

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	-33,970.68	0.00	0.00	0	-55,281.89
2		1111				CASH	A	0.00	65,214.40	0.00	0.00	0	65,214.40
3		1111				CASH	A	0.00	554,942.57	0.00	0.00	0	-36,195.39
4		1111				CASH	A	0.00	410,398.38	0.00	0.00	0	-1,921.87
C		1111				CASH	A	0.00	996,584.67	0.00	0.00	0	-28,184.75
4		1133		01	00003	CASH-SRS 2019 BONDS	A	0.00	1,652,387.81	0.00	0.00	0	-9,389.03
1		1142				CDS	A	0.00	2,600,000.00	0.00	0.00	0	0.00
3		1142				CDS	A	0.00	65,241.39	0.00	0.00	0	0.00
C		1142				CDS	A	0.00	2,665,241.39	0.00	0.00	0	0.00
3		1142.001				CD-PRIN ACCUM-QSCB	A	0.00	87,667.50	0.00	0.00	0	0.00
3		1142.002				CD-PRIN ACCUM-QZAB	A	0.00	217,480.00	0.00	0.00	0	0.00
3		1151.001				SER 2010A QSCB	A	0.00	22,443.84	0.00	0.00	0	4,486.00
3		1151.002				SER 2010B QZAB	A	0.00	24,541.16	0.00	0.00	0	4,901.00
3		1151.005				SER 2016 RESTRICTED	A	0.00	57,355.00	0.00	0.00	0	11,471.00
3		1151.006				SER 2019 RESTRICTED	A	0.00	15,362.00	0.00	0.00	0	15,362.00
3		1611.001				FUTURE BOND PRIN RES	A	0.00	0.02	0.00	0.00	0	0.00
						SUB TOTAL		0.00	5,739,063.39	0.00	0.00	0	-1,353.78
*** LIABILITIES 2000 :													
1		2156.001				GROUP HEALTH & LIFE	L	0.00	-20.90	0.00	0.00	0	-20.90
2		2156.001				GROUP HEALTH & LIFE	L	0.00	-81.40	0.00	0.00	0	-81.40
C		2156.001				GROUP HEALTH & LIFE	L	0.00	-102.30	0.00	0.00	0	-102.30
						SUB TOTAL		0.00	-102.30	0.00	0.00	0	-102.30
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-624,683.92	-2,621,311.21	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	834,904.08	0.00	0.00	0.00	0	0.00
3		3111				FUND BALANCE	C	-84,985.22	-1,045,008.87	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	204,975.00	-412,320.25	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	330,209.94	-4,078,640.33	0.00	0.00	0	0.00
4		3415				BOND RESTRICTED FUND	C	0.00	-1,661,776.84	0.00	0.00	0	0.00
						SUB TOTAL		330,209.94	-5,740,417.17	0.00	0.00	0	0.00
*** BURDENS 4000 :													
1		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-5,474.37	-5,474.37	0	0.00
4		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-5,142.78	-5,142.78	0	0.00
C		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-10,617.15	-10,617.15	0	0.00
						SUB TOTAL		0.00	0.00	-10,617.15	-10,617.15	0	0.00
*** OBJECT 5100 : REV FROM LOCAL SOURCES													
1		5111				CURRENT TAXES	R	592,396.89	0.00	0.00	592,396.89	0	0.00
3		5111				CURRENT TAXES	R	160,280.42	0.00	0.00	160,280.42	0	0.00
C		5111				CURRENT TAXES	R	752,677.31	0.00	0.00	752,677.31	0	0.00
1		5112				DELINQUENT TAXES	R	19,676.32	0.00	0.00	19,676.32	0	0.00
3		5112				DELINQUENT TAXES	R	5,323.68	0.00	0.00	5,323.68	0	0.00
C		5112				DELINQUENT TAXES	R	25,000.00	0.00	0.00	25,000.00	0	0.00
2		5113				PROP C NEW MONIES	R	247,474.15	-17,235.06	0.00	230,239.09	7	-17,235.06
1		5115				M & M SURTAX	R	59,028.97	0.00	0.00	59,028.97	0	0.00
3		5115				M & M SURTAX	R	15,971.03	0.00	0.00	15,971.03	0	0.00
C		5115				M & M SURTAX	R	75,000.00	0.00	0.00	75,000.00	0	0.00
1		5116				IN LIEU OF TAXES	R	157.41	0.00	0.00	157.41	0	0.00
3		5116				IN LIEU OF TAXES	R	42.59	0.00	0.00	42.59	0	0.00
C		5116				IN LIEU OF TAXES	R	200.00	0.00	0.00	200.00	0	0.00
1		5141				EARNINGS FROM	R	10,000.00	-698.63	0.00	9,301.37	7	-698.63
2		5141				EARNINGS FROM	R	0.00	-1.52	0.00	-1.52	0	-1.52
3		5141				EARNINGS FROM	R	18,000.00	-24.61	0.00	17,975.39	0	-24.61
4		5141				EARNINGS FROM	R	0.00	-90.53	0.00	-90.53	0	-90.53

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	5141			EARNINGS FROM	R	28,000.00	-815.29	0.00	27,184.71	3	-815.29
1	5151			FOOD SALES TO PUPILS	R	29,000.00	-78.30	0.00	28,921.70	0	-78.30
1	5161			FOOD SALES TO ADULTS	R	6,000.00	0.00	0.00	6,000.00	0	0.00
1	5165			FOOD SALES	R	500.00	0.00	0.00	500.00	0	0.00
1	5179			SA GENERAL REVENUE	R	105,000.00	0.00	0.00	105,000.00	0	0.00
1	5179.116	1050	1	SA FFA	R	0.00	-393.95	0.00	-393.95	0	-393.95
1	5198			MISC LOCAL REVENUE	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1	5198		00002	MISC LOCAL REV-STEM	R	0.00	-5,500.00	0.00	-5,500.00	0	-5,500.00
SUB TOTAL						1,271,351.46	-24,022.60	0.00	1,247,328.86	2	-24,022.60
*** OBJECT 5200 : REV FROM COUNTY SOURCES											
2	5211			FINES,ESCHEATS,ETC	R	15,000.00	0.00	0.00	15,000.00	0	0.00
1	5221			RAILROAD & UTILITIES	R	900,000.00	0.00	0.00	900,000.00	0	0.00
3	5221			RAILROAD & UTILITIES	R	250,000.00	0.00	0.00	250,000.00	0	0.00
C	5221			RAILROAD & UTILITIES	R	1,150,000.00	0.00	0.00	1,150,000.00	0	0.00
SUB TOTAL						1,165,000.00	0.00	0.00	1,165,000.00	0	0.00
*** OBJECT 5300 : REV FROM STATE SOURCES											
2	5311			BASIC FORMULA-STATE	R	765,390.00	-63,172.00	0.00	702,218.00	8	-63,172.00
1	5312			TRANSPORTATION	R	32,000.00	-4,010.00	0.00	27,990.00	13	-4,010.00
1	5314			ECSE-STATE	R	16,000.00	0.00	0.00	16,000.00	0	0.00
1	5319			CLASSROOM TRUST FUND	R	69,675.92	-5,258.62	0.00	64,417.30	8	-5,258.62
2	5319			CLASSROOM TRUST FUND	R	23,225.31	-1,752.88	0.00	21,472.43	8	-1,752.88
C	5319			CLASSROOM TRUST FUND	R	92,901.23	-7,011.50	0.00	85,889.73	8	-7,011.50
1	5324			PARENTS AS TEACHERS	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1	5325			SMALL SCHOOLS GRANT	R	52,029.75	0.00	0.00	52,029.75	0	0.00
2	5325			SMALL SCHOOLS GRANT	R	17,343.25	0.00	0.00	17,343.25	0	0.00
C	5325			SMALL SCHOOLS GRANT	R	69,373.00	0.00	0.00	69,373.00	0	0.00
1	5333			FOOD SERVICE-STATE	R	1,250.00	0.00	0.00	1,250.00	0	0.00
SUB TOTAL						986,914.23	-74,193.50	0.00	912,720.73	8	-74,193.50
*** OBJECT 5400 : REV FROM FEDERAL SOURCES											
1	5412			MEDICAID	R	15,000.00	-79.68	0.00	14,920.32	1	-79.68
2	5441		44100	SP ED PART B ENTITLE	R	56,374.00	0.00	0.00	56,374.00	0	0.00
1	5442		44200	ECSE-611	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5445			LUNCH	R	60,000.00	0.00	0.00	60,000.00	0	0.00
1	5446			BREAKFAST	R	23,000.00	0.00	0.00	23,000.00	0	0.00
1	5448			SNACK	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1	5451		45100	TITLE I	R	11,000.00	0.00	0.00	11,000.00	0	0.00
2	5451		45100	TITLE I	R	49,000.00	0.00	0.00	49,000.00	0	0.00
C	5451		45100	TITLE I	R	60,000.00	0.00	0.00	60,000.00	0	0.00
1	5465		46500	TITLE II.A	R	5,500.00	0.00	0.00	5,500.00	0	0.00
2	5465		46500	TITLE II.A	R	4,500.00	0.00	0.00	4,500.00	0	0.00
