

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	15,234.08	0.00	0.00	0	143,803.98
2		1111				CASH	A	0.00	91,001.02	0.00	0.00	0	-59,462.16
3		1111				CASH	A	0.00	355,879.52	0.00	0.00	0	-8,621.60
4		1111				CASH	A	0.00	355,589.86	0.00	0.00	0	-10,684.80
C		1111				CASH	A	0.00	817,704.48	0.00	0.00	0	65,035.42
4		1133		00003		CASH-SRS 2019 BONDS	A	0.00	1,688,127.83	0.00	0.00	0	-133,928.15
1		1142				CDS	A	0.00	2,400,000.00	0.00	0.00	0	-200,000.00
3		1142				CDS	A	0.00	65,307.37	0.00	0.00	0	16.64
C		1142				CDS	A	0.00	2,465,307.37	0.00	0.00	0	-199,983.36
3		1142.001				CD-PRIN ACCUM-QSCB	A	0.00	116,890.00	0.00	0.00	0	0.00
3		1142.002				CD-PRIN ACCUM-QZAB	A	0.00	244,665.00	0.00	0.00	0	0.00
3		1151.001				SER 2010A QSCB	A	0.00	23,598.82	0.00	0.00	0	4,486.00
3		1151.002				SER 2010B QZAB	A	0.00	23,435.18	0.00	0.00	0	4,901.00
3		1151.005				SER 2016 RESTRICTED	A	0.00	61,471.00	0.00	0.00	0	0.00
3		1151.006				SER 2019 RESTRICTED	A	0.00	30,724.00	0.00	0.00	0	0.00
3		1611.001				FUTURE BOND PRIN RES	A	0.00	0.02	0.00	0.00	0	0.00
						SUB TOTAL		0.00	5,471,923.70	0.00	0.00	0	-259,489.09
*** LIABILITIES 2000 :													
1		2156.001				GROUP HEALTH & LIFE	L	0.00	1,057.50	0.00	0.00	0	1,099.30
2		2156.001				GROUP HEALTH & LIFE	L	0.00	433.21	0.00	0.00	0	530.01
C		2156.001				GROUP HEALTH & LIFE	L	0.00	1,490.71	0.00	0.00	0	1,629.31
1		2161.002				AFLAC	L	0.00	-3.59	0.00	0.00	0	-3.59
1		2161.003				AMERICAN FIDELITY	L	0.00	-7.46	0.00	0.00	0	-7.46
1		2161.013				ANTHEM VISION	L	0.00	27.88	0.00	0.00	0	27.88
1		2161.014				ANTHEM DENTAL	L	0.00	55.24	0.00	0.00	0	55.24
1		2161.015				MASA	L	0.00	14.00	0.00	0.00	0	14.00
						SUB TOTAL		0.00	1,576.78	0.00	0.00	0	1,715.38
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-722,731.39	-2,621,311.21	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	824,158.92	0.00	0.00	0.00	0	0.00
3		3111				FUND BALANCE	C	-106,544.53	-929,176.99	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	187,200.00	-412,320.25	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	182,083.00	-3,962,808.45	0.00	0.00	0	0.00
4		3415				BOND RESTRICTED FUND	C	0.00	-1,834,032.84	0.00	0.00	0	0.00
						SUB TOTAL		182,083.00	-5,796,841.29	0.00	0.00	0	0.00
*** BURDENS 4000 :													
1		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-5,839.42	-5,839.42	0	0.00
						SUB TOTAL		0.00	0.00	-5,839.42	-5,839.42	0	0.00
*** OBJECT 5100 : REV FROM LOCAL SOURCES													
1		5111				CURRENT TAXES	R	656,233.97	0.00	0.00	656,233.97	0	0.00
3		5111				CURRENT TAXES	R	175,169.68	0.00	0.00	175,169.68	0	0.00
C		5111				CURRENT TAXES	R	831,403.65	0.00	0.00	831,403.65	0	0.00
1		5112				DELINQUENT TAXES	R	19,732.71	-5,853.25	0.00	13,879.46	30	-2,333.81
3		5112				DELINQUENT TAXES	R	5,267.29	-1,562.40	0.00	3,704.89	30	-622.96
C		5112				DELINQUENT TAXES	R	25,000.00	-7,415.65	0.00	17,584.35	30	-2,956.77
2		5113				PROP C NEW MONIES	R	247,474.15	-63,954.92	0.00	183,519.23	26	-21,107.43
1		5115				M & M SURTAX	R	59,198.14	-22.36	0.00	59,175.78	0	-0.59
3		5115				M & M SURTAX	R	15,801.86	-5.97	0.00	15,795.89	0	-0.16
C		5115				M & M SURTAX	R	75,000.00	-28.33	0.00	74,971.67	0	-0.75
1		5116				IN LIEU OF TAXES	R	157.86	0.00	0.00	157.86	0	0.00
3		5116				IN LIEU OF TAXES	R	42.14	0.00	0.00	42.14	0	0.00
C		5116				IN LIEU OF TAXES	R	200.00	0.00	0.00	200.00	0	0.00
2		5121	1050			TUITION-REGULAR	R	0.00	-2,500.00	0.00	-2,500.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	5121	4020		TUITION-REGULAR	R	0.00	-3,500.00	0.00	-3,500.00	0	0.00
1	5141			EARNINGS FROM	R	10,000.00	-4,240.41	0.00	5,759.59	42	-1,751.16
2	5141			EARNINGS FROM	R	0.00	-37.27	0.00	-37.27	0	-34.66
3	5141			EARNINGS FROM	R	18,000.00	-483.50	0.00	17,516.50	3	-158.92
4	5141			EARNINGS FROM	R	0.00	-264.52	0.00	-264.52	0	-85.62
C	5141			EARNINGS FROM	R	28,000.00	-5,025.70	0.00	22,974.30	18	-2,030.36
1	5151			FOOD SALES TO PUPILS	R	29,000.00	-7,472.83	0.00	21,527.17	26	-2,248.70
1	5161			FOOD SALES TO ADULTS	R	6,000.00	-646.25	0.00	5,353.75	11	-305.62
1	5165			FOOD SALES	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.102	1050 1		SA SENIORS DUES	R	0.00	-70.00	0.00	-70.00	0	-20.00
1	5173.103	1050 1		SA JUNIORS DUES	R	0.00	-80.00	0.00	-80.00	0	-35.00
1	5173.104	1050 1		SA SOPHOMORES DUES	R	0.00	-150.00	0.00	-150.00	0	-90.00
1	5173.105	1050 1		SA FRESHMEN DUES	R	0.00	-55.00	0.00	-55.00	0	-30.00
1	5173.106	1050 1		SA EIGHTH GRADE DUES	R	0.00	-165.00	0.00	-165.00	0	-45.00
1	5173.107	1050 1		SA SEVENTH DUES	R	0.00	-100.00	0.00	-100.00	0	-40.00
1	5173.116	1050 1		SA FFA DUES	R	0.00	-870.00	0.00	-870.00	0	-420.00
1	5173.120	1050 1		SA FBLA DUES	R	0.00	-1,305.00	0.00	-1,305.00	0	-480.00
1	5173.121	1050 1		SA NATL HON SOC DUES	R	0.00	-120.00	0.00	-120.00	0	0.00
1	5173.125	1050 1		SA FCCLA SR HI DUES	R	0.00	-120.00	0.00	-120.00	0	-40.00
1	5174.126	1050 1		SA STUCO ENTERPRISE	R	0.00	-198.40	0.00	-198.40	0	-152.05
1	5174.132	4020 1		SA EL JUICE	R	0.00	-266.65	0.00	-266.65	0	-251.65
1	5179			SA GENERAL REVENUE	R	105,000.00	0.00	0.00	105,000.00	0	0.00
1	5179.102	1050 1		SA SENIORS	R	0.00	-10.00	0.00	-10.00	0	-10.00
1	5179.103	1050 1		SA JUNIORS	R	0.00	-1,017.50	0.00	-1,017.50	0	-1,017.50
1	5179.105	1050 1		SA FRESHMEN	R	0.00	-25.00	0.00	-25.00	0	-25.00
1	5179.109	1050 1		SA ANNUAL	R	0.00	-5,736.00	0.00	-5,736.00	0	-4,096.00
1	5179.110	1050 1		SA ATHLETICS	R	0.00	-140.00	0.00	-140.00	0	-90.00
1	5179.111	1050 1		SA BAND	R	0.00	-238.38	0.00	-238.38	0	-145.38
1	5179.116	1050 1		SA FFA	R	0.00	-2,238.89	0.00	-2,238.89	0	-958.00
1	5179.119	1050 1		SA JR HI CHEER	R	0.00	-206.35	0.00	-206.35	0	-156.35
1	5179.120	1050 1		SA FBLA	R	0.00	-2,927.10	0.00	-2,927.10	0	-2,492.10
1	5179.136	1050 1		SA CHROMEBOOK INS HS	R	0.00	-1,069.90	0.00	-1,069.90	0	-40.00
1	5179.136	4020 1		SA CHROMEBOOK INS EL	R	0.00	-1,040.00	0.00	-1,040.00	0	-100.00
1	5179.151	1050 1		SA CALEBS CART	R	0.00	-137.00	0.00	-137.00	0	-130.00
1	5179.164	4020 1		SA TARAS GRANT	R	0.00	-500.00	0.00	-500.00	0	0.00
1	5181.002			SCHOOL AGE COMMUNITY	R	0.00	-502.50	0.00	-502.50	0	-263.50
1	5198			MISC LOCAL REVENUE	R	2,500.00	-3.46	0.00	2,496.54	0	-2.16
1	5198		00002	MISC LOCAL REV-STEM	R	0.00	-5,500.00	0.00	-5,500.00	0	0.00
SUB TOTAL						1,350,077.80	-115,335.81	0.00	1,234,741.99	9	-39,779.32
*** OBJECT 5200 : REV FROM COUNTY SOURCES											
2	5211			FINES,ESCHEATS,ETC	R	15,000.00	-3,530.77	0.00	11,469.23	24	-3,530.77
