

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	-845,360.06	0.00	0.00	0	-871,510.20
2		1111				CASH	A	0.00	889,214.62	0.00	0.00	0	857,007.25
3		1111				CASH	A	0.00	337,125.34	0.00	0.00	0	-9,132.13
4		1111				CASH	A	0.00	342,653.11	0.00	0.00	0	15.50
C		1111				CASH	A	0.00	723,633.01	0.00	0.00	0	-23,619.58
4		1133		00003		CASH-SRS 2019 BONDS	A	0.00	1,673,027.94	0.00	0.00	0	-15,171.25
1		1142				CDS	A	0.00	2,200,000.00	0.00	0.00	0	-150,000.00
3		1142				CDS	A	0.00	65,340.11	0.00	0.00	0	16.64
C		1142				CDS	A	0.00	2,265,340.11	0.00	0.00	0	-149,983.36
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	32,570.82	0.00	0.00	0	4,486.00
3		1151.002				SER 2010B QZAB	A	0.00	33,237.18	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	5,181,559.08	0.00	0.00	0	-179,387.19
*** LIABILITIES 2000 :													
1		2156.001				GROUP HEALTH & LIFE	L	0.00	1,023.12	0.00	0.00	0	532.31
2		2156.001				GROUP HEALTH & LIFE	L	0.00	447.21	0.00	0.00	0	-2.20
C		2156.001				GROUP HEALTH & LIFE	L	0.00	1,470.33	0.00	0.00	0	530.11
1		2161.002				AFLAC	L	0.00	-10.77	0.00	0.00	0	-3.59
1		2161.003				AMERICAN FIDELITY	L	0.00	-22.38	0.00	0.00	0	-7.46
						SUB TOTAL		0.00	1,437.18	0.00	0.00	0	519.06
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-722,731.39	-1,693,317.79	0.00	0.00	0	927,993.42
2		3111				FUND BALANCE	C	824,158.92	-927,993.42	0.00	0.00	0	-927,993.42
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	-2,880.12	-2,880.12	0	0.00
						SUB TOTAL		0.00	0.00	-2,880.12	-2,880.12	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	-6,774.81	0.00	12,957.90	34	-722.29
3		5112				DELINQUENT TAXES	R	5,267.29	-1,808.39	0.00	3,458.90	34	-192.80
C		5112				DELINQUENT TAXES	R	25,000.00	-8,583.20	0.00	16,416.80	34	-915.09
2		5113				PROP C NEW MONIES	R	247,474.15	-105,022.18	0.00	142,451.97	42	-20,058.33
1		5115				M & M SURTAX	R	59,198.14	-61.09	0.00	59,137.05	0	-32.77
3		5115				M & M SURTAX	R	15,801.86	-16.31	0.00	15,785.55	0	-8.75
C		5115				M & M SURTAX	R	75,000.00	-77.40	0.00	74,922.60	0	-41.52
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	-3,500.00	0.00	-3,500.00	0	-1,000.00
2		5121	4020			TUITION-REGULAR	R	0.00	-4,000.00	0.00	-4,000.00	0	-500.00
1		5141				EARNINGS FROM	R	10,000.00	-6,745.44	0.00	3,254.56	67	-1,365.30
2		5141				EARNINGS FROM	R	0.00	-38.82	0.00	-38.82	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
3		5141				EARNINGS FROM	R	18,000.00	-597.73	0.00	17,402.27	3	-69.96
4		5141				EARNINGS FROM	R	0.00	-434.64	0.00	-434.64	0	-82.25
C		5141				EARNINGS FROM	R	28,000.00	-7,816.63	0.00	20,183.37	28	-1,517.51
1		5151				FOOD SALES TO PUPILS	R	29,000.00	-14,546.31	0.00	14,453.69	50	-3,657.87
1		5161				FOOD SALES TO ADULTS	R	6,000.00	-1,369.97	0.00	4,630.03	23	-317.70
1		5165				FOOD SALES	R	500.00	0.00	0.00	500.00	0	0.00
1		5171.110	1050	1		SA ATH ADMISSIONS	R	0.00	-4,693.00	0.00	-4,693.00	0	0.00
1		5173.102	1050	1		SA SENIORS DUES	R	0.00	-75.00	0.00	-75.00	0	0.00
1		5173.103	1050	1		SA JUNIORS DUES	R	0.00	-125.00	0.00	-125.00	0	-15.00
1		5173.104	1050	1		SA SOPHOMORES DUES	R	0.00	-195.00	0.00	-195.00	0	-15.00
1		5173.105	1050	1		SA FRESHMEN DUES	R	0.00	-70.00	0.00	-70.00	0	0.00
1		5173.106	1050	1		SA EIGHTH GRADE DUES	R	0.00	-225.00	0.00	-225.00	0	-45.00
1		5173.107	1050	1		SA SEVENTH DUES	R	0.00	-150.00	0.00	-150.00	0	0.00
1		5173.116	1050	1		SA FFA DUES	R	0.00	-990.00	0.00	-990.00	0	-30.00
1		5173.120	1050	1		SA FBLA DUES	R	0.00	-1,305.00	0.00	-1,305.00	0	0.00
1		5173.121	1050	1		SA NATL HON SOC DUES	R	0.00	-165.00	0.00	-165.00	0	-15.00
1		5173.125	1050	1		SA FCCLA SR HI DUES	R	0.00	-120.00	0.00	-120.00	0	0.00
1		5174.102	1050	1		SA SENIORS	R	0.00	-1,385.00	0.00	-1,385.00	0	-1,385.00
1		5174.116	1050	1		SA FFA ENTERPRISE	R	0.00	-11,925.00	0.00	-11,925.00	0	0.00
1		5174.125	1050	1		SA FCCLA ENTERPRISE	R	0.00	-1,267.00	0.00	-1,267.00	0	0.00
1		5174.126	1050	1		SA STUCO ENTERPRISE	R	0.00	-473.71	0.00	-473.71	0	-145.31
1		5174.132	4020	1		SA EL JUICE	R	0.00	-799.95	0.00	-799.95	0	-246.00
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	0.00
1		5179.103	1050	1		SA JUNIORS	R	0.00	-6,302.01	0.00	-6,302.01	0	-2,277.35
1		5179.104	1050	1		SA SOPHOMORES	R	0.00	-410.00	0.00	-410.00	0	0.00
1		5179.105	1050	1		SA FRESHMEN	R	0.00	-243.00	0.00	-243.00	0	-10.00
1		5179.109	1050	1		SA ANNUAL	R	0.00	-6,161.00	0.00	-6,161.00	0	0.00
1		5179.110	1050	1		SA ATHLETICS	R	0.00	-876.25	0.00	-876.25	0	-714.00
1		5179.111	1050	1		SA BAND	R	0.00	-297.88	0.00	-297.88	0	-5.00
1		5179.112	1050	1		SA CLASS OF 2034	R	0.00	-69.50	0.00	-69.50	0	-69.50
1		5179.112	4020	1		SA BOOK FAIR	R	0.00	-2,379.51	0.00	-2,379.51	0	-2,379.51
1		5179.113	1050	1		SA CHEERLEADERS	R	0.00	-110.06	0.00	-110.06	0	-110.06
1		5179.116	1050	1		SA FFA	R	0.00	-8,675.52	0.00	-8,675.52	0	-3,174.00
1		5179.119	1050	1		SA JR HI CHEER	R	0.00	-206.35	0.00	-206.35	0	0.00
1		5179.120	1050	1		SA FBLA	R	0.00	-3,186.65	0.00	-3,186.65	0	-204.55
1		5179.121	1050	1		SA NATIONAL HONOR	R	0.00	-173.00	0.00	-173.00	0	-144.00
1		5179.127	1050	1		SA VO AG SHOP	R	0.00	-29.00	0.00	-29.00	0	0.00
1		5179.136	1050	1		SA CHROMEBOOK INS HS	R	0.00	-1,089.90	0.00	-1,089.90	0	-20.00
1		5179.136	4020	1		SA CHROMEBOOK INS EL	R	0.00	-1,040.00	0.00	-1,040.00	0	0.00
1		5179.143	4020	1		SA CLASS OF 2027	R	0.00	-93.00	0.00	-93.00	0	0.00
1		5179.151	1050	1		SA CALEBS CART	R	0.00	-217.00	0.00	-217.00	0	-80.00
1		5179.154	4020	1		SA CLASS OF 2030	R	0.00	-73.75	0.00	-73.75	0	-73.75
1		5179.158	4020	1		SA CLASS OF 2029	R	0.00	-35.00	0.00	-35.00	0	-35.00
1		5179.162	4020	1		SA CLASS OF 2031	R	0.00	-84.00	0.00	-84.00	0	0.00
1		5179.164	4020	1		SA TARAS GRANT	R	0.00	-500.00	0.00	-500.00	0	0.00
1		5179.166	4020	1		SA CLASS OF 2032	R	0.00	-77.00	0.00	-77.00	0	0.00
1		5179.167	4020	1		SA CLASS OF 2033	R	0.00	-71.50	0.00	-71.50	0	-71.50
1		5181.002				SCHOOL AGE COMMUNITY	R	0.00	-1,775.50	0.00	-1,775.50	0	-712.50
1		5198				MISC LOCAL REVENUE	R	2,500.00	-8.32	0.00	2,491.68	0	-0.87
1		5198			00002	MISC LOCAL REV-STEM	R	0.00	-5,500.00	0.00	-5,500.00	0	0.00
1		5198			00004	MISC LOCAL REV-DG	R	0.00	-10,000.00	0.00	-10,000.00	0	-10,000.00
SUB TOTAL								1,350,077.80	-218,574.05	0.00	1,131,503.75	16	-49,985.92

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** OBJECT 5200 : REV FROM COUNTY SOURCES											
2	5211			FINES,ESCHEATS,ETC	R	15,000.00	-3,530.77	0.00	11,469.23	24	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	-3,530.77	0.00	1,161,469.23	0	0.00
*** OBJECT 5300 : REV FROM STATE SOURCES											
2	5311			BASIC FORMULA-STATE	R	758,000.00	-311,473.64	0.00	446,526.36	41	-58,479.64
