

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	-767,019.17	0.00	0.00	0	78,340.89
2		1111				CASH	A	0.00	868,174.03	0.00	0.00	0	-21,040.59
3		1111				CASH	A	0.00	341,876.87	0.00	0.00	0	4,751.53
4		1111				CASH	A	0.00	342,667.19	0.00	0.00	0	14.08
C		1111				CASH	A	0.00	785,698.92	0.00	0.00	0	62,065.91
4		1133		00003		CASH-SRS 2019 BONDS	A	0.00	1,570,406.09	0.00	0.00	0	-102,621.85
1		1142				CDS	A	0.00	2,200,000.00	0.00	0.00	0	0.00
3		1142				CDS	A	0.00	65,356.22	0.00	0.00	0	16.11
C		1142				CDS	A	0.00	2,265,356.22	0.00	0.00	0	16.11
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	37,056.82	0.00	0.00	0	4,486.00
3		1151.002				SER 2010B QZAB	A	0.00	38,138.18	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	5,150,406.25	0.00	0.00	0	-31,152.83
*** LIABILITIES 2000 :													
1		2156.001				GROUP HEALTH & LIFE	L	0.00	996.07	0.00	0.00	0	-27.05
2		2156.001				GROUP HEALTH & LIFE	L	0.00	458.21	0.00	0.00	0	11.00
C		2156.001				GROUP HEALTH & LIFE	L	0.00	1,454.28	0.00	0.00	0	-16.05
1		2161.002				AFLAC	L	0.00	-14.36	0.00	0.00	0	-3.59
1		2161.003				AMERICAN FIDELITY	L	0.00	-29.84	0.00	0.00	0	-7.46
						SUB TOTAL		0.00	1,410.08	0.00	0.00	0	-27.10
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-722,731.39	-1,693,317.79	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	824,158.92	-927,993.42	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	-1,267.42	-1,267.42	0	0.00
						SUB TOTAL		0.00	0.00	-1,267.42	-1,267.42	0	0.00
*** OBJECT 5100 : REV FROM LOCAL SOURCES													
1		5111				CURRENT TAXES	R	656,233.97	-49,404.53	0.00	606,829.44	8	-49,404.53
3		5111				CURRENT TAXES	R	175,169.68	-13,187.52	0.00	161,982.16	8	-13,187.52
C		5111				CURRENT TAXES	R	831,403.65	-62,592.05	0.00	768,811.60	8	-62,592.05
1		5112				DELINQUENT TAXES	R	19,732.71	-6,834.14	0.00	12,898.57	35	-59.33
3		5112				DELINQUENT TAXES	R	5,267.29	-1,824.23	0.00	3,443.06	35	-15.84
C		5112				DELINQUENT TAXES	R	25,000.00	-8,658.37	0.00	16,341.63	35	-75.17
2		5113				PROP C NEW MONIES	R	247,474.15	-128,826.85	0.00	118,647.30	52	-23,804.67
1		5115				M & M SURTAX	R	59,198.14	-457.33	0.00	58,740.81	1	-396.24
3		5115				M & M SURTAX	R	15,801.86	-122.08	0.00	15,679.78	1	-105.77
C		5115				M & M SURTAX	R	75,000.00	-579.41	0.00	74,420.59	1	-502.01
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	0.00
2		5121	4020			TUITION-REGULAR	R	0.00	-4,000.00	0.00	-4,000.00	0	0.00
1		5141				EARNINGS FROM	R	10,000.00	-8,422.08	0.00	1,577.92	84	-1,676.64
2		5141				EARNINGS FROM	R	0.00	-42.97	0.00	-42.97	0	-4.15

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
3		5141				EARNINGS FROM	R	18,000.00	-1,443.24	0.00	16,556.76	8	-845.51
4		5141				EARNINGS FROM	R	0.00	-516.77	0.00	-516.77	0	-82.13
C		5141				EARNINGS FROM	R	28,000.00	-10,425.06	0.00	17,574.94	37	-2,608.43
1		5151				FOOD SALES TO PUPILS	R	29,000.00	-18,132.29	0.00	10,867.71	63	-3,585.98
1		5161				FOOD SALES TO ADULTS	R	6,000.00	-1,960.62	0.00	4,039.38	33	-590.65
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	0.00
1		5173.104	1050	1		SA SOPHOMORES DUES	R	0.00	-210.00	0.00	-210.00	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	-240.00	0.00	-240.00	0	-15.00
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	0.00
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	0.00
1		5173.125	1050	1		SA FCCLA SR HI DUES	R	0.00	-160.00	0.00	-160.00	0	-40.00
1		5174.102	1050	1		SA SENIORS	R	0.00	-1,493.00	0.00	-1,493.00	0	-108.00
1		5174.113	1050	1		SA CHEERLEADERS ENT	R	0.00	-840.00	0.00	-840.00	0	-840.00
1		5174.116	1050	1		SA FFA ENTERPRISE	R	0.00	-11,959.00	0.00	-11,959.00	0	-34.00
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	-629.21	0.00	-629.21	0	-155.50
1		5174.132	4020	1		SA EL JUICE	R	0.00	-1,018.30	0.00	-1,018.30	0	-218.35
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	0.00
1		5179.104	1050	1		SA SOPHOMORES	R	0.00	-430.00	0.00	-430.00	0	-20.00
1		5179.105	1050	1		SA FRESHMEN	R	0.00	-243.00	0.00	-243.00	0	0.00
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	0.00
1		5179.111	1050	1		SA BAND	R	0.00	-307.88	0.00	-307.88	0	-10.00
1		5179.112	1050	1		SA CLASS OF 2034	R	0.00	-69.50	0.00	-69.50	0	0.00
1		5179.112	4020	1		SA BOOK FAIR	R	0.00	-2,379.51	0.00	-2,379.51	0	0.00
1		5179.113	1050	1		SA CHEERLEADERS	R	0.00	-110.06	0.00	-110.06	0	0.00
1		5179.116	1050	1		SA FFA	R	0.00	-11,333.52	0.00	-11,333.52	0	-2,658.00
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	0.00
1		5179.121	1050	1		SA NATIONAL HONOR	R	0.00	-173.00	0.00	-173.00	0	0.00
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	0.00
1		5179.136	4020	1		SA CHROMEBOOK INS EL	R	0.00	-1,050.00	0.00	-1,050.00	0	-10.00
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	0.00
1		5179.154	4020	1		SA CLASS OF 2030	R	0.00	-73.75	0.00	-73.75	0	0.00
1		5179.158	4020	1		SA CLASS OF 2029	R	0.00	-35.00	0.00	-35.00	0	0.00
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	0.00
1		5181.002				SCHOOL AGE COMMUNITY	R	0.00	-2,284.25	0.00	-2,284.25	0	-508.75
1		5192	1000	1	00001	GIFTS-INGRAM	R	0.00	-78,760.00	0.00	-78,760.00	0	-78,760.00
1		5192	1000	1	00004	GIFTS-DOLLAR GEN	R	0.00	-10,000.00	0.00	-10,000.00	0	-10,000.00
1		5192	1050	1	00002	GIFTS-CCMH-STEM	R	0.00	-5,500.00	0.00	-5,500.00	0	-5,500.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5198			MISC LOCAL REVENUE	R	2,500.00	-11.24	0.00	2,488.76	0	-2.92
1	5198		00002	MISC LOCAL REV-STEM	R	0.00	0.00	0.00	0.00	0	5,500.00
1	5198		00004	MISC LOCAL REV-DG	R	0.00	0.00	0.00	0.00	0	10,000.00
SUB TOTAL						1,350,077.80	-395,728.53	0.00	954,349.27	29	-177,154.48
*** 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	-374,728.64	0.00	383,271.36	49	-63,255.00
1	5312			TRANSPORTATION	R	32,000.00	-23,563.00	0.00	8,437.00	74	-3,860.00
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	-37,172.14	0.00	32,503.78	53	-6,142.06
2	5319			CLASSROOM TRUST FUND	R	23,225.31	-12,390.72	0.00	10,834.59	53	-2,047.35
C	5319			CLASSROOM TRUST FUND	R	92,901.23	-49,562.86	0.00	43,338.37	53	-8,189.41
1	5324			PARENTS AS TEACHERS	R	10,000.00	-340.00	0.00	9,660.00	3	-340.00
1	5325			SMALL SCHOOLS GRANT	R	61,500.00	-37,122.75	0.00	24,377.25	60	-6,291.75