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	-3,530.77	0.00	1,161,469.23	0	-3,530.77
*** OBJECT 5300 : REV FROM STATE SOURCES											
2	5311			BASIC FORMULA-STATE	R	758,000.00	-189,571.00	0.00	568,429.00	25	-63,187.00
1	5312			TRANSPORTATION	R	32,000.00	-12,029.00	0.00	19,971.00	38	-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	-16,430.96	0.00	53,244.96	24	-5,512.43
2	5319			CLASSROOM TRUST FUND	R	23,225.31	-5,477.00	0.00	17,748.31	24	-1,837.48
C	5319			CLASSROOM TRUST FUND	R	92,901.23	-21,907.96	0.00	70,993.27	24	-7,349.91
1	5324			PARENTS AS TEACHERS	R	10,000.00	0.00	0.00	10,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5325			SMALL SCHOOLS GRANT	R	61,500.00	0.00	0.00	61,500.00	0	0.00
2	5325			SMALL SCHOOLS GRANT	R	20,500.00	0.00	0.00	20,500.00	0	0.00
C	5325			SMALL SCHOOLS GRANT	R	82,000.00	0.00	0.00	82,000.00	0	0.00
1	5333			FOOD SERVICE-STATE	R	1,250.00	0.00	0.00	1,250.00	0	0.00
				SUB TOTAL		992,151.23	-223,507.96	0.00	768,643.27	23	-74,546.91
*** OBJECT 5400 : REV FROM FEDERAL SOURCES											
1	5412			MEDICAID	R	16,000.00	-198.01	0.00	15,801.99	1	-118.33
2	5441		44100	SP ED PART B ENTITLE	R	68,375.00	0.00	0.00	68,375.00	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	21,500.00	0.00	0.00	21,500.00	0	0.00
1	5448			SNACK	R	1,750.00	0.00	0.00	1,750.00	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	50,000.00	0.00	0.00	50,000.00	0	0.00
C	5451		45100	TITLE I	R	61,000.00	0.00	0.00	61,000.00	0	0.00
1	5461.001		46100	TITLE IV.A-PRIOR	R	0.00	-4,682.71	0.00	-4,682.71	0	0.00
2	5461.001		46100	TITLE IV.A-PRIOR YER	R	0.00	-5,732.29	0.00	-5,732.29	0	0.00
C	5461.001		46100	TITLE IV.A-PRIOR YER	R	0.00	-10,415.00	0.00	-10,415.00	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	30,000.00	0.00	0.00	30,000.00	0	0.00
2	5472		47201	SCHOOL AGE COMMUNITY	R	7,500.00	0.00	0.00	7,500.00	0	0.00
C	5472		47201	SCHOOL AGE COMMUNITY	R	37,500.00	0.00	0.00	37,500.00	0	0.00
1	5492		4	49200 REAP GRANT	R	18,500.00	-9,311.98	0.00	9,188.02	50	-9,311.98
4	5492		4	49200 REAP GRANT	R	0.00	-9,445.21	0.00	-9,445.21	0	-9,445.21
C	5492		4	49200 REAP GRANT	R	18,500.00	-18,757.19	0.00	-257.19	101	-18,757.19
1	5497			OTHER FEDERAL	R	5,000.00	0.00	0.00	5,000.00	0	0.00
3	5497			OTHER FEDERAL	R	0.00	-17,564.05	0.00	-17,564.05	0	0.00
C	5497			OTHER FEDERAL	R	5,000.00	-17,564.05	0.00	-12,564.05	351	0.00
				SUB TOTAL		304,625.00	-46,934.25	0.00	257,690.75	15	-18,875.52
*** 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	28,067.74	0.00	-289,443.46	9	28,067.74
2	1111 6111.002		4020 3	EL CAR LAD-DIST PAID	E	-14,931.00	0.00	0.00	-14,931.00	0	0.00
2	1111 6121		4020 3	EL SUB TEACHER	E	-8,000.00	145.00	0.00	-7,855.00	2	145.00
2	1111 6131.002		41	EL SUPP PAY PLC	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
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	-43,445.91	3,597.68	0.00	-39,848.23	8	3,597.68
1	1111 6153		4020 1	EL SUB AIDE	E	0.00	36.00	0.00	36.00	0	36.00
2	1111 6211		4020 3	EL TEACHER RETIRE	E	-55,233.72	4,255.80	0.00	-50,977.92	8	4,255.80
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	-4,089.21	287.96	0.00	-3,801.25	7	287.96
1	1111 6231		4020 1	EL FICA	E	-2,693.65	209.55	0.00	-2,484.10	8	209.55
2	1111 6231		4020 3	EL FICA	E	-496.00	165.15	0.00	-330.85	33	165.15
1	1111 6232		4020 1	EL MEDICARE	E	-629.97	49.00	0.00	-580.97	8	49.00
2	1111 6232		4020 3	EL MEDICARE	E	-5,008.91	399.21	0.00	-4,609.70	8	399.21
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	-16,163.62	606.35	0.00	-15,557.27	4	606.35
2	1111 6241		4020 3	EL INSURANCE	E	-43,845.10	2,561.00	0.00	-41,284.10	6	2,561.00
1	1111 6261		4020 2	EL WORKERS COMP INS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6319	4020	1		EL OTHER PROF	E	0.00	804.48	0.00	804.48	0	804.48
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	6361	4020	1		EL COMMUNICATION	E	0.00	12.92	0.00	12.92	0	10.52
1	1111	6398	4020	1		EL OTHER EXPENSES	E	0.00	100.00	0.00	100.00	0	100.00
1	1111	6411	4020	1		EL GENERAL SUPPLIES	E	-7,000.00	3,063.01	0.00	-3,936.99	44	946.83
1	1111	6411.171	4020	1		EL KINDERGARTEN	E	-500.00	500.00	0.00	0.00	100	-123.99
1	1111	6411.172	4020	1		EL FIRST GRADE	E	-500.00	381.28	200.00	81.28	116	88.58
1	1111	6411.173	4020	1		EL SECOND GRADE	E	-500.00	500.00	0.00	0.00	100	101.95
1	1111	6411.174	4020	1		EL THIRD GRADE	E	-500.00	224.17	0.00	-275.83	45	-403.05
1	1111	6411.175	4020	1		EL FOURTH GRADE	E	-500.00	412.00	0.00	-88.00	82	29.60
1	1111	6411.176	4020	1		EL FIFTH GRADE	E	-500.00	446.85	115.12	61.97	112	12.03
1	1111	6411.177	4020	1		EL SIXTH GRADE	E	-500.00	325.92	0.00	-174.08	65	6.61
1	1111	6411.178	4020	1		EL ART	E	-800.00	800.00	0.00	0.00	100	-38.13
1	1111	6411.179	4020	1		EL MUSIC	E	-500.00	1.44	0.00	-498.56	0	1.44
1	1111	6411.180	4020	1		EL PE	E	-500.00	439.97	0.00	-60.03	88	323.83
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	1050	1		EL TECH SUPPLIES	E	0.00	1,086.25	0.00	1,086.25	0	0.00
1	1111	6412	4020	1		EL PRINT CARTRIDGES	E	-3,000.00	1,409.33	0.00	-1,590.67	47	706.36
1	1111	6412	4020	4	49200	EL TECH REL SUP-REAP	E	0.00	6,586.00	0.00	6,586.00	0	0.00
1	1111	6431	4020	1		EL TEXTBOOKS	E	-12,000.00	11,551.71	0.00	-448.29	96	203.25
4	1111	6541	4020	1		EL EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
						SUB TOTAL		-561,417.29	69,025.77	315.12	-492,076.40	12	43,150.75
*** FUNCTION 1112 : ELEMENTARY AT RISK													
2	1112	6111				EL AT RISK TEACH SAL	E	-14,801.60	0.00	0.00	-14,801.60	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	-500.00	0.00	0.00	-500.00	0	0.00
2	1112	6211				EL AT RISK TEACH	E	-2,524.68	0.00	0.00	-2,524.68	0	0.00
2	1112	6232				EL AT RISK MEDICARE	E	-227.24	0.00	0.00	-227.24	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		-20,948.57	0.00	0.00	-20,948.57	0	0.00
*** FUNCTION 1151 : HIGH SCHOOL													
2	1151	6111	1050	3		HS TEACHER SALARY	E	-312,189.60	26,437.47	0.00	-285,752.13	8	26,437.47
2	1151	6111.002	1050	3		HS CAR LAD-DIST PAID	E	-11,769.00	0.00	0.00	-11,769.00	0	0.00
2	1151	6121	1050	3		HS SUB TEACHER	E	-10,000.00	68.00	0.00	-9,932.00	1	68.00
2	1151	6131.001	1050	3		HS SUPPLEMENTAL PAY	E	0.00	180.00	0.00	180.00	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	-53,723.45	2,835.17	0.00	-50,888.28	5	2,835.17
2	1151	6211.002	1050	41		HS TEACH RET PLC	E	-145.00	0.00	0.00	-145.00	0	0.00