1	5312			TRANSPORTATION	R	32,000.00	-19,703.00	0.00	12,297.00	62	-3,830.00
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	-31,030.08	0.00	38,645.84	45	-6,202.78
2	5319			CLASSROOM TRUST FUND	R	23,225.31	-10,343.37	0.00	12,881.94	45	-2,067.59
C	5319			CLASSROOM TRUST FUND	R	92,901.23	-41,373.45	0.00	51,527.78	45	-8,270.37
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	61,500.00	-30,831.00	0.00	30,669.00	50	-5,659.50
2	5325			SMALL SCHOOLS GRANT	R	20,500.00	-10,277.00	0.00	10,223.00	50	-1,886.50
C	5325			SMALL SCHOOLS GRANT	R	82,000.00	-41,108.00	0.00	40,892.00	50	-7,546.00
1	5332	1050 3	33202	VO AG 50/50 GRANT	R	0.00	-301.75	0.00	-301.75	0	-301.75
1	5333			FOOD SERVICE-STATE	R	1,250.00	0.00	0.00	1,250.00	0	0.00
SUB TOTAL						992,151.23	-413,959.84	0.00	578,191.39	42	-78,427.76
*** OBJECT 5400 : REV FROM FEDERAL SOURCES											
1	5412			MEDICAID	R	16,000.00	-2,687.48	0.00	13,312.52	17	-563.40
2	5412			MEDICAID	R	0.00	-3,046.16	0.00	-3,046.16	0	0.00
C	5412			MEDICAID	R	16,000.00	-5,733.64	0.00	10,266.36	36	-563.40
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	-19,038.87	0.00	40,961.13	32	-8,375.11
1	5446			BREAKFAST	R	21,500.00	-6,391.45	0.00	15,108.55	30	-2,856.82
1	5448			SNACK	R	1,750.00	-1,108.26	0.00	641.74	63	-675.86
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 YR	R	0.00	-4,682.71	0.00	-4,682.71	0	0.00
2	5461.001	46100		TITLE IV.A-PRIOR YR	R	0.00	-5,732.29	0.00	-5,732.29	0	0.00
C	5461.001	46100		TITLE IV.A-PRIOR YR	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	0.00
4	5492	4 49200		REAP GRANT	R	0.00	-9,445.21	0.00	-9,445.21	0	0.00
C	5492	4 49200		REAP GRANT	R	18,500.00	-18,757.19	0.00	-257.19	101	0.00
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	-79,008.46	0.00	225,616.54	26	-12,471.19
*** 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	84,203.22	0.00	-233,307.98	27	28,067.74

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	2,140.00	0.00	-5,860.00	27	1,035.00
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	10,793.04	0.00	-32,652.87	25	3,597.68
1	1111	6153	4020	1		EL SUB AIDE	E	0.00	436.00	0.00	436.00	0	240.00
2	1111	6211	4020	3		EL TEACHER RETIRE	E	-55,233.72	12,767.40	0.00	-42,466.32	23	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	880.35	0.00	-3,208.86	22	298.94
1	1111	6231	4020	1		EL FICA	E	-2,693.65	648.99	0.00	-2,044.66	24	222.20
2	1111	6231	4020	3		EL FICA	E	-496.00	601.16	0.00	105.16	121	220.33
1	1111	6232	4020	1		EL MEDICARE	E	-629.97	151.76	0.00	-478.21	24	51.96
2	1111	6232	4020	3		EL MEDICARE	E	-5,008.91	1,222.36	0.00	-3,786.55	24	412.12
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	1,819.05	0.00	-14,344.57	11	606.35
2	1111	6241	4020	3		EL INSURANCE	E	-43,845.10	7,683.00	0.00	-36,162.10	18	2,561.00
1	1111	6261	4020	2		EL WORKERS COMP INS	E	-2,500.00	1,657.21	0.00	-842.79	66	1,657.21
1	1111	6319	4020	1		EL OTHER PROF	E	0.00	2,240.23	0.00	2,240.23	0	99.00
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	23.25	0.00	-1,476.75	2	0.00
1	1111	6361	4020	1		EL COMMUNICATION	E	0.00	460.38	0.00	460.38	0	104.94
1	1111	6398	4020	1		EL OTHER EXPENSES	E	0.00	100.00	0.00	100.00	0	0.00
1	1111	6411	4020	1		EL GENERAL SUPPLIES	E	-7,000.00	3,570.54	0.00	-3,429.46	51	234.88
1	1111	6411.171	4020	1		EL KINDERGARTEN	E	-500.00	500.00	0.00	0.00	100	0.00
1	1111	6411.172	4020	1		EL FIRST GRADE	E	-500.00	419.49	0.00	-80.51	84	15.85
1	1111	6411.173	4020	1		EL SECOND GRADE	E	-500.00	500.00	0.00	0.00	100	0.00
1	1111	6411.174	4020	1		EL THIRD GRADE	E	-500.00	349.54	0.00	-150.46	70	79.42
1	1111	6411.175	4020	1		EL FOURTH GRADE	E	-500.00	435.14	0.00	-64.86	87	12.14
1	1111	6411.176	4020	1		EL FIFTH GRADE	E	-500.00	489.46	115.12	104.58	121	24.75
1	1111	6411.177	4020	1		EL SIXTH GRADE	E	-500.00	334.19	0.00	-165.81	67	4.18
1	1111	6411.178	4020	1		EL ART	E	-800.00	800.00	0.00	0.00	100	0.00
1	1111	6411.179	4020	1		EL MUSIC	E	-500.00	19.12	0.00	-480.88	4	0.00
1	1111	6411.180	4020	1		EL PE	E	-500.00	441.84	0.00	-58.16	88	0.36
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	165.72	0.00	-684.28	19	76.32
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	0.00
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	11,603.13	0.00	-396.87	97	51.42
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	156,537.15	115.12	-404,765.02	28	43,929.59
*** 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	79,312.41	0.00	-232,877.19	25	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1151	6121	1050	3		HS SUB TEACHER	E	-10,000.00	1,376.00	0.00	-8,624.00	14	803.00
2	1151	6131.001	1050	3		HS SUPPLEMENTAL PAY	E	0.00	240.00	0.00	240.00	0	36.00
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	6131.003	1050			HS SUPPLEMENTAL PAY	E	0.00	250.00	0.00	250.00	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	8,517.46	0.00	-45,205.99	16	2,843.97
2	1151	6211.002	1050	41		HS TEACH RET PLC	E	-145.00	0.00	0.00	-145.00	0	0.00
2	1151	6211.003	1050	3		HS TEACH RETIRE	E	0.00	36.25	0.00	36.25	0	0.00
2	1151	6221	1050	3		HS NT RETIRE	E	0.00	1,744.96	0.00	1,744.96	0	581.06
2	1151	6231	1050	3		HS FICA	E	-620.00	2,071.14	0.00	1,451.14	334	709.85
2	1151	6232	1050	3		HS MEDICARE	E	-4,769.90	1,121.69	0.00	-3,648.21	24	378.25
2	1151	6232.002	1050	41		HS MEDICARE PLC	E	-14.50	0.00	0.00	-14.50	0	0.00
2	1151	6232.003	1050	3		HS MEDICARE	E	0.00	3.63	0.00	3.63	0	0.00
2	1151	6241	1050	3		HS INSURANCE	E	-48,736.66	8,301.24	0.00	-40,435.42	17	2,767.08
1	1151	6261	1050	2		HS WORKERS COMP INS	E	-2,500.00	1,485.57	0.00	-1,014.43	59	1,485.57
2	1151	6311.002	1050	3		HS PURCHASED INST	E	0.00	4,314.32	0.00	4,314.32	0	350.00
1	1151	6319	1050	1		HS OTHER PROF	E	-2,000.00	2,037.69	0.00	37.69	102	99.00
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	6361	1050	1		HS COMMUNICATION	E	0.00	229.47	0.00	229.47	0	16.00
1	1151	6411	1050	1		HS GENERAL SUPPLIES	E	-8,000.00	2,265.29	0.00	-5,734.71	28	150.00
1	1151	6411.001	1050	1		HS BOHNERT	E	-1,800.00	720.52	0.00	-1,079.48	40	331.39
1	1151	6411.002	1050	1		HS FITZGERALD	E	-1,800.00	108.08	0.00	-1,691.92	6	17.02
1	1151	6411.003	1050	1		HS LOCKE	E	-500.00	258.56	0.00	-241.44	52	5.99
1	1151	6411.004	1050	1		HS REISCHE	E	-500.00	85.46	0.00	-414.54	17	1.57
1	1151	6411.005	1050	1		HS SIMS	E	-500.00	105.52	0.00	-394.48	21	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	0.00
1	1151	6411.008	1050	1		HS THOENI	E	-500.00	113.45	0.00	-386.55	23	4.87
1	1151	6411.009	1050	1		HS DAVIS	E	-1,800.00	1,692.08	0.00	-107.92	94	280.78
1	1151	6411.011	1050	1		HS JENKINS	E	-500.00	128.46	0.00	-371.54	26	13.70