C	5465		46500	TITLE II.A	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1	5472		47201	SCHOOL AGE COMMUNITY	R	20,000.00	0.00	0.00	20,000.00	0	0.00
1	5492		4 49200	REAP GRANT	R	20,000.00	0.00	0.00	20,000.00	0	0.00
1	5497			OTHER FEDERAL	R	5,000.00	0.00	0.00	5,000.00	0	0.00
SUB TOTAL						275,874.00	-79.68	0.00	275,794.32	0	-79.68
*** OBJECT 5600 : NON-CURRENT REVENUE											
4	5651			SALE OTHER PROPERTY	R	1,000.00	0.00	0.00	1,000.00	0	0.00
SUB TOTAL						1,000.00	0.00	0.00	1,000.00	0	0.00
*** OBJECT 5800 : AMTS RECVD OTHER LEAS											
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111		4020 3	EL TEACHER SALARY	E	-317,511.20	0.00	0.00	-317,511.20	0	0.00
2	1111 6111.002		4020 3	EL CAR LAD-DIST PAID	E	-17,322.00	0.00	0.00	-17,322.00	0	0.00
2	1111 6121		4020 3	EL SUB TEACHER	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
2	1111 6131.002		41	EL SUPP PAY PLC	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1111	6141	4020	3		EL UNUSED SICK LEAVE	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1111	6151	4020	1		EL AIDE SALARY	E	-40,729.31	0.00	0.00	-40,729.31	0	0.00
2	1111	6211	4020	3		EL TEACHER RETIRE	E	-55,580.41	0.00	0.00	-55,580.41	0	0.00
2	1111	6211.002		41		EL TEACH RET PLC	E	-290.00	0.00	0.00	-290.00	0	0.00
1	1111	6221	4020	1		EL NT RETIRE	E	-3,824.24	0.00	0.00	-3,824.24	0	0.00
1	1111	6231	4020	1		EL FICA	E	-2,525.22	0.00	0.00	-2,525.22	0	0.00
2	1111	6231	4020	3		EL FICA	E	-496.00	0.00	0.00	-496.00	0	0.00
1	1111	6232	4020	1		EL MEDICARE	E	-590.57	0.00	0.00	-590.57	0	0.00
2	1111	6232	4020	3		EL MEDICARE	E	-5,043.58	0.00	0.00	-5,043.58	0	0.00
2	1111	6232.002		41		EL MEDICARE PLC	E	-29.00	0.00	0.00	-29.00	0	0.00
1	1111	6241	4020	1		EL INSURANCE	E	-15,017.69	0.00	0.00	-15,017.69	0	0.00
2	1111	6241	4020	3		EL INSURANCE	E	-43,845.10	0.00	0.00	-43,845.10	0	0.00
1	1111	6261	4020	2		EL WORKERS COMP INS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1111	6332	4020	1		EL PURCHASED SERVICE	E	-5,600.00	0.00	0.00	-5,600.00	0	0.00
1	1111	6343	4020	1		EL TRAVEL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1111	6411	4020	1		EL GENERAL SUPPLIES	E	-7,000.00	190.00	0.00	-6,810.00	3	190.00
1	1111	6411.171	4020	1		EL KINDERGARTEN	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6411.172	4020	1		EL FIRST GRADE	E	-500.00	0.00	271.40	-228.60	54	0.00
1	1111	6411.173	4020	1		EL SECOND GRADE	E	-500.00	112.50	41.94	-345.56	31	112.50
1	1111	6411.174	4020	1		EL THIRD GRADE	E	-500.00	0.00	86.93	-413.07	17	0.00
1	1111	6411.175	4020	1		EL FOURTH GRADE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6411.176	4020	1		EL FIFTH GRADE	E	-500.00	0.00	115.12	-384.88	23	0.00
1	1111	6411.177	4020	1		EL SIXTH GRADE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6411.178	4020	1		EL ART	E	-800.00	224.89	0.00	-575.11	28	224.89
1	1111	6411.179	4020	1		EL MUSIC	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6411.180	4020	1		EL PE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111	6411.181	4020	1		EL RIF READING	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111	6411.182	4020	1		EL HONOR ROLL AWARDS	E	-850.00	0.00	0.00	-850.00	0	0.00
1	1111	6412	4020	1		EL PRINT CARTRIDGES	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1111	6431	4020	1		EL TEXTBOOKS	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
4	1111	6541	4020	1		EL EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
SUB TOTAL								-559,354.32	527.39	515.39	-558,311.54	0	527.39
*** FUNCTION 1112 : ELEMENTARY AT RISK													
2	1112	6111				EL AT RISK TEACH SAL	E	-9,442.40	0.00	0.00	-9,442.40	0	0.00
2	1112	6111.002				EL AT RISK CAREER	E	-870.00	0.00	0.00	-870.00	0	0.00
1	1112	6121				EL AT RISK SUB TEACH	E	-300.00	0.00	0.00	-300.00	0	0.00
2	1112	6211				EL AT RISK TEACH	E	-1,747.60	0.00	0.00	-1,747.60	0	0.00
2	1112	6232				EL AT RISK MEDICARE	E	-149.53	0.00	0.00	-149.53	0	0.00
2	1112	6241				EL AT RISK MED INS	E	-1,575.05	0.00	0.00	-1,575.05	0	0.00
1	1112	6411				EL AT RISK SUPPLIES	E	-450.00	0.00	0.00	-450.00	0	0.00
SUB TOTAL								-14,534.58	0.00	0.00	-14,534.58	0	0.00
*** FUNCTION 1151 : HIGH SCHOOL													
2	1151	6111	1050	3		HS TEACHER SALARY	E	-324,884.80	0.00	0.00	-324,884.80	0	0.00
2	1151	6111.002	1050	3		HS CAR LAD-DIST PAID	E	-16,080.00	0.00	0.00	-16,080.00	0	0.00
2	1151	6121	1050	3		HS SUB TEACHER	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	1151	6131.002	1050	41		HS SUPP PAY PLC	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1151	6141	1050	3		HS UNUSED SICK LEAVE	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1151	6211	1050	3		HS TEACHER RETIRE	E	-54,066.38	0.00	0.00	-54,066.38	0	0.00
2	1151	6211.002	1050	41		HS TEACH RET PLC	E	-145.00	0.00	0.00	-145.00	0	0.00
2	1151	6231	1050	3		HS FICA	E	-620.00	0.00	0.00	-620.00	0	0.00
2	1151	6232	1050	3		HS MEDICARE	E	-5,016.49	0.00	0.00	-5,016.49	0	0.00
2	1151	6232.002	1050	41		HS MEDICARE PLC	E	-14.50	0.00	0.00	-14.50	0	0.00
2	1151	6241	1050	3		HS INSURANCE	E	-47,409.79	0.00	0.00	-47,409.79	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6261	1050	2		HS WORKERS COMP INS	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	1151	6319	1050	1		HS OTHER PROF	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1151	6332	1050	1		HS PURCHASED SERVICE	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	1151	6342	1050	1		HS INSTR TRAVEL	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	1151	6343	1050	1		HS TRAVEL	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1151	6411	1050	1		HS GENERAL SUPPLIES	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
1	1151	6411.001	1050	1		HS BOHNERT	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
1	1151	6411.002	1050	1		HS FITZGERALD	E	-1,800.00	53.48	0.00	-1,746.52	3	53.48
1	1151	6411.003	1050	1		HS LOCKE	E	-500.00	236.85	0.00	-263.15	47	236.85
1	1151	6411.004	1050	1		HS REISCHE	E	-500.00	70.71	0.00	-429.29	14	70.71
1	1151	6411.005	1050	1		HS SIMS	E	-500.00	0.00	181.80	-318.20	36	0.00
1	1151	6411.006	1050	1		HS SINGLETON	E	-600.00	50.28	0.00	-549.72	8	50.28
1	1151	6411.007	1050	1		HS BYRD	E	-750.00	0.00	289.00	-461.00	39	0.00
1	1151	6411.008	1050	1		HS THOENI	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6411.009	1050	1		HS DAVIS	E	-1,800.00	232.00	0.00	-1,568.00	13	232.00