2	1151	6221	1050	3		HS NT RETIRE	E	0.00	581.06	0.00	581.06	0	581.06
2	1151	6231	1050	3		HS FICA	E	-620.00	667.50	0.00	47.50	108	667.50
2	1151	6232	1050	3		HS MEDICARE	E	-4,769.90	369.68	0.00	-4,400.22	8	367.07
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	-48,736.66	2,767.08	0.00	-45,969.58	6	2,767.08
1	1151	6261	1050	2		HS WORKERS COMP INS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1151	6319	1050	1		HS OTHER PROF	E	-2,000.00	854.69	0.00	-1,145.31	43	846.22
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	2,036.31	0.00	-5,963.69	25	271.84

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6411.001	1050	1		HS BOHNERT	E	-1,800.00	156.19	0.00	-1,643.81	9	89.11
1	1151	6411.002	1050	1		HS FITZGERALD	E	-1,800.00	70.38	0.00	-1,729.62	4	10.77
1	1151	6411.003	1050	1		HS LOCKE	E	-500.00	245.38	0.00	-254.62	49	2.53
1	1151	6411.004	1050	1		HS REISCHE	E	-500.00	81.39	0.00	-418.61	16	0.80
1	1151	6411.005	1050	1		HS SIMS	E	-500.00	90.26	0.00	-409.74	18	0.00
1	1151	6411.006	1050	1		HS SINGLETON	E	-600.00	50.28	0.00	-549.72	8	0.00
1	1151	6411.007	1050	1		HS BYRD	E	-750.00	750.00	0.00	0.00	100	-323.66
1	1151	6411.008	1050	1		HS THOENI	E	-500.00	101.97	0.00	-398.03	20	44.32
1	1151	6411.009	1050	1		HS DAVIS	E	-1,800.00	1,406.71	0.00	-393.29	78	92.52
1	1151	6411.011	1050	1		HS JENKINS	E	-500.00	112.27	0.00	-387.73	22	1.49
1	1151	6411.013	1050	1		HS BISHOP	E	-1,800.00	1,128.40	738.99	67.39	104	14.49
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	1,409.32	0.00	-1,590.68	47	706.35
1	1151	6412.001	1050	1		HS TECH REL SUPPLIES	E	0.00	580.00	0.00	580.00	0	0.00
1	1151	6431	1050	1		HS TEXTBOOKS	E	-15,000.00	15,066.71	0.00	66.71	100	0.00
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		-513,118.11	58,046.22	738.99	-454,332.90	11	35,480.13
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	4020	3		SUM SCH TEACH SAL-EL	E	-18,500.00	0.00	0.00	-18,500.00	0	0.00
2	1191	6211	4020	3		SUM SCH TRS-EL	E	-2,682.50	0.00	0.00	-2,682.50	0	0.00
2	1191	6232	4020	3		SUM SCH MEDICARE-EL	E	-268.25	0.00	0.00	-268.25	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		-25,050.75	0.00	0.00	-25,050.75	0	0.00
*** FUNCTION 1195 : VIRTUAL INSTRUCTION													
*** FUNCTION 1221 : SPECIAL ED AND RELATED													
2	1221	6111	1050	3	12210	SP TEACH SALARY-HS	E	0.00	5,877.42	0.00	5,877.42	0	5,877.42
2	1221	6111	4020	3	12210	SP TEACH SALARY-EL	E	-164,800.80	3,151.73	0.00	-161,649.07	2	3,151.73
2	1221	6111	4020	4	44100	SP TEACHER	E	0.00	4,954.25	0.00	4,954.25	0	4,954.25
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	-7,000.00	40.00	0.00	-6,960.00	1	40.00
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	-46,233.60	3,977.80	0.00	-42,255.80	9	3,977.80
1	1221	6153	4020	1	12210	SP SUB AIDE-EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6171	1050	1	12210	SP UNUSED LEAVE-HS	E	0.00	400.66	0.00	400.66	0	0.00
1	1221	6171	4020	1	12210	SP UNUSED LEAVE-EL	E	0.00	802.66	0.00	802.66	0	0.00
2	1221	6211	1050	3	12210	SP TEACH RETIRE-HS	E	0.00	924.72	0.00	924.72	0	924.72
2	1221	6211	4020	3	12210	SP TEACH RETIRE-EL	E	-28,968.22	1,011.52	0.00	-27,956.70	3	1,011.52
1	1221	6221		65		SP TITLE II.A NTR	E	-514.50	0.00	0.00	-514.50	0	0.00
1	1221	6221	1050	1	12210	SP NT RETIRE-HS	E	0.00	341.48	0.00	341.48	0	341.48
1	1221	6221	4020	1	12210	SP NT RETIRE-EL	E	-4,412.85	0.00	0.00	-4,412.85	0	0.00
1	1221	6231	1050	1	12210	SP FICA-HS	E	0.00	24.84	0.00	24.84	0	0.00
1	1221	6231	4020	1	12210	SP FICA-EL	E	-3,393.48	284.56	0.00	-3,108.92	8	234.80
2	1221	6231	4020	3	12210	SP FICA-EL	E	-434.00	240.50	0.00	-193.50	55	240.50
1	1221	6232	1050	1	12210	SP MEDICARE-HS	E	0.00	5.81	0.00	5.81	0	0.00
2	1221	6232	1050	3	12210	SP MEDICARE-HS	E	-2,665.11	83.28	0.00	-2,581.83	3	83.28
1	1221	6232	4020	1	12210	SP MEDICARE-EL	E	-793.64	66.55	0.00	-727.09	8	54.91
2	1221	6232	4020	3	12210	SP MEDICARE-EL	E	0.00	109.06	0.00	109.06	0	109.06
2	1221	6241	1050	3	12210	SP MEDICAL INS-HS	E	0.00	505.20	0.00	505.20	0	505.20
1	1221	6241	4020	1	12210	SP MEDICAL INS-EL	E	-12,062.40	1,007.80	0.00	-11,054.60	8	1,007.80
2	1221	6241	4020	3	12210	SP MEDICAL INS-EL	E	-22,799.50	505.20	0.00	-22,294.30	2	505.20
1	1221	6261	4020	1	12210	SP WC INSURANCE-EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	41.75	0.00	-958.25	4	41.75
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
1	1221	6343	4020	1	12210	SP TRAVEL-EL	E	-525.00	0.00	229.82	-295.18	44	0.00
1	1221	6361	1050	1	12210	SP COMMUNICATION-HS	E	0.00	23.64	0.00	23.64	0	17.57
1	1221	6361	4020	1	12210	SP COMMUNICATION-EL	E	0.00	105.28	0.00	105.28	0	32.45
1	1221	6411	1050	1	12210	SP HS SUPPLIES-LOCAL	E	-3,000.00	2,079.85	0.00	-920.15	69	241.10
1	1221	6411	4020	1	12210	SP EL SUPPLIES-LOCAL	E	-6,500.00	6,646.58	0.00	146.58	102	396.57
1	1221	6412	4020	1	12210	SP SUP-TECH REL-EL	E	0.00	2,958.90	0.00	2,958.90	0	59.90
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								-389,103.10	36,171.04	2,459.64	-350,472.42	10	23,809.01
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111	4020	4	45100	SI TEACHER SALARY	E	-22,720.00	1,893.33	0.00	-20,826.67	8	1,893.33
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	-7,901.61	722.97	0.00	-7,178.64	9	722.97
1	1251	6153	4020	1		SI SUB AIDE	E	0.00	44.00	0.00	44.00	0	44.00
1	1251	6221	4020	4	45100	SI NT RETIRE	E	-715.82	49.60	0.00	-666.22	7	49.60
1	1251	6231	4020	1		SI FICA	E	0.00	2.73	0.00	2.73	0	2.73
1	1251	6231	4020	4	45100	SI FICA	E	-489.90	44.82	0.00	-445.08	9	44.82
2	1251	6231	4020	4	45100	SI FICA	E	-18.60	112.57	0.00	93.97	605	112.57
C	1251	6231	4020	4	45100	SI FICA	E	-508.50	157.39	0.00	-351.11	31	157.39
1	1251	6232	4020	1		SI MEDICARE	E	0.00	0.64	0.00	0.64	0	0.64
1	1251	6232	4020	4	45100	SI MEDICARE	E	-114.57	10.48	0.00	-104.09	9	10.48
2	1251	6232	4020	4	45100	SI MEDICARE	E	-333.79	26.33	0.00	-307.46	8	26.33
C	1251	6232	4020	4	45100	SI MEDICARE	E	-448.36	36.81	0.00	-411.55	8	36.81
1	1251	6241	4020	4	45100	SI INSURANCE	E	-2,533.10	0.67	0.00	-2,532.43	0	0.67
1	1251	6261	4020	2		SI WORKERS COMP INS	E	-325.00	0.00	0.00	-325.00	0	0.00
1	1251	6361	4020	1		SI COMMUNICATION	E	0.00	5.70	0.00	5.70	0	4.16
1	1251	6411	4020	1		SI GENERAL SUPPLIES	E	-1,000.00	330.00	0.00	-670.00	33	0.00
SUB TOTAL								-36,452.39	3,243.84	0.00	-33,208.55	9	2,912.30
*** FUNCTION 1281 : EARLY CHILDHOOD SPEC ED													
2	1281	6111	4020	3	12810	ECSE TEACH SAL-STATE	E	-7,439.20	619.93	0.00	-6,819.27	8	619.93