1	1151	6411.013	1050	1		HS BISHOP	E	-1,800.00	1,212.82	0.00	-587.18	67	20.43
1	1151	6411.015	1050	1		HS HONOR ROLL AWARDS	E	-1,000.00	315.73	0.00	-684.27	32	141.55
1	1151	6412	1050	1		HS PRINT CARTRIDGES	E	-3,000.00	1,409.32	0.00	-1,590.68	47	0.00
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	135,904.11	0.00	-377,214.00	26	37,474.55
*** 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	17,632.26	0.00	17,632.26	0	5,877.42
2	1221	6111	4020	3	12210	SP TEACH SALARY-EL	E	-164,800.80	9,455.19	0.00	-155,345.61	6	3,151.73
2	1221	6111	4020	4	44100	SP TEACHER	E	0.00	14,862.75	0.00	14,862.75	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6121	1050	3	12210	SP SUB TEACH-HS	E	0.00	545.00	0.00	545.00	0	385.00
2	1221	6121	4020	3	12210	SP SUB TEACH-EL	E	-7,000.00	935.00	0.00	-6,065.00	13	655.00
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	11,933.40	0.00	-34,300.20	26	3,977.80
1	1221	6153	1050	1	12210	SP SUB AIDE-HS	E	0.00	240.00	0.00	240.00	0	0.00
1	1221	6153	4020	1	12210	SP SUB AIDE-EL	E	-1,000.00	400.00	0.00	-600.00	40	80.00
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	2,774.16	0.00	2,774.16	0	924.72
2	1221	6211	4020	3	12210	SP TEACH RETIRE-EL	E	-28,968.22	3,034.56	0.00	-25,933.66	10	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	1,035.42	0.00	1,035.42	0	341.48
1	1221	6221	4020	1	12210	SP NT RETIRE-EL	E	-4,412.85	16.47	0.00	-4,396.38	0	0.00
1	1221	6231	1050	1	12210	SP FICA-HS	E	0.00	39.72	0.00	39.72	0	0.00
2	1221	6231	1050	3	12210	SP FICA-HS	E	0.00	33.79	0.00	33.79	0	23.87
1	1221	6231	4020	1	12210	SP FICA-EL	E	-3,393.48	778.96	0.00	-2,614.52	23	239.76
2	1221	6231	4020	3	12210	SP FICA-EL	E	-434.00	772.03	0.00	338.03	178	278.63
1	1221	6232	1050	1	12210	SP MEDICARE-HS	E	0.00	9.29	0.00	9.29	0	0.00
2	1221	6232	1050	3	12210	SP MEDICARE-HS	E	-2,665.11	269.56	0.00	-2,395.55	10	97.78
1	1221	6232	4020	1	12210	SP MEDICARE-EL	E	-793.64	182.17	0.00	-611.47	23	56.07
2	1221	6232	4020	3	12210	SP MEDICARE-EL	E	0.00	327.18	0.00	327.18	0	109.06
2	1221	6241	1050	3	12210	SP MEDICAL INS-HS	E	0.00	1,515.60	0.00	1,515.60	0	505.20
1	1221	6241	4020	1	12210	SP MEDICAL INS-EL	E	-12,062.40	3,023.40	0.00	-9,039.00	25	1,007.80
2	1221	6241	4020	3	12210	SP MEDICAL INS-EL	E	-22,799.50	1,515.60	0.00	-21,283.90	7	505.20
1	1221	6261	1050	1	12210	SP WC INSURANCE-HS	E	0.00	491.37	0.00	491.37	0	491.37
1	1221	6261	4020	1	12210	SP WC INSURANCE-EL	E	-1,000.00	491.28	0.00	-508.72	49	491.28
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	0.00
1	1221	6332	1050	1	12210	SP PURCH SERV-HS	E	0.00	75.00	0.00	75.00	0	0.00
1	1221	6332	4020	1	12210	SP PURCH SERV-EL	E	-3,000.00	75.00	0.00	-2,925.00	3	0.00
1	1221	6343	1050	1	12210	SP TRAVEL-HS	E	0.00	114.91	0.00	114.91	0	0.00
1	1221	6343	4020	1	12210	SP TRAVEL-EL	E	-525.00	114.91	0.00	-410.09	22	0.00
1	1221	6361	1050	1	12210	SP COMMUNICATION-HS	E	0.00	47.65	0.00	47.65	0	8.06
1	1221	6361	4020	1	12210	SP COMMUNICATION-EL	E	0.00	147.73	0.00	147.73	0	18.26
1	1221	6371	1050	1	12210	SP DUES & MEMBER-HS	E	0.00	25.00	0.00	25.00	0	0.00
1	1221	6371	4020	1	12210	SP DUES & MEMBER-EL	E	0.00	25.00	0.00	25.00	0	0.00
1	1221	6411	1050	1	12210	SP HS SUPPLIES-LOCAL	E	-3,000.00	2,180.91	0.00	-819.09	73	67.15
1	1221	6411	4020	1	12210	SP EL SUPPLIES-LOCAL	E	-6,500.00	6,664.44	0.00	164.44	103	0.00
1	1221	6412	1050	1	12210	SP SUP-TECH REL-HS	E	0.00	23.03	0.00	23.03	0	23.03
1	1221	6412	4020	1	12210	SP SUP-TECH REL-EL	E	0.00	3,257.90	0.00	3,257.90	0	299.00
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								-389,103.10	86,310.71	2,000.00	-300,792.39	23	25,580.44
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111	4020	4	45100	SI TEACHER SALARY	E	-22,720.00	5,679.99	0.00	-17,040.01	25	1,893.33
2	1251	6121	4020	3		SI SUB TEACHER	E	-300.00	40.00	0.00	-260.00	13	40.00
1	1251	6151	4020	4	45100	SI AIDE SALARY	E	-7,901.61	2,168.91	0.00	-5,732.70	27	722.97
1	1251	6153	4020	1		SI SUB AIDE	E	0.00	44.00	0.00	44.00	0	0.00
1	1251	6221	4020	4	45100	SI NT RETIRE	E	-715.82	148.80	0.00	-567.02	21	49.60
1	1251	6231	4020	1		SI FICA	E	0.00	2.73	0.00	2.73	0	0.00
2	1251	6231	4020	3		SI FICA	E	0.00	2.48	0.00	2.48	0	2.48
1	1251	6231	4020	4	45100	SI FICA	E	-489.90	134.46	0.00	-355.44	27	44.82

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1251	6231	4020	4	45100	SI FICA	E	-18.60	337.71	0.00	319.11	###	112.57
C	1251	6231	4020	4	45100	SI FICA	E	-508.50	472.17	0.00	-36.33	93	157.39
1	1251	6232	4020	1		SI MEDICARE	E	0.00	0.64	0.00	0.64	0	0.00
2	1251	6232	4020	3		SI MEDICARE	E	0.00	0.58	0.00	0.58	0	0.58
1	1251	6232	4020	4	45100	SI MEDICARE	E	-114.57	31.44	0.00	-83.13	27	10.48
2	1251	6232	4020	4	45100	SI MEDICARE	E	-333.79	78.99	0.00	-254.80	24	26.33
C	1251	6232	4020	4	45100	SI MEDICARE	E	-448.36	110.43	0.00	-337.93	25	36.81
1	1251	6241	4020	4	45100	SI INSURANCE	E	-2,533.10	2.01	0.00	-2,531.09	0	0.67
1	1251	6261	4020	2		SI WORKERS COMP INS	E	-325.00	121.85	0.00	-203.15	37	121.85
1	1251	6319	4020	1		SI OTHER PROF	E	0.00	414.35	0.00	414.35	0	0.00
1	1251	6361	4020	1		SI COMMUNICATION	E	0.00	30.47	0.00	30.47	0	3.89
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	9,569.41	0.00	-26,882.98	26	3,029.57
*** FUNCTION 1281 : EARLY CHILDHOOD SPEC ED													
2	1281	6111	4020	3	12810	ECSE TEACH SAL-STATE	E	-7,439.20	1,859.79	0.00	-5,579.41	25	619.93
2	1281	6211	4020	3	12810	ECSE TEACH RET-STATE	E	-1,226.58	269.67	0.00	-956.91	22	89.89
2	1281	6232	4020	3	12810	ECSE MEDICARE-STATE	E	-107.87	26.97	0.00	-80.90	25	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	2,156.43	0.00	-15,142.52	12	718.81
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		AG ED TEACHER SALARY	E	-51,413.10	21,422.10	0.00	-29,991.00	42	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	400.00	0.00	-1,100.00	27	160.00
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	3,468.70	0.00	-4,986.70	41	693.74
2	1311	6231	1050	3		AG ED FICA	E	-93.00	24.80	0.00	-68.20	27	9.92
2	1311	6232	1050	3		AG ED MEDICARE	E	-788.99	312.45	0.00	-476.54	40	63.65
2	1311	6241	1050	3		AG ED INSURANCE	E	-6,031.20	2,513.00	0.00	-3,518.20	42	502.60
1	1311	6261	1050	2		AG ED WORKERS COMP	E	-250.00	204.05	0.00	-45.95	82	204.05
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	779.02	0.00	-420.98	65	64.20
1	1311	6361	1050	1		AG ED COMMUNICATION	E	-200.00	25.90	0.00	-174.10	13	2.94
1	1311	6411	1050	1		AG ED GEN SUPPLIES	E	-2,000.00	254.93	0.00	-1,745.07	13	50.52
1	1311	6411	1050	3	33202	AG ED 50/50 GRANT	E	0.00	301.75	0.00	301.75	0	-301.75
1	1311	6411.001	1050	1		AG ED 50/50-LOCAL	E	0.00	301.75	0.00	301.75	0	301.75