1	1151	6411.011	1050	1		HS JENKINS	E	-500.00	109.85	0.00	-390.15	22	109.85
1	1151	6411.013	1050	1		HS BISHOP	E	-1,800.00	453.48	0.00	-1,346.52	25	453.48
1	1151	6411.015	1050	1		HS HONOR ROLL AWARDS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6412	1050	1		HS PRINT CARTRIDGES	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1151	6431	1050	1		HS TEXTBOOKS	E	-15,000.00	13,771.36	671.63	-557.01	96	13,771.36
4	1151	6541	1050	1		HS EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	1151	6542	1050	1		HS INSTR EQUIPMENT	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
SUB TOTAL								-529,086.96	14,978.01	1,142.43	-512,966.52	3	14,978.01
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	4020	3		SUM SCH TEACH SAL-EL	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
2	1191	6211	4020	3		SUM SCH TRS-EL	E	-2,610.00	0.00	0.00	-2,610.00	0	0.00
2	1191	6232	4020	3		SUM SCH MEDICARE-EL	E	-261.00	0.00	0.00	-261.00	0	0.00
1	1191	6343	4020	1		SUM SCH TRAVEL-EL	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1191	6411	4020	1		SUM SCH SUPPLIES-EL	E	-600.00	0.00	0.00	-600.00	0	0.00
SUB TOTAL								-24,471.00	0.00	0.00	-24,471.00	0	0.00
*** FUNCTION 1195 : VIRTUAL INSTRUCTION													
*** FUNCTION 1221 : SPECIAL ED AND RELATED													
2	1221	6111	4020	3	12210	SP TEACH SALARY-EL	E	-172,240.00	0.00	0.00	-172,240.00	0	0.00
2	1221	6111.003				SP CAR LAD-DIST PAID	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
2	1221	6121	4020	3	12210	SP SUB TEACH-EL	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1221	6151		65		SP TITLE II.A AIDE	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
1	1221	6151	4020	1	12210	SP AIDE SALARY-LOCAL	E	-65,145.49	0.00	0.00	-65,145.49	0	0.00
1	1221	6153	4020	1	12210	SP SUB AIDE-EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1221	6211	4020	3	12210	SP TEACH RETIRE-EL	E	-30,194.80	0.00	0.00	-30,194.80	0	0.00
1	1221	6221		65		SP TITLE II.A NTR	E	-514.50	0.00	0.00	-514.50	0	0.00
1	1221	6221	4020	1	12210	SP NT RETIRE-EL	E	-6,243.93	0.00	0.00	-6,243.93	0	0.00
1	1221	6231	4020	1	12210	SP FICA-EL	E	-4,566.02	0.00	0.00	-4,566.02	0	0.00
2	1221	6231	4020	3	12210	SP FICA-EL	E	-186.00	0.00	0.00	-186.00	0	0.00
2	1221	6232	1050	3	12210	SP MEDICARE-HS	E	-2,714.98	0.00	0.00	-2,714.98	0	0.00
1	1221	6232	4020	1	12210	SP MEDICARE-EL	E	-1,067.86	0.00	0.00	-1,067.86	0	0.00
1	1221	6241	4020	1	12210	SP MEDICAL INS-EL	E	-25,873.85	0.00	0.00	-25,873.85	0	0.00
2	1221	6241	4020	3	12210	SP MEDICAL INS-EL	E	-23,824.80	0.00	0.00	-23,824.80	0	0.00
1	1221	6261	4020	1	12210	SP WC INSURANCE-EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6313		1		SP EVAL/OT/PT-LOCAL	E	-22,000.00	0.00	0.00	-22,000.00	0	0.00
2	1221	6313.001		3		SP SPEECH-LANG-STATE	E	-36,000.00	0.00	0.00	-36,000.00	0	0.00
1	1221	6319	4020	1	12210	SP TECH SERV-EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6332	4020	1	12210	SP PURCH SERV-EL	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1221	6343	1050	1	12210	SP TRAVEL-HS	E	0.00	0.00	229.82	229.82	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6343	4020	1	12210	SP TRAVEL-EL	E	-525.00	0.00	229.82	-295.18	44	0.00
1	1221	6411	1050	1	12210	SP HS SUPPLIES-LOCAL	E	-3,000.00	567.89	0.00	-2,432.11	19	567.89
1	1221	6411	4020	1	12210	SP EL SUPPLIES-LOCAL	E	-6,500.00	0.00	444.79	-6,055.21	7	0.00
1	1221	6412	4020	1	12210	SP SUP-TECH REL-EL	E	0.00	2,899.00	0.00	2,899.00	0	2,899.00
1	1221	6431	1050	1	12210	SP TEXTBOOKS-HS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1221	6544	4020	1	12210	SP TECH SOFTWARE-EL	E	0.00	0.00	2,000.00	2,000.00	0	0.00
SUB TOTAL								-430,597.23	3,466.89	2,904.43	-424,225.91	1	3,466.89
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111	4020	4	45100	SI TEACHER SALARY	E	-22,720.00	0.00	0.00	-22,720.00	0	0.00
2	1251	6121	4020	3		SI SUB TEACHER	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1251	6151	4020	4	45100	SI AIDE SALARY	E	-9,018.54	0.00	0.00	-9,018.54	0	0.00
1	1251	6221	4020	4	45100	SI NT RETIRE	E	-792.44	0.00	0.00	-792.44	0	0.00
1	1251	6231	4020	4	45100	SI FICA	E	-559.15	0.00	0.00	-559.15	0	0.00
2	1251	6231	4020	4	45100	SI FICA	E	-18.60	0.00	0.00	-18.60	0	0.00
C	1251	6231	4020	4	45100	SI FICA	E	-577.75	0.00	0.00	-577.75	0	0.00
1	1251	6232	4020	4	45100	SI MEDICARE	E	-130.77	0.00	0.00	-130.77	0	0.00
2	1251	6232	4020	4	45100	SI MEDICARE	E	-333.79	0.00	0.00	-333.79	0	0.00
C	1251	6232	4020	4	45100	SI MEDICARE	E	-464.56	0.00	0.00	-464.56	0	0.00
1	1251	6241	4020	4	45100	SI INSURANCE	E	-2,533.10	0.00	0.00	-2,533.10	0	0.00
1	1251	6261	4020	2		SI WORKERS COMP INS	E	-325.00	0.00	0.00	-325.00	0	0.00
1	1251	6411	4020	1		SI GENERAL SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-37,731.39	0.00	0.00	-37,731.39	0	0.00
*** FUNCTION 1281 : EARLY CHILDHOOD SPEC ED													
2	1281	6111	4020	3	12810	ECSE TEACH SAL-STATE	E	-15,449.60	0.00	0.00	-15,449.60	0	0.00
2	1281	6211	4020	3	12810	ECSE TEACH RET-STATE	E	-2,535.99	0.00	0.00	-2,535.99	0	0.00
2	1281	6232	4020	3	12810	ECSE MEDICARE-STATE	E	-224.02	0.00	0.00	-224.02	0	0.00
2	1281	6241	4020	3	12810	ECSE MED INS-STATE	E	-2,050.61	0.00	0.00	-2,050.61	0	0.00
1	1281	6313		1		ECSE OT/PT-STATE	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1281	6313.001		3		ECSE	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1281	6411	4020	3	12810	ECSE SUPPLIES-STATE	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-27,760.22	0.00	0.00	-27,760.22	0	0.00
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		AG ED TEACHER SALARY	E	-50,624.09	4,284.42	0.00	-46,339.67	8	4,284.42
2	1311	6111.002	1050	2		AG ED CAREER LADDER	E	-900.00	0.00	0.00	-900.00	0	0.00
2	1311	6121	1050	3		AG ED SUB TEACHER	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
2	1311	6141	1050	3		AG ED UNUSED SICK	E	-600.00	0.00	0.00	-600.00	0	0.00
2	1311	6211	1050	3		AG ED TEACHER RETIRE	E	-8,340.99	693.74	0.00	-7,647.25	8	693.74
2	1311	6231	1050	3		AG ED FICA	E	-93.00	0.00	0.00	-93.00	0	0.00
2	1311	6232	1050	3		AG ED MEDICARE	E	-777.55	61.33	0.00	-716.22	8	61.33
2	1311	6241	1050	3		AG ED INSURANCE	E	-6,031.20	502.60	0.00	-5,528.60	8	502.60