2	1281	6211	4020	3	12810	ECSE TEACH RET-STATE	E	-1,226.58	89.89	0.00	-1,136.69	7	89.89
2	1281	6232	4020	3	12810	ECSE MEDICARE-STATE	E	-107.87	8.99	0.00	-98.88	8	8.99
2	1281	6241	4020	3	12810	ECSE MED INS-STATE	E	-1,025.30	0.00	0.00	-1,025.30	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								-17,298.95	718.81	0.00	-16,580.14	4	718.81
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		AG ED TEACHER SALARY	E	-51,413.10	12,853.26	0.00	-38,559.84	25	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	-8,455.40	2,081.22	0.00	-6,374.18	25	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	-788.99	183.99	0.00	-605.00	23	61.33
2	1311	6241	1050	3		AG ED INSURANCE	E	-6,031.20	1,507.80	0.00	-4,523.40	25	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	496.78	0.00	-703.22	41	176.52
1	1311	6361	1050	1		AG ED COMMUNICATION	E	-200.00	18.82	0.00	-181.18	9	14.31
1	1311	6411	1050	1		AG ED GEN SUPPLIES	E	-2,000.00	196.91	0.00	-1,803.09	10	30.13
1	1311	6411	1050	3	33202	AG ED 50/50 GRANT	E	0.00	0.00	603.50	603.50	0	0.00
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								-80,631.69	17,338.78	603.50	-62,689.41	22	5,763.05
*** FUNCTION 1321 : BUSINESS EDUCATION													
2	1321	6111	1050	3		BU ED TEACHER SALARY	E	-33,299.20	2,774.93	0.00	-30,524.27	8	2,774.93
2	1321	6111.002	1050	3		BU ED CAR LAD-DIST	E	-2,130.00	0.00	0.00	-2,130.00	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	443.69	0.00	-3,919.71	10	443.69
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	-528.22	39.62	0.00	-488.60	8	39.62
2	1321	6241	1050	3		BU ED INSURANCE	E	-4,670.83	286.48	0.00	-4,384.35	6	286.48
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	0.00
1	1321	6411	1050	1		BU ED GEN SUPPLIES	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1321	6412	1050	1		BU ED TECH REL SUP	E	0.00	342.00	0.00	342.00	0	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								-51,403.65	4,041.52	0.00	-47,362.13	8	3,544.72
*** FUNCTION 1331 : FAMILY & CONSUMER SCIENCE													
2	1331	6111	1050	3		FCS ED TEACHER	E	-20,838.40	1,736.53	0.00	-19,101.87	8	1,736.53
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	-3,578.37	0.00	0.00	-3,578.37	0	0.00
2	1331	6221	1050	3		FCS ED NTR	E	0.00	148.62	0.00	148.62	0	148.62
2	1331	6231	1050	3		FCS ED FICA	E	-62.00	102.59	0.00	40.59	165	102.59
2	1331	6232	1050	3		FCS ED MEDICARE	E	-316.66	23.99	0.00	-292.67	8	23.99
2	1331	6241	1050	3		FCS ED INSURANCE	E	-3,859.97	432.24	0.00	-3,427.73	11	432.24
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	1,119.75	0.00	-380.25	75	19.26
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								-38,855.40	3,563.72	0.00	-35,291.68	9	2,463.23
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		SA TEACHER SALARIES	E	-44,208.00	220.00	0.00	-43,988.00	0	220.00
1	1411	6131	1050	1		SA SALARIES	E	-1,760.00	0.00	0.00	-1,760.00	0	0.00
2	1411	6131	1050	3		SA SUPP PAY	E	0.00	1,472.00	0.00	1,472.00	0	821.34
2	1411	6211	1050	3		SA TEACHER RETIRE	E	-6,155.83	184.05	0.00	-5,971.78	3	89.71
1	1411	6221	1050	1		SA NT RETIRE	E	-120.74	0.00	0.00	-120.74	0	0.00
2	1411	6221	1050	3		SA NT RETIRE	E	0.00	28.99	0.00	28.99	0	28.99
1	1411	6231	1050	1		SA FICA	E	-109.12	0.00	0.00	-109.12	0	0.00
2	1411	6231	1050	3		SA FICA	E	0.00	26.21	0.00	26.21	0	26.21
1	1411	6232	1050	1		SA MEDICARE	E	-25.52	0.00	0.00	-25.52	0	0.00
2	1411	6232	1050	3		SA MEDICARE	E	-641.02	24.54	0.00	-616.48	4	15.10
1	1411	6332	1050	1		SA PURCHASED SERVICE	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6332	1050	1	00001	SA PURCH SERV-INGRAM	E	0.00	720.00	0.00	720.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	418.51	0.00	-2,581.49	14	250.00
1	1411	6371	1050	1		SA DUES & MEMBER HS	E	0.00	290.00	0.00	290.00	0	290.00
1	1411	6398	1050	1		SA OTHER EXPENSES	E	0.00	470.00	0.00	470.00	0	70.00
1	1411	6398.116	1050	1		SA FFA ENTRY FEES	E	0.00	222.22	0.00	222.22	0	222.22
1	1411	6411	1050	1		SA GENERAL SUPPLIES	E	-80,000.00	120.00	0.00	-79,880.00	0	0.00
1	1411	6411.102	1050	1		SA SENIORS	E	0.00	0.00	184.99	184.99	0	0.00
1	1411	6411.103	1050	1		SA JUNIORS	E	0.00	820.85	0.00	820.85	0	756.08
1	1411	6411.104	1050	1		SA SOPHOMORES	E	0.00	7.00	0.00	7.00	0	7.00
1	1411	6411.109	1050	1		SA ANNUAL	E	0.00	203.28	0.00	203.28	0	9.99
1	1411	6411.111	1050	1		SA BAND	E	0.00	324.30	0.00	324.30	0	0.00
1	1411	6411.116	1050	1		SA FFA	E	0.00	1,924.51	0.00	1,924.51	0	911.93
1	1411	6411.120	1050	1		SA FBLA	E	0.00	1,825.60	0.00	1,825.60	0	0.00
1	1411	6411.126	1050	1		SA STUDENT COUNCIL	E	0.00	98.56	171.33	269.89	0	173.56
1	1411	6411.132	4020	1		SA JUICE ELEM	E	0.00	67.50	0.00	67.50	0	67.50
1	1411	6411.136	1050	1		SA CHROMEBOOK INS-HS	E	0.00	74.32	0.00	74.32	0	74.32
1	1411	6411.136	4020	1		SA CHROMEBOOK INS-EL	E	0.00	74.33	0.00	74.33	0	74.33
1	1411	6411.150	1050	1		SA GREENHOUSE	E	0.00	30.00	0.00	30.00	0	0.00
1	1411	6411.191	1050	1		SA KRAGER	E	0.00	1,000.00	0.00	1,000.00	0	0.00
4	1411	6541	1050	1		SA FURNITURE & EQUIP	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
						SUB TOTAL		-141,020.23	10,646.77	356.32	-130,017.14	8	4,108.28
*** FUNCTION 1421 : SCHOOL SPONSOR ATHLETICS													
2	1421	6131	1050	3		SA ATH CERT SALARIES	E	0.00	1,513.00	0.00	1,513.00	0	1,513.00
2	1421	6211	1050	3		SA ATH TEACH RETIRE	E	0.00	202.37	0.00	202.37	0	202.37
2	1421	6221	1050	3		SA ATH NT RETIRE	E	0.00	8.05	0.00	8.05	0	8.05
2	1421	6231	1050	3		SA ATH FICA	E	0.00	7.27	0.00	7.27	0	7.27
2	1421	6232	1050	3		SA ATH MEDICARE	E	0.00	21.94	0.00	21.94	0	21.94
1	1421	6319	1050	1		SA ATH PROF SERVICE	E	0.00	1,664.40	0.00	1,664.40	0	150.00
1	1421	6332	1050	1		SA ATH PURCH SERV	E	0.00	419.34	0.00	419.34	0	0.00
1	1421	6343	1050	1		SA ATH TRAVEL	E	0.00	493.60	0.00	493.60	0	80.00
1	1421	6352	1050	1		SA ATH LIABILITY INS	E	0.00	118.50	0.00	118.50	0	0.00
1	1421	6361	1050	1		SA ATH COMMUNICATION	E	0.00	52.70	0.00	52.70	0	8.30
1	1421	6371	1050	1		SA ATH DUES/MEMBERSH	E	0.00	570.00	0.00	570.00	0	425.00
1	1421	6398	1050	1		SA ATH OTHER	E	0.00	1,068.80	0.00	1,068.80	0	0.00
1	1421	6411.110	1050	1		SA ATH GEN SUP	E	-29,000.00	5,169.36	0.00	-23,830.64	18	2,001.34
1	1421	6411.119	1050	1		SA ATH JR HI CHEER	E	0.00	91.75	0.00	91.75	0	91.75
						SUB TOTAL		-29,000.00	11,401.08	0.00	-17,598.92	39	4,509.02
*** 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	-44,333.62	1,847.24	0.00	-42,486.38	4	1,847.24



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2122	6111	4020	3		GU SALARY EXP-EL	E	0.00	1,847.24	0.00	1,847.24	0	1,847.24