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	30,008.45	0.00	-50,623.24	37	6,036.04
*** FUNCTION 1321 : BUSINESS EDUCATION													
2	1321	6111	1050	3		BU ED TEACHER SALARY	E	-33,299.20	8,324.79	0.00	-24,974.41	25	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	400.00	0.00	-600.00	40	160.00
2	1321	6211	1050	3		BU ED TEACHER RETIRE	E	-4,363.40	1,331.07	0.00	-3,032.33	31	443.69
2	1321	6231	1050	3		BU ED FICA	E	-62.00	24.80	0.00	-37.20	40	9.92
2	1321	6232	1050	3		BU ED MEDICARE	E	-528.22	124.66	0.00	-403.56	24	41.94
2	1321	6241	1050	3		BU ED INSURANCE	E	-4,670.83	859.44	0.00	-3,811.39	18	286.48
1	1321	6261	1050	2		BU ED WORKERS COMP	E	-250.00	81.24	0.00	-168.76	32	81.24
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1321	6343	1050	1		BU ED TRAVEL	E	-600.00	177.20	0.00	-422.80	30	22.40
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	357.89	0.00	357.89	0	15.89
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	11,681.09	0.00	-39,722.56	23	3,836.49
*** FUNCTION 1331 : FAMILY & CONSUMER SCIENCE													
2	1331	6111	1050	3		FCS ED TEACHER	E	-20,838.40	5,209.59	0.00	-15,628.81	25	1,736.53
2	1331	6121	1050	3		FCS ED SUB TEACHER	E	-1,000.00	160.00	0.00	-840.00	16	80.00
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	445.86	0.00	445.86	0	148.62
2	1331	6231	1050	3		FCS ED FICA	E	-62.00	317.69	0.00	255.69	512	107.55
2	1331	6232	1050	3		FCS ED MEDICARE	E	-316.66	74.29	0.00	-242.37	23	25.15
2	1331	6241	1050	3		FCS ED INSURANCE	E	-3,859.97	1,296.72	0.00	-2,563.25	34	432.24
1	1331	6261	1050	2		FCS ED WORKERS COMP	E	-200.00	108.08	0.00	-91.92	54	108.08
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	1,261.00	0.00	-239.00	84	96.58
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	8,873.23	0.00	-29,982.17	23	2,734.75
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		SA TEACHER SALARIES	E	-44,208.00	660.00	0.00	-43,548.00	1	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	3,114.68	0.00	3,114.68	0	821.34
2	1411	6211	1050	3		SA TEACHER RETIRE	E	-6,155.83	363.47	0.00	-5,792.36	6	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	86.97	0.00	86.97	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	78.63	0.00	78.63	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	54.74	0.00	-586.28	9	15.10
1	1411	6261	1050	2		SA WORKERS COMP INS	E	0.00	66.99	0.00	66.99	0	66.99
1	1411	6332	1050	1		SA PURCHASED SERVICE	E	-1,500.00	610.00	0.00	-890.00	41	610.00
1	1411	6332	1050	1	00001	SA PURCH SERV-INGRAM	E	0.00	720.00	0.00	720.00	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	418.51	0.00	-2,581.49	14	0.00
1	1411	6371	1050	1		SA DUES & MEMBER HS	E	0.00	290.00	0.00	290.00	0	0.00
1	1411	6398	1050	1		SA OTHER EXPENSES	E	0.00	535.00	0.00	535.00	0	0.00
1	1411	6398.116	1050	1		SA FFA ENTRY FEES	E	0.00	347.22	0.00	347.22	0	0.00
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	119			SA JR HI	E	0.00	629.30	0.00	629.30	0	0.00
1	1411	6411.102	1050	1		SA SENIORS	E	0.00	184.99	0.00	184.99	0	0.00
1	1411	6411.103	1050	1		SA JUNIORS	E	0.00	3,842.78	0.00	3,842.78	0	1,245.44
1	1411	6411.104	1050	1		SA SOPHOMORES	E	0.00	7.00	0.00	7.00	0	0.00
1	1411	6411.109	1050	1		SA ANNUAL	E	0.00	2,721.89	0.00	2,721.89	0	32.39
1	1411	6411.111	1050	1		SA BAND	E	0.00	639.07	0.00	639.07	0	25.95
1	1411	6411.112	4020	1		SA BOOK FAIR	E	0.00	2,379.51	0.00	2,379.51	0	2,379.51
1	1411	6411.116	1050	1		SA FFA	E	0.00	9,879.09	0.00	9,879.09	0	1,818.17
1	1411	6411.120	1050	1		SA FBLA	E	0.00	4,972.60	0.00	4,972.60	0	360.00
1	1411	6411.125	1050	1		SA FCCLA SR HI	E	0.00	1,530.05	0.00	1,530.05	0	222.80
1	1411	6411.126	1050	1		SA STUDENT COUNCIL	E	0.00	1,649.18	171.33	1,820.51	0	1,489.75
1	1411	6411.127	1050	1		SA VO AG SHOP	E	0.00	274.34	0.00	274.34	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.132	4020	1		SA JUICE ELEM	E	0.00	283.00	0.00	283.00	0	90.00
1	1411	6411.136	1050	1		SA CHROMEBOOK INS-HS	E	0.00	1,381.79	0.00	1,381.79	0	214.75
1	1411	6411.136	4020	1		SA CHROMEBOOK INS-EL	E	0.00	756.74	0.00	756.74	0	0.00
1	1411	6411.150	1050	1		SA GREENHOUSE	E	0.00	30.00	0.00	30.00	0	0.00
1	1411	6411.151	1050	1		SA CALEBS CART	E	0.00	69.88	0.00	69.88	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	39,697.42	171.33	-101,151.48	28	9,757.10
*** FUNCTION 1421 : SCHOOL SPONSOR ATHLETICS													
2	1421	6131	1050	3		SA ATH CERT SALARIES	E	0.00	8,764.00	0.00	8,764.00	0	3,881.00
1	1421	6151	1050	1		SA ATH NON-CERT SAL	E	0.00	1,207.00	0.00	1,207.00	0	0.00
2	1421	6211	1050	3		SA ATH TEACH RETIRE	E	0.00	1,219.74	0.00	1,219.74	0	545.73
2	1421	6221	1050	3		SA ATH NT RETIRE	E	0.00	24.15	0.00	24.15	0	8.05
1	1421	6231	1050	1		SA ATH FICA	E	0.00	74.83	0.00	74.83	0	0.00
2	1421	6231	1050	3		SA ATH FICA	E	0.00	21.81	0.00	21.81	0	7.27
1	1421	6232	1050	1		SA ATH MEDICARE	E	0.00	17.50	0.00	17.50	0	0.00
2	1421	6232	1050	3		SA ATH MEDICARE	E	0.00	127.09	0.00	127.09	0	56.28
1	1421	6261	1050	2		SA ATH WORKERS COMP	E	0.00	108.42	0.00	108.42	0	108.42
1	1421	6319	1050	1		SA ATH PROF SERVICE	E	0.00	5,108.40	0.00	5,108.40	0	2,346.00
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	893.60	0.00	893.60	0	0.00
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	55.30	0.00	55.30	0	1.30
1	1421	6371	1050	1		SA ATH DUES/MEMBERSH	E	0.00	570.00	0.00	570.00	0	0.00
1	1421	6398	1050	1		SA ATH OTHER	E	0.00	5,145.15	0.00	5,145.15	0	2,215.00
1	1421	6411.110	1050	1		SA ATH GEN SUP	E	-29,000.00	6,487.04	0.00	-22,512.96	22	1,099.22
1	1421	6411.119	1050	1		SA ATH JR HI CHEER	E	0.00	91.75	0.00	91.75	0	0.00
						SUB TOTAL		-29,000.00	30,453.62	0.00	1,453.62	105	10,268.27
*** 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	5,541.72	0.00	-38,791.90	13	1,847.24
2	2122	6111	4020	3		GU SALARY EXP-EL	E	0.00	5,541.72	0.00	5,541.72	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	912.30	0.00	-6,821.07	12	304.10
2	2122	6211	4020	3		GU TEACH RETIRE-EL	E	0.00	912.30	0.00	912.30	0	304.10
2	2122	6232	1050	3		GU MEDICARE-HS	E	-686.34	67.11	0.00	-619.23	10	22.37
2	2122	6232	4020	3		GU MEDICARE-EL	E	0.00	80.34	0.00	80.34	0	26.78
2	2122	6241	4020	3		GU MEDICAL INS-EL	E	-6,031.20	1,507.80	0.00	-4,523.40	25	502.60
1	2122	6261	1050	2		GU WORKERS COMP-HS	E	-300.00	89.49	0.00	-210.51	30	89.49
1	2122	6261	4020	2		GU WORKERS COMP-EL	E	0.00	89.49	0.00	89.49	0	89.49

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2122	6343	1050	2		GU TRAVEL-HS	E	-500.00	149.50	293.15	-57.35	89	36.00
1	2122	6343	4020	2		GU TRAVEL-EL	E	0.00	149.50	0.00	149.50	0	36.00
1	2122	6361	1050	2		GU COMMUNICATION-HS	E	0.00	93.00	0.00	93.00	0	24.02
1	2122	6361	4020	2		GU COMMUNICATION-EL	E	0.00	93.01	0.00	93.01	0	24.02