2	5325			SMALL SCHOOLS GRANT	R	20,500.00	-12,374.25	0.00	8,125.75	60	-2,097.25
C	5325			SMALL SCHOOLS GRANT	R	82,000.00	-49,497.00	0.00	32,503.00	60	-8,389.00
1	5332	1050 3	33202	VO AG 50/50 GRANT	R	0.00	-301.75	0.00	-301.75	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	-497,993.25	0.00	494,157.98	50	-84,033.41
*** OBJECT 5400 : REV FROM FEDERAL SOURCES											
1	5412			MEDICAID	R	16,000.00	-3,996.43	0.00	12,003.57	25	-1,308.95
2	5412			MEDICAID	R	0.00	-3,046.16	0.00	-3,046.16	0	0.00
C	5412			MEDICAID	R	16,000.00	-7,042.59	0.00	8,957.41	44	-1,308.95
2	5441		44100	SP ED PART B ENTITLE	R	68,375.00	-19,817.00	0.00	48,558.00	29	-19,817.00
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	-31,040.88	0.00	28,959.12	52	-12,002.01
1	5446			BREAKFAST	R	21,500.00	-10,555.46	0.00	10,944.54	49	-4,164.01
1	5448			SNACK	R	1,750.00	-1,572.62	0.00	177.38	90	-464.36
1	5451		45100	TITLE I	R	11,000.00	-3,314.16	0.00	7,685.84	30	-3,314.16
2	5451		45100	TITLE I	R	50,000.00	-17,531.16	0.00	32,468.84	35	-17,531.16
C	5451		45100	TITLE I	R	61,000.00	-20,845.32	0.00	40,154.68	34	-20,845.32
1	5461		46100	TITLE IV.A	R	0.00	-729.00	0.00	-729.00	0	-729.00
2	5461		46100	TITLE IV.A	R	0.00	-2,589.40	0.00	-2,589.40	0	-2,589.40
C	5461		46100	TITLE IV.A	R	0.00	-3,318.40	0.00	-3,318.40	0	-3,318.40
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	-3,155.00	0.00	1,345.00	70	-3,155.00
C	5465		46500	TITLE II.A	R	10,000.00	-3,155.00	0.00	6,845.00	32	-3,155.00
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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	5497			OTHER FEDERAL	R	5,000.00	-17,564.05	0.00	-12,564.05	351	0.00
				SUB TOTAL		304,625.00	-144,083.51	0.00	160,541.49	47	-65,075.05
*** 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	112,270.96	0.00	-205,240.24	35	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	2,650.00	0.00	-5,350.00	33	510.00
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	14,390.72	0.00	-29,055.19	33	3,597.68
1	1111 6153	4020 1		EL SUB AIDE	E	0.00	516.00	0.00	516.00	0	80.00
2	1111 6211	4020 3		EL TEACHER RETIRE	E	-55,233.72	17,023.20	0.00	-38,210.52	31	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	1,168.31	0.00	-2,920.90	29	287.96
1	1111 6231	4020 1		EL FICA	E	-2,693.65	861.27	0.00	-1,832.38	32	212.28
2	1111 6231	4020 3		EL FICA	E	-496.00	788.94	0.00	292.94	159	187.78
1	1111 6232	4020 1		EL MEDICARE	E	-629.97	201.40	0.00	-428.57	32	49.64
2	1111 6232	4020 3		EL MEDICARE	E	-5,008.91	1,626.87	0.00	-3,382.04	32	404.51
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	2,425.40	0.00	-13,738.22	15	606.35
2	1111 6241	4020 3		EL INSURANCE	E	-43,845.10	10,244.00	0.00	-33,601.10	23	2,561.00
1	1111 6261	4020 2		EL WORKERS COMP INS	E	-2,500.00	1,657.21	0.00	-842.79	66	0.00
1	1111 6319	4020 1		EL OTHER PROF	E	0.00	2,289.73	0.00	2,289.73	0	49.50
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	1,283.25	0.00	-216.75	86	1,260.00
1	1111 6361	4020 1		EL COMMUNICATION	E	0.00	572.25	0.00	572.25	0	111.87
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	4,420.32	0.00	-2,579.68	63	849.78
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	438.09	0.00	-61.91	88	18.60
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	371.34	0.00	-128.66	74	21.80
1	1111 6411.175	4020 1		EL FOURTH GRADE	E	-500.00	439.70	0.00	-60.30	88	4.56
1	1111 6411.176	4020 1		EL FIFTH GRADE	E	-500.00	500.00	115.12	115.12	123	10.54
1	1111 6411.177	4020 1		EL SIXTH GRADE	E	-500.00	340.42	0.00	-159.58	68	6.23
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	441.93	0.00	-58.07	88	0.09
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	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	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	0.00
4	1111 6541	4020 1		EL EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
				SUB TOTAL		-561,417.29	199,690.86	115.12	-361,611.31	36	43,153.71
*** 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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	105,749.88	0.00	-206,439.72	34	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	2,424.00	0.00	-7,576.00	24	1,048.00
2	1151	6131.001	1050	3		HS SUPPLEMENTAL PAY	E	0.00	240.00	0.00	240.00	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	6131.003	1050			HS SUPPLEMENTAL PAY	E	0.00	412.50	0.00	412.50	0	162.50
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	11,362.06	0.00	-42,361.39	21	2,844.60
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	59.81	0.00	59.81	0	23.56
2	1151	6221	1050	3		HS NT RETIRE	E	0.00	2,326.02	0.00	2,326.02	0	581.06
2	1151	6231	1050	3		HS FICA	E	-620.00	2,795.37	0.00	2,175.37	451	724.23
2	1151	6232	1050	3		HS MEDICARE	E	-4,769.90	1,502.97	0.00	-3,266.93	32	381.28
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	5.99	0.00	5.99	0	2.36
2	1151	6241	1050	3		HS INSURANCE	E	-48,736.66	11,068.32	0.00	-37,668.34	23	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	0.00
2	1151	6311.002	1050	3		HS PURCHASED INST	E	0.00	4,314.32	0.00	4,314.32	0	0.00
1	1151	6319	1050	1		HS OTHER PROF	E	-2,000.00	3,005.19	0.00	1,005.19	150	967.50
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	303.73	0.00	-4,696.27	6	303.73
1	1151	6361	1050	1		HS COMMUNICATION	E	0.00	237.94	0.00	237.94	0	8.47
1	1151	6411	1050	1		HS GENERAL SUPPLIES	E	-8,000.00	3,118.92	0.00	-4,881.08	39	853.63
1	1151	6411.001	1050	1		HS BOHNERT	E	-1,800.00	850.21	0.00	-949.79	47	129.69
1	1151	6411.002	1050	1		HS FITZGERALD	E	-1,800.00	123.98	0.00	-1,676.02	7	15.90
1	1151	6411.003	1050	1		HS LOCKE	E	-500.00	272.15	0.00	-227.85	54	13.59
1	1151	6411.004	1050	1		HS REISCHE	E	-500.00	85.51	0.00	-414.49	17	0.05
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	120.03	0.00	-379.97	24	6.58
1	1151	6411.009	1050	1		HS DAVIS	E	-1,800.00	1,556.91	-9.60	-252.69	86	-135.17
1	1151	6411.011	1050	1		HS JENKINS	E	-500.00	138.32	0.00	-361.68	28	9.86
1	1151	6411.013	1050	1		HS BISHOP	E	-1,800.00	1,274.90	0.00	-525.10	71	62.08
1	1151	6411.015	1050	1		HS HONOR ROLL AWARDS	E	-1,000.00	315.73	0.00	-684.27	32	0.00
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	173,112.16	-9.60	-340,015.55	34	37,208.05
