

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	-133,083.99	0.00	0.00	0	-99,113.31
2	1111			CASH	A	0.00	186,682.09	0.00	0.00	0	121,467.69
3	1111			CASH	A	0.00	536,733.68	0.00	0.00	0	-18,208.89
4	1111			CASH	A	0.00	366,256.43	0.00	0.00	0	-44,141.95
C	1111			CASH	A	0.00	956,588.21	0.00	0.00	0	-39,996.46
4	1133	01	00003	CASH-SRS 2019 BONDS	A	0.00	1,652,387.81	0.00	0.00	0	0.00
1	1142			CDS	A	0.00	2,600,000.00	0.00	0.00	0	0.00
3	1142			CDS	A	0.00	65,241.39	0.00	0.00	0	0.00
C	1142			CDS	A	0.00	2,665,241.39	0.00	0.00	0	0.00
3	1142.001			CD-PRIN ACCUM-QSCB	A	0.00	87,667.50	0.00	0.00	0	0.00
3	1142.002			CD-PRIN ACCUM-QZAB	A	0.00	217,480.00	0.00	0.00	0	0.00
3	1151.001			SER 2010A QSCB	A	0.00	26,929.84	0.00	0.00	0	4,486.00
3	1151.002			SER 2010B QZAB	A	0.00	29,442.16	0.00	0.00	0	4,901.00
3	1151.005			SER 2016 RESTRICTED	A	0.00	68,826.00	0.00	0.00	0	11,471.00
3	1151.006			SER 2019 RESTRICTED	A	0.00	30,724.00	0.00	0.00	0	15,362.00
3	1611.001			FUTURE BOND PRIN RES	A	0.00	0.02	0.00	0.00	0	0.00
				SUB TOTAL		0.00	5,735,286.93	0.00	0.00	0	-3,776.46
*** LIABILITIES 2000 :											
1	2156.001			GROUP HEALTH & LIFE	L	0.00	-41.80	0.00	0.00	0	-20.90
2	2156.001			GROUP HEALTH & LIFE	L	0.00	-96.80	0.00	0.00	0	-15.40
C	2156.001			GROUP HEALTH & LIFE	L	0.00	-138.60	0.00	0.00	0	-36.30
				SUB TOTAL		0.00	-138.60	0.00	0.00	0	-36.30
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-624,683.92	-2,621,311.21	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	834,904.08	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-84,985.22	-1,045,008.87	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	204,975.00	-412,320.25	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	330,209.94	-4,078,640.33	0.00	0.00	0	0.00
4	3415			BOND RESTRICTED FUND	C	0.00	-1,661,776.84	0.00	0.00	0	0.00
				SUB TOTAL		330,209.94	-5,740,417.17	0.00	0.00	0	0.00
*** BURDENS 4000 :											
1	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-5,474.37	-5,474.37	0	0.00
4	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-5,142.78	-5,142.78	0	0.00
C	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-10,617.15	-10,617.15	0	0.00
				SUB TOTAL		0.00	0.00	-10,617.15	-10,617.15	0	0.00
*** OBJECT 5100 : REV FROM LOCAL SOURCES											
1	5111			CURRENT TAXES	R	592,396.89	0.00	0.00	592,396.89	0	0.00
3	5111			CURRENT TAXES	R	160,280.42	0.00	0.00	160,280.42	0	0.00
C	5111			CURRENT TAXES	R	752,677.31	0.00	0.00	752,677.31	0	0.00
1	5112			DELINQUENT TAXES	R	19,676.32	-3,519.44	0.00	16,156.88	18	-3,519.44
3	5112			DELINQUENT TAXES	R	5,323.68	-939.44	0.00	4,384.24	18	-939.44
C	5112			DELINQUENT TAXES	R	25,000.00	-4,458.88	0.00	20,541.12	18	-4,458.88
2	5113			PROP C NEW MONIES	R	247,474.15	-42,847.49	0.00	204,626.66	17	-25,612.43
1	5115			M & M SURTAX	R	59,028.97	-21.77	0.00	59,007.20	0	-21.77
3	5115			M & M SURTAX	R	15,971.03	-5.81	0.00	15,965.22	0	-5.81
C	5115			M & M SURTAX	R	75,000.00	-27.58	0.00	74,972.42	0	-27.58
1	5116			IN LIEU OF TAXES	R	157.41	0.00	0.00	157.41	0	0.00
3	5116			IN LIEU OF TAXES	R	42.59	0.00	0.00	42.59	0	0.00
C	5116			IN LIEU OF TAXES	R	200.00	0.00	0.00	200.00	0	0.00
2	5121	1050		TUITION-REGULAR	R	0.00	-2,500.00	0.00	-2,500.00	0	-2,500.00
2	5121	4020		TUITION-REGULAR	R	0.00	-3,500.00	0.00	-3,500.00	0	-3,500.00
1	5141			EARNINGS FROM	R	10,000.00	-2,489.25	0.00	7,510.75	25	-1,790.62
2	5141			EARNINGS FROM	R	0.00	-1.52	0.00	-1.52	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	-268.42	0.00	17,731.58	1	-243.81
4	5141			EARNINGS FROM	R	0.00	-90.53	0.00	-90.53	0	0.00
C	5141			EARNINGS FROM	R	28,000.00	-2,849.72	0.00	25,150.28	10	-2,034.43
1	5151			FOOD SALES TO PUPILS	R	29,000.00	-4,850.48	0.00	24,149.52	17	-4,772.18
1	5161			FOOD SALES TO ADULTS	R	6,000.00	-330.63	0.00	5,669.37	6	-330.63
1	5165			FOOD SALES	R	500.00	0.00	0.00	500.00	0	0.00
1	5173.104	1050	1	SA SOPHOMORES DUES	R	0.00	-15.00	0.00	-15.00	0	-15.00
1	5173.106	1050	1	SA EIGHTH GRADE DUES	R	0.00	-15.00	0.00	-15.00	0	-15.00
1	5173.107	1050	1	SA SEVENTH DUES	R	0.00	-30.00	0.00	-30.00	0	-30.00
1	5173.116	1050	1	SA FFA DUES	R	0.00	-60.00	0.00	-60.00	0	-60.00
1	5173.121	1050	1	SA NATL HON SOC DUES	R	0.00	-15.00	0.00	-15.00	0	-15.00
1	5174.126	1050	1	SA STUCO ENTERPRISE	R	0.00	-46.35	0.00	-46.35	0	-46.35
1	5174.132	4020	1	SA EL JUICE	R	0.00	-15.00	0.00	-15.00	0	-15.00
1	5179			SA GENERAL REVENUE	R	105,000.00	0.00	0.00	105,000.00	0	0.00
1	5179.109	1050	1	SA ANNUAL	R	0.00	-1,220.00	0.00	-1,220.00	0	-1,220.00
1	5179.110	1050	1	SA ATHLETICS	R	0.00	-50.00	0.00	-50.00	0	-50.00
1	5179.111	1050	1	SA BAND	R	0.00	-71.00	0.00	-71.00	0	-71.00