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	15,316.08	293.15	-54,270.30	22	5,153.45
*** FUNCTION 2132 : MEDICAL SERVICES													
1	2132	6313	1050	4		HE CONTRACTED	E	-16,000.00	2,174.10	0.00	-13,825.90	14	861.00
1	2132	6313	4020	4		HE CONTRACTED	E	0.00	2,174.10	0.00	2,174.10	0	861.00
1	2132	6361	1050	2		HE COMMUNICATION-HS	E	0.00	5.49	0.00	5.49	0	2.54
1	2132	6361	4020	2		HE COMMUNICATION-EL	E	0.00	5.48	0.00	5.48	0	2.54
1	2132	6411	1050	2		HE GENERAL SUP-HS	E	-850.00	227.48	0.00	-622.52	27	62.01
1	2132	6411	4020	2		HE GENERAL SUP-EL	E	0.00	62.02	0.00	62.02	0	62.02
						SUB TOTAL		-16,850.00	4,648.67	0.00	-12,201.33	28	1,851.11
*** FUNCTION 2139 : OTHER HEALTH SERVICES													
*** FUNCTION 2152 : SP PATHOLOGY & AUDIOLOGY													
2	2152	6111	4020	3	12210	SPEECH/LANGUAGE	E	0.00	9,256.20	0.00	9,256.20	0	3,085.40
2	2152	6211	4020	3	12210	SPEECH/LANG RETIRE	E	0.00	1,342.14	0.00	1,342.14	0	447.38
2	2152	6232	4020	3	12210	SPEECH/LANG MEDICARE	E	0.00	134.22	0.00	134.22	0	44.74
2	2152	6313	4020	3	12210	SPEECH/LANGUAGE EL	E	0.00	560.00	0.00	560.00	0	0.00
						SUB TOTAL		0.00	11,292.56	0.00	11,292.56	0	3,577.52
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6311	1050	1	12210	O/T-SPED-HS	E	0.00	592.50	0.00	592.50	0	220.00
1	2162	6311	4020	1	12210	O/T-SPED-EL	E	0.00	2,263.75	0.00	2,263.75	0	1,173.75
1	2162	6311	4020	1	12810	O/T-ECSE	E	0.00	1,007.50	0.00	1,007.50	0	527.50
						SUB TOTAL		0.00	3,863.75	0.00	3,863.75	0	1,921.25
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6319	1050	1	12210	P/T-SPED-HS	E	0.00	366.13	0.00	366.13	0	120.00
1	2172	6319	4020	1	12210	P/T-SPED-EL	E	0.00	772.62	0.00	772.62	0	210.00
1	2172	6319	4020	1	12810	P/T-ECSE	E	0.00	348.25	0.00	348.25	0	120.00
						SUB TOTAL		0.00	1,487.00	0.00	1,487.00	0	450.00
*** FUNCTION 2212 : INST & CURRICULUM DEVELOP													
*** FUNCTION 2213 : INSTRUCTIONAL STAFF TRAIN													
2	2213	6121	1050	3	12210	IN ST SUB	E	0.00	160.00	0.00	160.00	0	0.00
2	2213	6121	4020	3	12210	IN ST SUB	E	0.00	320.00	0.00	320.00	0	0.00
2	2213	6231	1050	3	12210	IN ST FICA-HS-SP	E	0.00	9.92	0.00	9.92	0	0.00
2	2213	6231	4020	3	12210	IN ST FICA-EL-SP	E	0.00	19.84	0.00	19.84	0	0.00
2	2213	6232	1050	3	12210	IN ST MEDICARE-HS-SP	E	0.00	2.32	0.00	2.32	0	0.00
2	2213	6232	4020	3	12210	IN ST MEDICARE-EL-SP	E	0.00	4.64	0.00	4.64	0	0.00
1	2213	6319	1050	1	12210	IN ST OT SERV-HS-SP	E	0.00	465.00	60.00	525.00	0	0.00
1	2213	6319	4020	1	12210	IN ST OT SERV-EL-SP	E	0.00	930.00	0.00	930.00	0	0.00
1	2213	6319	4020	4	47201	SAC STAFF TRAIN SERV	E	0.00	300.00	0.00	300.00	0	0.00
1	2213	6343	1050	1	12210	IN ST TRAVEL-HS-SP	E	0.00	375.00	0.00	375.00	0	0.00
1	2213	6343	4020	1	12210	IN ST TRAVEL-EL-SP	E	0.00	546.66	0.00	546.66	0	0.00
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	3,375.86	60.00	-564.14	86	0.00
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6121	1050	3		PDC SUB TEACHER-HS	E	0.00	160.00	0.00	160.00	0	160.00
2	2214	6121	4020	3		PDC SUB TEACHER-EL	E	-1,200.00	160.00	0.00	-1,040.00	13	160.00
2	2214	6231	1050	3		PDC FICA-HS	E	0.00	9.92	0.00	9.92	0	9.92
2	2214	6231	4020	3		PDC FICA-EL	E	-74.40	9.92	0.00	-64.48	13	9.92
2	2214	6232	1050	3		PDC MEDICARE-HS	E	0.00	2.32	0.00	2.32	0	2.32
2	2214	6232	4020	3		PDC MEDICARE-EL	E	-17.40	2.32	0.00	-15.08	13	2.32

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6319	1050	1		PDC OTHER PROF SERV	E	0.00	1,236.50	0.00	1,236.50	0	0.00
1	2214	6319	4020	1		PDC OTHER PROF SERV	E	0.00	1,397.50	0.00	1,397.50	0	0.00
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	726.81	0.00	-15,273.19	5	251.40
1	2214	6343	4020	1		PDC TRAVEL-EL	E	0.00	315.40	0.00	315.40	0	251.40
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	4,020.69	0.00	-14,571.11	22	847.28
*** FUNCTION 2219 : OTHER IMPROV OF INST SERV													
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													
2	2222	6111	1050	3		LB SALARY-HS	E	0.00	5,469.99	0.00	5,469.99	0	1,823.33
2	2222	6111	4020	3		LB SALARY-EL	E	-43,760.00	5,469.99	0.00	-38,290.01	12	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
2	2222	6121	1050	3		LB SUBSTITUTE-HS	E	0.00	40.00	0.00	40.00	0	0.00
2	2222	6121	4020	3		LB SUBSTITUTE-EL	E	0.00	40.00	0.00	40.00	0	0.00
1	2222	6151	4020	1		LB AIDE	E	0.00	624.93	0.00	624.93	0	208.31
2	2222	6211	1050	3		LB TEACH RETIRE-HS	E	0.00	901.89	0.00	901.89	0	300.63
2	2222	6211	4020	3		LB TEACH RETIRE-EL	E	-7,650.20	901.89	0.00	-6,748.31	12	300.63
1	2222	6221	4020	1		LB NTR	E	0.00	42.87	0.00	42.87	0	14.29
2	2222	6231	1050	3		LB FICA-HS	E	0.00	2.48	0.00	2.48	0	0.00
1	2222	6231	4020	1		LB FICA	E	0.00	38.76	0.00	38.76	0	12.92
2	2222	6231	4020	3		LB FICA-EL	E	0.00	2.48	0.00	2.48	0	0.00
2	2222	6232	1050	3		LB MEDICARE-HS	E	0.00	74.98	0.00	74.98	0	24.80
1	2222	6232	4020	1		LB MEDICARE	E	0.00	9.06	0.00	9.06	0	3.02
2	2222	6232	4020	3		LB MEDICARE-EL	E	-678.02	74.98	0.00	-603.04	11	24.80
2	2222	6241	1050	3		LB MEDICAL INS-HS	E	0.00	753.90	0.00	753.90	0	251.30
2	2222	6241	4020	3		LB MEDICAL INS-EL	E	-6,031.20	753.90	0.00	-5,277.30	13	251.30
1	2222	6261	1050	1		LB WORKERS COMP-HS	E	-250.00	84.90	0.00	-165.10	34	84.90
1	2222	6261	4020	1		LB WORKERS COMP-EL	E	0.00	84.90	0.00	84.90	0	84.90
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	22.76	0.00	-42.24	35	15.12
1	2222	6361	4020	1		LB COMMUNICATION-EL	E	0.00	27.76	0.00	27.76	0	15.11
1	2222	6411	1050	1		LB GENERAL SUP-HS	E	0.00	75.87	0.00	75.87	0	17.50
1	2222	6411	4020	1		LB GENERAL SUP-EL	E	-2,000.00	294.54	0.00	-1,705.46	15	17.50
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	2,944.26	240.52	3,184.78	0	593.56
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	22,143.55	240.52	-50,807.35	31	5,867.25
*** 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	4,650.00	0.00	-350.00	93	4,650.00
1	2311	6317	1000	2		BE LEGAL	E	-5,000.00	657.00	0.00	-4,343.00	13	463.00
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	731.00	0.00	-1,769.00	29	183.00
1	2311	6343	1000	2		BE TRAVEL	E	-3,200.00	317.64	0.00	-2,882.36	10	279.42
1	2311	6352	1000	2		BE LIABILITY INS	E	-17,000.00	13,621.52	0.00	-3,378.48	80	13,621.52
1	2311	6353	1000	2		BE TREAS BONDS	E	-80.00	0.00	0.00	-80.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6362	1000	2		BE ADVERTISING	E	-1,500.00	1,104.93	0.00	-395.07	74	213.00
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	124.06	0.00	-1,375.94	8	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	22,121.15	0.00	-18,702.38	54	19,409.94
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112	1000	3		EA SUPT SALARY	E	-103,632.69	43,180.30	0.00	-60,452.39	42	8,636.06