*** 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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	23,509.68	0.00	23,509.68	0	5,877.42
2	1221	6111	4020	3	12210	SP TEACH SALARY-EL	E	-164,800.80	12,606.92	0.00	-152,193.88	8	3,151.73
2	1221	6111	4020	4	44100	SP TEACHER	E	0.00	19,817.00	0.00	19,817.00	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	1050	3	12210	SP SUB TEACH-HS	E	0.00	1,145.00	0.00	1,145.00	0	600.00
2	1221	6121	4020	3	12210	SP SUB TEACH-EL	E	-7,000.00	1,575.00	0.00	-5,425.00	23	640.00
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	1050	1	12210	SP AIDE SALARY-LOCAL	E	0.00	1,043.77	0.00	1,043.77	0	1,043.77
1	1221	6151	4020	1	12210	SP AIDE SALARY-LOCAL	E	-46,233.60	15,911.20	0.00	-30,322.40	34	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	640.00	0.00	-360.00	64	240.00
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	3,698.88	0.00	3,698.88	0	924.72
2	1221	6211	4020	3	12210	SP TEACH RETIRE-EL	E	-28,968.22	4,046.08	0.00	-24,922.14	14	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	1,482.80	0.00	1,482.80	0	447.38
1	1221	6221	4020	1	12210	SP NT RETIRE-EL	E	-4,412.85	27.45	0.00	-4,385.40	1	10.98
1	1221	6231	1050	1	12210	SP FICA-HS	E	0.00	101.08	0.00	101.08	0	61.36
2	1221	6231	1050	3	12210	SP FICA-HS	E	0.00	70.99	0.00	70.99	0	37.20
1	1221	6231	4020	1	12210	SP FICA-EL	E	-3,393.48	1,028.64	0.00	-2,364.84	30	249.68
2	1221	6231	4020	3	12210	SP FICA-EL	E	-434.00	1,049.73	0.00	615.73	242	277.70
1	1221	6232	1050	1	12210	SP MEDICARE-HS	E	0.00	23.64	0.00	23.64	0	14.35
2	1221	6232	1050	3	12210	SP MEDICARE-HS	E	-2,665.11	370.24	0.00	-2,294.87	14	100.68
1	1221	6232	4020	1	12210	SP MEDICARE-EL	E	-793.64	240.56	0.00	-553.08	30	58.39
2	1221	6232	4020	3	12210	SP MEDICARE-EL	E	0.00	436.24	0.00	436.24	0	109.06
1	1221	6241	1050	1	12210	SP MEDICAL INS-HS	E	0.00	502.60	0.00	502.60	0	502.60
2	1221	6241	1050	3	12210	SP MEDICAL INS-HS	E	0.00	2,020.80	0.00	2,020.80	0	505.20
1	1221	6241	4020	1	12210	SP MEDICAL INS-EL	E	-12,062.40	4,031.20	0.00	-8,031.20	33	1,007.80
2	1221	6241	4020	3	12210	SP MEDICAL INS-EL	E	-22,799.50	2,020.80	0.00	-20,778.70	9	505.20
1	1221	6261	1050	1	12210	SP WC INSURANCE-HS	E	0.00	491.37	0.00	491.37	0	0.00
1	1221	6261	4020	1	12210	SP WC INSURANCE-EL	E	-1,000.00	491.28	0.00	-508.72	49	0.00
1	1221	6313		1		SP EVAL/OT/PT-LOCAL	E	-22,000.00	0.00	0.00	-22,000.00	0	0.00
2	1221	6313.001		3		SP SPEECH-LANG-STATE	E	-36,000.00	0.00	0.00	-36,000.00	0	0.00
1	1221	6319	1050	1	12210	SP TECH SERV-HS	E	0.00	83.50	0.00	83.50	0	83.50
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	54.28	0.00	54.28	0	6.63
1	1221	6361	4020	1	12210	SP COMMUNICATION-EL	E	0.00	156.75	0.00	156.75	0	9.02
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	2,196.99	175.64	-627.37	79	16.08
1	1221	6411	4020	1	12210	SP EL SUPPLIES-LOCAL	E	-6,500.00	6,680.52	0.00	180.52	103	16.08
1	1221	6412	1050	1	12210	SP SUP-TECH REL-HS	E	0.00	23.03	0.00	23.03	0	0.00
1	1221	6412	4020	1	12210	SP SUP-TECH REL-EL	E	0.00	3,257.90	0.00	3,257.90	0	0.00
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	1050	1	12210	SP TECH SOFTWARE-HS	E	0.00	1,000.00	0.00	1,000.00	0	1,000.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6544	4020	1	12210	SP TECH SOFTWARE-EL	E	0.00	1,000.00	0.00	1,000.00	0	1,000.00
						SUB TOTAL		-389,103.10	114,750.81	175.64	-274,176.65	30	28,440.10
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111	4020	4	45100	SI TEACHER SALARY	E	-22,720.00	7,573.32	0.00	-15,146.68	33	1,893.33
2	1251	6121	4020	3		SI SUB TEACHER	E	-300.00	120.00	0.00	-180.00	40	80.00
1	1251	6151	4020	4	45100	SI AIDE SALARY	E	-7,901.61	2,891.88	0.00	-5,009.73	37	722.97
1	1251	6153	4020	1		SI SUB AIDE	E	0.00	124.00	0.00	124.00	0	80.00
1	1251	6221	4020	4	45100	SI NT RETIRE	E	-715.82	198.40	0.00	-517.42	28	49.60
1	1251	6231	4020	1		SI FICA	E	0.00	7.69	0.00	7.69	0	4.96
2	1251	6231	4020	3		SI FICA	E	0.00	7.44	0.00	7.44	0	4.96
1	1251	6231	4020	4	45100	SI FICA	E	-489.90	179.28	0.00	-310.62	37	44.82
2	1251	6231	4020	4	45100	SI FICA	E	-18.60	450.28	0.00	431.68	###	112.57
C	1251	6231	4020	4	45100	SI FICA	E	-508.50	629.56	0.00	121.06	124	157.39
1	1251	6232	4020	1		SI MEDICARE	E	0.00	1.80	0.00	1.80	0	1.16
2	1251	6232	4020	3		SI MEDICARE	E	0.00	1.74	0.00	1.74	0	1.16
1	1251	6232	4020	4	45100	SI MEDICARE	E	-114.57	41.92	0.00	-72.65	37	10.48
2	1251	6232	4020	4	45100	SI MEDICARE	E	-333.79	105.32	0.00	-228.47	32	26.33
C	1251	6232	4020	4	45100	SI MEDICARE	E	-448.36	147.24	0.00	-301.12	33	36.81
1	1251	6241	4020	4	45100	SI INSURANCE	E	-2,533.10	2.68	0.00	-2,530.42	0	0.67
1	1251	6261	4020	2		SI WORKERS COMP INS	E	-325.00	121.85	0.00	-203.15	37	0.00
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	32.91	0.00	32.91	0	2.44
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	12,604.86	0.00	-23,847.53	35	3,035.45
*** FUNCTION 1281 : EARLY CHILDHOOD SPEC ED													
2	1281	6111	4020	3	12810	ECSE TEACH SAL-STATE	E	-7,439.20	2,479.72	0.00	-4,959.48	33	619.93
2	1281	6211	4020	3	12810	ECSE TEACH RET-STATE	E	-1,226.58	359.56	0.00	-867.02	29	89.89
2	1281	6232	4020	3	12810	ECSE MEDICARE-STATE	E	-107.87	35.96	0.00	-71.91	33	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	2,875.24	0.00	-14,423.71	17	718.81
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		AG ED TEACHER SALARY	E	-51,413.10	25,706.52	0.00	-25,706.58	50	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	600.00	0.00	-900.00	40	200.00
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	4,162.44	0.00	-4,292.96	49	693.74
2	1311	6231	1050	3		AG ED FICA	E	-93.00	37.20	0.00	-55.80	40	12.40
2	1311	6232	1050	3		AG ED MEDICARE	E	-788.99	376.68	0.00	-412.31	48	64.23
2	1311	6241	1050	3		AG ED INSURANCE	E	-6,031.20	3,015.60	0.00	-3,015.60	50	502.60
1	1311	6261	1050	2		AG ED WORKERS COMP	E	-250.00	204.05	0.00	-45.95	82	0.00
1	1311	6332	1050	1		AG ED PURCHASED SERV	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1311	6342	1050	1		AG ED FIELD TRIPS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1311	6343	1050	1		AG ED TRAVEL	E	-1,200.00	817.26	0.00	-382.74	68	38.24
1	1311	6361	1050	1		AG ED COMMUNICATION	E	-200.00	28.43	0.00	-171.57	14	2.53