1	5179.116	1050	1	SA FFA	R	0.00	-647.89	0.00	-647.89	0	-253.94
1	5179.119	1050	1	SA JR HI CHEER	R	0.00	-50.00	0.00	-50.00	0	-50.00
1	5179.136	1050	1	SA CHROMEBOOK INS HS	R	0.00	-789.90	0.00	-789.90	0	-789.90
1	5179.136	4020	1	SA CHROMEBOOK INS EL	R	0.00	-760.00	0.00	-760.00	0	-760.00
1	5179.151	1050	1	SA CALEBS CART	R	0.00	-7.00	0.00	-7.00	0	-7.00
1	5181.002			SCHOOL AGE COMMUNITY	R	0.00	-239.00	0.00	-239.00	0	-239.00
1	5198			MISC LOCAL REVENUE	R	2,500.00	-0.86	0.00	2,499.14	0	-0.86
1	5198		00002	MISC LOCAL REV-STEM	R	0.00	-5,500.00	0.00	-5,500.00	0	0.00
				SUB TOTAL		1,271,351.46	-70,896.78	0.00	1,200,454.68	6	-46,874.18
*** OBJECT 5200 : REV FROM COUNTY SOURCES											
2	5211			FINES,ESCHEATS,ETC	R	15,000.00	0.00	0.00	15,000.00	0	0.00
1	5221			RAILROAD & UTILITIES	R	900,000.00	0.00	0.00	900,000.00	0	0.00
3	5221			RAILROAD & UTILITIES	R	250,000.00	0.00	0.00	250,000.00	0	0.00
C	5221			RAILROAD & UTILITIES	R	1,150,000.00	0.00	0.00	1,150,000.00	0	0.00
				SUB TOTAL		1,165,000.00	0.00	0.00	1,165,000.00	0	0.00
*** OBJECT 5300 : REV FROM STATE SOURCES											
2	5311			BASIC FORMULA-STATE	R	765,390.00	-162,604.00	0.00	602,786.00	21	-99,432.00
1	5312			TRANSPORTATION	R	32,000.00	-8,019.00	0.00	23,981.00	25	-4,009.00
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	-10,918.53	0.00	58,757.39	16	-5,659.91
2	5319			CLASSROOM TRUST FUND	R	23,225.31	-3,639.52	0.00	19,585.79	16	-1,886.64
C	5319			CLASSROOM TRUST FUND	R	92,901.23	-14,558.05	0.00	78,343.18	16	-7,546.55
1	5324			PARENTS AS TEACHERS	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1	5325			SMALL SCHOOLS GRANT	R	52,029.75	0.00	0.00	52,029.75	0	0.00
2	5325			SMALL SCHOOLS GRANT	R	17,343.25	0.00	0.00	17,343.25	0	0.00
C	5325			SMALL SCHOOLS GRANT	R	69,373.00	0.00	0.00	69,373.00	0	0.00
1	5333			FOOD SERVICE-STATE	R	1,250.00	0.00	0.00	1,250.00	0	0.00
				SUB TOTAL		986,914.23	-185,181.05	0.00	801,733.18	19	-110,987.55
*** OBJECT 5400 : REV FROM FEDERAL SOURCES											
1	5412			MEDICAID	R	15,000.00	-79.68	0.00	14,920.32	1	0.00
2	5441		44100	SP ED PART B ENTITLE	R	56,374.00	0.00	0.00	56,374.00	0	0.00
1	5442		44200	ECSE-611	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5445			LUNCH	R	60,000.00	0.00	0.00	60,000.00	0	0.00
1	5446			BREAKFAST	R	23,000.00	0.00	0.00	23,000.00	0	0.00
1	5448			SNACK	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1	5451		45100	TITLE I	R	11,000.00	0.00	0.00	11,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	5451		45100	TITLE I	R	49,000.00	0.00	0.00	49,000.00	0	0.00
C	5451		45100	TITLE I	R	60,000.00	0.00	0.00	60,000.00	0	0.00
1	5461.001		46100	TITLE IV.A-PRIOR	R	0.00	-4,682.71	0.00	-4,682.71	0	-4,682.71
2	5461.001		46100	TITLE IV.A-PRIOR YER	R	0.00	-5,732.29	0.00	-5,732.29	0	-5,732.29
C	5461.001		46100	TITLE IV.A-PRIOR YER	R	0.00	-10,415.00	0.00	-10,415.00	0	-10,415.00
1	5465		46500	TITLE II.A	R	5,500.00	0.00	0.00	5,500.00	0	0.00
2	5465		46500	TITLE II.A	R	4,500.00	0.00	0.00	4,500.00	0	0.00
C	5465		46500	TITLE II.A	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1	5472		47201	SCHOOL AGE COMMUNITY	R	20,000.00	0.00	0.00	20,000.00	0	0.00
1	5492	4	49200	REAP GRANT	R	20,000.00	0.00	0.00	20,000.00	0	0.00
1	5497			OTHER FEDERAL	R	5,000.00	0.00	0.00	5,000.00	0	0.00
3	5497			OTHER FEDERAL	R	0.00	-17,564.05	0.00	-17,564.05	0	-17,564.05
C	5497			OTHER FEDERAL	R	5,000.00	-17,564.05	0.00	-12,564.05	351	-17,564.05
SUB TOTAL						275,874.00	-28,058.73	0.00	247,815.27	10	-27,979.05
*** 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	0.00	0.00	-317,511.20	0	0.00
2	1111 6111.002	4020 3		EL CAR LAD-DIST PAID	E	-17,322.00	0.00	0.00	-17,322.00	0	0.00
2	1111 6121	4020 3		EL SUB TEACHER	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
2	1111 6131.002	41		EL SUPP PAY PLC	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	1111 6141	4020 3		EL UNUSED SICK LEAVE	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1111 6151	4020 1		EL AIDE SALARY	E	-40,729.31	0.00	0.00	-40,729.31	0	0.00
2	1111 6211	4020 3		EL TEACHER RETIRE	E	-55,580.41	0.00	0.00	-55,580.41	0	0.00
2	1111 6211.002	41		EL TEACH RET PLC	E	-290.00	0.00	0.00	-290.00	0	0.00
1	1111 6221	4020 1		EL NT RETIRE	E	-3,824.24	0.00	0.00	-3,824.24	0	0.00
1	1111 6231	4020 1		EL FICA	E	-2,525.22	0.00	0.00	-2,525.22	0	0.00
2	1111 6231	4020 3		EL FICA	E	-496.00	0.00	0.00	-496.00	0	0.00
1	1111 6232	4020 1		EL MEDICARE	E	-590.57	0.00	0.00	-590.57	0	0.00
2	1111 6232	4020 3		EL MEDICARE	E	-5,043.58	0.00	0.00	-5,043.58	0	0.00
2	1111 6232.002	41		EL MEDICARE PLC	E	-29.00	0.00	0.00	-29.00	0	0.00
1	1111 6241	4020 1		EL INSURANCE	E	-15,017.69	0.00	0.00	-15,017.69	0	0.00