1	1311	6261	1050	2		AG ED WORKERS COMP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1311	6332	1050	1		AG ED PURCHASED SERV	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1311	6342	1050	1		AG ED FIELD TRIPS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1311	6343	1050	1		AG ED TRAVEL	E	-1,200.00	126.66	0.00	-1,073.34	11	126.66
1	1311	6361	1050	1		AG ED COMMUNICATION	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1311	6411	1050	1		AG ED GEN SUPPLIES	E	-2,000.00	7.56	48.98	-1,943.46	3	7.56
4	1311	6542	1050	1		AG ED INSTR EQUIP	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
4	1311	6542.006				AG ED ENHANCE LOCAL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
SUB TOTAL								-79,716.83	5,676.31	48.98	-73,991.54	7	5,676.31
*** FUNCTION 1321 : BUSINESS EDUCATION													
2	1321	6111	1050	3		BU ED TEACHER SALARY	E	-19,360.00	0.00	0.00	-19,360.00	0	0.00
2	1321	6111.002	1050	3		BU ED CAR LAD-DIST	E	-1,548.00	0.00	0.00	-1,548.00	0	0.00
2	1321	6121	1050	3		BU ED SUB TEACHER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1321	6211	1050	3		BU ED TEACHER RETIRE	E	-4,363.40	0.00	0.00	-4,363.40	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1321	6231	1050	3		BU ED FICA	E	-62.00	0.00	0.00	-62.00	0	0.00
2	1321	6232	1050	3		BU ED MEDICARE	E	-317.67	0.00	0.00	-317.67	0	0.00
2	1321	6241	1050	3		BU ED INSURANCE	E	-4,670.83	0.00	0.00	-4,670.83	0	0.00
1	1321	6261	1050	2		BU ED WORKERS COMP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1321	6332	1050	1		BU ED PURCHASED SERV	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1321	6342	1050	1		BU ED FIELD TRIPS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1321	6343	1050	1		BU ED TRAVEL	E	-600.00	154.80	0.00	-445.20	26	154.80
1	1321	6411	1050	1		BU ED GEN SUPPLIES	E	-600.00	0.00	94.99	-505.01	16	0.00
4	1321	6542	1050	3	33203	BU ED ENHANCE GRANT	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
						SUB TOTAL		-36,671.90	154.80	94.99	-36,422.11	1	154.80
*** FUNCTION 1331 : FAMILY & CONSUMER SCIENCE													
2	1331	6111	1050	3		FCS ED TEACHER	E	-28,001.60	0.00	0.00	-28,001.60	0	0.00
2	1331	6111.002	1050	3		FCS ED CAR LD-DIST	E	-2,580.00	0.00	0.00	-2,580.00	0	0.00
2	1331	6121	1050	3		FCS ED SUB TEACHER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1331	6211	1050	3		FCS ED TEACH RETIRE	E	-5,182.53	0.00	0.00	-5,182.53	0	0.00
2	1331	6231	1050	3		FCS ED FICA	E	-62.00	0.00	0.00	-62.00	0	0.00
2	1331	6232	1050	3		FCS ED MEDICARE	E	-457.93	0.00	0.00	-457.93	0	0.00
2	1331	6241	1050	3		FCS ED INSURANCE	E	-5,186.83	0.00	0.00	-5,186.83	0	0.00
1	1331	6261	1050	2		FCS ED WORKERS COMP	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1331	6332	1050	1		FCS ED PURCHASED	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1331	6342	1050	1		FCS ED FIELD TRIPS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1331	6343	1050	1		FCS ED TRAVEL	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1331	6411	1050	1		FCS ED GEN SUPPLIES	E	-1,500.00	693.20	0.00	-806.80	46	693.20
4	1331	6411	1050	3	33204	FCS ED 75/25 IMP	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
4	1331	6542.004	1050	3	33204	FCS ED 50/50 GRANT	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
						SUB TOTAL		-51,670.89	693.20	0.00	-50,977.69	1	693.20
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		SA TEACHER SALARIES	E	-42,222.00	0.00	0.00	-42,222.00	0	0.00
1	1411	6131	1050	1		SA SALARIES	E	-3,454.00	0.00	0.00	-3,454.00	0	0.00
2	1411	6131	1050	3		SA SUPP PAY	E	0.00	325.33	0.00	325.33	0	325.33
2	1411	6211	1050	3		SA TEACHER RETIRE	E	-5,908.17	47.17	0.00	-5,861.00	1	47.17
1	1411	6221	1050	1		SA NT RETIRE	E	-236.94	0.00	0.00	-236.94	0	0.00
1	1411	6231	1050	1		SA FICA	E	-214.15	0.00	0.00	-214.15	0	0.00
1	1411	6232	1050	1		SA MEDICARE	E	-50.08	0.00	0.00	-50.08	0	0.00
2	1411	6232	1050	3		SA MEDICARE	E	-612.22	4.72	0.00	-607.50	1	4.72
1	1411	6332	1050	1		SA PURCHASED SERVICE	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6342	1050	1		SA INSTR TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6343	1050	1		SA TRAVEL	E	-3,000.00	0.00	60.00	-2,940.00	2	0.00
1	1411	6398	1050	1		SA OTHER EXPENSES	E	0.00	400.00	0.00	400.00	0	400.00
1	1411	6411	1050	1		SA GENERAL SUPPLIES	E	-80,000.00	0.00	0.00	-80,000.00	0	0.00
1	1411	6411.116	1050	1		SA FFA	E	0.00	212.62	0.00	212.62	0	212.62
1	1411	6411.120	1050	1		SA FBLA	E	0.00	1,825.60	0.00	1,825.60	0	1,825.60
1	1411	6411.150	1050	1		SA GREENHOUSE	E	0.00	30.00	0.00	30.00	0	30.00
1	1411	6411.191	1050	1		SA KRAGER	E	0.00	1,000.00	0.00	1,000.00	0	1,000.00
4	1411	6541	1050	1		SA FURNITURE & EQUIP	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
						SUB TOTAL		-140,697.56	3,845.44	60.00	-136,792.12	3	3,845.44
*** FUNCTION 1421 : SCHOOL SPONSOR ATHLETICS													
1	1421	6319	1050	1		SA ATH PROF SERVICE	E	0.00	215.40	0.00	215.40	0	215.40
1	1421	6343	1050	1		SA ATH TRAVEL	E	0.00	413.60	0.00	413.60	0	413.60
1	1421	6352	1050	1		SA ATH LIABILITY INS	E	0.00	118.50	0.00	118.50	0	118.50
1	1421	6371	1050	1		SA ATH DUES/MEMBERSH	E	0.00	145.00	0.00	145.00	0	145.00
1	1421	6398	1050	1		SA ATH OTHER	E	0.00	750.00	0.00	750.00	0	750.00
1	1421	6411.110	1050	1		SA ATH GEN SUP	E	-29,000.00	31.11	0.00	-28,968.89	0	31.11
						SUB TOTAL		-29,000.00	1,673.61	0.00	-27,326.39	6	1,673.61

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	1050	3		TUITION-OTHER	E	-24,000.00	0.00	0.00	-24,000.00	0	0.00
						SUB TOTAL		-24,000.00	0.00	0.00	-24,000.00	0	0.00
*** FUNCTION 1921 : AREA CAREER CENTER FEES													
2	1921	6311	1050	3		AREA CAREER CTR FEES	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
						SUB TOTAL		-12,000.00	0.00	0.00	-12,000.00	0	0.00
*** FUNCTION 1931 : SP TUITION TO OTHER DIST													
*** FUNCTION 1933 : SP TUITION TO PRIVATE													
2	1933	6311		10		TUITION-PRIV-SP-STAT	E	-30,000.00	0.00	0.00	-30,000.00	0	0.00
						SUB TOTAL		-30,000.00	0.00	0.00	-30,000.00	0	0.00
*** FUNCTION 1941 : CONTRACTED EDUCATIONAL													
2	1941	6311	1050	3		CONTRACTED EDU SERV	E	-6,500.00	0.00	0.00	-6,500.00	0	0.00
						SUB TOTAL		-6,500.00	0.00	0.00	-6,500.00	0	0.00
*** FUNCTION 2113 : SOCIAL WORK SERVICES													
*** FUNCTION 2119 :													
*** FUNCTION 2122 : COUNSELING SERVICES													
2	2122	6111	1050	3		GU SALARY EXP-HS	E	-44,120.46	0.00	0.00	-44,120.46	0	0.00