1	1311	6411	1050	1		AG ED GEN SUPPLIES	E	-2,000.00	263.76	0.00	-1,736.24	13	8.83
1	1311	6411	1050	3	33202	AG ED 50/50 GRANT	E	0.00	301.75	0.00	301.75	0	0.00
1	1311	6411.001	1050	1		AG ED 50/50-LOCAL	E	0.00	301.75	0.00	301.75	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	35,815.44	0.00	-44,816.25	44	5,806.99
*** FUNCTION 1321 : BUSINESS EDUCATION													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1321	6111	1050	3		BU ED TEACHER SALARY	E	-33,299.20	11,099.72	0.00	-22,199.48	33	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	560.00	0.00	-440.00	56	160.00
2	1321	6211	1050	3		BU ED TEACHER RETIRE	E	-4,363.40	1,774.76	0.00	-2,588.64	41	443.69
2	1321	6231	1050	3		BU ED FICA	E	-62.00	34.72	0.00	-27.28	56	9.92
2	1321	6232	1050	3		BU ED MEDICARE	E	-528.22	166.60	0.00	-361.62	32	41.94
2	1321	6241	1050	3		BU ED INSURANCE	E	-4,670.83	1,145.92	0.00	-3,524.91	25	286.48
1	1321	6261	1050	2		BU ED WORKERS COMP	E	-250.00	81.24	0.00	-168.76	32	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	177.20	0.00	-422.80	30	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	357.89	0.00	357.89	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	15,398.05	0.00	-36,005.60	30	3,716.96
*** FUNCTION 1331 : FAMILY & CONSUMER SCIENCE													
2	1331	6111	1050	3		FCS ED TEACHER	E	-20,838.40	6,946.12	0.00	-13,892.28	33	1,736.53
2	1331	6121	1050	3		FCS ED SUB TEACHER	E	-1,000.00	240.00	0.00	-760.00	24	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	594.48	0.00	594.48	0	148.62
2	1331	6231	1050	3		FCS ED FICA	E	-62.00	425.24	0.00	363.24	686	107.55
2	1331	6232	1050	3		FCS ED MEDICARE	E	-316.66	99.44	0.00	-217.22	31	25.15
2	1331	6241	1050	3		FCS ED INSURANCE	E	-3,859.97	1,728.96	0.00	-2,131.01	45	432.24
1	1331	6261	1050	2		FCS ED WORKERS COMP	E	-200.00	108.08	0.00	-91.92	54	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	1,349.16	0.00	-150.84	90	88.16
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	11,491.48	0.00	-27,363.92	30	2,618.25
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		SA TEACHER SALARIES	E	-44,208.00	880.00	0.00	-43,328.00	2	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	3,936.02	0.00	3,936.02	0	821.34
2	1411	6211	1050	3		SA TEACHER RETIRE	E	-6,155.83	453.18	0.00	-5,702.65	7	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	115.96	0.00	115.96	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	104.84	0.00	104.84	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	69.84	0.00	-571.18	11	15.10
1	1411	6261	1050	2		SA WORKERS COMP INS	E	0.00	66.99	0.00	66.99	0	0.00
1	1411	6332	1050	1		SA PURCHASED SERVICE	E	-1,500.00	610.00	0.00	-890.00	41	0.00
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	220.00	0.00	-79,780.00	0	100.00
1	1411	6411	1050	1	00001	SA SUPPLIES-INGRAM	E	0.00	789.95	0.00	789.95	0	789.95
1	1411	6411	113			SA CHEERLEADERS	E	0.00	47.98	0.00	47.98	0	47.98

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	84.99	0.00	84.99	0	-100.00
1	1411	6411.103	1050	1		SA JUNIORS	E	0.00	4,895.39	0.00	4,895.39	0	1,052.61
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	2,809.02	0.00	2,809.02	0	87.13
1	1411	6411.111	1050	1		SA BAND	E	0.00	659.07	0.00	659.07	0	20.00
1	1411	6411.112	4020	1		SA BOOK FAIR	E	0.00	2,379.51	0.00	2,379.51	0	0.00
1	1411	6411.116	1050	1		SA FFA	E	0.00	15,162.70	0.00	15,162.70	0	5,283.61
1	1411	6411.120	1050	1		SA FBLA	E	0.00	5,205.74	0.00	5,205.74	0	233.14
1	1411	6411.121	1050	1		SA NHS	E	0.00	109.54	0.00	109.54	0	109.54
1	1411	6411.125	1050	1		SA FCCLA SR HI	E	0.00	1,573.71	0.00	1,573.71	0	43.66
1	1411	6411.126	1050	1		SA STUDENT COUNCIL	E	0.00	1,873.18	171.33	2,044.51	0	224.00
1	1411	6411.127	1050	1		SA VO AG SHOP	E	0.00	366.48	0.00	366.48	0	92.14
1	1411	6411.132	4020	1		SA JUICE ELEM	E	0.00	320.00	0.00	320.00	0	37.00
1	1411	6411.136	1050	1		SA CHROMEBOOK INS-HS	E	0.00	1,507.64	0.00	1,507.64	0	125.85
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	6411.183	1050	1		SA CHRISTMAS	E	0.00	230.21	0.00	230.21	0	230.21
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	49,275.59	171.33	-91,573.31	35	9,578.17
*** FUNCTION 1421 : SCHOOL SPONSOR ATHLETICS													
2	1421	6131	1050	3		SA ATH CERT SALARIES	E	0.00	10,277.00	0.00	10,277.00	0	1,513.00
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	1,422.11	0.00	1,422.11	0	202.37
2	1421	6221	1050	3		SA ATH NT RETIRE	E	0.00	32.20	0.00	32.20	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	29.08	0.00	29.08	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	149.03	0.00	149.03	0	21.94
1	1421	6261	1050	2		SA ATH WORKERS COMP	E	0.00	108.42	0.00	108.42	0	0.00
1	1421	6319	1050	1		SA ATH PROF SERVICE	E	0.00	5,108.40	0.00	5,108.40	0	0.00
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	0.00
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	0.00
1	1421	6411	1050	1		SA ATH GEN SUPPLIES	E	0.00	220.00	349.90	569.90	0	220.00
1	1421	6411.110	1050	1		SA ATH GEN SUP	E	-29,000.00	6,725.87	0.00	-22,274.13	23	238.83
1	1421	6411.119	1050	1		SA ATH JR HI CHEER	E	0.00	91.75	0.00	91.75	0	0.00
1	1421	6412	1050	1		SA ATH TECH REL	E	0.00	1,400.22	0.00	1,400.22	0	1,400.22
SUB TOTAL								-29,000.00	34,065.30	349.90	5,415.20	119	3,611.68
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	1050	3		TUITION-OTHER	E	-24,000.00	780.08	0.00	-23,219.92	3	780.08
SUB TOTAL								-24,000.00	780.08	0.00	-23,219.92	3	780.08
*** 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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** 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	7,388.96	0.00	-36,944.66	17	1,847.24
2	2122	6111	4020	3		GU SALARY EXP-EL	E	0.00	7,388.96	0.00	7,388.96	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	6111.003	1050	3		GU SUPPLEMENTAL-HS	E	0.00	140.00	0.00	140.00	0	140.00
2	2122	6211	1050	3		GU TEACH RETIRE-HS	E	-7,733.37	1,216.40	0.00	-6,516.97	16	304.10
2	2122	6211	4020	3		GU TEACH RETIRE-EL	E	0.00	1,216.40	0.00	1,216.40	0	304.10
2	2122	6232	1050	3		GU MEDICARE-HS	E	-686.34	91.51	0.00	-594.83	13	24.40
2	2122	6232	4020	3		GU MEDICARE-EL	E	0.00	107.12	0.00	107.12	0	26.78
2	2122	6241	4020	3		GU MEDICAL INS-EL	E	-6,031.20	2,010.40	0.00	-4,020.80	33	502.60
