,658.00	0.00
002-2411-6211-1050-00000-1	PH PSRS	0.00	1,130.26	5,634.48	(5,634.48)	0.00	0.00	(5,634.48)	0.00
002-2411-6211-4020-00000-1	PE PSRS	12,019.00	925.25	4,609.43	7,409.57	0.00	0.00	7,409.57	38.35
001-2411-6221-4020-00000-1	PE PEERS	2,134.00	0.00	0.00	2,134.00	0.00	0.00	2,134.00	0.00
001-2411-6231-4020-00000-1	PE OASDI	1,591.00	0.00	0.00	1,591.00	0.00	0.00	1,591.00	0.00
002-2411-6232-0000-00000-1	PE MEDICARE	1,122.00	0.00	0.00	1,122.00	0.00	0.00	1,122.00	0.00
002-2411-6232-1050-00000-1	PH MEDICARE	0.00	95.11	478.49	(478.49)	0.00	0.00	(478.49)	0.00
001-2411-6232-4020-00000-1	PE MEDICARE	372.00	0.00	0.00	372.00	0.00	0.00	372.00	0.00
002-2411-6232-4020-00000-1	PE MEDICARE	0.00	83.93	422.57	(422.57)	0.00	0.00	(422.57)	0.00
Subtotal		372.00	83.93	422.57	(50.57)	0.00	0.00	(50.57)	113.59
002-2411-6241-1050-00000-1	PH MED./LIFE INS.	0.00	459.30	2,180.50	(2,180.50)	0.00	0.00	(2,180.50)	0.00
001-2411-6241-4020-00000-1	PE MED./LIFE INS.	5,532.00	0.00	0.00	5,532.00	0.00	0.00	5,532.00	0.00
002-2411-6241-4020-00000-1	PE MED./LIFE INS.	5,532.00	459.30	2,180.50	3,351.50	0.00	0.00	3,351.50	39.42
Subtotal		11,064.00	459.30	2,180.50	8,883.50	0.00	0.00	8,883.50	19.71
001-2411-6261-4020-00000-1	PE WORK COMP	177.00	354.00	354.00	(177.00)	0.00	0.00	(177.00)	200.00
002-2411-6261-4020-00000-1	PE WORK COMP	364.00	963.00	963.00	(599.00)	0.00	0.00	(599.00)	264.56
Subtotal		541.00	1,317.00	1,317.00	(776.00)	0.00	0.00	(776.00)	243.44
001-2411-6334-1050-00000-1	PH LEASE EQUIPMENT	0.00	0.00	1,049.80	(1,049.80)	0.00	0.00	(1,049.80)	0.00
001-2411-6334-4020-00000-1	PE LEASE EQUIPMENT	7,100.00	0.00	4,195.68	2,904.32	0.00	0.00	2,904.32	59.09
001-2411-6343-1050-00000-1	PH TRAVEL	0.00	0.00	299.00	(299.00)	0.00	0.00	(299.00)	0.00
001-2411-6343-4020-00000-1	PE TRAVEL	500.00	0.00	370.29	129.71	0.00	0.00	129.71	74.06
001-2411-6371-1050-00000-1	PH DUES & MEMBERSHIPS	0.00	0.00	289.00	(289.00)	588.00	0.00	(877.00)	0.00
001-2411-6371-4020-00000-1	PE DUES & MEMBERSHIPS	600.00	0.00	128.00	472.00	0.00	0.00	472.00	21.33
001-2411-6411-1050-00000-1	PH SUPPLIES	0.00	0.00	21.13	(21.13)	0.00	0.00	(21.13)	0.00
001-2411-6411-4020-00000-1	PE GENERAL SUPPLIES	2,800.00	0.00	883.64	1,916.36	0.00	0.00	1,916.36	31.56
Subtotal Function 2411		142,661.00	17,719.00	96,179.15	56,492.34	588.00	0.00	51,111.04	9,169.20
Function 2451 Function 2451									
002-2451-6111-1050-00000-1	PH CERTIFIED SALARY	88,067.00	0.00	0.00	88,067.00	0.00	0.00	88,067.00	0.00
001-2451-6151-1050-00000-1	PH CLASSIFIED SALARY	30,787.00	2,565.57	10,262.28	20,524.72	0.00	0.00	20,524.72	33.33
002-2451-6211-1050-00000-1	PH PSRS	13,566.00	0.00	0.00	13,566.00	0.00	0.00	13,566.00	0.00
001-2451-6221-1050-00000-1	PH PEERS	2,486.00	207.28	825.14	1,660.86	0.00	0.00	1,660.86	33.19
001-2451-6231-1050-00000-1	PH OASDI	1,909.00	150.32	601.32	1,307.68	0.00	0.00	1,307.68	31.50
001-2451-6232-1050-00000-1	Medicare	0.00	35.16	140.64	(140.64)	0.00	0.00	(140.64)	0.00
001-2451-6233-0000-00000-1	PH MC-MEDICARE	446.00	0.00	0.00	446.00	0.00	0.00	446.00	0.00