1	2321	6151	1000	2		EA SECRETARY SALARY	E	-44,220.00	4,606.25	0.00	-39,613.75	10	921.25
2	2321	6211	1000	3		EA TEACHER RETIRE	E	-15,853.24	6,605.50	0.00	-9,247.74	42	1,321.10
1	2321	6221	1000	2		EA NT RETIRE	E	-3,447.23	358.85	0.00	-3,088.38	10	71.77
1	2321	6231	1000	2		EA FICA	E	-2,741.64	285.60	0.00	-2,456.04	10	57.12
1	2321	6232	1000	2		EA MEDICARE	E	-641.19	66.80	0.00	-574.39	10	13.36
2	2321	6232	1000	3		EA MEDICARE	E	-1,502.67	593.70	0.00	-908.97	40	118.74
1	2321	6241	1000	2		EA INSURANCE	E	-6,031.20	627.33	0.00	-5,403.87	10	125.42
2	2321	6241	1000	3		EA INSURANCE	E	-5,729.64	2,387.35	0.00	-3,342.29	42	477.47
1	2321	6261	1000	2		EA WORKERS COMP INS	E	-600.00	457.09	0.00	-142.91	76	457.09
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	690.75	0.00	690.75	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	302.30	0.00	-897.70	25	38.00
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	319.84	0.00	-1,880.16	15	0.00
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	69,303.45	0.00	-127,096.05	35	12,375.53
*** FUNCTION 2329 : OTHER EA ADMIN SERVICES													
1	2329	6332	1000	2		DIST VEHICLE REPAIRS	E	-2,000.00	561.10	0.00	-1,438.90	28	375.10
1	2329	6349	1000	2		DIST VEHICLE OTH	E	0.00	180.00	0.00	180.00	0	0.00
1	2329	6351	1000	2		DIST VEH PROPERTY	E	0.00	707.68	0.00	707.68	0	707.68
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	1,238.42	0.00	-2,761.58	31	425.31
4	2329	6551				DIST VEHICLE	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
						SUB TOTAL		-31,650.00	2,769.54	0.00	-28,880.46	9	1,508.09
*** FUNCTION 2331 : TECHNOLOGY SERVICES													
1	2331	6151	1000	2		TECH SALARIES	E	-26,966.82	7,016.72	0.00	-19,950.10	26	1,972.24
1	2331	6221	1000	2		TECH NT RETIRE	E	-2,316.72	481.36	0.00	-1,835.36	21	135.30
1	2331	6231	1000	2		TECH FICA	E	-1,671.94	435.04	0.00	-1,236.90	26	122.28
1	2331	6232	1000	2		TECH MEDICARE	E	-391.02	101.74	0.00	-289.28	26	28.60
1	2331	6241	1000	2		TECH MEDICAL INS	E	-3,317.16	7.80	0.00	-3,309.36	0	2.60
1	2331	6261	1000	2		TECH WORKERS COMP	E	0.00	101.92	0.00	101.92	0	101.92
1	2331	6332				TECH PURCH SERVICE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2331	6337	1000	2		TECH REP & MAIN	E	0.00	2,000.00	0.00	2,000.00	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	19,097.11	0.00	-5,902.89	76	65.04
1	2331	6411	1000	2		TECH GEN SUPPLIES	E	-5,000.00	168.54	0.00	-4,831.46	3	0.00
1	2331	6412	1050	1		TECH RELATED SUP-HS	E	0.00	2,977.13	0.00	2,977.13	0	23.52
1	2331	6412	1050	1	00002	TECH REL SUP-CCMH	E	0.00	4,077.04	0.00	4,077.04	0	70.55
1	2331	6412	4020	1		TECH RELATED SUP-EL	E	0.00	2,221.26	0.00	2,221.26	0	23.52
1	2331	6412	4020	4	49200	TECH REL SUP-REAP	E	0.00	156.00	0.00	156.00	0	0.00
4	2331	6541				TECH EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	2331	6543	1000	2		TECH HARDWARE	E	0.00	12,968.76	0.00	12,968.76	0	0.00
4	2331	6543	1050	1	00001	TECH HARDWARE-INGRAM	E	0.00	3,169.68	0.00	3,169.68	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	0.00
						SUB TOTAL		-71,363.66	57,373.89	0.00	-13,989.77	80	2,545.57
*** 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	70.00	0.00	70.00	0	12.00
1	2411	6111.001	4020	1		BL PRIN SUPP-EL	E	0.00	44.00	0.00	44.00	0	0.00
2	2411	6112	1050	3		BL PRINCIPAL-HS	E	0.00	19,153.41	0.00	19,153.41	0	6,384.47
2	2411	6112	4020	3		BL PRINCIPAL-EL	E	0.00	16,201.56	0.00	16,201.56	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 SECY SALARY-HS	E	0.00	6,673.53	0.00	6,673.53	0	2,224.51
1	2411	6151	4020	2		BL SECY SALARY-EL	E	0.00	6,219.60	0.00	6,219.60	0	2,073.20
1	2411	6153	1050	2		BL SUB SECRETARY-HS	E	0.00	160.00	0.00	160.00	0	0.00
1	2411	6153	4020	2		BL SUB SECRETARY-EL	E	0.00	40.00	0.00	40.00	0	0.00
2	2411	6211	1050	3		BL TEACHER RETIRE-HS	E	0.00	2,994.75	0.00	2,994.75	0	998.25
2	2411	6211	4020	3		BL TEACHER RETIRE-EL	E	-22,245.88	2,566.74	0.00	-19,679.14	12	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	560.70	0.00	560.70	0	186.90
1	2411	6221	4020	2		BL NT RETIRE-EL	E	0.00	426.66	0.00	426.66	0	142.22
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	403.37	0.00	403.37	0	131.15
1	2411	6231	4020	2		BL FICA-EL	E	0.00	374.75	0.00	374.75	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	95.35	0.00	95.35	0	30.84
2	2411	6232	1050	3		BL MEDICARE-HS	E	0.00	271.35	0.00	271.35	0	90.45
1	2411	6232	4020	2		BL MEDICARE-EL	E	0.00	88.28	0.00	88.28	0	29.02
2	2411	6232	4020	3		BL MEDICARE-EL	E	-2,057.84	227.04	0.00	-1,830.80	11	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	1,507.80	0.00	1,507.80	0	502.60
2	2411	6241	1050	3		BL MEDICAL INS-HS	E	0.00	1,507.80	0.00	1,507.80	0	502.60
1	2411	6241	4020	2		BL MEDICAL INS-EL	E	0.00	7.80	0.00	7.80	0	2.60
2	2411	6241	4020	3		BL MEDICAL INS-EL	E	-12,062.40	1,507.80	0.00	-10,554.60	13	502.60
1	2411	6261	1050	2		BL WORKERS COMP-HS	E	-700.00	366.31	0.00	-333.69	52	366.31
1	2411	6261	4020	2		BL WORKERS COMP-EL	E	0.00	366.30	0.00	366.30	0	366.30
1	2411	6319	1050	2		BL OTHER PROF	E	0.00	760.95	0.00	760.95	0	0.00
1	2411	6319	4020	2		BL OTHER PROF	E	-3,000.00	685.95	0.00	-2,314.05	23	0.00
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	1,514.16	0.00	1,514.16	0	0.00
1	2411	6337	4020	2		BL TECH REL	E	0.00	3,878.10	0.00	3,878.10	0	0.00
1	2411	6338	1050	2		BL RENTALS-HS	E	0.00	1,381.40	0.00	1,381.40	0	276.28
1	2411	6338	4020	2		BL RENTALS-EL	E	0.00	1,381.40	0.00	1,381.40	0	276.28
1	2411	6343	1050	2		BL TRAVEL-HS	E	-750.00	833.29	0.00	83.29	111	21.48
1	2411	6343	4020	2		BL TRAVEL-EL	E	-750.00	287.11	0.00	-462.89	38	21.49
1	2411	6361	1050	1		BL COMMUNICATION HS	E	-1,100.00	-137.01	0.00	-1,237.01	12	342.14
1	2411	6361	4020	2		BL COMMUNICATION EL	E	-1,100.00	318.45	0.00	-781.55	29	241.75
1	2411	6371	1050	2		BL DUES-HS	E	-300.00	300.00	0.00	0.00	100	200.00
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	2,177.02	0.00	-1,067.98	67	123.50
1	2411	6411	4020	2		BL GEN SUPPLIES-EL	E	-3,245.00	1,026.34	0.00	-2,218.66	32	8.75
4	2411	6541				BL EQUIPMENT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
						SUB TOTAL		-270,203.95	76,242.06	0.00	-193,961.89	28	22,513.56

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2523 : BOOKKEEPING SERVICES													
1	2523	6151	1000	2		BOOKKEEPER	E	0.00	9,212.50	0.00	9,212.50	0	1,842.50
1	2523	6221	1000	2		BK NT RETIRE	E	0.00	717.75	0.00	717.75	0	143.55
1	2523	6231	1000	2		BK FICA	E	0.00	538.90	0.00	538.90	0	107.78
1	2523	6232	1000	2		BK MEDICARE	E	0.00	126.05	0.00	126.05	0	25.21
1	2523	6241	1000	2		BK INSURANCE	E	0.00	1,254.70	0.00	1,254.70	0	250.85