1	2122	6261	1050	2		GU WORKERS COMP-HS	E	-300.00	89.49	0.00	-210.51	30	0.00
1	2122	6261	4020	2		GU WORKERS COMP-EL	E	0.00	89.49	0.00	89.49	0	0.00
1	2122	6343	1050	2		GU TRAVEL-HS	E	-500.00	187.50	293.15	-19.35	96	38.00
1	2122	6343	4020	2		GU TRAVEL-EL	E	0.00	187.50	0.00	187.50	0	38.00
1	2122	6361	1050	2		GU COMMUNICATION-HS	E	0.00	106.95	0.00	106.95	0	13.95
1	2122	6361	4020	2		GU COMMUNICATION-EL	E	0.00	106.97	0.00	106.97	0	13.96
1	2122	6411	1050	2		GU GENERAL SUP-HS	E	-2,295.00	19.87	0.00	-2,275.13	1	8.47
1	2122	6411	4020	2		GU GENERAL SUP-EL	E	0.00	8.48	0.00	8.48	0	8.48
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	20,433.40	293.15	-49,152.98	30	5,117.32
*** FUNCTION 2132 : MEDICAL SERVICES													
1	2132	6313	1050	4		HE CONTRACTED	E	-16,000.00	2,879.60	0.00	-13,120.40	18	705.50
1	2132	6313	4020	4		HE CONTRACTED	E	0.00	2,879.60	0.00	2,879.60	0	705.50
1	2132	6361	1050	2		HE COMMUNICATION-HS	E	0.00	5.76	0.00	5.76	0	0.27
1	2132	6361	4020	2		HE COMMUNICATION-EL	E	0.00	5.74	0.00	5.74	0	0.26
1	2132	6411	1050	2		HE GENERAL SUP-HS	E	-850.00	227.48	0.00	-622.52	27	0.00
1	2132	6411	4020	2		HE GENERAL SUP-EL	E	0.00	62.02	0.00	62.02	0	0.00
SUB TOTAL								-16,850.00	6,060.20	0.00	-10,789.80	36	1,411.53
*** FUNCTION 2139 : OTHER HEALTH SERVICES													
*** FUNCTION 2152 : SP PATHOLOGY & AUDIOLOGY													
2	2152	6111	4020	3	12210	SPEECH/LANGUAGE	E	0.00	12,341.60	0.00	12,341.60	0	3,085.40
2	2152	6211	4020	3	12210	SPEECH/LANG RETIRE	E	0.00	1,789.52	0.00	1,789.52	0	447.38
2	2152	6232	4020	3	12210	SPEECH/LANG MEDICARE	E	0.00	178.96	0.00	178.96	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	14,870.08	0.00	14,870.08	0	3,577.52
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6311	1050	1	12210	O/T-SPED-HS	E	0.00	993.75	0.00	993.75	0	401.25
1	2162	6311	4020	1	12210	O/T-SPED-EL	E	0.00	3,205.00	0.00	3,205.00	0	941.25
1	2162	6311	4020	1	12810	O/T-ECSE	E	0.00	1,422.50	0.00	1,422.50	0	415.00
SUB TOTAL								0.00	5,621.25	0.00	5,621.25	0	1,757.50
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6319	1050	1	12210	P/T-SPED-HS	E	0.00	366.13	0.00	366.13	0	0.00
1	2172	6319	4020	1	12210	P/T-SPED-EL	E	0.00	772.62	0.00	772.62	0	0.00
1	2172	6319	4020	1	12810	P/T-ECSE	E	0.00	348.25	0.00	348.25	0	0.00
SUB TOTAL								0.00	1,487.00	0.00	1,487.00	0	0.00
*** 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	480.00	0.00	480.00	0	160.00
2	2213	6231	1050	3	12210	IN ST FICA-HS-SP	E	0.00	9.92	0.00	9.92	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2213	6231	4020	3	12210	IN ST FICA-EL-SP	E	0.00	29.76	0.00	29.76	0	9.92
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	6.96	0.00	6.96	0	2.32
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	511.62	0.00	-3,488.38	13	269.14
SUB TOTAL								-4,000.00	3,817.24	60.00	-122.76	97	441.38
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6121	1050	3		PDC SUB TEACHER-HS	E	0.00	160.00	0.00	160.00	0	0.00
2	2214	6121	4020	3		PDC SUB TEACHER-EL	E	-1,200.00	160.00	0.00	-1,040.00	13	0.00
2	2214	6231	1050	3		PDC FICA-HS	E	0.00	9.92	0.00	9.92	0	0.00
2	2214	6231	4020	3		PDC FICA-EL	E	-74.40	9.92	0.00	-64.48	13	0.00
2	2214	6232	1050	3		PDC MEDICARE-HS	E	0.00	2.32	0.00	2.32	0	0.00
2	2214	6232	4020	3		PDC MEDICARE-EL	E	-17.40	2.32	0.00	-15.08	13	0.00
1	2214	6319	1050	1		PDC OTHER PROF SERV	E	0.00	1,274.00	0.00	1,274.00	0	37.50
1	2214	6319	4020	1		PDC OTHER PROF SERV	E	0.00	1,435.00	40.00	1,475.00	0	37.50
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	1,018.53	40.00	-14,941.47	7	291.72
1	2214	6343	4020	1		PDC TRAVEL-EL	E	0.00	607.12	0.00	607.12	0	291.72
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	4,679.13	80.00	-13,832.67	26	658.44
*** FUNCTION 2219 : OTHER IMPROV OF INST SERV													
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													
2	2222	6111	1050	3		LB SALARY-HS	E	0.00	7,293.32	0.00	7,293.32	0	1,823.33
2	2222	6111	4020	3		LB SALARY-EL	E	-43,760.00	7,293.32	0.00	-36,466.68	17	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	80.00	0.00	80.00	0	40.00
2	2222	6121	4020	3		LB SUBSTITUTE-EL	E	0.00	80.00	0.00	80.00	0	40.00
1	2222	6151	4020	1		LB AIDE	E	0.00	833.24	0.00	833.24	0	208.31
2	2222	6211	1050	3		LB TEACH RETIRE-HS	E	0.00	1,202.52	0.00	1,202.52	0	300.63
2	2222	6211	4020	3		LB TEACH RETIRE-EL	E	-7,650.20	1,202.52	0.00	-6,447.68	16	300.63
1	2222	6221	4020	1		LB NTR	E	0.00	57.16	0.00	57.16	0	14.29
2	2222	6231	1050	3		LB FICA-HS	E	0.00	4.96	0.00	4.96	0	2.48
1	2222	6231	4020	1		LB FICA	E	0.00	51.68	0.00	51.68	0	12.92
2	2222	6231	4020	3		LB FICA-EL	E	0.00	4.96	0.00	4.96	0	2.48
2	2222	6232	1050	3		LB MEDICARE-HS	E	0.00	100.36	0.00	100.36	0	25.38
1	2222	6232	4020	1		LB MEDICARE	E	0.00	12.08	0.00	12.08	0	3.02
2	2222	6232	4020	3		LB MEDICARE-EL	E	-678.02	100.36	0.00	-577.66	15	25.38
2	2222	6241	1050	3		LB MEDICAL INS-HS	E	0.00	1,005.20	0.00	1,005.20	0	251.30
2	2222	6241	4020	3		LB MEDICAL INS-EL	E	-6,031.20	1,005.20	0.00	-5,026.00	17	251.30
1	2222	6261	1050	1		LB WORKERS COMP-HS	E	-250.00	84.90	0.00	-165.10	34	0.00
1	2222	6261	4020	1		LB WORKERS COMP-EL	E	0.00	84.90	0.00	84.90	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	23.08	0.00	-41.92	36	0.32
1	2222	6361	4020	1		LB COMMUNICATION-EL	E	0.00	28.08	0.00	28.08	0	0.32
1	2222	6411	1050	1		LB GENERAL SUP-HS	E	0.00	75.87	0.00	75.87	0	0.00
1	2222	6411	4020	1		LB GENERAL SUP-EL	E	-2,000.00	315.39	0.00	-1,684.61	16	20.85
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	107.78	0.00	-4,892.22	2	18.12

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2222	6441	4020	1		LB BOOKS-EL	E	0.00	3,134.78	31.88	3,166.66	0	190.52
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	27,498.46	31.88	-45,661.08	38	5,354.91
*** 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	0.00
1	2311	6317	1000	2		BE LEGAL	E	-5,000.00	1,319.00	0.00	-3,681.00	26	662.00
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	749.00	0.00	-1,751.00	30	18.00
1	2311	6343	1000	2		BE TRAVEL	E	-3,200.00	317.64	0.00	-2,882.36	10	0.00
1	2311	6352	1000	2		BE LIABILITY INS	E	-17,000.00	13,621.52	0.00	-3,378.48	80	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	1,184.93	0.00	-315.07	79	80.00