002-2451-6233-1050-00000-1	PH MEDICARE	1,277.00	0.00	0.00	1,277.00	0.00	0.00	1,277.00	0.00
001-2451-6241-1050-00000-1	PH MED./LIFE INS.	5,532.00	459.30	1,779.20	3,752.80	0.00	0.00	3,752.80	32.16
002-2451-6241-1050-00000-1	PH MED./LIFE INS.	5,532.00	0.00	0.00	5,532.00	0.00	0.00	5,532.00	0.00
Subtotal		11,064.00	459.30	1,779.20	9,284.80	0.00	0.00	9,284.80	16.08
001-2451-6261-1050-00000-1	PH WORK COMP	149.00	0.00	0.00	149.00	0.00	0.00	149.00	0.00
002-2451-6261-1050-00000-1	PH WORK COMP	599.00	0.00	0.00	599.00	0.00	0.00	599.00	0.00
Subtotal		748.00	0.00	0.00	748.00	0.00	0.00	748.00	0.00
001-2451-6334-1050-00000-1	PH LEASE EQUIPMENT	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
001-2451-6343-1050-00000-1	PH TRAVEL	500.00	0.00	243.93	256.07	0.00	0.00	256.07	48.79
001-2451-6371-4020-00000-1	PH DUES & MEMBERSHIPS	1,000.00	92.00	92.00	908.00	0.00	0.00	908.00	9.20
001-2451-6410-1050-00000-1	PH SUPPLIES	2,800.00	11.90	54.16	2,745.84	340.28	0.00	2,405.56	14.09
Subtotal Function 2451		142,661.00	3,521.53	1,676.07	143,321.32	340.28	0.00	143,311.04	9,093.29
Function 2490 Imported Segment									
002-2490-6112-0000-00000-1	TRANSPORTATION DIRECTOR	0.00	1,899.08	1,899.08	(1,899.08)	0.00	0.00	(1,899.08)	0.00
002-2490-6211-0000-00000-1	Teachers' Retirement	0.00	275.37	275.37	(275.37)	0.00	0.00	(275.37)	0.00
002-2490-6232-0000-00000-1	Medicare	0.00	27.54	27.54	(27.54)	0.00	0.00	(27.54)	0.00
001-2490-6390-1050-00000-1	HS COMMENCEMENT	1,400.00	159.05	159.05	1,240.95	260.00	0.00	980.95	29.93
Subtotal Function 2490		1,400.00	2,381.04	6,064.04	9,713.02	260.00	0.00	9,453.02	137.92
Function 2541 Service Area Direction									
001-2541-6151-0000-00000-1	OM CLASSIFIED SALARY	153,091.00	12,747.35	69,857.59	83,233.41	0.00	0.00	83,233.41	45.63
001-2541-6221-0000-00000-1	Non-Teacher Retirement	0.00	1,030.88	5,383.00	(5,383.00)	0.00	0.00	(5,383.00)	0.00
001-2541-6231-0000-00000-1	Old Age, Survivors and Disability I	0.00	779.79	4,238.48	(4,238.48)	0.00	0.00	(4,238.48)	0.00
001-2541-6232-0000-00000-1	Medicare	0.00	182.37	991.26	(991.26)	0.00	0.00	(991.26)	0.00
001-2541-6241-0000-00000-1	Employee Insurance	0.00	2,297.99	11,913.39	(11,913.39)	0.00	0.00	(11,913.39)	0.00
004-2541-6541-0000-00000-1	OM EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Subtotal Function 2541		156,091.00	17,038.33	92,811.72	81,707.28	0.00	0.00	81,707.28	50.19
Function 2542 Care and Upkeep of Buildings Service									
001-2542-6171-0000-00000-1	OM UNUSED LEAVE	216.00	0.00	0.00	216.00	0.00	0.00	216.00	0.00
001-2542-6221-0000-00000-1	OM PEERS	12,232.00	0.00	0.00	12,232.00	0.00	0.00	12,232.00	0.00
001-2542-6231-0000-00000-1	OM OASDI	9,492.00	0.00	0.00	9,492.00	0.00	0.00	9,492.00	0.00
001-2542-6232-0000-00000-1	OM MEDICARE	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
001-2542-6241-0000-00000-1	OM MED./LIFE INS.	27,462.00	0.00	0.00	27,462.00	0.00	0.00	27,462.00	0.00
001-2542-6261-0000-00000-1	OM WORK COMP	4,536.00	4,536.00	4,536.00	0.00	0.00	0.00	0.00	100.00