1	2523	6261	1000	2		BK WORKERS COMP INS	E	0.00	83.90	0.00	83.90	0	83.90
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	14,138.61	0.00	14,138.61	0	2,453.79
*** FUNCTION 2524 : PAYROLL SERVICES													
1	2524	6151	1000	2		PAYROLL CLERK	E	0.00	4,606.25	0.00	4,606.25	0	921.25
1	2524	6221	1000	2		PC NT RETIRE	E	0.00	358.85	0.00	358.85	0	71.77
1	2524	6231	1000	2		PC FICA	E	0.00	285.60	0.00	285.60	0	57.12
1	2524	6232	1000	2		PC MEDICARE	E	0.00	66.80	0.00	66.80	0	13.36
1	2524	6241	1000	2		PC INSURANCE	E	0.00	627.33	0.00	627.33	0	125.42
1	2524	6261	1000	2		PC WORKERS COMP INS	E	0.00	41.99	0.00	41.99	0	41.99
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	6,662.76	0.00	6,662.76	0	1,230.91
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
1	2529	6319	4020	1		OTHER FISCAL	E	0.00	275.06	0.00	275.06	0	185.92
SUB TOTAL								0.00	275.06	0.00	275.06	0	185.92
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151	1050	2		OM CUSTODIAN-HS	E	0.00	14,741.65	0.00	14,741.65	0	2,948.33
1	2542	6151	4020	2		OM CUSTODIAN-EL	E	0.00	11,250.00	0.00	11,250.00	0	2,250.00
1	2542	6151.001		2		OM CUSTODIAN	E	-62,380.00	515.33	0.00	-61,864.67	1	435.71
1	2542	6161		2		OM SUB CUSTODIAN	E	-2,200.00	84.75	0.00	-2,115.25	4	0.00
1	2542	6161.001		2		OM PARTTIME	E	-2,000.00	4,207.42	0.00	2,207.42	210	216.27
1	2542	6221		2		OM NT RETIRE	E	-5,106.75	329.79	0.00	-4,776.96	6	44.73
1	2542	6221	1050	2		OM CUSTODIAN NTR-HS	E	0.00	1,182.80	0.00	1,182.80	0	236.56
1	2542	6221	4020	2		OM CUSTODIAN NTR-EL	E	0.00	943.25	0.00	943.25	0	188.65
1	2542	6231		2		OM FICA	E	-4,127.96	298.07	0.00	-3,829.89	7	40.42
1	2542	6231	1050	2		OM CUSTODIAN FICA-HS	E	0.00	816.10	0.00	816.10	0	163.22
1	2542	6231	4020	2		OM CUSTODIAN FICA-EL	E	0.00	645.70	0.00	645.70	0	129.14
1	2542	6232		2		OM MEDICARE	E	-965.41	69.73	0.00	-895.68	7	9.46
1	2542	6232	1050	2		OM CUST MEDICARE-HS	E	0.00	190.85	0.00	190.85	0	38.17
1	2542	6232	4020	2		OM MEDICARE-EL	E	0.00	151.00	0.00	151.00	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	2,513.00	0.00	2,513.00	0	502.60
1	2542	6241	4020	2		OM INSURANCE-EL	E	0.00	2,513.00	0.00	2,513.00	0	502.60
1	2542	6261		2		OM WORKERS COMP INS	E	-3,000.00	1,898.87	0.00	-1,101.13	63	1,898.87
1	2542	6319		2		OM OTHER PROF	E	0.00	1,490.12	0.00	1,490.12	0	299.00
1	2542	6319		4		FS PROFESSIONAL SERV	E	0.00	75.00	0.00	75.00	0	50.00
1	2542	6332		2		OM PURCHASED SERVICE	E	-10,000.00	6,977.27	0.00	-3,022.73	70	492.50
1	2542	6335		2		OM WATER & SEWER	E	-12,000.00	1,716.68	0.00	-10,283.32	14	525.99
1	2542	6336		2		OM SANITARY DISPOSAL	E	-6,000.00	1,545.32	0.00	-4,454.68	26	310.00
1	2542	6343		2		OM TRAVEL	E	0.00	50.40	0.00	50.40	0	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	13,917.10	0.00	13,917.10	0	13,529.08
1	2542	6361		2		OM COMMUNICATION	E	-4,000.00	2,058.91	0.00	-1,941.09	51	-129.64
1	2542	6411		2		OM GENERAL SUPPLIES	E	-25,000.00	20,656.93	0.00	-4,343.07	83	1,926.05
1	2542	6412		1		OM TECH RELATED SUP	E	0.00	22.00	0.00	22.00	0	22.00
1	2542	6481		2		OM ELECTRICITY	E	-63,000.00	21,611.66	0.00	-41,388.34	34	3,435.72
1	2542	6481.001		2		OM ELECTRICITY BALL	E	-3,000.00	1,044.71	0.00	-1,955.29	35	173.36

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6482		2		OM GAS FOR HEAT	E	-24,000.00	1,811.49	0.00	-22,188.51	8	716.52
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	124,828.90	0.00	-136,013.62	48	30,985.51
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6319		2		SEC SERV OTHER PROF	E	0.00	5,097.84	0.00	5,097.84	0	339.42
1	2546	6411		2		SEC SERV GEN SUP	E	0.00	265.90	0.00	265.90	0	-20.00
SUB TOTAL								0.00	5,363.74	0.00	5,363.74	0	319.42
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
2	2552	6112		3		PT ADMINISTRATOR	E	-5,454.35	2,272.65	0.00	-3,181.70	42	454.53
1	2552	6151		1		PT MECHANIC SALARY	E	-40,312.15	18,464.43	0.00	-21,847.72	46	3,460.74
1	2552	6151.001		1		PT BUS DRIVER SAL	E	-38,480.40	7,195.60	0.00	-31,284.80	19	2,262.80
1	2552	6151.002		1		PT NON RTE BUS	E	-6,000.00	1,383.81	0.00	-4,616.19	23	805.13
1	2552	6153		1		PT SUB BUS DRIVER	E	-5,000.00	1,531.10	0.00	-3,468.90	31	765.00
1	2552	6161.001		1		PT PART-TIME DRIVER	E	0.00	27.82	0.00	27.82	0	0.00
1	2552	6211		1		PT TEACHER RETIRE	E	0.00	134.59	0.00	134.59	0	75.70
2	2552	6211		3		PT TEACHER RETIRE	E	-834.38	347.65	0.00	-486.73	42	69.53
1	2552	6221		1		PT NT RETIRE	E	-4,993.53	1,498.42	0.00	-3,495.11	30	300.21
1	2552	6231		1		PT FICA	E	-4,771.87	1,648.16	0.00	-3,123.71	35	402.75
1	2552	6232		1		PT MEDICARE	E	-1,302.00	398.91	0.00	-903.09	31	101.76
2	2552	6232		3		PT MEDICARE	E	-79.09	32.95	0.00	-46.14	42	6.59
1	2552	6241		1		PT INSURANCE	E	-12,962.40	4,013.00	0.00	-8,949.40	31	1,002.60
2	2552	6241		3		PT INSURANCE	E	-301.56	125.65	0.00	-175.91	42	25.13
1	2552	6261		1		PT WORKERS COMP INS	E	-3,000.00	3,802.36	0.00	802.36	127	3,802.36
1	2552	6319		1		PT OTHER PROF SERV	E	0.00	892.00	0.00	892.00	0	86.00
1	2552	6332		1		PT PURCHASED SERVICE	E	-18,000.00	1,206.74	0.00	-16,793.26	7	86.00
1	2552	6343		1		PT TRAVEL	E	-300.00	66.80	0.00	-233.20	22	16.40
1	2552	6349		1		PT OTHER SERVICES	E	0.00	1.50	0.00	1.50	0	0.00
1	2552	6351		1		PT PROPERTY	E	-3,700.00	2,123.16	0.00	-1,576.84	57	2,123.16
1	2552	6361		1		PT COMMUNICATION	E	0.00	989.28	0.00	989.28	0	193.29
1	2552	6411		1		PT GENERAL SUPPLIES	E	-30,000.00	2,445.11	0.00	-27,554.89	8	1,111.32
1	2552	6486		1		PT GAS/DIESEL	E	-20,000.00	3,053.48	0.00	-16,946.52	15	1,273.67
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	53,655.17	0.00	-229,336.56	19	18,424.67
*** FUNCTION 2554 : DIST TRANS STUDENTS W/DIS													
1	2554	6151		1	12210	PT HAND SALARY	E	-3,795.12	1,581.30	0.00	-2,213.82	42	316.26
1	2554	6161		1	12210	PT HAND PART-TIME	E	0.00	2,893.28	0.00	2,893.28	0	1,084.98
1	2554	6221		1	12210	PT HAND NT RETIRE	E	-297.58	306.98	0.00	9.40	103	96.13
1	2554	6231		1	12210	PT HAND FICA	E	-235.30	277.44	0.00	42.14	118	86.88
1	2554	6232		1	12210	PT HAND MEDICARE	E	-55.03	64.90	0.00	9.87	118	20.32
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	5,123.90	0.00	-959.13	84	1,604.57
*** 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 2562 : FOOD PREP & DISPENSING													
1	2562	6151		4		FS COOKS SALARIES	E	-47,199.60	11,720.62	0.00	-35,478.98	25	4,060.51

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2562	6153		2		FS SUB COOKS	E	-1,000.00	330.24	0.00	-669.76	33	187.04
1	2562	6171		2		FS UNUSED SICK LEAVE	E	0.00	125.84	0.00	125.84	0	0.00
1	2562	6221		2		FS NT RETIRE	E	-4,326.03	929.62	0.00	-3,396.41	21	325.69
1	2562	6231		2		FS FICA	E	-2,926.38	730.13	0.00	-2,196.25	25	255.08