2	1111 6241	4020 3		EL INSURANCE	E	-43,845.10	0.00	0.00	-43,845.10	0	0.00
1	1111 6261	4020 2		EL WORKERS COMP INS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1111 6332	4020 1		EL PURCHASED SERVICE	E	-5,600.00	0.00	0.00	-5,600.00	0	0.00
1	1111 6343	4020 1		EL TRAVEL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1111 6411	4020 1		EL GENERAL SUPPLIES	E	-7,000.00	2,078.68	0.00	-4,921.32	30	1,888.68
1	1111 6411.171	4020 1		EL KINDERGARTEN	E	-500.00	502.25	0.00	2.25	100	502.25
1	1111 6411.172	4020 1		EL FIRST GRADE	E	-500.00	264.92	271.40	36.32	107	264.92
1	1111 6411.173	4020 1		EL SECOND GRADE	E	-500.00	354.96	41.94	-103.10	79	242.46
1	1111 6411.174	4020 1		EL THIRD GRADE	E	-500.00	627.22	86.93	214.15	143	627.22
1	1111 6411.175	4020 1		EL FOURTH GRADE	E	-500.00	332.14	0.00	-167.86	66	332.14
1	1111 6411.176	4020 1		EL FIFTH GRADE	E	-500.00	381.94	115.12	-2.94	99	381.94
1	1111 6411.177	4020 1		EL SIXTH GRADE	E	-500.00	317.10	0.00	-182.90	63	317.10
1	1111 6411.178	4020 1		EL ART	E	-800.00	838.13	0.00	38.13	105	613.24
1	1111 6411.179	4020 1		EL MUSIC	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1111 6411.180	4020 1		EL PE	E	-500.00	116.14	0.00	-383.86	23	116.14
1	1111 6411.181	4020 1		EL RIF READING	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111 6411.182	4020 1		EL HONOR ROLL AWARDS	E	-850.00	0.00	0.00	-850.00	0	0.00
1	1111 6412	1050 1		EL TECH SUPPLIES	E	0.00	1,086.25	0.00	1,086.25	0	1,086.25
1	1111 6412	4020 1		EL PRINT CARTRIDGES	E	-2,500.00	702.97	0.00	-1,797.03	28	702.97

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6412	4020	4	49200	EL TECH REL SUP-REAP	E	0.00	6,586.00	0.00	6,586.00	0	6,586.00
1	1111	6431	4020	1		EL TEXTBOOKS	E	-12,000.00	11,348.46	0.00	-651.54	95	11,348.46
4	1111	6541	4020	1		EL EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
SUB TOTAL								-559,354.32	25,537.16	515.39	-533,301.77	5	25,009.77
*** FUNCTION 1112 : ELEMENTARY AT RISK													
2	1112	6111				EL AT RISK TEACH SAL	E	-9,442.40	0.00	0.00	-9,442.40	0	0.00
2	1112	6111.002				EL AT RISK CAREER	E	-870.00	0.00	0.00	-870.00	0	0.00
1	1112	6121				EL AT RISK SUB TEACH	E	-300.00	0.00	0.00	-300.00	0	0.00
2	1112	6211				EL AT RISK TEACH	E	-1,747.60	0.00	0.00	-1,747.60	0	0.00
2	1112	6232				EL AT RISK MEDICARE	E	-149.53	0.00	0.00	-149.53	0	0.00
2	1112	6241				EL AT RISK MED INS	E	-1,575.05	0.00	0.00	-1,575.05	0	0.00
1	1112	6411				EL AT RISK SUPPLIES	E	-450.00	0.00	0.00	-450.00	0	0.00
SUB TOTAL								-14,534.58	0.00	0.00	-14,534.58	0	0.00
*** FUNCTION 1151 : HIGH SCHOOL													
2	1151	6111	1050	3		HS TEACHER SALARY	E	-324,884.80	0.00	0.00	-324,884.80	0	0.00
2	1151	6111.002	1050	3		HS CAR LAD-DIST PAID	E	-16,080.00	0.00	0.00	-16,080.00	0	0.00
2	1151	6121	1050	3		HS SUB TEACHER	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	1151	6131.001	1050	3		HS SUPPLEMENTAL PAY	E	0.00	180.00	0.00	180.00	0	180.00
2	1151	6131.002	1050	41		HS SUPP PAY PLC	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1151	6141	1050	3		HS UNUSED SICK LEAVE	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1151	6211	1050	3		HS TEACHER RETIRE	E	-54,066.38	0.00	0.00	-54,066.38	0	0.00
2	1151	6211.002	1050	41		HS TEACH RET PLC	E	-145.00	0.00	0.00	-145.00	0	0.00
2	1151	6231	1050	3		HS FICA	E	-620.00	0.00	0.00	-620.00	0	0.00
2	1151	6232	1050	3		HS MEDICARE	E	-5,016.49	2.61	0.00	-5,013.88	0	2.61
2	1151	6232.002	1050	41		HS MEDICARE PLC	E	-14.50	0.00	0.00	-14.50	0	0.00
2	1151	6241	1050	3		HS INSURANCE	E	-47,409.79	0.00	0.00	-47,409.79	0	0.00
1	1151	6261	1050	2		HS WORKERS COMP INS	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	1151	6319	1050	1		HS OTHER PROF	E	-2,000.00	8.47	0.00	-1,991.53	0	8.47
1	1151	6332	1050	1		HS PURCHASED SERVICE	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	1151	6342	1050	1		HS INSTR TRAVEL	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	1151	6343	1050	1		HS TRAVEL	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1151	6411	1050	1		HS GENERAL SUPPLIES	E	-8,000.00	1,726.97	0.00	-6,273.03	22	1,726.97
1	1151	6411.001	1050	1		HS BOHNERT	E	-1,800.00	57.05	0.00	-1,742.95	3	57.05
1	1151	6411.002	1050	1		HS FITZGERALD	E	-1,800.00	53.48	0.00	-1,746.52	3	0.00
1	1151	6411.003	1050	1		HS LOCKE	E	-500.00	236.85	0.00	-263.15	47	0.00
1	1151	6411.004	1050	1		HS REISCHE	E	-500.00	80.55	0.00	-419.45	16	9.84
1	1151	6411.005	1050	1		HS SIMS	E	-500.00	90.26	181.80	-227.94	54	90.26
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	1,073.07	289.00	612.07	182	1,073.07
1	1151	6411.008	1050	1		HS THOENI	E	-500.00	53.87	0.00	-446.13	11	53.87