001-2542-6332-0000-00000-1	OM BUILD REPAIR	75,000.00	1,050.00	6,713.11	68,286.89	0.00	0.00	68,286.89	8.95
001-2542-6334-0000-00000-1	OM TELEPHONE	103,000.00	7,023.01	42,095.79	60,904.21	0.00	0.00	60,904.21	40.87
001-2542-6335-0000-00000-1	OM WATER	32,000.00	1,197.04	4,125.85	27,874.15	0.00	0.00	27,874.15	12.89

001-2542-6336-0000-00000-1	OM TRASH SERVICE	7,000.00	612.49	3,448.53	3,551.47	0.00	0.00	3,551.47	49.26
001-2542-6339-0000-00000-1	OM BU OTHER SERVICES	16,000.00	911.80	8,736.31	7,263.69	0.00	0.00	7,263.69	54.60
001-2542-6351-0000-00000-1	OM PROPERTY INSURANCE	52,428.00	32,578.00	32,578.00	19,850.00	0.00	0.00	19,850.00	62.14
001-2542-6391-0000-00000-1	OM PURCHASED SERVICES	10,000.00	312.00	7,015.10	2,984.90	0.00	0.00	2,984.90	70.15
001-2542-6411-0000-00000-1	OM SUPPLIES	85,375.00	4,836.59	22,213.22	63,161.78	502.39	0.00	62,659.39	26.61
001-2542-6481-4020-00000-1	OM ELECTRICITY	100,000.00	4,825.09	59,839.90	40,160.10	0.00	0.00	40,160.10	59.84
001-2542-6482-0000-00000-1	OM GAS	34,000.00	943.01	4,344.89	29,655.11	0.00	0.00	29,655.11	12.78
001-2542-6531-0000-00000-1	OM EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 2542 Care and Upkeep of Grounds Services		373,291.00	58,135.67	113,845.70	177,294.30	502.39	0.00	177,796.69	13.28
Function 2543 Care and Upkeep of Grounds Services									
001-2543-6339-0000-00000-1	OM UP KEEP OF GROUNDS	16,800.00	1,340.00	2,680.00	14,120.00	0.00	0.00	14,120.00	15.95
Subtotal Function 2543 Care and Upkeep of Grounds Services		16,800.00	1,340.00	2,680.00	14,120.00	0.00	0.00	14,120.00	15.95
Function 2544 Care and Upkeep of Equipment Service									
001-2544-6332-0000-00000-1	OM REPAIR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 2544 Care and Upkeep of Equipment Service		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Function 2552 District Operated Non									
001-2552-6111-0000-00000-3	PT ATHLETIC TRIPS	40,000.00	2,780.00	16,230.00	23,770.00	0.00	0.00	23,770.00	40.58
001-2552-6151-0000-00000-3	PT BUS DR CLASSIFIED	67,749.00	6,549.35	31,964.69	35,784.31	0.00	0.00	35,784.31	47.18
001-2552-6211-0000-00000-3	PT PSRS-ATH	0.00	403.10	2,353.39	(2,353.39)	0.00	0.00	(2,353.39)	0.00
001-2552-6221-0000-00000-3	PT PEERS	12,832.00	509.44	2,423.94	10,408.06	0.00	0.00	10,408.06	18.89
001-2552-6221-0000-00010-3	PT PEERS ACTIVITY	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00	0.00
001-2552-6231-0000-00000-3	PT OASDI	3,509.00	396.37	1,940.88	1,568.12	0.00	0.00	1,568.12	55.31
001-2552-6231-0000-00010-3	PT OASDI ACTIVITY	1,608.00	0.00	0.00	1,608.00	0.00	0.00	1,608.00	0.00
001-2552-6232-0000-00000-3	PT MEDICARE ACTIVITY	376.00	133.02	689.30	(313.30)	0.00	0.00	(313.30)	183.32
001-2552-6241-0000-00000-3	PT HEALTH INS	11,064.00	917.45	3,945.35	7,118.65	0.00	0.00	7,118.65	35.66
001-2552-6319-0000-00000-3	PT PURCHASE SERVICE	6,000.00	1,165.66	4,838.01	1,161.99	0.00	0.00	1,161.99	80.63
001-2552-6352-0000-00000-1	PT LIABILITY INSURANC	4,000.00	3,698.00	3,698.00	302.00	0.00	0.00	302.00	92.45