2	2122	6111.002	1050	3		GU CAR LAD-DIST PAID	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	2122	6211	1050	3		GU TEACH RETIRE-HS	E	-7,733.37	304.10	0.00	-7,429.27	4	304.10
2	2122	6211	4020	3		GU TEACH RETIRE-EL	E	0.00	304.10	0.00	304.10	0	304.10
2	2122	6232	1050	3		GU MEDICARE-HS	E	-686.34	22.37	0.00	-663.97	3	22.37
2	2122	6232	4020	3		GU MEDICARE-EL	E	0.00	26.78	0.00	26.78	0	26.78
2	2122	6241	4020	3		GU MEDICAL INS-EL	E	-6,031.20	502.60	0.00	-5,528.60	8	502.60
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	107.50	293.15	-99.35	80	107.50
1	2122	6343	4020	2		GU TRAVEL-EL	E	0.00	107.50	0.00	107.50	0	107.50
1	2122	6361	1050	2		GU COMMUNICATION-HS	E	0.00	46.64	0.00	46.64	0	22.87
1	2122	6361	4020	2		GU COMMUNICATION-EL	E	0.00	46.65	0.00	46.65	0	22.87
1	2122	6411	1050	2		GU GENERAL SUP-HS	E	-2,295.00	11.40	0.00	-2,283.60	0	0.00
1	2122	6411.001	1050	2		GU TESTING-HS	E	-5,000.00	77.40	0.00	-4,922.60	2	0.00
SUB TOTAL								-69,879.53	5,251.52	293.15	-64,334.86	8	5,115.17
*** FUNCTION 2132 : MEDICAL SERVICES													
1	2132	6313	1050	4		HE CONTRACTED	E	-16,000.00	432.30	0.00	-15,567.70	3	432.30
1	2132	6313	4020	4		HE CONTRACTED	E	0.00	432.30	0.00	432.30	0	432.30
1	2132	6361	1050	2		HE COMMUNICATION-HS	E	0.00	1.54	0.00	1.54	0	1.18
1	2132	6361	4020	2		HE COMMUNICATION-EL	E	0.00	1.54	0.00	1.54	0	1.18
1	2132	6411	1050	2		HE GENERAL SUP-HS	E	-850.00	165.47	0.00	-684.53	19	0.00
SUB TOTAL								-16,850.00	1,033.15	0.00	-15,816.85	6	866.96
*** FUNCTION 2139 : OTHER HEALTH SERVICES													
*** FUNCTION 2152 : SP PATHOLOGY & AUDIOLOGY													
2	2152	6111	4020	3	12210	SPEECH/LANGUAGE	E	0.00	3,085.40	0.00	3,085.40	0	3,085.40
2	2152	6211	4020	3	12210	SPEECH/LANG	E	0.00	447.38	0.00	447.38	0	447.38
2	2152	6232	4020	3	12210	SPEECH/LANG MEDICARE	E	0.00	44.74	0.00	44.74	0	44.74
2	2152	6313	4020	3	12210	SPEECH/LANGUAGE EL	E	0.00	560.00	0.00	560.00	0	560.00
SUB TOTAL								0.00	4,137.52	0.00	4,137.52	0	4,137.52
*** 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	0.00
1	2172	6319	4020	1	12210	PHYS THERAPY-SPED-EL	E	0.00	57.12	0.00	57.12	0	0.00
1	2172	6319	4020	1	12810	PHYS THERAPY-ECSE	E	0.00	141.25	0.00	141.25	0	0.00
SUB TOTAL								0.00	269.00	0.00	269.00	0	0.00
*** FUNCTION 2212 : INST & CURRICULUM DEVELOP													
*** FUNCTION 2213 : INSTRUCTIONAL STAFF TRAIN													
1	2213	6319	4020	4	47201	SAC STAFF TRAIN SERV	E	0.00	300.00	0.00	300.00	0	300.00
1	2213	6343	4020	4	47201	SAC STAFF TRAINING	E	-4,000.00	242.48	0.00	-3,757.52	6	0.00
SUB TOTAL								-4,000.00	542.48	0.00	-3,457.52	14	300.00
*** 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	897.00	0.00	897.00	0	447.00
1	2214	6319	4020	1		PDC OTHER PROF SERV	E	0.00	1,058.00	0.00	1,058.00	0	298.00
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	-16,000.00	411.42	0.00	-15,588.58	3	0.00
1	2214	6343	1050	1	12210	PDC TRAVEL-SP-HS	E	0.00	375.00	0.00	375.00	0	0.00
1	2214	6343	4020	1	12210	PDC TRAVEL-SP-EL	E	0.00	375.00	0.00	375.00	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								-18,591.80	3,116.42	0.00	-15,475.38	17	745.00
*** FUNCTION 2219 : OTHER IMPROV OF INST SERV													
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2222	6111	1050	3		LB SALARY-HS	E	0.00	1,823.33	0.00	1,823.33	0	1,823.33
2	2222	6111	4020	3		LB SALARY-EL	E	-43,760.00	1,823.33	0.00	-41,936.67	4	1,823.33
2	2222	6111.002				LB CAR LAD-DIST PAID	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2222	6151	4020	1		LB AIDE	E	0.00	208.31	0.00	208.31	0	208.31
2	2222	6211	1050	3		LB TEACH RETIRE-HS	E	0.00	300.63	0.00	300.63	0	300.63
2	2222	6211	4020	3		LB TEACH RETIRE-EL	E	-7,650.20	300.63	0.00	-7,349.57	4	300.63
1	2222	6221	4020	1		LB NTR	E	0.00	14.29	0.00	14.29	0	14.29
1	2222	6231	4020	1		LB FICA	E	0.00	12.92	0.00	12.92	0	12.92
2	2222	6232	1050	3		LB MEDICARE-HS	E	0.00	24.80	0.00	24.80	0	24.80
1	2222	6232	4020	1		LB MEDICARE	E	0.00	3.02	0.00	3.02	0	3.02
2	2222	6232	4020	3		LB MEDICARE-EL	E	-678.02	24.80	0.00	-653.22	4	24.80
2	2222	6241	1050	3		LB MEDICAL INS-HS	E	0.00	251.30	0.00	251.30	0	251.30
2	2222	6241	4020	3		LB MEDICAL INS-EL	E	-6,031.20	251.30	0.00	-5,779.90	4	251.30
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	1.74	0.00	-63.26	3	1.65
1	2222	6361	4020	1		LB COMMUNICATION-EL	E	0.00	6.74	0.00	6.74	0	1.65
1	2222	6411	1050	1		LB GENERAL SUP-HS	E	0.00	49.55	0.00	49.55	0	0.00
1	2222	6411	4020	1		LB GENERAL SUP-EL	E	-2,000.00	268.22	0.00	-1,731.78	13	0.00
1	2222	6412	1050	1		LB TECH REL SUP-HS	E	0.00	597.50	0.00	597.50	0	0.00
1	2222	6412	4020	1		LB TECH REL SUP-EL	E	0.00	2,719.30	0.00	2,719.30	0	0.00
1	2222	6441	1050	1		LB BOOKS-HS	E	-5,000.00	89.66	0.00	-4,910.34	2	0.00
1	2222	6441	4020	1		LB BOOKS-EL	E	0.00	40.00	0.00	40.00	0	20.00
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	8,811.37	0.00	-64,380.05	12	5,061.96
*** 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	47.00	0.00	-4,953.00	1	47.00
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	530.00	0.00	-1,970.00	21	19.00
1	2311	6343	1000	2		BE TRAVEL	E	-3,200.00	38.22	0.00	-3,161.78	1	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	745.15	0.00	-754.85	50	117.40
1	2311	6371	1000	2		BE DUES/MEMBERSHIPS	E	-500.00	915.00	0.00	415.00	183	0.00
1	2311	6411	1000	2		BE GENERAL SUPPLIES	E	-1,500.00	63.50	0.00	-1,436.50	4	56.00
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	2,338.87	0.00	-38,484.66	6	239.40
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112	1000	3		EA SUPT SALARY	E	-103,632.69	25,908.18	0.00	-77,724.51	25	8,636.06
1	2321	6151	1000	2		EA SECRETARY SALARY	E	-44,220.00	2,763.75	0.00	-41,456.25	6	921.25
2	2321	6211	1000	3		EA TEACHER RETIRE	E	-15,853.24	3,963.30	0.00	-11,889.94	25	1,321.10
1	2321	6221	1000	2		EA NT RETIRE	E	-3,447.23	215.31	0.00	-3,231.92	6	71.77
1	2321	6231	1000	2		EA FICA	E	-2,741.64	171.36	0.00	-2,570.28	6	57.12
1	2321	6232	1000	2		EA MEDICARE	E	-641.19	40.08	0.00	-601.11	6	13.36
2	2321	6232	1000	3		EA MEDICARE	E	-1,502.67	356.22	0.00	-1,146.45	24	118.74

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6241	1000	2		EA INSURANCE	E	-6,031.20	376.49	0.00	-5,654.71	6	125.19
2	2321	6241	1000	3		EA INSURANCE	E	-5,729.64	1,432.41	0.00	-4,297.23	25	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	414.45	0.00	414.45	0	138.15