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	399.10	0.00	-1,100.90	27	275.04
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	23,156.19	0.00	-17,667.34	57	1,035.04
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112	1000	3		EA SUPT SALARY	E	-103,632.69	51,816.36	0.00	-51,816.33	50	8,636.06
1	2321	6151	1000	2		EA SECRETARY SALARY	E	-44,220.00	5,527.50	0.00	-38,692.50	13	921.25
1	2321	6151.001	1000	2		EA SEC SUPP	E	0.00	24.00	0.00	24.00	0	24.00
2	2321	6211	1000	3		EA TEACHER RETIRE	E	-15,853.24	7,926.60	0.00	-7,926.64	50	1,321.10
1	2321	6221	1000	2		EA NT RETIRE	E	-3,447.23	430.62	0.00	-3,016.61	12	71.77
1	2321	6231	1000	2		EA FICA	E	-2,741.64	344.21	0.00	-2,397.43	13	58.61
1	2321	6232	1000	2		EA MEDICARE	E	-641.19	80.51	0.00	-560.68	13	13.71
2	2321	6232	1000	3		EA MEDICARE	E	-1,502.67	712.44	0.00	-790.23	47	118.74
1	2321	6241	1000	2		EA INSURANCE	E	-6,031.20	752.75	0.00	-5,278.45	12	125.42
2	2321	6241	1000	3		EA INSURANCE	E	-5,729.64	2,864.82	0.00	-2,864.82	50	477.47
1	2321	6261	1000	2		EA WORKERS COMP INS	E	-600.00	457.09	0.00	-142.91	76	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	828.90	0.00	828.90	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	355.60	0.00	-844.40	30	53.30
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	81,263.03	0.00	-115,136.47	41	11,959.58
*** 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	0.00
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	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	1,525.76	0.00	-2,474.24	38	287.34
4	2329	6551				DIST VEHICLE	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
						SUB TOTAL		-31,650.00	3,056.88	0.00	-28,593.12	10	287.34
*** FUNCTION 2331 : TECHNOLOGY SERVICES													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2331	6151	1000	2		TECH SALARIES	E	-26,966.82	9,263.96	0.00	-17,702.86	34	2,247.24
1	2331	6221	1000	2		TECH NT RETIRE	E	-2,316.72	635.52	0.00	-1,681.20	27	154.16
1	2331	6231	1000	2		TECH FICA	E	-1,671.94	574.37	0.00	-1,097.57	34	139.33
1	2331	6232	1000	2		TECH MEDICARE	E	-391.02	134.32	0.00	-256.70	34	32.58
1	2331	6241	1000	2		TECH MEDICAL INS	E	-3,317.16	10.40	0.00	-3,306.76	0	2.60
1	2331	6261	1000	2		TECH WORKERS COMP	E	0.00	101.92	0.00	101.92	0	0.00
1	2331	6332				TECH PURCH SERVICE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2331	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	19,162.15	0.00	-5,837.85	77	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	0.00
1	2331	6412	1050	1	00002	TECH REL SUP-CCMH	E	0.00	4,107.13	0.00	4,107.13	0	30.09
1	2331	6412	4020	1		TECH RELATED SUP-EL	E	0.00	2,221.26	0.00	2,221.26	0	0.00
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
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	60,044.93	0.00	-11,318.73	84	2,671.04
*** 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	82.00	0.00	82.00	0	12.00
1	2411	6111.001	4020	1		BL PRIN SUPP-EL	E	0.00	68.00	0.00	68.00	0	24.00
2	2411	6112	1050	3		BL PRINCIPAL-HS	E	0.00	25,537.88	0.00	25,537.88	0	6,384.47
2	2411	6112	4020	3		BL PRINCIPAL-EL	E	0.00	21,602.08	0.00	21,602.08	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	8,898.04	0.00	8,898.04	0	2,224.51
1	2411	6151	4020	2		BL SECY SALARY-EL	E	0.00	8,292.80	0.00	8,292.80	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	3,993.00	0.00	3,993.00	0	998.25
2	2411	6211	4020	3		BL TEACHER RETIRE-EL	E	-22,245.88	3,422.32	0.00	-18,823.56	15	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	747.60	0.00	747.60	0	186.90
1	2411	6221	4020	2		BL NT RETIRE-EL	E	0.00	568.88	0.00	568.88	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	534.52	0.00	534.52	0	131.15
1	2411	6231	4020	2		BL FICA-EL	E	0.00	498.84	0.00	498.84	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	126.19	0.00	126.19	0	30.84
2	2411	6232	1050	3		BL MEDICARE-HS	E	0.00	361.80	0.00	361.80	0	90.45
1	2411	6232	4020	2		BL MEDICARE-EL	E	0.00	117.65	0.00	117.65	0	29.37
2	2411	6232	4020	3		BL MEDICARE-EL	E	-2,057.84	302.72	0.00	-1,755.12	15	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	2,010.40	0.00	2,010.40	0	502.60
2	2411	6241	1050	3		BL MEDICAL INS-HS	E	0.00	2,010.40	0.00	2,010.40	0	502.60
1	2411	6241	4020	2		BL MEDICAL INS-EL	E	0.00	10.40	0.00	10.40	0	2.60
2	2411	6241	4020	3		BL MEDICAL INS-EL	E	-12,062.40	2,010.40	0.00	-10,052.00	17	502.60
1	2411	6261	1050	2		BL WORKERS COMP-HS	E	-700.00	366.31	0.00	-333.69	52	0.00
1	2411	6261	4020	2		BL WORKERS COMP-EL	E	0.00	366.30	0.00	366.30	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	1,657.68	0.00	1,657.68	0	276.28
1	2411	6338	4020	2		BL RENTALS-EL	E	0.00	1,657.68	0.00	1,657.68	0	276.28
1	2411	6343	1050	2		BL TRAVEL-HS	E	-750.00	1,132.89	0.00	382.89	151	299.60
1	2411	6343	4020	2		BL TRAVEL-EL	E	-750.00	496.31	0.00	-253.69	66	209.20
1	2411	6361	1050	1		BL COMMUNICATION HS	E	-1,100.00	167.58	0.00	-932.42	15	304.59
1	2411	6361	4020	2		BL COMMUNICATION EL	E	-1,100.00	206.06	0.00	-893.94	19	-112.39
1	2411	6371	1050	2		BL DUES-HS	E	-300.00	300.00	0.00	0.00	100	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	2,617.17	0.00	-627.83	81	440.15
1	2411	6411	4020	2		BL GEN SUPPLIES-EL	E	-3,245.00	1,045.33	0.00	-2,199.67	32	18.99
4	2411	6541				BL EQUIPMENT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
						SUB TOTAL		-270,203.95	98,248.39	0.00	-171,955.56	36	22,006.33
*** FUNCTION 2523 : BOOKKEEPING SERVICES													
1	2523	6151	1000	2		BOOKKEEPER	E	0.00	11,055.00	0.00	11,055.00	0	1,842.50
1	2523	6221	1000	2		BK NT RETIRE	E	0.00	861.30	0.00	861.30	0	143.55
1	2523	6231	1000	2		BK FICA	E	0.00	646.68	0.00	646.68	0	107.78
1	2523	6232	1000	2		BK MEDICARE	E	0.00	151.26	0.00	151.26	0	25.21
1	2523	6241	1000	2		BK INSURANCE	E	0.00	1,505.55	0.00	1,505.55	0	250.85
1	2523	6261	1000	2		BK WORKERS COMP INS	E	0.00	83.90	0.00	83.90	0	0.00
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	16,508.50	0.00	16,508.50	0	2,369.89
*** FUNCTION 2524 : PAYROLL SERVICES													
1	2524	6151	1000	2		PAYROLL CLERK	E	0.00	5,527.50	0.00	5,527.50	0	921.25
1	2524	6221	1000	2		PC NT RETIRE	E	0.00	430.62	0.00	430.62	0	71.77