1	1151	6411.009	1050	1		HS DAVIS	E	-1,800.00	1,312.30	0.00	-487.70	73	1,080.30
1	1151	6411.011	1050	1		HS JENKINS	E	-500.00	109.85	0.00	-390.15	22	0.00
1	1151	6411.013	1050	1		HS BISHOP	E	-1,800.00	1,097.77	0.00	-702.23	61	644.29
1	1151	6411.015	1050	1		HS HONOR ROLL AWARDS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6412	1050	1		HS PRINT CARTRIDGES	E	-3,000.00	702.97	0.00	-2,297.03	23	702.97
1	1151	6412.001	1050	1		HS TECH REL SUPPLIES	E	0.00	580.00	0.00	580.00	0	580.00
1	1151	6431	1050	1		HS TEXTBOOKS	E	-15,000.00	15,066.71	671.63	738.34	105	1,295.35
4	1151	6541	1050	1		HS EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	1151	6542	1050	1		HS INSTR EQUIPMENT	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
SUB TOTAL								-529,086.96	22,483.06	1,142.43	-505,461.47	4	7,505.05
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	4020	3		SUM SCH TEACH SAL-EL	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
2	1191	6211	4020	3		SUM SCH TRS-EL	E	-2,610.00	0.00	0.00	-2,610.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1191	6232	4020	3		SUM SCH MEDICARE-EL	E	-261.00	0.00	0.00	-261.00	0	0.00
1	1191	6343	4020	1		SUM SCH TRAVEL-EL	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1191	6411	4020	1		SUM SCH SUPPLIES-EL	E	-600.00	0.00	0.00	-600.00	0	0.00
						SUB TOTAL		-24,471.00	0.00	0.00	-24,471.00	0	0.00
*** FUNCTION 1195 : VIRTUAL INSTRUCTION													
*** FUNCTION 1221 : SPECIAL ED AND RELATED													
2	1221	6111	4020	3	12210	SP TEACH SALARY-EL	E	-172,240.00	0.00	0.00	-172,240.00	0	0.00
2	1221	6111.003				SP CAR LAD-DIST PAID	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
2	1221	6121	4020	3	12210	SP SUB TEACH-EL	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1221	6151		65		SP TITLE II.A AIDE	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
1	1221	6151	4020	1	12210	SP AIDE SALARY-LOCAL	E	-65,145.49	0.00	0.00	-65,145.49	0	0.00
1	1221	6153	4020	1	12210	SP SUB AIDE-EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6171	1050	1	12210	SP UNUSED LEAVE-HS	E	0.00	400.66	0.00	400.66	0	400.66
1	1221	6171	4020	1	12210	SP UNUSED LEAVE-EL	E	0.00	802.66	0.00	802.66	0	802.66
2	1221	6211	4020	3	12210	SP TEACH RETIRE-EL	E	-30,194.80	0.00	0.00	-30,194.80	0	0.00
1	1221	6221		65		SP TITLE II.A NTR	E	-514.50	0.00	0.00	-514.50	0	0.00
1	1221	6221	4020	1	12210	SP NT RETIRE-EL	E	-6,243.93	0.00	0.00	-6,243.93	0	0.00
1	1221	6231	1050	1	12210	SP FICA-HS	E	0.00	24.84	0.00	24.84	0	24.84
1	1221	6231	4020	1	12210	SP FICA-EL	E	-4,566.02	49.76	0.00	-4,516.26	1	49.76
2	1221	6231	4020	3	12210	SP FICA-EL	E	-186.00	0.00	0.00	-186.00	0	0.00
1	1221	6232	1050	1	12210	SP MEDICARE-HS	E	0.00	5.81	0.00	5.81	0	5.81
2	1221	6232	1050	3	12210	SP MEDICARE-HS	E	-2,714.98	0.00	0.00	-2,714.98	0	0.00
1	1221	6232	4020	1	12210	SP MEDICARE-EL	E	-1,067.86	11.64	0.00	-1,056.22	1	11.64
1	1221	6241	4020	1	12210	SP MEDICAL INS-EL	E	-25,873.85	0.00	0.00	-25,873.85	0	0.00
2	1221	6241	4020	3	12210	SP MEDICAL INS-EL	E	-23,824.80	0.00	0.00	-23,824.80	0	0.00
1	1221	6261	4020	1	12210	SP WC INSURANCE-EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6313		1		SP EVAL/OT/PT-LOCAL	E	-22,000.00	0.00	0.00	-22,000.00	0	0.00
2	1221	6313.001		3		SP SPEECH-LANG-STATE	E	-36,000.00	0.00	0.00	-36,000.00	0	0.00
1	1221	6319	4020	1	12210	SP TECH SERV-EL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1221	6332	4020	1	12210	SP PURCH SERV-EL	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1221	6343	1050	1	12210	SP TRAVEL-HS	E	0.00	0.00	229.82	229.82	0	0.00
1	1221	6343	4020	1	12210	SP TRAVEL-EL	E	-525.00	0.00	229.82	-295.18	44	0.00
1	1221	6411	1050	1	12210	SP HS SUPPLIES-LOCAL	E	-3,000.00	1,838.75	0.00	-1,161.25	61	1,270.86
1	1221	6411	4020	1	12210	SP EL SUPPLIES-LOCAL	E	-6,500.00	6,250.01	444.79	194.80	103	6,250.01
1	1221	6412	4020	1	12210	SP SUP-TECH REL-EL	E	0.00	2,899.00	0.00	2,899.00	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	4020	1	12210	SP TECH SOFTWARE-EL	E	0.00	0.00	2,000.00	2,000.00	0	0.00
						SUB TOTAL		-430,597.23	12,283.13	2,904.43	-415,409.67	4	8,816.24
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111	4020	4	45100	SI TEACHER SALARY	E	-22,720.00	0.00	0.00	-22,720.00	0	0.00
2	1251	6121	4020	3		SI SUB TEACHER	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1251	6151	4020	4	45100	SI AIDE SALARY	E	-9,018.54	0.00	0.00	-9,018.54	0	0.00
1	1251	6221	4020	4	45100	SI NT RETIRE	E	-792.44	0.00	0.00	-792.44	0	0.00
1	1251	6231	4020	4	45100	SI FICA	E	-559.15	0.00	0.00	-559.15	0	0.00
2	1251	6231	4020	4	45100	SI FICA	E	-18.60	0.00	0.00	-18.60	0	0.00