1	2562	6232		2		FS MEDICARE	E	-684.39	170.75	0.00	-513.64	25	59.65
1	2562	6241		2		FS MEDICAL INSURANCE	E	-15,862.06	1,509.10	0.00	-14,352.96	10	503.90
1	2562	6261		2		FS WORKERS COMP INS	E	-1,500.00	1,334.93	0.00	-165.07	89	1,334.93
1	2562	6271		2		FS UNEMPLOYMENT	E	0.00	43.01	0.00	43.01	0	0.00
1	2562	6332		2		FS REPAIRS	E	-3,245.00	223.12	0.00	-3,021.88	7	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	23,293.97	0.00	-50,706.03	31	9,810.60
1	2562	6491		2		FS NON-FOOD SUPPLIES	E	0.00	0.04	0.00	0.04	0	0.04
1	2562	6491		4		FS NON-FOOD SUPPLIES	E	-6,000.00	1,404.93	0.00	-4,595.07	23	341.41
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	41,816.30	0.00	-120,127.16	26	16,878.85
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6319	4020	3	32400	PAT CONTRACTED	E	-18,000.00	4,493.22	0.00	-13,506.78	25	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	176.46	0.00	-23.54	88	0.00
SUB TOTAL								-19,200.00	4,669.68	0.00	-14,530.32	24	1,497.74
*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCT													
2	3512	6111	4020	4	45100	EC TEACHER SALARY	E	-45,440.00	7,051.68	0.00	-38,388.32	16	2,350.56
2	3512	6111	4020	4	46100	EC TEACHER SAL-TI	E	0.00	1,942.05	0.00	1,942.05	0	647.35
2	3512	6111	4020	4	46500	EC TEACHER SAL-TI	E	0.00	2,366.25	0.00	2,366.25	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	120.00	0.00	-530.00	18	120.00
1	3512	6151	4020	1		EC AIDE SALARY	E	-15,468.99	3,320.49	0.00	-12,148.50	21	1,106.83
1	3512	6151	4020	4	46100	EC AIDE SAL-TI IV.A	E	0.00	546.75	0.00	546.75	0	182.25
1	3512	6153	4020	1		EC SUB AIDE	E	0.00	640.00	0.00	640.00	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	3		EC TEACHER RETIRE	E	0.00	1,864.71	0.00	1,864.71	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	380.55	0.00	-1,011.62	27	115.87
1	3512	6231	4020	1		EC FICA	E	-959.08	220.73	0.00	-738.35	23	60.35
2	3512	6231	4020	3		EC FICA	E	-40.30	7.44	0.00	-32.86	18	7.44
2	3512	6232	1050	3		EC MEDICARE	E	-9.43	1.74	0.00	-7.69	18	1.74
1	3512	6232	4020	1		EC MEDICARE	E	-224.30	51.61	0.00	-172.69	23	14.11
2	3512	6232	4020	3		EC MEDICARE	E	0.00	154.08	0.00	154.08	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	1,206.24	0.00	-3,618.72	25	402.08
2	3512	6241	4020	3		EC MEDICAL INSURANCE	E	0.00	1,507.80	0.00	1,507.80	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	6261	4020	1		EC WORKERS COMP INS	E	0.00	175.34	0.00	175.34	0	175.34
1	3512	6411	4020	1		EC GENERAL SUPPLIES	E	-450.00	472.05	0.00	22.05	105	6.57
SUB TOTAL								-87,586.61	22,029.51	0.00	-65,557.10	25	7,154.77
*** FUNCTION 3812 : CUSTODY/CARE OF CHILDREN													
1	3812	6151	4020	4	47201	SAC SALARY	E	-12,215.25	3,749.13	0.00	-8,466.12	31	1,713.25
1	3812	6161.001	4020	4	47201	SAC AIDE	E	0.00	70.00	0.00	70.00	0	70.00
1	3812	6221	4020	4	47201	SAC NT RETIRE	E	0.00	4.80	0.00	4.80	0	4.80
1	3812	6231	4020	4	47201	SAC FICA	E	-757.35	232.35	0.00	-525.00	31	109.08
1	3812	6232	4020	4	47201	SAC MEDICARE	E	-177.12	54.35	0.00	-122.77	31	25.52
1	3812	6261	1050	2		SAC WORKERS COMP INS	E	0.00	91.71	0.00	91.71	0	91.71
1	3812	6319	4020	4	47201	SAC PROF SERVICES	E	0.00	1,760.00	0.00	1,760.00	0	260.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3812 6411	4020 1		SAC SUPPLIES LOCAL	E	0.00	72.54	0.00	72.54	0	0.47
1	3812 6411	4020 4	47201	SAC GENERAL SUPPLIES	E	-450.00	126.60	0.00	-323.40	28	53.18
1	3812 6412	4020 4	47201	SAC TECH RELATED SUP	E	0.00	912.38	0.00	912.38	0	64.68
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	7,073.86	0.00	-7,525.86	48	2,392.69
*** FUNCTION 4031 :											
4	4031 6521.001	1	00003	ARCH, ENGINEER,	E	0.00	53,500.00	0.00	53,500.00	0	0.00
				SUB TOTAL		0.00	53,500.00	0.00	53,500.00	0	0.00
*** FUNCTION 4051 : BLDG ACQ, CONST & IMPROVE											
4	4051 6521	1	00003	BLDG/CONST/IMP-SRS	E	0.00	107,855.52	0.00	107,855.52	0	15,238.00
4	4051 6521	2		RENOVATION	E	-25,000.00	48,887.58	0.00	23,887.58	196	0.00
				SUB TOTAL		-25,000.00	156,743.10	0.00	131,743.10	627	15,238.00
*** 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	1,060.00	0.00	-3,440.00	24	0.00
				SUB TOTAL		-4,500.00	1,060.00	0.00	-3,440.00	24	0.00
*** FUNCTION 6111 :											

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	1,354,639.94	0.00	0.00	0	-1,021,510.20
TOTAL LIABILITIES:	0.00	989.97	0.00	0.00	0	521.26
TOTAL REVENUES:	2,152,998.60	-228,242.56	0.00	1,924,756.04	11	-56,539.05
TOTAL EXPENDITURES:	-1,430,267.21	565,930.44	2,880.12	-861,456.65	40	149,534.57
REVENUES + EXPENDITURES:	722,731.39	337,687.88	2,880.12	1,063,299.39	47	92,995.52
BUDGETED FUND BALANCE:	2,416,049.18					
TOTAL FUND BALANCE:		-1,355,629.91				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	889,214.62	0.00	0.00	0	857,007.25
TOTAL LIABILITIES:	0.00	447.21	0.00	0.00	0	-2.20
TOTAL REVENUES:	1,194,574.46	-456,964.23	0.00	737,610.23	38	-83,992.06
TOTAL EXPENDITURES:	-2,018,733.38	495,295.82	0.00	-1,523,437.56	25	154,980.43
REVENUES + EXPENDITURES:	-824,158.92	38,331.59	0.00	-785,827.33	5	70,988.37
BUDGETED FUND BALANCE:	103,834.50					
TOTAL FUND BALANCE:		-889,661.83				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 3 TOTALS:</u>											
TOTAL ASSETS:						0.00	922,023.47	0.00	0.00	0	271.51
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						464,280.97	-19,986.48	0.00	444,294.49	4	-271.51
TOTAL EXPENDITURES:						-357,736.44	27,140.00	0.00	-330,596.44	8	0.00
REVENUES + EXPENDITURES:						106,544.53	7,153.52	0.00	113,698.05	7	-271.51
BUDGETED FUND BALANCE:						1,035,721.52					
TOTAL FUND BALANCE:							-922,023.47				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:						0.00	2,015,681.05	0.00	0.00	0	-15,155.75
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						1,000.00	-9,879.85	0.00	-8,879.85	988	-82.25
TOTAL EXPENDITURES:						-188,200.00	240,551.89	0.00	52,351.89	128	15,238.00
REVENUES + EXPENDITURES:						-187,200.00	230,672.04	0.00	43,472.04	123	15,155.75
BUDGETED FUND BALANCE:						2,059,153.09					
TOTAL FUND BALANCE:							-2,015,681.05				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	5,181,559.08	0.00	0.00	0	-179,387.19
TOTAL LIABILITIES:						0.00	1,437.18	0.00	0.00	0	519.06
TOTAL REVENUES:						3,812,854.03	-715,073.12	0.00	3,097,780.91	19	-140,884.87
TOTAL EXPENDITURES:						-3,994,937.03	1,328,918.15	2,880.12	-2,663,138.76	33	319,753.00
REVENUES + EXPENDITURES:						-182,083.00	613,845.03	2,880.12	434,642.15	339	178,868.13
BUDGETED FUND BALANCE:						5,614,758.29					
TOTAL FUND BALANCE:							-5,182,996.26				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00