1	2524	6231	1000	2		PC FICA	E	0.00	342.72	0.00	342.72	0	57.12
1	2524	6232	1000	2		PC MEDICARE	E	0.00	80.16	0.00	80.16	0	13.36
1	2524	6241	1000	2		PC INSURANCE	E	0.00	752.75	0.00	752.75	0	125.42
1	2524	6261	1000	2		PC WORKERS COMP INS	E	0.00	41.99	0.00	41.99	0	0.00
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	7,851.68	0.00	7,851.68	0	1,188.92
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
1	2529	6319	4020	1		OTHER FISCAL	E	0.00	494.18	0.00	494.18	0	219.12
						SUB TOTAL		0.00	494.18	0.00	494.18	0	219.12
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151	1050	2		OM CUSTODIAN-HS	E	0.00	17,689.98	0.00	17,689.98	0	2,948.33
1	2542	6151	4020	2		OM CUSTODIAN-EL	E	0.00	13,500.00	0.00	13,500.00	0	2,250.00
1	2542	6151.001		2		OM CUSTODIAN	E	-62,380.00	1,085.48	0.00	-61,294.52	2	570.15
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	4,385.69	0.00	2,385.69	219	178.27
1	2542	6221		2		OM NT RETIRE	E	-5,106.75	381.13	0.00	-4,725.62	7	51.34
1	2542	6221	1050	2		OM CUSTODIAN NTR-HS	E	0.00	1,419.36	0.00	1,419.36	0	236.56
1	2542	6221	4020	2		OM CUSTODIAN NTR-EL	E	0.00	1,131.90	0.00	1,131.90	0	188.65
1	2542	6231		2		OM FICA	E	-4,127.96	344.47	0.00	-3,783.49	8	46.40
1	2542	6231	1050	2		OM CUSTODIAN FICA-HS	E	0.00	979.32	0.00	979.32	0	163.22
1	2542	6231	4020	2		OM CUSTODIAN FICA-EL	E	0.00	774.84	0.00	774.84	0	129.14
1	2542	6232		2		OM MEDICARE	E	-965.41	80.58	0.00	-884.83	8	10.85
1	2542	6232	1050	2		OM CUST MEDICARE-HS	E	0.00	229.02	0.00	229.02	0	38.17

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6232	4020	2		OM MEDICARE-EL	E	0.00	181.20	0.00	181.20	0	30.20
1	2542	6241		1		OM MEDICAL INS	E	-12,062.40	0.00	0.00	-12,062.40	0	0.00
1	2542	6241	1050	2		OM INSURANCE-HS	E	0.00	3,015.60	0.00	3,015.60	0	502.60
1	2542	6241	4020	2		OM INSURANCE-EL	E	0.00	3,015.60	0.00	3,015.60	0	502.60
1	2542	6261		2		OM WORKERS COMP INS	E	-3,000.00	1,898.87	0.00	-1,101.13	63	0.00
1	2542	6319		2		OM OTHER PROF	E	0.00	1,562.62	0.00	1,562.62	0	72.50
1	2542	6319		4		FS PROFESSIONAL SERV	E	0.00	75.00	0.00	75.00	0	0.00
1	2542	6332		2		OM PURCHASED SERVICE	E	-10,000.00	9,849.62	0.00	-150.38	98	2,872.35
1	2542	6335		2		OM WATER & SEWER	E	-12,000.00	2,244.58	0.00	-9,755.42	19	527.90
1	2542	6336		2		OM SANITARY DISPOSAL	E	-6,000.00	1,855.32	0.00	-4,144.68	31	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	0.00
1	2542	6361		2		OM COMMUNICATION	E	-4,000.00	2,583.94	0.00	-1,416.06	65	525.03
1	2542	6411		2		OM GENERAL SUPPLIES	E	-25,000.00	21,116.84	0.00	-3,883.16	84	459.91
1	2542	6412		1		OM TECH RELATED SUP	E	0.00	22.00	0.00	22.00	0	0.00
1	2542	6481		2		OM ELECTRICITY	E	-63,000.00	25,469.09	0.00	-37,530.91	40	3,857.43
1	2542	6481.001		2		OM ELECTRICITY BALL	E	-3,000.00	1,135.31	0.00	-1,864.69	38	90.60
1	2542	6482		2		OM GAS FOR HEAT	E	-24,000.00	3,896.41	0.00	-20,103.59	16	2,084.92
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	143,476.02	0.00	-117,366.50	55	18,647.12
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6319		2		SEC SERV OTHER PROF	E	0.00	5,145.84	0.00	5,145.84	0	48.00
1	2546	6411		2		SEC SERV GEN SUP	E	0.00	245.90	0.00	245.90	0	-20.00
						SUB TOTAL		0.00	5,391.74	0.00	5,391.74	0	28.00
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
2	2552	6112		3		PT ADMINISTRATOR	E	-5,454.35	2,727.18	0.00	-2,727.17	50	454.53
1	2552	6151		1		PT MECHANIC SALARY	E	-40,312.15	22,068.49	0.00	-18,243.66	55	3,604.06
1	2552	6151.001		1		PT BUS DRIVER SAL	E	-38,480.40	9,458.40	0.00	-29,022.00	25	2,262.80
1	2552	6151.002		1		PT NON RTE BUS	E	-6,000.00	1,802.10	0.00	-4,197.90	30	418.29
1	2552	6153		1		PT SUB BUS DRIVER	E	-5,000.00	1,823.60	0.00	-3,176.40	36	292.50
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	168.23	0.00	168.23	0	33.64
2	2552	6211		3		PT TEACHER RETIRE	E	-834.38	417.18	0.00	-417.20	50	69.53
1	2552	6221		1		PT NT RETIRE	E	-4,993.53	1,792.30	0.00	-3,201.23	36	293.88
1	2552	6231		1		PT FICA	E	-4,771.87	2,024.50	0.00	-2,747.37	42	376.34
1	2552	6232		1		PT MEDICARE	E	-1,302.00	490.28	0.00	-811.72	38	91.37
2	2552	6232		3		PT MEDICARE	E	-79.09	39.54	0.00	-39.55	50	6.59
1	2552	6241		1		PT INSURANCE	E	-12,962.40	5,015.60	0.00	-7,946.80	39	1,002.60
2	2552	6241		3		PT INSURANCE	E	-301.56	150.78	0.00	-150.78	50	25.13
1	2552	6261		1		PT WORKERS COMP INS	E	-3,000.00	3,802.36	0.00	802.36	127	0.00
1	2552	6319		1		PT OTHER PROF SERV	E	0.00	892.00	0.00	892.00	0	0.00
1	2552	6332		1		PT PURCHASED SERVICE	E	-18,000.00	1,206.74	0.00	-16,793.26	7	0.00
1	2552	6343		1		PT TRAVEL	E	-300.00	66.80	0.00	-233.20	22	0.00
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	0.00
1	2552	6361		1		PT COMMUNICATION	E	0.00	1,182.51	0.00	1,182.51	0	193.23
1	2552	6411		1		PT GENERAL SUPPLIES	E	-30,000.00	3,681.09	0.00	-26,318.91	12	1,235.98
1	2552	6486		1		PT GAS/DIESEL	E	-20,000.00	4,051.11	0.00	-15,948.89	20	997.63
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	65,013.27	0.00	-217,978.46	23	11,358.10
*** FUNCTION 2554 : DIST TRANS STUDENTS W/DIS													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2554	6151		1	12210	PT HAND SALARY	E	-3,795.12	1,897.56	0.00	-1,897.56	50	316.26
1	2554	6161		1	12210	PT HAND PART-TIME	E	0.00	3,616.60	0.00	3,616.60	0	723.32
1	2554	6221		1	12210	PT HAND NT RETIRE	E	-297.58	378.30	0.00	80.72	127	71.32
1	2554	6231		1	12210	PT HAND FICA	E	-235.30	341.90	0.00	106.60	145	64.46
1	2554	6232		1	12210	PT HAND MEDICARE	E	-55.03	79.98	0.00	24.95	145	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	6,314.34	0.00	231.31	104	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 2562 : FOOD PREP & DISPENSING													
1	2562	6151		4		FS COOKS SALARIES	E	-47,199.60	15,781.13	0.00	-31,418.47	33	4,060.51
1	2562	6153		2		FS SUB COOKS	E	-1,000.00	330.24	0.00	-669.76	33	0.00
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	1,242.48	0.00	-3,083.55	29	312.86
1	2562	6231		2		FS FICA	E	-2,926.38	973.61	0.00	-1,952.77	33	243.48
1	2562	6232		2		FS MEDICARE	E	-684.39	227.69	0.00	-456.70	33	56.94
1	2562	6241		2		FS MEDICAL INSURANCE	E	-15,862.06	2,013.00	0.00	-13,849.06	13	503.90
1	2562	6261		2		FS WORKERS COMP INS	E	-1,500.00	1,334.93	0.00	-165.07	89	0.00
1	2562	6271		2		FS UNEMPLOYMENT	E	0.00	43.01	0.00	43.01	0	0.00