C	1251	6231	4020	4	45100	SI FICA	E	-577.75	0.00	0.00	-577.75	0	0.00
1	1251	6232	4020	4	45100	SI MEDICARE	E	-130.77	0.00	0.00	-130.77	0	0.00
2	1251	6232	4020	4	45100	SI MEDICARE	E	-333.79	0.00	0.00	-333.79	0	0.00
C	1251	6232	4020	4	45100	SI MEDICARE	E	-464.56	0.00	0.00	-464.56	0	0.00
1	1251	6241	4020	4	45100	SI INSURANCE	E	-2,533.10	0.00	0.00	-2,533.10	0	0.00
1	1251	6261	4020	2		SI WORKERS COMP INS	E	-325.00	0.00	0.00	-325.00	0	0.00
1	1251	6411	4020	1		SI GENERAL SUPPLIES	E	-1,000.00	330.00	0.00	-670.00	33	330.00
						SUB TOTAL		-37,731.39	330.00	0.00	-37,401.39	1	330.00
*** FUNCTION 1281 : EARLY CHILDHOOD SPEC ED													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1281	6111	4020	3	12810	ECSE TEACH SAL-STATE	E	-15,449.60	0.00	0.00	-15,449.60	0	0.00
2	1281	6211	4020	3	12810	ECSE TEACH RET-STATE	E	-2,535.99	0.00	0.00	-2,535.99	0	0.00
2	1281	6232	4020	3	12810	ECSE MEDICARE-STATE	E	-224.02	0.00	0.00	-224.02	0	0.00
2	1281	6241	4020	3	12810	ECSE MED INS-STATE	E	-2,050.61	0.00	0.00	-2,050.61	0	0.00
1	1281	6313		1		ECSE OT/PT-STATE	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1281	6313.001		3		ECSE	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1281	6411	4020	3	12810	ECSE SUPPLIES-STATE	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-27,760.22	0.00	0.00	-27,760.22	0	0.00
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		AG ED TEACHER SALARY	E	-50,624.09	8,568.84	0.00	-42,055.25	17	4,284.42
2	1311	6111.002	1050	2		AG ED CAREER LADDER	E	-900.00	0.00	0.00	-900.00	0	0.00
2	1311	6121	1050	3		AG ED SUB TEACHER	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
2	1311	6141	1050	3		AG ED UNUSED SICK	E	-600.00	0.00	0.00	-600.00	0	0.00
2	1311	6211	1050	3		AG ED TEACHER RETIRE	E	-8,340.99	1,387.48	0.00	-6,953.51	17	693.74
2	1311	6231	1050	3		AG ED FICA	E	-93.00	0.00	0.00	-93.00	0	0.00
2	1311	6232	1050	3		AG ED MEDICARE	E	-777.55	122.66	0.00	-654.89	16	61.33
2	1311	6241	1050	3		AG ED INSURANCE	E	-6,031.20	1,005.20	0.00	-5,026.00	17	502.60
1	1311	6261	1050	2		AG ED WORKERS COMP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1311	6332	1050	1		AG ED PURCHASED SERV	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1311	6342	1050	1		AG ED FIELD TRIPS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1311	6343	1050	1		AG ED TRAVEL	E	-1,200.00	320.26	0.00	-879.74	27	193.60
1	1311	6361	1050	1		AG ED COMMUNICATION	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1311	6411	1050	1		AG ED GEN SUPPLIES	E	-2,000.00	166.78	48.98	-1,784.24	11	159.22
4	1311	6542	1050	1		AG ED INSTR EQUIP	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
4	1311	6542.006				AG ED ENHANCE LOCAL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
SUB TOTAL								-79,716.83	11,571.22	48.98	-68,096.63	15	5,894.91
*** FUNCTION 1321 : BUSINESS EDUCATION													
2	1321	6111	1050	3		BU ED TEACHER SALARY	E	-19,360.00	0.00	0.00	-19,360.00	0	0.00
2	1321	6111.002	1050	3		BU ED CAR LAD-DIST	E	-1,548.00	0.00	0.00	-1,548.00	0	0.00
2	1321	6121	1050	3		BU ED SUB TEACHER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1321	6211	1050	3		BU ED TEACHER RETIRE	E	-4,363.40	0.00	0.00	-4,363.40	0	0.00
2	1321	6231	1050	3		BU ED FICA	E	-62.00	0.00	0.00	-62.00	0	0.00
2	1321	6232	1050	3		BU ED MEDICARE	E	-317.67	0.00	0.00	-317.67	0	0.00
2	1321	6241	1050	3		BU ED INSURANCE	E	-4,670.83	0.00	0.00	-4,670.83	0	0.00
1	1321	6261	1050	2		BU ED WORKERS COMP	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1321	6332	1050	1		BU ED PURCHASED SERV	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1321	6342	1050	1		BU ED FIELD TRIPS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1321	6343	1050	1		BU ED TRAVEL	E	-600.00	154.80	0.00	-445.20	26	0.00
1	1321	6411	1050	1		BU ED GEN SUPPLIES	E	-600.00	0.00	94.99	-505.01	16	0.00
1	1321	6412	1050	1		BU ED TECH REL SUP	E	0.00	342.00	0.00	342.00	0	342.00
4	1321	6542	1050	3	33203	BU ED ENHANCE GRANT	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
SUB TOTAL								-36,671.90	496.80	94.99	-36,080.11	2	342.00
*** FUNCTION 1331 : FAMILY & CONSUMER SCIENCE													
2	1331	6111	1050	3		FCS ED TEACHER	E	-28,001.60	0.00	0.00	-28,001.60	0	0.00
2	1331	6111.002	1050	3		FCS ED CAR LD-DIST	E	-2,580.00	0.00	0.00	-2,580.00	0	0.00
2	1331	6121	1050	3		FCS ED SUB TEACHER	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1331	6211	1050	3		FCS ED TEACH RETIRE	E	-5,182.53	0.00	0.00	-5,182.53	0	0.00
2	1331	6231	1050	3		FCS ED FICA	E	-62.00	0.00	0.00	-62.00	0	0.00
2	1331	6232	1050	3		FCS ED MEDICARE	E	-457.93	0.00	0.00	-457.93	0	0.00