2	2122	6111.002	1050	3		GU CAR LAD-DIST PAID	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
2	2122	6211	1050	3		GU TEACH RETIRE-HS	E	-7,528.47	0.00	0.00	-7,528.47	0	0.00
2	2122	6232	1050	3		GU MEDICARE-HS	E	-665.85	0.00	0.00	-665.85	0	0.00
2	2122	6241	4020	3		GU MEDICAL INS-EL	E	-6,031.20	0.00	0.00	-6,031.20	0	0.00
1	2122	6261	1050	2		GU WORKERS COMP-HS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2122	6343	1050	2		GU TRAVEL-HS	E	-500.00	0.00	508.15	8.15	102	0.00
1	2122	6411	1050	2		GU GENERAL SUP-HS	E	-2,295.00	0.00	0.00	-2,295.00	0	0.00
1	2122	6411.001	1050	2		GU TESTING-HS	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
						SUB TOTAL		-68,240.98	0.00	508.15	-67,732.83	1	0.00
*** FUNCTION 2132 : MEDICAL SERVICES													
1	2132	6313	1050	4		HE CONTRACTED	E	-16,000.00	0.00	0.00	-16,000.00	0	0.00
1	2132	6411	1050	2		HE GENERAL SUP-HS	E	-850.00	0.00	0.00	-850.00	0	0.00
						SUB TOTAL		-16,850.00	0.00	0.00	-16,850.00	0	0.00
*** FUNCTION 2139 : OTHER HEALTH SERVICES													
*** FUNCTION 2152 : SP PATHOLOGY & AUDIOLOGY													
*** FUNCTION 2162 : O/T RELATED SERVICES													
*** FUNCTION 2172 : P/T RELATED SERVICES													
1	2172	6319	1050	1	12210	PHYS THERAPY-SPED-HS	E	0.00	70.63	0.00	70.63	0	70.63
1	2172	6319	4020	1	12210	PHYS THERAPY-SPED-EL	E	0.00	57.12	0.00	57.12	0	57.12
1	2172	6319	4020	1	12810	PHYS THERAPY-ECSE	E	0.00	141.25	0.00	141.25	0	141.25
						SUB TOTAL		0.00	269.00	0.00	269.00	0	269.00
*** FUNCTION 2212 : INST & CURRICULUM DEVELOP													
*** FUNCTION 2213 : INSTRUCTIONAL STAFF TRAIN													
1	2213	6343	4020	4	47201	SAC STAFF TRAINING	E	-4,000.00	242.48	0.00	-3,757.52	6	242.48
						SUB TOTAL		-4,000.00	242.48	0.00	-3,757.52	6	242.48
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6121	4020	3		PDC SUB TEACHER-EL	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
2	2214	6231	4020	3		PDC FICA-EL	E	-74.40	0.00	0.00	-74.40	0	0.00
2	2214	6232	4020	3		PDC MEDICARE-EL	E	-17.40	0.00	0.00	-17.40	0	0.00
1	2214	6319	1050	1		PDC OTHER PROF SERV	E	0.00	450.00	0.00	450.00	0	450.00
1	2214	6319	4020	1		PDC OTHER PROF SERV	E	0.00	760.00	0.00	760.00	0	760.00
1	2214	6332	1050	1		PDC PURCH SERV-HS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2214	6343	1050	1		PDC TRAVEL-HS	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
1	2214	6371	1050	1		PDC DUES-HS	E	-300.00	0.00	0.00	-300.00	0	0.00
						SUB TOTAL		-14,591.80	1,210.00	0.00	-13,381.80	8	1,210.00
*** FUNCTION 2219 : OTHER IMPROV OF INST SERV													
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													
2	2222	6111	4020	3		LB SALARY-EL	E	-43,760.00	0.00	0.00	-43,760.00	0	0.00
2	2222	6111.002				LB CAR LAD-DIST PAID	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2222	6211	4020	3		LB TEACH RETIRE-EL	E	-7,650.20	0.00	0.00	-7,650.20	0	0.00
2	2222	6232	4020	3		LB MEDICARE-EL	E	-678.02	0.00	0.00	-678.02	0	0.00
2	2222	6241	4020	3		LB MEDICAL INS-EL	E	-6,031.20	0.00	0.00	-6,031.20	0	0.00
1	2222	6261	1050	1		LB WORKERS COMP-HS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2222	6332				LB PURCHASED SERVICE	E	-757.00	0.00	0.00	-757.00	0	0.00
1	2222	6361	1050	1		LB COMMUNICATION-HS	E	-65.00	0.00	0.00	-65.00	0	0.00
1	2222	6411	4020	1		LB GENERAL SUP-EL	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2222	6412	1050	1		LB TECH REL SUP-HS	E	0.00	597.50	0.00	597.50	0	597.50
1	2222	6412	4020	1		LB TECH REL SUP-EL	E	0.00	2,719.30	0.00	2,719.30	0	2,719.30
1	2222	6441	1050	1		LB BOOKS-HS	E	-5,000.00	75.22	0.00	-4,924.78	2	75.22
1	2222	6451	1050	1		LB RESOURCE MAT-HS	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
						SUB TOTAL		-73,191.42	3,392.02	0.00	-69,799.40	5	3,392.02
*** FUNCTION 2225 : INSTRUCTION-RELATED TECH													
1	2225	6542		65		TITLE IIA EQUIPMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-500.00	0.00	0.00	-500.00	0	0.00
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6152	1000	2		BE SECRETARY	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2311	6221	1000	2		BE NT RETIRE	E	-20.58	0.00	0.00	-20.58	0	0.00
1	2311	6231	1000	2		BE FICA	E	-18.60	0.00	0.00	-18.60	0	0.00
1	2311	6232	1000	2		BE MEDICARE	E	-4.35	0.00	0.00	-4.35	0	0.00
1	2311	6315	1000	2		BE AUDIT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2311	6317	1000	2		BE LEGAL	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2311	6318	1000	2		BE ELECTION	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2311	6319.001	1000	2		BE OTHER PROF	E	-2,500.00	492.00	0.00	-2,008.00	20	492.00
1	2311	6343	1000	2		BE TRAVEL	E	-3,200.00	0.00	0.00	-3,200.00	0	0.00
1	2311	6352	1000	2		BE LIABILITY INS	E	-17,000.00	0.00	0.00	-17,000.00	0	0.00
1	2311	6353	1000	2		BE TREAS BONDS	E	-80.00	0.00	0.00	-80.00	0	0.00
1	2311	6362	1000	2		BE ADVERTISING	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2311	6371	1000	2		BE DUES/MEMBERSHIPS	E	-500.00	615.00	0.00	115.00	123	615.00
1	2311	6411	1000	2		BE GENERAL SUPPLIES	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2311	6491	1000	2		BE MISC EXPENSE	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
						SUB TOTAL		-40,823.53	1,107.00	0.00	-39,716.53	3	1,107.00
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112	1000	3		EA SUPT SALARY	E	-101,384.95	8,636.06	0.00	-92,748.89	9	8,636.06
1	2321	6151	1000	2		EA SECRETARY SALARY	E	-43,151.68	921.25	0.00	-42,230.43	2	921.25
2	2321	6211	1000	3		EA TEACHER RETIRE	E	-15,527.32	1,321.10	0.00	-14,206.22	9	1,321.10
1	2321	6221	1000	2		EA NT RETIRE	E	-3,373.95	71.77	0.00	-3,302.18	2	71.77
1	2321	6231	1000	2		EA FICA	E	-2,675.40	57.12	0.00	-2,618.28	2	57.12
1	2321	6232	1000	2		EA MEDICARE	E	-625.70	13.36	0.00	-612.34	2	13.36
2	2321	6232	1000	3		EA MEDICARE	E	-1,470.08	118.74	0.00	-1,351.34	8	118.74
1	2321	6241	1000	2		EA INSURANCE	E	-6,031.20	125.65	0.00	-5,905.55	2	125.65
2	2321	6241	1000	3		EA INSURANCE	E	-5,729.64	477.47	0.00	-5,252.17	8	477.47
1	2321	6261	1000	2		EA WORKERS COMP INS	E	-600.00	0.00	0.00	-600.00	0	0.00
1	2321	6332	1000	1		EA PURCHASED	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2321	6338	1000	2		EA RENTALS	E	0.00	138.15	0.00	138.15	0	138.15