1	2562	6319		4		FS OTHER PROF	E	0.00	50.00	0.00	50.00	0	50.00
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	28,672.96	0.00	-45,327.04	39	5,378.99
1	2562	6491		2		FS NON-FOOD SUPPLIES	E	0.00	0.22	0.00	0.22	0	0.18
1	2562	6491		4		FS NON-FOOD SUPPLIES	E	-6,000.00	1,796.74	0.00	-4,203.26	30	391.81
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	52,814.97	0.00	-109,128.49	33	10,998.67
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6319	4020	3	32400	PAT CONTRACTED	E	-18,000.00	5,990.96	0.00	-12,009.04	33	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	6,167.42	0.00	-13,032.58	32	1,497.74
*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCT													
2	3512	6111	4020	4	45100	EC TEACHER SALARY	E	-45,440.00	9,402.24	0.00	-36,037.76	21	2,350.56
2	3512	6111	4020	4	46100	EC TEACHER SAL-TI	E	0.00	2,589.40	0.00	2,589.40	0	647.35
2	3512	6111	4020	4	46500	EC TEACHER SAL-TI	E	0.00	3,155.00	0.00	3,155.00	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	200.00	0.00	-450.00	31	80.00
1	3512	6151	4020	1		EC AIDE SALARY	E	-15,468.99	4,427.32	0.00	-11,041.67	29	1,106.83
1	3512	6151	4020	4	46100	EC AIDE SAL-TI IV.A	E	0.00	729.00	0.00	729.00	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	2,486.28	0.00	2,486.28	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	496.42	0.00	-895.75	36	115.87
1	3512	6231	4020	1		EC FICA	E	-959.08	281.08	0.00	-678.00	29	60.35

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	3512	6231	4020	3		EC FICA	E	-40.30	12.40	0.00	-27.90	31	4.96
2	3512	6232	1050	3		EC MEDICARE	E	-9.43	2.90	0.00	-6.53	31	1.16
1	3512	6232	4020	1		EC MEDICARE	E	-224.30	65.72	0.00	-158.58	29	14.11
2	3512	6232	4020	3		EC MEDICARE	E	0.00	205.44	0.00	205.44	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	1,608.32	0.00	-3,216.64	33	402.08
2	3512	6241	4020	3		EC MEDICAL INSURANCE	E	0.00	2,010.40	0.00	2,010.40	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	0.00
1	3512	6411	4020	1		EC GENERAL SUPPLIES	E	-450.00	479.12	0.00	29.12	106	7.07
						SUB TOTAL		-87,586.61	28,966.38	0.00	-58,620.23	33	6,936.87
*** FUNCTION 3812 : CUSTODY/CARE OF CHILDREN													
2	3812	6131	4020	4	47201	SAC CERTIFIED	E	0.00	2,150.00	0.00	2,150.00	0	2,150.00
1	3812	6151	4020	4	47201	SAC SALARY	E	-12,215.25	5,039.63	0.00	-7,175.62	41	1,290.50
1	3812	6153	4020	4	47201	SAC SUBSTITUTE	E	0.00	540.00	0.00	540.00	0	540.00
1	3812	6161.001	4020	4	47201	SAC AIDE	E	0.00	790.00	0.00	790.00	0	720.00
2	3812	6211	4020	4	47201	SAC TEACHER RETIRE	E	0.00	282.79	0.00	282.79	0	282.79
1	3812	6221	4020	4	47201	SAC NT RETIRE	E	0.00	91.23	0.00	91.23	0	86.43
1	3812	6231	4020	4	47201	SAC FICA	E	-757.35	389.00	0.00	-368.35	51	156.65
2	3812	6231	4020	4	47201	SAC FICA	E	0.00	37.20	0.00	37.20	0	37.20
C	3812	6231	4020	4	47201	SAC FICA	E	-757.35	426.20	0.00	-331.15	56	193.85
1	3812	6232	4020	4	47201	SAC MEDICARE	E	-177.12	90.99	0.00	-86.13	51	36.64
2	3812	6232	4020	4	47201	SAC MEDICARE	E	0.00	31.20	0.00	31.20	0	31.20
C	3812	6232	4020	4	47201	SAC MEDICARE	E	-177.12	122.19	0.00	-54.93	69	67.84
1	3812	6261	1050	2		SAC WORKERS COMP INS	E	0.00	91.71	0.00	91.71	0	0.00
1	3812	6319	4020	4	47201	SAC PROF SERVICES	E	0.00	1,760.00	0.00	1,760.00	0	0.00
1	3812	6411	4020	1		SAC SUPPLIES LOCAL	E	0.00	72.60	0.00	72.60	0	0.06
1	3812	6411	4020	4	47201	SAC GENERAL SUPPLIES	E	-450.00	167.05	0.00	-282.95	37	40.45
1	3812	6412	4020	4	47201	SAC TECH RELATED SUP	E	0.00	912.38	0.00	912.38	0	0.00
4	3812	6541	4020	4	47201	SAC EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-14,599.72	12,445.78	0.00	-2,153.94	85	5,371.92
*** 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	210,545.42	0.00	210,545.42	0	102,689.90
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	259,433.00	0.00	234,433.00	###	102,689.90
*** 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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** 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	1,432,980.83	0.00	0.00	0	78,340.89
TOTAL LIABILITIES:	0.00	951.87	0.00	0.00	0	-38.10
TOTAL REVENUES:	2,152,998.60	-405,967.75	0.00	1,747,030.85	19	-177,725.19
TOTAL EXPENDITURES:	-1,430,267.21	665,352.84	1,267.42	-763,646.95	47	99,422.40
REVENUES + EXPENDITURES:	722,731.39	259,385.09	1,267.42	983,383.90	36	-78,302.79
BUDGETED FUND BALANCE:	2,416,049.18					
TOTAL FUND BALANCE:		-1,433,932.70				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	868,174.03	0.00	0.00	0	-21,040.59
TOTAL LIABILITIES:	0.00	458.21	0.00	0.00	0	11.00
TOTAL REVENUES:	1,194,574.46	-591,265.21	0.00	603,309.25	49	-134,300.98
TOTAL EXPENDITURES:	-2,018,733.38	650,626.39	0.00	-1,368,106.99	32	155,330.57
REVENUES + EXPENDITURES:	-824,158.92	59,361.18	0.00	-764,797.74	7	21,029.59
BUDGETED FUND BALANCE:	103,834.50					
TOTAL FUND BALANCE:		-868,632.24				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	936,178.11	0.00	0.00	0	14,154.64
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	464,280.97	-34,141.12	0.00	430,139.85	7	-14,154.64
TOTAL EXPENDITURES:	-357,736.44	27,140.00	0.00	-330,596.44	8	0.00
REVENUES + EXPENDITURES:	106,544.53	-7,001.12	0.00	99,543.41	7	-14,154.64
BUDGETED FUND BALANCE:	1,035,721.52					
TOTAL FUND BALANCE:		-936,178.11				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	1,913,073.28	0.00	0.00	0	-102,607.77
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,000.00	-9,961.98	0.00	-8,961.98	996	-82.13
TOTAL EXPENDITURES:	-188,200.00	343,241.79	0.00	155,041.79	182	102,689.90
REVENUES + EXPENDITURES:	-187,200.00	333,279.81	0.00	146,079.81	178	102,607.77
BUDGETED FUND BALANCE:	2,059,153.09					
TOTAL FUND BALANCE:		-1,913,073.28				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	5,150,406.25	0.00	0.00	0	-31,152.83
TOTAL LIABILITIES:	0.00	1,410.08	0.00	0.00	0	-27.10
TOTAL REVENUES:	3,812,854.03	-1,041,336.06	0.00	2,771,517.97	27	-326,262.94
TOTAL EXPENDITURES:	-3,994,937.03	1,686,361.02	1,267.42	-2,307,308.59	42	357,442.87
REVENUES + EXPENDITURES:	-182,083.00	645,024.96	1,267.42	464,209.38	355	31,179.93
BUDGETED FUND BALANCE:	5,614,758.29					
TOTAL FUND BALANCE:		-5,151,816.33				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00