2	1331	6241	1050	3		FCS ED INSURANCE	E	-5,186.83	0.00	0.00	-5,186.83	0	0.00
1	1331	6261	1050	2		FCS ED WORKERS COMP	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1331	6332	1050	1		FCS ED PURCHASED	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1331	6342	1050	1		FCS ED FIELD TRIPS	E	-200.00	0.00	0.00	-200.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	1,073.30	0.00	-426.70	72	380.10
4	1331	6411	1050	3	33204	FCS ED 75/25 IMP	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
4	1331	6542.004	1050	3	33204	FCS ED 50/50 GRANT	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
SUB TOTAL								-51,670.89	1,073.30	0.00	-50,597.59	2	380.10
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		SA TEACHER SALARIES	E	-42,222.00	0.00	0.00	-42,222.00	0	0.00
1	1411	6131	1050	1		SA SALARIES	E	-3,454.00	0.00	0.00	-3,454.00	0	0.00
2	1411	6131	1050	3		SA SUPP PAY	E	0.00	650.66	0.00	650.66	0	325.33
2	1411	6211	1050	3		SA TEACHER RETIRE	E	-5,908.17	94.34	0.00	-5,813.83	2	47.17
1	1411	6221	1050	1		SA NT RETIRE	E	-236.94	0.00	0.00	-236.94	0	0.00
1	1411	6231	1050	1		SA FICA	E	-214.15	0.00	0.00	-214.15	0	0.00
1	1411	6232	1050	1		SA MEDICARE	E	-50.08	0.00	0.00	-50.08	0	0.00
2	1411	6232	1050	3		SA MEDICARE	E	-612.22	9.44	0.00	-602.78	2	4.72
1	1411	6332	1050	1		SA PURCHASED SERVICE	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6332	1050	1	00001	SA PURCH SERV-INGRAM	E	0.00	720.00	0.00	720.00	0	720.00
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	168.51	60.00	-2,771.49	8	168.51
1	1411	6398	1050	1		SA OTHER EXPENSES	E	0.00	400.00	0.00	400.00	0	0.00
1	1411	6411	1050	1		SA GENERAL SUPPLIES	E	-80,000.00	120.00	0.00	-79,880.00	0	120.00
1	1411	6411.109	1050	1		SA ANNUAL	E	0.00	193.29	0.00	193.29	0	193.29
1	1411	6411.111	1050	1		SA BAND	E	0.00	324.30	0.00	324.30	0	324.30
1	1411	6411.116	1050	1		SA FFA	E	0.00	1,055.70	0.00	1,055.70	0	843.08
1	1411	6411.120	1050	1		SA FBLA	E	0.00	1,825.60	0.00	1,825.60	0	0.00
1	1411	6411.150	1050	1		SA GREENHOUSE	E	0.00	30.00	0.00	30.00	0	0.00
1	1411	6411.191	1050	1		SA KRAGER	E	0.00	1,000.00	0.00	1,000.00	0	0.00
4	1411	6541	1050	1		SA FURNITURE & EQUIP	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
SUB TOTAL								-140,697.56	6,591.84	60.00	-134,045.72	5	2,746.40
*** FUNCTION 1421 : SCHOOL SPONSOR ATHLETICS													
1	1421	6319	1050	1		SA ATH PROF SERVICE	E	0.00	1,514.40	0.00	1,514.40	0	1,299.00
1	1421	6332	1050	1		SA ATH PURCH SERV	E	0.00	419.34	0.00	419.34	0	419.34
1	1421	6343	1050	1		SA ATH TRAVEL	E	0.00	413.60	0.00	413.60	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	6371	1050	1		SA ATH DUES/MEMBERSH	E	0.00	145.00	0.00	145.00	0	0.00
1	1421	6398	1050	1		SA ATH OTHER	E	0.00	1,068.80	0.00	1,068.80	0	318.80
1	1421	6411.110	1050	1		SA ATH GEN SUP	E	-29,000.00	3,168.02	0.00	-25,831.98	11	3,136.91
SUB TOTAL								-29,000.00	6,847.66	0.00	-22,152.34	24	5,174.05
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	1050	3		TUITION-OTHER	E	-24,000.00	0.00	0.00	-24,000.00	0	0.00
SUB TOTAL								-24,000.00	0.00	0.00	-24,000.00	0	0.00
*** FUNCTION 1921 : AREA CAREER CENTER FEES													
2	1921	6311	1050	3		AREA CAREER CTR FEES	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
SUB TOTAL								-12,000.00	0.00	0.00	-12,000.00	0	0.00
*** FUNCTION 1931 : SP TUITION TO OTHER DIST													
*** FUNCTION 1933 : SP TUITION TO PRIVATE													
2	1933	6311	10			TUITION-PRIV-SP-STAT	E	-30,000.00	0.00	0.00	-30,000.00	0	0.00
SUB TOTAL								-30,000.00	0.00	0.00	-30,000.00	0	0.00
*** FUNCTION 1941 : CONTRACTED EDUCATIONAL													
2	1941	6311	1050	3		CONTRACTED EDU SERV	E	-6,500.00	0.00	0.00	-6,500.00	0	0.00
SUB TOTAL								-6,500.00	0.00	0.00	-6,500.00	0	0.00
*** FUNCTION 2113 : SOCIAL WORK SERVICES													
*** FUNCTION 2119 :													
*** FUNCTION 2122 : COUNSELING SERVICES													
2	2122	6111	1050	3		GU SALARY EXP-HS	E	-44,120.46	0.00	0.00	-44,120.46	0	0.00
2	2122	6111.002	1050	3		GU CAR LAD-DIST PAID	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2122	6211	1050	3		GU TEACH RETIRE-HS	E	-7,528.47	0.00	0.00	-7,528.47	0	0.00
2	2122	6232	1050	3		GU MEDICARE-HS	E	-665.85	0.00	0.00	-665.85	0	0.00
2	2122	6241	4020	3		GU MEDICAL INS-EL	E	-6,031.20	0.00	0.00	-6,031.20	0	0.00
1	2122	6261	1050	2		GU WORKERS COMP-HS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2122	6343	1050	2		GU TRAVEL-HS	E	-500.00	0.00	508.15	8.15	102	0.00
1	2122	6411	1050	2		GU GENERAL SUP-HS	E	-2,295.00	11.40	0.00	-2,283.60	0	11.40
1	2122	6411.001	1050	2		GU TESTING-HS	E	-5,000.00	77.40	0.00	-4,922.60	2	77.40
						SUB TOTAL		-68,240.98	88.80	508.15	-67,644.03	1	88.80