1	2321	6343	1000	2		EA TRAVEL	E	-2,200.00	68.80	0.00	-2,131.20	3	0.00
1	2321	6361	1000	2		EA COMMUNICATION	E	-1,200.00	207.80	0.00	-992.20	17	45.65
1	2321	6371	1000	1		EA DUES/MEMBERSHIPS	E	-1,200.00	240.00	0.00	-960.00	20	0.00
1	2321	6411	1000	2		EA GENERAL SUPPLIES	E	-2,200.00	315.88	0.00	-1,884.12	14	44.57
1	2321	6412	1000	1		EA TECH SUPPLIES	E	0.00	82.99	0.00	82.99	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
1	2321	6544	1000	1		EA TECH SOFTWARE	E	0.00	8,430.00	0.00	8,430.00	0	0.00
						SUB TOTAL		-196,399.50	44,987.02	0.00	-151,412.48	23	11,970.43
*** 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	0.00
1	2329	6486	1000	2		DIST VEHICLE GAS	E	-4,000.00	376.06	0.00	-3,623.94	9	226.28
4	2329	6551				DIST VEHICLE	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
						SUB TOTAL		-31,650.00	458.40	0.00	-31,191.60	1	226.28
*** FUNCTION 2331 : TECHNOLOGY SERVICES													
1	2331	6151	1000	2		TECH SALARIES	E	-26,966.82	2,522.24	0.00	-24,444.58	9	2,522.24
1	2331	6221	1000	2		TECH NT RETIRE	E	-2,316.72	173.03	0.00	-2,143.69	7	173.03
1	2331	6231	1000	2		TECH FICA	E	-1,671.94	156.38	0.00	-1,515.56	9	156.38
1	2331	6232	1000	2		TECH MEDICARE	E	-391.02	36.57	0.00	-354.45	9	36.57
1	2331	6241	1000	2		TECH MEDICAL INS	E	-3,317.16	2.60	0.00	-3,314.56	0	2.60
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	-25,000.00	18,967.03	0.00	-6,032.97	76	64.94
1	2331	6411	1000	2		TECH GEN SUPPLIES	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2331	6412	1050	1		TECH RELATED SUP-HS	E	0.00	2,953.61	0.00	2,953.61	0	2,197.74
1	2331	6412	1050	1	00002	TECH REL SUP-CCMH	E	0.00	4,006.49	0.00	4,006.49	0	567.92
1	2331	6412	4020	1		TECH RELATED SUP-EL	E	0.00	2,197.74	0.00	2,197.74	0	2,197.74
1	2331	6412	4020	4	49200	TECH REL SUP-REAP	E	0.00	156.00	0.00	156.00	0	156.00
4	2331	6541				TECH EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	2331	6543	1050	1	00001	TECH HARDWARE-INGRAM	E	0.00	3,169.68	0.00	3,169.68	0	3,169.68
4	2331	6543	1050	1	00002	TECH REL HARD-CCMH	E	0.00	1,194.19	0.00	1,194.19	0	0.00
4	2331	6543	1050	2		TECH HARDWARE-HS	E	0.00	1,199.60	0.00	1,199.60	0	1,199.60
						SUB TOTAL		-71,363.66	36,735.16	0.00	-34,628.50	51	12,444.44
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6111				BL PRIN SALARY	E	-141,419.86	0.00	0.00	-141,419.86	0	0.00
1	2411	6111.001	1050	1		BL PRIN SUPP-HS	E	0.00	38.00	0.00	38.00	0	28.00
1	2411	6111.001	4020	1		BL PRIN SUPP-EL	E	0.00	10.00	0.00	10.00	0	0.00
2	2411	6112	1050	3		BL PRINCIPAL-HS	E	0.00	6,384.47	0.00	6,384.47	0	6,384.47
2	2411	6112	4020	3		BL PRINCIPAL-EL	E	0.00	5,400.52	0.00	5,400.52	0	5,400.52
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	-50,072.56	0.00	0.00	-50,072.56	0	0.00
1	2411	6151	1050	2		BL SECTY SALARY-HS	E	0.00	2,224.51	0.00	2,224.51	0	2,224.51
1	2411	6151	4020	2		BL SECTY SALARY-EL	E	0.00	2,073.20	0.00	2,073.20	0	2,073.20
2	2411	6211	1050	3		BL TEACHER RETIRE-HS	E	0.00	998.25	0.00	998.25	0	998.25
2	2411	6211	4020	3		BL TEACHER RETIRE-EL	E	-22,245.88	855.58	0.00	-21,390.30	4	855.58
1	2411	6221				BL NT RETIRE	E	-4,262.46	0.00	0.00	-4,262.46	0	0.00
1	2411	6221	1050	2		BL NT RETIRE-HS	E	0.00	186.90	0.00	186.90	0	186.90
1	2411	6221	4020	2		BL NT RETIRE-EL	E	0.00	142.22	0.00	142.22	0	142.22

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6231				BL FICA	E	-3,104.50	0.00	0.00	-3,104.50	0	0.00
1	2411	6231	1050	2		BL FICA-HS	E	0.00	131.15	0.00	131.15	0	131.15
1	2411	6231	4020	2		BL FICA-EL	E	0.00	124.09	0.00	124.09	0	124.09
1	2411	6232				BL MEDICARE	E	-726.05	0.00	0.00	-726.05	0	0.00
1	2411	6232	1050	2		BL MEDICARE-HS	E	0.00	31.23	0.00	31.23	0	31.08
2	2411	6232	1050	3		BL MEDICARE-HS	E	0.00	90.45	0.00	90.45	0	90.45
1	2411	6232	4020	2		BL MEDICARE-EL	E	0.00	29.17	0.00	29.17	0	29.02
2	2411	6232	4020	3		BL MEDICARE-EL	E	-2,057.84	75.68	0.00	-1,982.16	4	75.68
1	2411	6241				BL MEDICAL INS	E	-7,262.40	0.00	0.00	-7,262.40	0	0.00
1	2411	6241	1050	2		BL MEDICAL INS-HS	E	0.00	502.60	0.00	502.60	0	502.60
2	2411	6241	1050	3		BL MEDICAL INS-HS	E	0.00	502.60	0.00	502.60	0	502.60
1	2411	6241	4020	2		BL MEDICAL INS-EL	E	0.00	2.60	0.00	2.60	0	2.60
2	2411	6241	4020	3		BL MEDICAL INS-EL	E	-12,062.40	502.60	0.00	-11,559.80	4	502.60
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	610.95	0.00	610.95	0	100.00
1	2411	6319	4020	2		BL OTHER PROF	E	-3,000.00	610.95	0.00	-2,389.05	20	100.00
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	0.00
1	2411	6337	4020	2		BL TECH REL	E	0.00	3,097.98	0.00	3,097.98	0	0.00
1	2411	6338	1050	2		BL RENTALS-HS	E	0.00	828.84	0.00	828.84	0	276.28
1	2411	6338	4020	2		BL RENTALS-EL	E	0.00	828.84	0.00	828.84	0	276.28
1	2411	6343	1050	2		BL TRAVEL-HS	E	-750.00	620.88	150.00	20.88	103	133.10
1	2411	6343	4020	2		BL TRAVEL-EL	E	-750.00	46.70	75.00	-628.30	16	46.70
1	2411	6361	1050	1		BL COMMUNICATION HS	E	-1,100.00	-220.41	0.00	-1,320.41	20	99.75
1	2411	6361	4020	2		BL COMMUNICATION EL	E	-1,100.00	155.14	0.00	-944.86	14	-159.44
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	1,932.46	0.00	-1,312.54	60	276.97
1	2411	6411	4020	2		BL GEN SUPPLIES-EL	E	-3,245.00	1,017.59	0.00	-2,227.41	31	56.55
4	2411	6541				BL EQUIPMENT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
						SUB TOTAL		-270,203.95	30,569.77	225.00	-239,409.18	11	21,491.71
*** FUNCTION 2523 : BOOKKEEPING SERVICES													
1	2523	6151	1000	2		BOOKKEEPER	E	0.00	5,527.50	0.00	5,527.50	0	1,842.50
1	2523	6221	1000	2		BK NT RETIRE	E	0.00	430.65	0.00	430.65	0	143.55
1	2523	6231	1000	2		BK FICA	E	0.00	323.34	0.00	323.34	0	107.78
1	2523	6232	1000	2		BK MEDICARE	E	0.00	75.63	0.00	75.63	0	25.21
1	2523	6241	1000	2		BK INSURANCE	E	0.00	753.00	0.00	753.00	0	250.40
1	2523	6337	1000	2		BK TECH RELATED	E	0.00	675.94	0.00	675.94	0	0.00
4	2523	6543	1000	2		BK TECH REL HARDWARE	E	0.00	1,528.87	0.00	1,528.87	0	0.00
						SUB TOTAL		0.00	9,314.93	0.00	9,314.93	0	2,369.44
*** FUNCTION 2524 : PAYROLL SERVICES													
1	2524	6151	1000	2		PAYROLL CLERK	E	0.00	2,763.75	0.00	2,763.75	0	921.25
1	2524	6221	1000	2		PC NT RETIRE	E	0.00	215.31	0.00	215.31	0	71.77
1	2524	6231	1000	2		PC FICA	E	0.00	171.36	0.00	171.36	0	57.12
1	2524	6232	1000	2		PC MEDICARE	E	0.00	40.08	0.00	40.08	0	13.36
1	2524	6241	1000	2		PC INSURANCE	E	0.00	376.49	0.00	376.49	0	125.19
1	2524	6337	1000	2		PC TECH REP & MA	E	0.00	675.94	0.00	675.94	0	0.00