001-2552-6411-0000-00000-1	PT GENERAL SUPPLIES	8,500.00	0.00	2,942.68	5,557.32	0.00	0.00	5,557.32	34.62
001-2552-6486-0000-00000-1	PT TRANSP FUEL	22,000.00	3,584.89	10,590.30	11,409.70	0.00	0.00	11,409.70	48.14
004-2552-6552-0000-00000-1	PT PRINCIPAL PAYMENT	75,000.00	0.00	71,539.13	3,460.87	0.00	0.00	3,460.87	95.39
Subtotal Function 2552 District Operated Non		254,417.00	20,137.43	153,135.67	101,281.33	0.00	0.00	101,281.33	60.20
Function 2554 District Operated Transportation Se									
001-2554-6111-0000-00000-1	PT TRANSP HANDICAPPED	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
001-2554-6151-0000-00001-1	PT HANDICAPPED TRANS	3,710.00	1,195.00	7,655.00	(3,945.00)	0.00	0.00	(3,945.00)	206.33
001-2554-6211-0000-00000-1	PT PSRS	1,595.00	0.00	0.00	1,595.00	0.00	0.00	1,595.00	0.00
001-2554-6221-0000-00000-1	PT PEERS-HA	255.00	0.00	0.00	255.00	0.00	0.00	255.00	0.00
001-2554-6231-0000-00000-1	PT OASDI-HA	230.00	0.00	0.00	230.00	0.00	0.00	230.00	0.00
001-2554-6231-0000-00001-1	Old Age, Survivors and Disability I	0.00	74.09	474.61	(474.61)	0.00	0.00	(474.61)	0.00
001-2554-6232-0000-00001-1	Medicare	214.00	17.33	111.01	102.99	0.00	0.00	102.99	51.87
001-2554-6486-0000-00000-1	PT HANDICAPPED FUEL	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Subtotal Function 2554 District Operated Transportation Se		19,504.00	1,234.42	8,240.62	11,263.38	0.00	0.00	11,263.38	42.23
Function 2559 Early Childhood Special Education T									
001-2559-6111-0000-00000-3	PT ECSE SALARY	7,775.00	0.00	0.00	7,775.00	0.00	0.00	7,775.00	0.00
001-2559-6231-0000-00000-3	PT ECSE OASDI	482.00	0.00	0.00	482.00	0.00	0.00	482.00	0.00
001-2559-6232-0000-00000-3	PT ECSE MEDICARE	113.00	0.00	0.00	113.00	0.00	0.00	113.00	0.00
Subtotal Function 2559 Early Childhood Special Education T		8,370.00	0.00	0.00	8,370.00	0.00	0.00	8,370.00	0.00
Function 2561 Service Area Direction									
001-2561-6151-0000-00000-3	FS CLASSIFIED SALARY	97,166.00	4,835.90	23,000.90	74,165.10	0.00	0.00	74,165.10	23.67
001-2561-6151-0000-00010-3	FS CLASSIFIED SAL SS	0.00	198.45	5,776.78	(5,776.78)	0.00	0.00	(5,776.78)	0.00
001-2561-6161-0000-00000-3	FS CLASS SAL PART	0.00	3,028.88	14,294.80	(14,294.80)	0.00	0.00	(14,294.80)	0.00
001-2561-6221-0000-00000-3	FS PEERS	7,055.00	483.25	2,756.64	4,298.36	0.00	0.00	4,298.36	39.07
001-2561-6221-0000-00010-3	FS PEERS SS	0.00	13.61	281.51	(281.51)	0.00	0.00	(281.51)	0.00
001-2561-6231-0000-00000-3	FS OASDI	6,024.00	478.81	2,218.69	3,805.31	0.00	0.00	3,805.31	36.83
001-2561-6231-0000-00010-3	FS OASDI SS	0.00	12.30	358.14	(358.14)	0.00	0.00	(358.14)	0.00
001-2561-6232-0000-00000-3	FS MEDICARE	1,409.00	111.99	518.87	890.13	0.00	0.00	890.13	36.83
001-2561-6232-0000-00010-3	FS MEDICARE SS	0.00	2.88	83.77	(83.77)	0.00	0.00	(83.77)	0.00
001-2561-6241-0000-00000-3	FS MED./LIFE INS.	16,596.00	1,377.90	6,256.20	10,339.80	0.00	0.00	10,339.80	37.70
001-2561-6261-0000-00000-1	FS WORK COMP	3,825.00	3,825.00	3,825.00	0.00	0.00	0.00	0.00	100.00