1	2321	6343	1000	2		EA TRAVEL	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	2321	6361	1000	2		EA COMMUNICATION	E	-1,200.00	50.30	0.00	-1,149.70	4	50.30
1	2321	6371	1000	1		EA DUES/MEMBERSHIPS	E	-1,200.00	100.00	0.00	-1,100.00	8	100.00
1	2321	6411	1000	2		EA GENERAL SUPPLIES	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
4	2321	6541	1000	1		EA FURN/EQUIP	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
						SUB TOTAL		-192,569.92	12,030.97	0.00	-180,538.95	6	12,030.97
*** FUNCTION 2329 : OTHER EA ADMIN SERVICES													
1	2329	6332	1000	2		DIST VEHICLE REPAIRS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2329	6411	1000	2		DIST VEHICLE	E	-650.00	82.34	0.00	-567.66	13	82.34

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2329	6486	1000	2		DIST VEHICLE GAS	E	-4,000.00	117.29	0.00	-3,882.71	3	117.29
4	2329	6551				DIST VEHICLE	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
						SUB TOTAL		-31,650.00	199.63	0.00	-31,450.37	1	199.63
*** FUNCTION 2331 : TECHNOLOGY SERVICES													
1	2331	6151	1000	2		TECH SALARIES	E	-26,105.02	0.00	0.00	-26,105.02	0	0.00
1	2331	6221	1000	2		TECH NT RETIRE	E	-2,250.80	0.00	0.00	-2,250.80	0	0.00
1	2331	6231	1000	2		TECH FICA	E	-1,618.51	0.00	0.00	-1,618.51	0	0.00
1	2331	6232	1000	2		TECH MEDICARE	E	-378.52	0.00	0.00	-378.52	0	0.00
1	2331	6241	1000	2		TECH MEDICAL INS	E	-3,317.16	0.00	0.00	-3,317.16	0	0.00
1	2331	6332				TECH PURCH SERVICE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2331	6343	1000	2		TECH TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2331	6361	1000	2		TECH COMMUNICATION	E	-20,000.00	72.15	0.00	-19,927.85	0	72.15
1	2331	6411	1000	2		TECH GEN SUPPLIES	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	2331	6412	1050	1	00002	TECH REL SUP-CCMH	E	0.00	3,438.57	0.00	3,438.57	0	3,438.57
4	2331	6541				TECH EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	2331	6541	1050	4	49200	TECH EQUIP-REAP	E	0.00	0.00	773.50	773.50	0	0.00
4	2331	6543	1050	1	00001	TECH HARDWARE-INGRAM	E	0.00	0.00	4,369.28	4,369.28	0	0.00
4	2331	6543	1050	1	00002	TECH REL HARD-CCMH	E	0.00	1,194.19	0.00	1,194.19	0	1,194.19
						SUB TOTAL		-64,370.01	4,704.91	5,142.78	-54,522.32	15	4,704.91
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6111				BL PRIN SALARY	E	-136,386.53	0.00	0.00	-136,386.53	0	0.00
2	2411	6141				BL UNUSED SICK LEAVE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6151				BL SECTY SALARY	E	-49,817.36	0.00	0.00	-49,817.36	0	0.00
2	2411	6211	4020	3		BL TEACHER RETIRE-EL	E	-21,516.05	0.00	0.00	-21,516.05	0	0.00
1	2411	6221				BL NT RETIRE	E	-4,244.95	0.00	0.00	-4,244.95	0	0.00
1	2411	6231				BL FICA	E	-3,088.68	0.00	0.00	-3,088.68	0	0.00
1	2411	6232				BL MEDICARE	E	-722.35	0.00	0.00	-722.35	0	0.00
2	2411	6232	4020	3		BL MEDICARE-EL	E	-1,984.85	0.00	0.00	-1,984.85	0	0.00
1	2411	6241				BL MEDICAL INS	E	-7,262.40	0.00	0.00	-7,262.40	0	0.00
2	2411	6241	4020	3		BL MEDICAL INS-EL	E	-12,062.40	0.00	0.00	-12,062.40	0	0.00
1	2411	6261	1050	2		BL WORKERS COMP-HS	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2411	6319	1050	2		BL OTHER PROF	E	0.00	510.95	0.00	510.95	0	510.95
1	2411	6319	4020	2		BL OTHER PROF	E	-3,000.00	510.95	0.00	-2,489.05	17	510.95
1	2411	6332				BL PURCHASED	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2411	6334				BL EQUIP RENTAL	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	2411	6337	1050	2		BL TECH REL	E	0.00	734.03	0.00	734.03	0	734.03
1	2411	6337	4020	2		BL TECH REL	E	0.00	3,097.98	0.00	3,097.98	0	3,097.98
1	2411	6338	1050	2		BL RENTALS-HS	E	0.00	276.28	0.00	276.28	0	276.28
1	2411	6338	4020	2		BL RENTALS-EL	E	0.00	276.28	0.00	276.28	0	276.28
1	2411	6343	1050	2		BL TRAVEL-HS	E	-750.00	280.58	100.00	-369.42	51	280.58
1	2411	6343	4020	2		BL TRAVEL-EL	E	-750.00	0.00	100.00	-650.00	13	0.00
1	2411	6361	1050	1		BL COMMUNICATION HS	E	-1,100.00	82.15	0.00	-1,017.85	7	82.15
1	2411	6361	4020	2		BL COMMUNICATION EL	E	-1,100.00	69.15	0.00	-1,030.85	6	69.15
1	2411	6371	1050	2		BL DUES-HS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2411	6371	4020	2		BL DUES-EL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2411	6411	1050	2		BL GEN SUPPLIES-HS	E	-3,245.00	721.49	0.00	-2,523.51	22	721.49
1	2411	6411	4020	2		BL GEN SUPPLIES-EL	E	-3,245.00	538.89	0.00	-2,706.11	17	538.89
4	2411	6541				BL EQUIPMENT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
						SUB TOTAL		-264,075.57	7,098.73	200.00	-256,776.84	3	7,098.73
*** FUNCTION 2523 : BOOKKEEPING SERVICES													
1	2523	6151	1000	2		BOOKKEEPER	E	0.00	1,842.50	0.00	1,842.50	0	1,842.50
1	2523	6221	1000	2		BK NT RETIRE	E	0.00	143.55	0.00	143.55	0	143.55
1	2523	6231	1000	2		BK FICA	E	0.00	107.78	0.00	107.78	0	107.78

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2523	6232	1000	2		BK MEDICARE	E	0.00	25.21	0.00	25.21	0	25.21
1	2523	6241	1000	2		BK INSURANCE	E	0.00	251.30	0.00	251.30	0	251.30
1	2523	6337	1000	2		BK TECH RELATED	E	0.00	675.94	0.00	675.94	0	675.94
SUB TOTAL								0.00	3,046.28	0.00	3,046.28	0	3,046.28
*** FUNCTION 2524 : PAYROLL SERVICES													
1	2524	6151	1000	2		PAYROLL CLERK	E	0.00	921.25	0.00	921.25	0	921.25
1	2524	6221	1000	2		PC NT RETIRE	E	0.00	71.77	0.00	71.77	0	71.77
1	2524	6231	1000	2		PC FICA	E	0.00	57.12	0.00	57.12	0	57.12
1	2524	6232	1000	2		PC MEDICARE	E	0.00	13.36	0.00	13.36	0	13.36
1	2524	6241	1000	2		PC INSURANCE	E	0.00	125.65	0.00	125.65	0	125.65
1	2524	6337	1000	2		PC TECH REP & MA	E	0.00	675.94	0.00	675.94	0	675.94
SUB TOTAL								0.00	1,865.09	0.00	1,865.09	0	1,865.09
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
1	2529	6319	4020	1		OTHER FISCAL	E	0.00	26.29	0.00	26.29	0	26.29
SUB TOTAL								0.00	26.29	0.00	26.29	0	26.29
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151	1050	2		OM CUSTODIAN-HS	E	0.00	2,948.33	0.00	2,948.33	0	2,948.33
1	2542	6151	4020	2		OM CUSTODIAN-EL	E	0.00	2,250.00	0.00	2,250.00	0	2,250.00
1	2542	6151.001		2		OM CUSTODIAN	E	-60,881.92	0.00	0.00	-60,881.92	0	0.00
1	2542	6161		2		OM SUB CUSTODIAN	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	2542	6161.001		2		OM PARTTIME	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2542	6221		2		OM NT RETIRE	E	-5,003.98	0.00	0.00	-5,003.98	0	0.00