						SUB TOTAL		0.00	4,242.93	0.00	4,242.93	0	1,188.69
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
1	2529	6319	4020	1		OTHER FISCAL	E	0.00	26.29	0.00	26.29	0	0.00
						SUB TOTAL		0.00	26.29	0.00	26.29	0	0.00
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151	1050	2		OM CUSTODIAN-HS	E	0.00	8,844.99	0.00	8,844.99	0	2,948.33

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6151	4020	2		OM CUSTODIAN-EL	E	0.00	6,750.00	0.00	6,750.00	0	2,250.00
1	2542	6151.001		2		OM CUSTODIAN	E	-62,380.00	39.81	0.00	-62,340.19	0	39.81
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	3,804.11	0.00	1,804.11	190	356.59
1	2542	6221		2		OM NT RETIRE	E	-5,106.75	263.69	0.00	-4,843.06	5	27.19
1	2542	6221	1050	2		OM CUSTODIAN NTR-HS	E	0.00	709.68	0.00	709.68	0	236.56
1	2542	6221	4020	2		OM CUSTODIAN NTR-EL	E	0.00	565.95	0.00	565.95	0	188.65
1	2542	6231		2		OM FICA	E	-4,127.96	238.33	0.00	-3,889.63	6	24.58
1	2542	6231	1050	2		OM CUSTODIAN FICA-HS	E	0.00	489.66	0.00	489.66	0	163.22
1	2542	6231	4020	2		OM CUSTODIAN FICA-EL	E	0.00	387.42	0.00	387.42	0	129.14
1	2542	6232		2		OM MEDICARE	E	-965.41	55.75	0.00	-909.66	6	5.75
1	2542	6232	1050	2		OM CUST MEDICARE-HS	E	0.00	114.51	0.00	114.51	0	38.17
1	2542	6232	4020	2		OM MEDICARE-EL	E	0.00	90.60	0.00	90.60	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	1,507.80	0.00	1,507.80	0	502.60
1	2542	6241	4020	2		OM INSURANCE-EL	E	0.00	1,507.80	0.00	1,507.80	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	1,118.62	0.00	1,118.62	0	72.50
1	2542	6332		2		OM PURCHASED SERVICE	E	-10,000.00	6,095.77	0.00	-3,904.23	61	1,156.00
1	2542	6335		2		OM WATER & SEWER	E	-12,000.00	774.11	0.00	-11,225.89	6	301.26
1	2542	6336		2		OM SANITARY DISPOSAL	E	-6,000.00	760.00	0.00	-5,240.00	13	0.00
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	0.00
1	2542	6361		2		OM COMMUNICATION	E	-4,000.00	1,633.12	0.00	-2,366.88	41	547.84
1	2542	6411		2		OM GENERAL SUPPLIES	E	-25,000.00	16,691.20	0.00	-8,308.80	67	4,426.93
1	2542	6481		2		OM ELECTRICITY	E	-63,000.00	13,539.29	0.00	-49,460.71	21	5,095.92
1	2542	6481.001		2		OM ELECTRICITY BALL	E	-3,000.00	676.27	0.00	-2,323.73	23	274.71
1	2542	6482		2		OM GAS FOR HEAT	E	-24,000.00	810.82	0.00	-23,189.18	3	280.33
4	2542	6541		2		OM FURNITURE & EQUIP	E	-6,000.00	9,500.00	0.00	3,500.00	158	0.00
						SUB TOTAL		-260,842.52	77,357.32	0.00	-183,485.20	30	19,598.88
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6319		2		SEC SERV OTHER PROF	E	0.00	387.42	0.00	387.42	0	387.42
1	2546	6411		2		SEC SERV GEN SUP	E	0.00	45.91	0.00	45.91	0	3.04
						SUB TOTAL		0.00	433.33	0.00	433.33	0	390.46
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
2	2552	6112		3		PT ADMINISTRATOR	E	-5,454.35	1,363.59	0.00	-4,090.76	25	454.53
1	2552	6151		1		PT MECHANIC SALARY	E	-40,312.15	10,659.70	0.00	-29,652.45	26	3,762.22
1	2552	6151.001		1		PT BUS DRIVER SAL	E	-38,480.40	2,670.00	0.00	-35,810.40	7	2,670.00
1	2552	6151.002		1		PT NON RTE BUS	E	-6,000.00	75.48	0.00	-5,924.52	1	75.48
1	2552	6153		1		PT SUB BUS DRIVER	E	-5,000.00	473.60	0.00	-4,526.40	9	473.60
1	2552	6211		1		PT TEACHER RETIRE	E	0.00	39.31	0.00	39.31	0	39.31
2	2552	6211		3		PT TEACHER RETIRE	E	-834.38	208.59	0.00	-625.79	25	69.53
1	2552	6221		1		PT NT RETIRE	E	-4,993.53	848.03	0.00	-4,145.50	17	306.27
1	2552	6231		1		PT FICA	E	-4,771.87	810.18	0.00	-3,961.69	17	398.96
1	2552	6232		1		PT MEDICARE	E	-1,302.00	193.42	0.00	-1,108.58	15	97.24
2	2552	6232		3		PT MEDICARE	E	-79.09	19.77	0.00	-59.32	25	6.59
1	2552	6241		1		PT INSURANCE	E	-12,962.40	2,007.80	0.00	-10,954.60	15	1,002.60
2	2552	6241		3		PT INSURANCE	E	-301.56	75.39	0.00	-226.17	25	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	6319		1		PT OTHER PROF SERV	E	0.00	747.00	0.00	747.00	0	541.00
1	2552	6332		1		PT PURCHASED SERVICE	E	-18,000.00	25.00	0.00	-17,975.00	0	25.00
1	2552	6343		1		PT TRAVEL	E	-300.00	34.00	0.00	-266.00	11	34.00
1	2552	6349		1		PT OTHER SERVICES	E	0.00	1.50	0.00	1.50	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	602.76	0.00	602.76	0	193.23
1	2552	6411		1		PT GENERAL SUPPLIES	E	-30,000.00	810.30	0.00	-29,189.70	3	350.96
1	2552	6486		1		PT GAS/DIESEL	E	-20,000.00	299.06	0.00	-19,700.94	1	299.06
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		-282,991.73	21,964.48	0.00	-261,027.25	8	10,824.71
*** FUNCTION 2554 : DIST TRANS STUDENTS W/DIS													
1	2554	6151		1	12210	PT HAND SALARY	E	-3,795.12	948.78	0.00	-2,846.34	25	316.26
1	2554	6161		1	12210	PT HAND PART-TIME	E	0.00	723.32	0.00	723.32	0	723.32
1	2554	6221		1	12210	PT HAND NT RETIRE	E	-297.58	114.72	0.00	-182.86	39	71.32
1	2554	6231		1	12210	PT HAND FICA	E	-235.30	103.68	0.00	-131.62	44	64.46
1	2554	6232		1	12210	PT HAND MEDICARE	E	-55.03	24.26	0.00	-30.77	44	15.08
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		-6,083.03	1,914.76	0.00	-4,168.27	31	1,190.44
*** 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	0.00
						SUB TOTAL		0.00	11.73	0.00	11.73	0	0.00
*** FUNCTION 2562 : FOOD PREP & DISPENSING													
1	2562	6151		4		FS COOKS SALARIES	E	-47,199.60	3,421.74	0.00	-43,777.86	7	3,421.74
1	2562	6153		2		FS SUB COOKS	E	-1,000.00	46.76	0.00	-953.24	5	46.76
1	2562	6171		2		FS UNUSED SICK LEAVE	E	0.00	125.84	0.00	125.84	0	125.84
1	2562	6221		2		FS NT RETIRE	E	-4,326.03	272.25	0.00	-4,053.78	6	272.25
1	2562	6231		2		FS FICA	E	-2,926.38	214.57	0.00	-2,711.81	7	214.57
1	2562	6232		2		FS MEDICARE	E	-684.39	50.18	0.00	-634.21	7	50.18
1	2562	6241		2		FS MEDICAL INSURANCE	E	-15,862.06	501.30	0.00	-15,360.76	3	501.30
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	223.12	0.00	-3,021.88	7	223.12
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	5,394.83	0.00	-68,605.17	7	5,394.83
1	2562	6491		4		FS NON-FOOD SUPPLIES	E	-6,000.00	777.79	0.00	-5,222.21	13	483.29
4	2562	6541		2		FS EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
						SUB TOTAL		-161,943.46	11,028.38	0.00	-150,915.08	7	10,733.88
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6319	4020	3	32400	PAT CONTRACTED	E	-18,000.00	1,497.74	0.00	-16,502.26	8	1,497.74
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	1.46	0.00	-198.54	1	0.14
						SUB TOTAL		-19,200.00	1,499.20	0.00	-17,700.80	8	1,497.88
*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCT													
2	3512	6111	4020	4	45100	EC TEACHER SALARY	E	-45,440.00	2,350.56	0.00	-43,089.44	5	2,350.56