001-2561-6332-0000-00000-4	FS REPAIR EQUIPMENT	3,500.00	0.00	2,693.70	806.30	0.00	0.00	806.30	76.96
001-2561-6343-0000-00000-4	FS TRAVEL	500.00	0.00	145.92	354.08	0.00	0.00	354.08	29.18
001-2561-6390-0000-00000-4	FS PURCHASE SERVICE	300.00	0.00	289.14	10.86	0.00	0.00	10.86	96.38
001-2561-6411-0000-00000-4	FS GENERAL SUPPLIES	25,000.00	150.00	3,684.14	21,315.86	0.00	0.00	21,315.86	14.74
001-2561-6471-0000-00000-4	FS FOOD	135,000.00	11,959.47	59,119.26	75,880.74	0.00	0.00	75,880.74	43.79
004-2561-6541-0000-00000-4	FS EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Subtotal Function 2561 Service Area Direction		298,875.00	26,478.44	125,914.46	172,960.54	0.00	0.00	172,960.54	41.91
Function 3511 Early Childhood Program									
002-3511-6311-4020-00024-1	CS EARLY CHILDHOOD	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Subtotal Function 3511 Early Childhood Program		30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Function 3512 Early Childhood Instruction									
002-3512-6111-4020-00000-1	PS CERT SALARY	90,960.00	7,580.00	30,320.00	60,640.00	0.00	0.00	60,640.00	33.33
001-3512-6151-4020-00000-1	PS NON CERT AIDE	39,030.00	3,252.48	13,009.92	26,020.08	0.00	0.00	26,020.08	33.33
002-3512-6211-4020-00000-1	PS PSRS	14,782.00	1,231.34	4,908.54	9,873.46	0.00	0.00	9,873.46	33.21
001-3512-6221-4020-00000-1	PS PEERS	3,426.00	254.40	1,013.62	2,412.38	0.00	0.00	2,412.38	29.59
001-3512-6231-4020-00000-1	PS OASDI	2,420.00	186.57	748.22	1,671.78	0.00	0.00	1,671.78	30.92
001-3512-6232-4020-00000-1	PS MEDICARE	0.00	43.63	174.98	(174.98)	0.00	0.00	(174.98)	0.00

002-3512-6232-4020-00000-1	PS MEDICARE	0.00	101.13	405.47	(405.47)	0.00	0.00	(405.47)	0.00
Subtotal	3512-6232-4020-00000-1	0.00	144.76	580.45	(580.45)	0.00	0.00	(580.45)	0.00
001-3512-6233-4020-00000-1	PS MEDICARE	566.00	0.00	0.00	566.00	0.00	0.00	566.00	0.00
002-3512-6233-4020-00000-1	PS MEDICARE	1,319.00	0.00	0.00	1,319.00	0.00	0.00	1,319.00	0.00
Subtotal	3512-6233-4020-00000-1	1,885.00	0.00	0.00	1,885.00	0.00	0.00	1,885.00	0.00
001-3512-6241-4020-00000-1	PS MED/LIFE	11,064.00	462.60	1,792.40	9,271.60	0.00	0.00	9,271.60	16.20
002-3512-6241-4020-00000-1	PS MED/LIFE	11,064.00	918.60	3,558.40	7,505.60	0.00	0.00	7,505.60	32.16
Subtotal	3512-6241-4020-00000-1	22,128.00	1,381.20	5,350.80	16,777.20	0.00	0.00	16,777.20	24.18
001-3512-6411-4020-00000-1	PS SUPPLIES	1,000.00	0.00	0.00	1,000.00	103.24	0.00	896.76	10.32
Subtotal		23,128.00	14,036.77	4,241.20	11,636.43	103.24	0.00	10,503.19	34.50

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Total Revenues (5xxx)	6,537,206.00	1,360,748.85	2,611,290.24	3,925,915.76	0.00	0.00	3,925,915.76	39.95
Total Expenditures (6xxx)	6,668,495.00	526,770.86	2,585,465.82	4,083,029.18	41,539.34	68.94	4,041,420.90	39.40
Expenditures - Revenues	131,289.00	(833,977.99)	(25,824.42)		41,539.34	68.94	115,505.14	
Ending Fund Balance	0.00			(25,824.42)			15,783.86	0.00
Ledger Balance (1xxx + 2xxx + 3xxx)	4,116,615.20	0.00	0.00	4,116,615.20		0.00	4,116,615.20	