1	2542	6221	1050	2		OM CUSTODIAN NTR-HS	E	0.00	236.56	0.00	236.56	0	236.56
1	2542	6221	4020	2		OM CUSTODIAN NTR-EL	E	0.00	188.65	0.00	188.65	0	188.65
1	2542	6231		2		OM FICA	E	-4,035.08	0.00	0.00	-4,035.08	0	0.00
1	2542	6231	1050	2		OM CUSTODIAN FICA-HS	E	0.00	163.22	0.00	163.22	0	163.22
1	2542	6231	4020	2		OM CUSTODIAN FICA-EL	E	0.00	129.14	0.00	129.14	0	129.14
1	2542	6232		2		OM MEDICARE	E	-943.69	0.00	0.00	-943.69	0	0.00
1	2542	6232	1050	2		OM CUST MEDICARE-HS	E	0.00	38.17	0.00	38.17	0	38.17
1	2542	6232	4020	2		OM MEDICARE-EL	E	0.00	30.20	0.00	30.20	0	30.20
1	2542	6241		1		OM MEDICAL INS	E	-12,062.40	0.00	0.00	-12,062.40	0	0.00
1	2542	6241	1050	2		OM INSURANCE-HS	E	0.00	502.60	0.00	502.60	0	502.60
1	2542	6241	4020	2		OM INSURANCE-EL	E	0.00	502.60	0.00	502.60	0	502.60
1	2542	6261		2		OM WORKERS COMP INS	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2542	6319		2		OM OTHER PROF	E	0.00	102.12	0.00	102.12	0	102.12
1	2542	6332		2		OM PURCHASED SERVICE	E	-10,000.00	200.00	0.00	-9,800.00	2	200.00
1	2542	6335		2		OM WATER & SEWER	E	-12,000.00	264.77	0.00	-11,735.23	2	264.77
1	2542	6336		2		OM SANITARY DISPOSAL	E	-6,000.00	380.00	0.00	-5,620.00	6	380.00
1	2542	6351		2		OM PROPERTY	E	-16,000.00	0.00	0.00	-16,000.00	0	0.00
1	2542	6352	1050	2		OM LIABILITY INS	E	0.00	388.02	0.00	388.02	0	388.02
1	2542	6361		2		OM COMMUNICATION	E	-4,000.00	536.51	0.00	-3,463.49	13	536.51
1	2542	6411		2		OM GENERAL SUPPLIES	E	-25,000.00	4,012.89	0.00	-20,987.11	16	4,012.89
1	2542	6481		2		OM ELECTRICITY	E	-63,000.00	3,818.89	0.00	-59,181.11	6	3,818.89
1	2542	6481.001		2		OM ELECTRICITY BALL	E	-3,000.00	248.13	0.00	-2,751.87	8	248.13
1	2542	6482		2		OM GAS FOR HEAT	E	-24,000.00	267.75	0.00	-23,732.25	1	267.75
4	2542	6541		2		OM FURNITURE & EQUIP	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
SUB TOTAL								-259,127.07	17,208.55	0.00	-241,918.52	7	17,208.55
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6411		2		SEC SERV GEN SUP	E	0.00	7.92	0.00	7.92	0	7.92
SUB TOTAL								0.00	7.92	0.00	7.92	0	7.92
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
2	2552	6112		3		PT ADMINISTRATOR	E	-5,161.00	454.53	0.00	-4,706.47	9	454.53
1	2552	6151		1		PT MECHANIC SALARY	E	-40,312.15	3,448.74	0.00	-36,863.41	9	3,448.74
1	2552	6151.001		1		PT BUS DRIVER SAL	E	-37,325.34	0.00	0.00	-37,325.34	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6151.002		1		PT NON RTE BUS	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	2552	6153		1		PT SUB BUS DRIVER	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	2552	6211		3		PT TEACHER RETIRE	E	-791.85	69.53	0.00	-722.32	9	69.53
1	2552	6221		1		PT NT RETIRE	E	-4,937.70	270.88	0.00	-4,666.82	5	270.88
1	2552	6231		1		PT FICA	E	-4,724.13	205.61	0.00	-4,518.52	4	205.61
1	2552	6232		1		PT MEDICARE	E	-1,285.25	48.09	0.00	-1,237.16	4	48.09
2	2552	6232		3		PT MEDICARE	E	-74.83	6.59	0.00	-68.24	9	6.59
1	2552	6241		1		PT INSURANCE	E	-12,962.40	502.60	0.00	-12,459.80	4	502.60
2	2552	6241		3		PT INSURANCE	E	-301.56	25.13	0.00	-276.43	8	25.13
1	2552	6261		1		PT WORKERS COMP INS	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2552	6332		1		PT PURCHASED SERVICE	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
1	2552	6343		1		PT TRAVEL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2552	6349		1		PT OTHER SERVICES	E	0.00	1.50	0.00	1.50	0	1.50
1	2552	6351		1		PT PROPERTY	E	-3,700.00	0.00	0.00	-3,700.00	0	0.00
1	2552	6361		1		PT COMMUNICATION	E	0.00	216.30	0.00	216.30	0	216.30
1	2552	6411		1		PT GENERAL SUPPLIES	E	-30,000.00	202.67	0.00	-29,797.33	1	202.67
1	2552	6486		1		PT GAS/DIESEL	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
4	2552	6541				PT EQUIPMENT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
4	2552	6552				PT SCHOOL BUS	E	-85,000.00	0.00	0.00	-85,000.00	0	0.00
SUB TOTAL								-281,376.21	5,452.17	0.00	-275,924.04	2	5,452.17
*** FUNCTION 2554 : DIST TRANS STUDENTS W/DIS													
1	2554	6151		1	12210	PT HAND SALARY	E	-3,791.46	316.26	0.00	-3,475.20	8	316.26
1	2554	6221		1	12210	PT HAND NT RETIRE	E	-297.33	21.70	0.00	-275.63	7	21.70
1	2554	6231		1	12210	PT HAND FICA	E	-235.07	19.61	0.00	-215.46	8	19.61
1	2554	6232		1	12210	PT HAND MEDICARE	E	-54.98	4.59	0.00	-50.39	8	4.59
1	2554	6332		1	12210	PT HAND REP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2554	6349		1	12210	PT HAND OTHER SERV	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2554	6351		1	12210	PT HAND PROP INS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2554	6411		1	12210	PT HAND SUPPLIES	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2554	6486		1	12210	PT HAND FUEL	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-6,078.84	362.16	0.00	-5,716.68	6	362.16
*** FUNCTION 2555 : CONTRACTED TRANSPORTATION													
1	2555	6341		1		CT VO TECH TRANSPORT	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
SUB TOTAL								-8,000.00	0.00	0.00	-8,000.00	0	0.00
*** FUNCTION 2559 : ECSE TRANSPORTATION													
1	2559	6411				ECSE TRANS SUPPLIES	E	-700.00	0.00	0.00	-700.00	0	0.00
SUB TOTAL								-700.00	0.00	0.00	-700.00	0	0.00
*** FUNCTION 2561 :													
1	2561	6271		1		FS UNEMPLOYMENT	E	0.00	11.73	0.00	11.73	0	11.73
SUB TOTAL								0.00	11.73	0.00	11.73	0	11.73
*** FUNCTION 2562 : FOOD PREP & DISPENSING													
1	2562	6151		4		FS COOKS SALARIES	E	-47,089.74	0.00	0.00	-47,089.74	0	0.00
1	2562	6153		2		FS SUB COOKS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2562	6221		2		FS NT RETIRE	E	-4,318.49	0.00	0.00	-4,318.49	0	0.00
1	2562	6231		2		FS FICA	E	-2,919.56	0.00	0.00	-2,919.56	0	0.00
1	2562	6232		2		FS MEDICARE	E	-682.80	0.00	0.00	-682.80	0	0.00
1	2562	6241		2		FS MEDICAL INSURANCE	E	-15,862.06	0.00	0.00	-15,862.06	0	0.00
1	2562	6261		2		FS WORKERS COMP INS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2562	6332		2		FS REPAIRS	E	-3,245.00	0.00	0.00	-3,245.00	0	0.00
1	2562	6343		2		FS TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2562	6471		4		FS FOOD SUPPLIES	E	-74,000.00	0.00	0.00	-74,000.00	0	0.00
1	2562	6491		4		FS NON-FOOD SUPPLIES	E	-6,000.00	294.04	0.00	-5,705.96	5	294.04
4	2562	6541		2		FS EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