2	3512	6111	4020	4	46100	EC TEACHER SAL-TI	E	0.00	647.35	0.00	647.35	0	647.35
2	3512	6111	4020	4	46500	EC TEACHER SAL-TI	E	0.00	788.75	0.00	788.75	0	788.75
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3512	6151	4020	1		EC AIDE SALARY	E	-15,468.99	1,106.83	0.00	-14,362.16	7	1,106.83
1	3512	6151	4020	4	46100	EC AIDE SAL-TI IV.A	E	0.00	182.25	0.00	182.25	0	182.25
1	3512	6153	4020	1		EC SUB AIDE	E	0.00	240.00	0.00	240.00	0	240.00
2	3512	6161				EC SUB AIDE	E	-500.00	0.00	0.00	-500.00	0	0.00
2	3512	6211	4020	3		EC TEACHER RETIRE	E	0.00	621.57	0.00	621.57	0	621.57
2	3512	6211	4020	4	45100	EC TEACHER RETIRE	E	-7,893.80	0.00	0.00	-7,893.80	0	0.00
1	3512	6221	4020	1		EC NT RETIREMENT	E	-1,392.17	132.34	0.00	-1,259.83	10	132.34
1	3512	6231	4020	1		EC FICA	E	-959.08	75.23	0.00	-883.85	8	75.23
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	-224.30	17.59	0.00	-206.71	8	17.59
2	3512	6232	4020	3		EC MEDICARE	E	0.00	51.36	0.00	51.36	0	51.36
2	3512	6232	4020	4	45100	EC MEDICARE	E	-702.38	0.00	0.00	-702.38	0	0.00
1	3512	6241	4020	1		EC MEDICAL INSURANCE	E	-4,824.96	402.08	0.00	-4,422.88	8	402.08
2	3512	6241	4020	3		EC MEDICAL INSURANCE	E	0.00	502.60	0.00	502.60	0	502.60
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	458.90	0.00	8.90	102	5.66
SUB TOTAL								-87,586.61	7,577.41	0.00	-80,009.20	9	7,124.17
*** FUNCTION 3812 : CUSTODY/CARE OF CHILDREN													
1	3812	6151	4020	4	47201	SAC SALARY	E	-12,215.25	634.13	0.00	-11,581.12	5	634.13
1	3812	6231	4020	4	47201	SAC FICA	E	-757.35	37.84	0.00	-719.51	5	37.84
1	3812	6232	4020	4	47201	SAC MEDICARE	E	-177.12	8.85	0.00	-168.27	5	8.85
1	3812	6319	4020	4	47201	SAC PROF SERVICES	E	0.00	1,500.00	0.00	1,500.00	0	0.00
1	3812	6411	4020	1		SAC SUPPLIES LOCAL	E	0.00	1.58	0.00	1.58	0	0.77
1	3812	6411	4020	4	47201	SAC GENERAL SUPPLIES	E	-450.00	73.42	847.70	471.12	205	73.42
4	3812	6541	4020	4	47201	SAC EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-14,599.72	2,255.82	847.70	-11,496.20	21	755.01
*** FUNCTION 4031 :													
4	4031	6521.001	1	00003		ARCH, ENGINEER,	E	0.00	53,500.00	0.00	53,500.00	0	49,500.00
SUB TOTAL								0.00	53,500.00	0.00	53,500.00	0	49,500.00
*** FUNCTION 4051 : BLDG ACQ, CONST & IMPROVE													
4	4051	6521	1	00003		BLDG/CONST/IMP-SRS	E	0.00	92,617.52	0.00	92,617.52	0	84,500.00
4	4051	6521	2			RENOVATION	E	-25,000.00	48,887.58	0.00	23,887.58	196	15,774.50
SUB TOTAL								-25,000.00	141,505.10	0.00	116,505.10	566	100,274.50
*** FUNCTION 5111 : PRINCIPAL-BOND INDEBT													
3	5111	6611.001	1			REDEMP OF PRIN-QSCB	E	-29,222.00	0.00	0.00	-29,222.00	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	-216,660.00	0.00	0.00	-216,660.00	0	0.00
SUB TOTAL								-273,067.00	0.00	0.00	-273,067.00	0	0.00
*** FUNCTION 5121 : PRINCIPAL-SHORT TERM LOAN													
4	5121	6612	1			DNR ENERGY LOAN PRIN	E	0.00	734.11	0.00	734.11	0	0.00
SUB TOTAL								0.00	734.11	0.00	734.11	0	0.00
*** FUNCTION 5211 : INTEREST- BONDS INDEBT													
3	5211	6621.001	1			INT ON BONDS-QSCB	E	-7,817.02	7,817.02	0.00	0.00	100	0.00
3	5211	6621.002	1			INT ON BONDS-QZAB	E	-10,907.98	10,907.98	0.00	0.00	100	0.00
3	5211	6621.005	1			INT ON BONDS-2016	E	-61,444.44	7,355.00	0.00	-54,089.44	12	0.00
SUB TOTAL								-80,169.44	26,080.00	0.00	-54,089.44	33	0.00
*** FUNCTION 5221 : INTEREST-SHORT TERM LOAN													
4	5221	6622	1			DNR ENERGY LOAN INT	E	0.00	13.58	0.00	13.58	0	0.00
SUB TOTAL								0.00	13.58	0.00	13.58	0	0.00
*** FUNCTION 5311 : FEES-BONDS													
3	5311	6631	1			BOND AGENT FEES	E	-4,500.00	742.00	0.00	-3,758.00	16	0.00
SUB TOTAL								-4,500.00	742.00	0.00	-3,758.00	16	0.00
*** FUNCTION 6111 :													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<b>FUND 1 TOTALS:</b>											
TOTAL ASSETS:						0.00	2,415,234.08	0.00	0.00	0	-56,196.02
TOTAL LIABILITIES:						0.00	1,143.57	0.00	0.00	0	1,185.37
TOTAL REVENUES:						2,152,998.60	-85,679.89	0.00	2,067,318.71	4	-36,722.31
TOTAL EXPENDITURES:						-1,430,267.21	290,613.45	5,839.42	-1,133,814.34	21	91,732.96
REVENUES + EXPENDITURES:						722,731.39	204,933.56	5,839.42	933,504.37	29	55,010.65
BUDGETED FUND BALANCE:						3,344,042.60					
TOTAL FUND BALANCE:							-2,416,377.65				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
<b>FUND 2 TOTALS:</b>											
TOTAL ASSETS:						0.00	91,001.02	0.00	0.00	0	-59,462.16
TOTAL LIABILITIES:						0.00	433.21	0.00	0.00	0	530.01
TOTAL REVENUES:						1,194,574.46	-274,303.25	0.00	920,271.21	23	-89,697.34
TOTAL EXPENDITURES:						-2,018,733.38	182,869.02	0.00	-1,835,864.36	9	148,629.49
REVENUES + EXPENDITURES:						-824,158.92	-91,434.23	0.00	-915,593.15	11	58,932.15
BUDGETED FUND BALANCE:						-824,158.92					
TOTAL FUND BALANCE:							-91,434.23				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
<b>FUND 3 TOTALS:</b>											
TOTAL ASSETS:						0.00	921,970.91	0.00	0.00	0	782.04
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						464,280.97	-19,615.92	0.00	444,665.05	4	-782.04
TOTAL EXPENDITURES:						-357,736.44	26,822.00	0.00	-330,914.44	7	0.00
REVENUES + EXPENDITURES:						106,544.53	7,206.08	0.00	113,750.61	7	-782.04
BUDGETED FUND BALANCE:						1,035,721.52					
TOTAL FUND BALANCE:							-921,970.91				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
<b>FUND 4 TOTALS:</b>											
TOTAL ASSETS:						0.00	2,043,717.69	0.00	0.00	0	-144,612.95
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						1,000.00	-9,709.73	0.00	-8,709.73	971	-9,530.83
TOTAL EXPENDITURES:						-188,200.00	212,345.13	0.00	24,145.13	113	154,143.78
REVENUES + EXPENDITURES:						-187,200.00	202,635.40	0.00	15,435.40	108	144,612.95
BUDGETED FUND BALANCE:						2,059,153.09					
TOTAL FUND BALANCE:							-2,043,717.69				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
<b>COMBINED TOTALS:</b>											
TOTAL ASSETS:						0.00	5,471,923.70	0.00	0.00	0	-259,489.09
TOTAL LIABILITIES:						0.00	1,576.78	0.00	0.00	0	1,715.38
TOTAL REVENUES:						3,812,854.03	-389,308.79	0.00	3,423,545.24	10	-136,732.52
TOTAL EXPENDITURES:						-3,994,937.03	712,649.60	5,839.42	-3,276,448.01	18	394,506.23
REVENUES + EXPENDITURES:						-182,083.00	323,340.81	5,839.42	147,097.23	181	257,773.71
BUDGETED FUND BALANCE:						5,614,758.29					
TOTAL FUND BALANCE:							-5,473,500.48				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00