*** FUNCTION 2132 : MEDICAL SERVICES													
1	2132	6313	1050	4		HE CONTRACTED	E	-16,000.00	0.00	0.00	-16,000.00	0	0.00
1	2132	6411	1050	2		HE GENERAL SUP-HS	E	-850.00	165.47	0.00	-684.53	19	165.47
						SUB TOTAL		-16,850.00	165.47	0.00	-16,684.53	1	165.47
*** FUNCTION 2139 : OTHER HEALTH SERVICES													
*** FUNCTION 2152 : SP PATHOLOGY & AUDIOLOGY													
*** FUNCTION 2162 : O/T RELATED SERVICES													
*** FUNCTION 2172 : P/T RELATED SERVICES													
1	2172	6319	1050	1	12210	PHYS THERAPY-SPED-HS	E	0.00	70.63	0.00	70.63	0	0.00
1	2172	6319	4020	1	12210	PHYS THERAPY-SPED-EL	E	0.00	57.12	0.00	57.12	0	0.00
1	2172	6319	4020	1	12810	PHYS THERAPY-ECSE	E	0.00	141.25	0.00	141.25	0	0.00
						SUB TOTAL		0.00	269.00	0.00	269.00	0	0.00
*** FUNCTION 2212 : INST & CURRICULUM DEVELOP													
*** FUNCTION 2213 : INSTRUCTIONAL STAFF TRAIN													
1	2213	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	242.48	0.00	-3,757.52	6	0.00
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6121	4020	3		PDC SUB TEACHER-EL	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
2	2214	6231	4020	3		PDC FICA-EL	E	-74.40	0.00	0.00	-74.40	0	0.00
2	2214	6232	4020	3		PDC MEDICARE-EL	E	-17.40	0.00	0.00	-17.40	0	0.00
1	2214	6319	1050	1		PDC OTHER PROF SERV	E	0.00	450.00	0.00	450.00	0	0.00
1	2214	6319	4020	1		PDC OTHER PROF SERV	E	0.00	760.00	0.00	760.00	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	-12,000.00	411.42	0.00	-11,588.58	3	411.42
1	2214	6343	1050	1	12210	PDC TRAVEL-SP-HS	E	0.00	375.00	0.00	375.00	0	375.00
1	2214	6343	4020	1	12210	PDC TRAVEL-SP-EL	E	0.00	375.00	0.00	375.00	0	375.00
1	2214	6371	1050	1		PDC DUES-HS	E	-300.00	0.00	0.00	-300.00	0	0.00
						SUB TOTAL		-14,591.80	2,371.42	0.00	-12,220.38	16	1,161.42
*** FUNCTION 2219 : OTHER IMPROV OF INST SERV													
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													
2	2222	6111	4020	3		LB SALARY-EL	E	-43,760.00	0.00	0.00	-43,760.00	0	0.00
2	2222	6111.002				LB CAR LAD-DIST PAID	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	2222	6211	4020	3		LB TEACH RETIRE-EL	E	-7,650.20	0.00	0.00	-7,650.20	0	0.00
2	2222	6232	4020	3		LB MEDICARE-EL	E	-678.02	0.00	0.00	-678.02	0	0.00
2	2222	6241	4020	3		LB MEDICAL INS-EL	E	-6,031.20	0.00	0.00	-6,031.20	0	0.00
1	2222	6261	1050	1		LB WORKERS COMP-HS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2222	6332				LB PURCHASED SERVICE	E	-757.00	0.00	0.00	-757.00	0	0.00
1	2222	6361	1050	1		LB COMMUNICATION-HS	E	-65.00	0.00	0.00	-65.00	0	0.00
1	2222	6411	1050	1		LB GENERAL SUP-HS	E	0.00	49.55	0.00	49.55	0	49.55
1	2222	6411	4020	1		LB GENERAL SUP-EL	E	-2,000.00	268.22	0.00	-1,731.78	13	268.22
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	14.44
1	2222	6441	4020	1		LB BOOKS-EL	E	0.00	20.00	0.00	20.00	0	20.00
1	2222	6451	1050	1		LB RESOURCE MAT-HS	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
						SUB TOTAL		-73,191.42	3,744.23	0.00	-69,447.19	5	352.21
*** FUNCTION 2225 : INSTRUCTION-RELATED TECH													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2225	6542	65	TITLE IIA EQUIPMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
				SUB TOTAL		-500.00	0.00	0.00	-500.00	0	0.00
*** FUNCTION 2311 : BOARD OF EDUCATION											
1	2311	6152	1000 2	BE SECRETARY	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2311	6221	1000 2	BE NT RETIRE	E	-20.58	0.00	0.00	-20.58	0	0.00
1	2311	6231	1000 2	BE FICA	E	-18.60	0.00	0.00	-18.60	0	0.00
1	2311	6232	1000 2	BE MEDICARE	E	-4.35	0.00	0.00	-4.35	0	0.00
1	2311	6315	1000 2	BE AUDIT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2311	6317	1000 2	BE LEGAL	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2311	6318	1000 2	BE ELECTION	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2311	6319.001	1000 2	BE OTHER PROF	E	-2,500.00	511.00	0.00	-1,989.00	20	19.00
1	2311	6343	1000 2	BE TRAVEL	E	-3,200.00	38.22	0.00	-3,161.78	1	38.22
1	2311	6352	1000 2	BE LIABILITY INS	E	-17,000.00	0.00	0.00	-17,000.00	0	0.00
1	2311	6353	1000 2	BE TREAS BONDS	E	-80.00	0.00	0.00	-80.00	0	0.00
1	2311	6362	1000 2	BE ADVERTISING	E	-1,500.00	627.75	0.00	-872.25	42	627.75
1	2311	6371	1000 2	BE DUES/MEMBERSHIPS	E	-500.00	915.00	0.00	415.00	183	300.00
1	2311	6411	1000 2	BE GENERAL SUPPLIES	E	-1,500.00	7.50	0.00	-1,492.50	1	7.50
1	2311	6491	1000 2	BE MISC EXPENSE	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
				SUB TOTAL		-40,823.53	2,099.47	0.00	-38,724.06	5	992.47
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION											