SUB TOTAL								-161,817.65	294.04	0.00	-161,523.61	0	294.04

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6319	4020	3	32400	PAT CONTRACTED	E	-17,000.00	0.00	0.00	-17,000.00	0	0.00
1	3511	6343	4020	3	32400	PAT TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	3511	6411	4020	3	32400	PAT GENERAL SUPPLIES	E	-200.00	0.00	0.00	-200.00	0	0.00
						SUB TOTAL		-18,200.00	0.00	0.00	-18,200.00	0	0.00
*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCT													
2	3512	6111	4020	4	45100	EC TEACHER SALARY	E	-29,990.40	0.00	0.00	-29,990.40	0	0.00
2	3512	6111.002	4020	3		EC CAR LAD-DIST PAID	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	3512	6121	4020	3		EC SUB TEACHER	E	-650.00	0.00	0.00	-650.00	0	0.00
1	3512	6151	4020	1		EC AIDE SALARY	E	-15,006.71	0.00	0.00	-15,006.71	0	0.00
2	3512	6161				EC SUB AIDE	E	-500.00	0.00	0.00	-500.00	0	0.00
2	3512	6211	4020	4	45100	EC TEACHER RETIRE	E	-5,357.81	0.00	0.00	-5,357.81	0	0.00
1	3512	6221	4020	1		EC NT RETIREMENT	E	-1,360.45	0.00	0.00	-1,360.45	0	0.00
1	3512	6231	4020	1		EC FICA	E	-930.42	0.00	0.00	-930.42	0	0.00
2	3512	6231	4020	3		EC FICA	E	-40.30	0.00	0.00	-40.30	0	0.00
2	3512	6232	1050	3		EC MEDICARE	E	-9.43	0.00	0.00	-9.43	0	0.00
1	3512	6232	4020	1		EC MEDICARE	E	-217.60	0.00	0.00	-217.60	0	0.00
2	3512	6232	4020	4	45100	EC MEDICARE	E	-478.36	0.00	0.00	-478.36	0	0.00
1	3512	6241	4020	1		EC MEDICAL INSURANCE	E	-4,824.96	0.00	0.00	-4,824.96	0	0.00
2	3512	6241	4020	4	45100	EC MEDICAL INSURANCE	E	-6,031.20	0.00	0.00	-6,031.20	0	0.00
1	3512	6411	4020	1		EC GENERAL SUPPLIES	E	-450.00	0.00	0.00	-450.00	0	0.00
						SUB TOTAL		-68,847.64	0.00	0.00	-68,847.64	0	0.00
*** FUNCTION 3812 : CUSTODY/CARE OF CHILDREN													
1	3812	6151	4020	4	47201	SAC SALARY	E	-11,786.91	0.00	0.00	-11,786.91	0	0.00
1	3812	6231	4020	4	47201	SAC FICA	E	-730.79	0.00	0.00	-730.79	0	0.00
1	3812	6232	4020	4	47201	SAC MEDICARE	E	-170.91	0.00	0.00	-170.91	0	0.00
1	3812	6411	4020	4	47201	SAC GENERAL SUPPLIES	E	-450.00	0.00	0.00	-450.00	0	0.00
4	3812	6541	4020	4	47201	SAC EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-14,138.61	0.00	0.00	-14,138.61	0	0.00
*** FUNCTION 4031 :													
4	4031	6521.001		1	00003	ARCH, ENGINEER,	E	0.00	4,000.00	0.00	4,000.00	0	4,000.00
						SUB TOTAL		0.00	4,000.00	0.00	4,000.00	0	4,000.00
*** FUNCTION 4051 : BLDG ACQ, CONST & IMPROVE													
4	4051	6521		1	00003	BLDG/CONST/IMP-SRS	E	0.00	5,459.55	0.00	5,459.55	0	5,459.55
4	4051	6521		2		RENOVATION	E	-40,000.00	0.00	0.00	-40,000.00	0	0.00
						SUB TOTAL		-40,000.00	5,459.55	0.00	-34,540.45	14	5,459.55
*** FUNCTION 5111 : PRINCIPAL-BOND INDEBT													
3	5111	6611.001		1		REDEMP OF PRIN-QSCB	E	-29,222.50	0.00	0.00	-29,222.50	0	0.00
3	5111	6611.002		1		REDEMP OF PRIN-QZAB	E	-27,185.00	0.00	0.00	-27,185.00	0	0.00
3	5111	6611.005		1		REDEMP OF PRIN-2016	E	-245,000.00	0.00	0.00	-245,000.00	0	0.00
						SUB TOTAL		-301,407.50	0.00	0.00	-301,407.50	0	0.00
*** FUNCTION 5121 : PRINCIPAL-SHORT TERM LOAN													
4	5121	6612		1		DNR ENERGY LOAN PRIN	E	-2,275.00	734.11	0.00	-1,540.89	32	734.11
						SUB TOTAL		-2,275.00	734.11	0.00	-1,540.89	32	734.11
*** FUNCTION 5211 : INTEREST- BONDS INDEBT													
3	5211	6621.001		1		INT ON BONDS-QSCB	E	-7,817.02	0.00	0.00	-7,817.02	0	0.00
3	5211	6621.002		1		INT ON BONDS-QZAB	E	-10,907.98	0.00	0.00	-10,907.98	0	0.00
3	5211	6621.005		1		INT ON BONDS-2016	E	-40,000.00	0.00	0.00	-40,000.00	0	0.00
						SUB TOTAL		-58,725.00	0.00	0.00	-58,725.00	0	0.00
*** FUNCTION 5221 : INTEREST-SHORT TERM LOAN													
4	5221	6622		1		DNR ENERGY LOAN INT	E	-500.00	13.58	0.00	-486.42	3	13.58
						SUB TOTAL		-500.00	13.58	0.00	-486.42	3	13.58
*** FUNCTION 5311 : FEES-BONDS													
3	5311	6631		1		BOND AGENT FEES	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
						SUB TOTAL		-4,500.00	0.00	0.00	-4,500.00	0	0.00

FD FUNC OBJ LOCA SRC PJ DESCRIPTION TYPE BUDGET YTD ENCUMBRANCE BUDGET BAL % BUD CURRENT MONTH

*** FUNCTION 6111 :

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	2,566,029.32	0.00	0.00	0	-55,281.89
TOTAL LIABILITIES:	0.00	-20.90	0.00	0.00	0	-20.90
TOTAL REVENUES:	2,071,215.26	-16,019.18	0.00	2,055,196.08	1	-16,019.18
TOTAL EXPENDITURES:	-1,446,531.34	71,321.97	5,474.37	-1,369,735.00	5	71,321.97
REVENUES + EXPENDITURES:	624,683.92	55,302.79	5,474.37	685,461.08	10	55,302.79
BUDGETED FUND BALANCE:	3,245,995.13					
TOTAL FUND BALANCE:		-2,566,008.42				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	65,214.40	0.00	0.00	0	65,214.40
TOTAL LIABILITIES:	0.00	-81.40	0.00	0.00	0	-81.40
TOTAL REVENUES:	1,178,306.71	-82,161.46	0.00	1,096,145.25	7	-82,161.46
TOTAL EXPENDITURES:	-2,013,210.79	17,028.46	0.00	-1,996,182.33	1	17,028.46
REVENUES + EXPENDITURES:	-834,904.08	-65,133.00	0.00	-900,037.08	8	-65,133.00
BUDGETED FUND BALANCE:	-834,904.08					
TOTAL FUND BALANCE:		-65,133.00				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	1,045,033.48	0.00	0.00	0	24.61
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	449,617.72	-24.61	0.00	449,593.11	0	-24.61
TOTAL EXPENDITURES:	-364,632.50	0.00	0.00	-364,632.50	0	0.00
REVENUES + EXPENDITURES:	84,985.22	-24.61	0.00	84,960.61	0	-24.61
BUDGETED FUND BALANCE:	1,129,994.09					
TOTAL FUND BALANCE:		-1,045,033.48				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	2,062,786.19	0.00	0.00	0	-11,310.90
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,000.00	-90.53	0.00	909.47	9	-90.53
TOTAL EXPENDITURES:	-205,975.00	11,401.43	5,142.78	-189,430.79	8	11,401.43
REVENUES + EXPENDITURES:	-204,975.00	11,310.90	5,142.78	-188,521.32	8	11,310.90
BUDGETED FUND BALANCE:	1,869,122.09					
TOTAL FUND BALANCE:		-2,062,786.19				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	5,739,063.39	0.00	0.00	0	-1,353.78
TOTAL LIABILITIES:	0.00	-102.30	0.00	0.00	0	-102.30
TOTAL REVENUES:	3,700,139.69	-98,295.78	0.00	3,601,843.91	3	-98,295.78
TOTAL EXPENDITURES:	-4,030,349.63	99,751.86	10,617.15	-3,919,980.62	3	99,751.86
REVENUES + EXPENDITURES:	-330,209.94	1,456.08	10,617.15	-318,136.71	4	1,456.08
BUDGETED FUND BALANCE:	5,410,207.23					
TOTAL FUND BALANCE:		-5,738,961.09				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00