2	2321	6112	1000 3	EA SUPT SALARY	E	-101,384.95	17,272.12	0.00	-84,112.83	17	8,636.06
1	2321	6151	1000 2	EA SECRETARY SALARY	E	-43,151.68	1,842.50	0.00	-41,309.18	4	921.25
2	2321	6211	1000 3	EA TEACHER RETIRE	E	-15,527.32	2,642.20	0.00	-12,885.12	17	1,321.10
1	2321	6221	1000 2	EA NT RETIRE	E	-3,373.95	143.54	0.00	-3,230.41	4	71.77
1	2321	6231	1000 2	EA FICA	E	-2,675.40	114.24	0.00	-2,561.16	4	57.12
1	2321	6232	1000 2	EA MEDICARE	E	-625.70	26.72	0.00	-598.98	4	13.36
2	2321	6232	1000 3	EA MEDICARE	E	-1,470.08	237.48	0.00	-1,232.60	16	118.74
1	2321	6241	1000 2	EA INSURANCE	E	-6,031.20	251.30	0.00	-5,779.90	4	125.65
2	2321	6241	1000 3	EA INSURANCE	E	-5,729.64	954.94	0.00	-4,774.70	17	477.47
1	2321	6261	1000 2	EA WORKERS COMP INS	E	-600.00	0.00	0.00	-600.00	0	0.00
1	2321	6332	1000 1	EA PURCHASED	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2321	6338	1000 2	EA RENTALS	E	0.00	276.30	0.00	276.30	0	138.15
1	2321	6343	1000 2	EA TRAVEL	E	-2,200.00	68.80	0.00	-2,131.20	3	68.80
1	2321	6361	1000 2	EA COMMUNICATION	E	-1,200.00	50.30	0.00	-1,149.70	4	0.00
1	2321	6371	1000 1	EA DUES/MEMBERSHIPS	E	-1,200.00	240.00	0.00	-960.00	20	140.00
1	2321	6411	1000 2	EA GENERAL SUPPLIES	E	-2,200.00	271.31	0.00	-1,928.69	12	271.31
1	2321	6412	1000 1	EA TECH SUPPLIES	E	0.00	82.99	0.00	82.99	0	82.99
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	8,430.00
				SUB TOTAL		-192,569.92	32,904.74	0.00	-159,665.18	17	20,873.77
*** FUNCTION 2329 : OTHER EA ADMIN SERVICES											
1	2329	6332	1000 2	DIST VEHICLE REPAIRS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2329	6411	1000 2	DIST VEHICLE	E	-650.00	82.34	0.00	-567.66	13	0.00
1	2329	6486	1000 2	DIST VEHICLE GAS	E	-4,000.00	149.78	0.00	-3,850.22	4	32.49
4	2329	6551		DIST VEHICLE	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
				SUB TOTAL		-31,650.00	232.12	0.00	-31,417.88	1	32.49
*** FUNCTION 2331 : TECHNOLOGY SERVICES											
1	2331	6151	1000 2	TECH SALARIES	E	-26,105.02	0.00	0.00	-26,105.02	0	0.00
1	2331	6221	1000 2	TECH NT RETIRE	E	-2,250.80	0.00	0.00	-2,250.80	0	0.00
1	2331	6231	1000 2	TECH FICA	E	-1,618.51	0.00	0.00	-1,618.51	0	0.00
1	2331	6232	1000 2	TECH MEDICARE	E	-378.52	0.00	0.00	-378.52	0	0.00
1	2331	6241	1000 2	TECH MEDICAL INS	E	-3,317.16	0.00	0.00	-3,317.16	0	0.00
1	2331	6332		TECH PURCH SERVICE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2331	6343	1000 2	TECH TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2331	6361	1000	2		TECH COMMUNICATION	E	-20,000.00	18,902.09	0.00	-1,097.91	95	18,829.94
1	2331	6411	1000	2		TECH GEN SUPPLIES	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	2331	6412	1050	1		TECH RELATED	E	0.00	755.87	0.00	755.87	0	755.87
1	2331	6412	1050	1	00002	TECH REL SUP-CCMH	E	0.00	3,438.57	0.00	3,438.57	0	0.00
4	2331	6541				TECH EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	2331	6541	1050	4	49200	TECH EQUIP-REAP	E	0.00	0.00	773.50	773.50	0	0.00
4	2331	6543	1050	1	00001	TECH HARDWARE-INGRAM	E	0.00	0.00	4,369.28	4,369.28	0	0.00
4	2331	6543	1050	1	00002	TECH REL HARD-CCMH	E	0.00	1,194.19	0.00	1,194.19	0	0.00
SUB TOTAL								-64,370.01	24,290.72	5,142.78	-34,936.51	46	19,585.81
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6111				BL PRIN SALARY	E	-136,386.53	0.00	0.00	-136,386.53	0	0.00
1	2411	6111.001	1050	1		BL PRIN SUPP-HS	E	0.00	10.00	0.00	10.00	0	10.00
1	2411	6111.001	4020	1		BL PRIN SUPP-EL	E	0.00	10.00	0.00	10.00	0	10.00
2	2411	6141				BL UNUSED SICK LEAVE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6151				BL SECTY SALARY	E	-49,817.36	0.00	0.00	-49,817.36	0	0.00
2	2411	6211	4020	3		BL TEACHER RETIRE-EL	E	-21,516.05	0.00	0.00	-21,516.05	0	0.00
1	2411	6221				BL NT RETIRE	E	-4,244.95	0.00	0.00	-4,244.95	0	0.00
1	2411	6231				BL FICA	E	-3,088.68	0.00	0.00	-3,088.68	0	0.00
1	2411	6232				BL MEDICARE	E	-722.35	0.00	0.00	-722.35	0	0.00
1	2411	6232	1050	2		BL MEDICARE-HS	E	0.00	0.15	0.00	0.15	0	0.15
1	2411	6232	4020	2		BL MEDICARE-EL	E	0.00	0.15	0.00	0.15	0	0.15
2	2411	6232	4020	3		BL MEDICARE-EL	E	-1,984.85	0.00	0.00	-1,984.85	0	0.00
1	2411	6241				BL MEDICAL INS	E	-7,262.40	0.00	0.00	-7,262.40	0	0.00
2	2411	6241	4020	3		BL MEDICAL INS-EL	E	-12,062.40	0.00	0.00	-12,062.40	0	0.00
1	2411	6261	1050	2		BL WORKERS COMP-HS	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2411	6319	1050	2		BL OTHER PROF	E	0.00	510.95	0.00	510.95	0	0.00
1	2411	6319	4020	2		BL OTHER PROF	E	-3,000.00	510.95	0.00	-2,489.05	17	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	734.03	0.00	734.03	0	0.00
1	2411	6337	4020	2		BL TECH REL	E	0.00	3,097.98	0.00	3,097.98	0	0.00
1	2411	6338	1050	2		BL RENTALS-HS	E	0.00	552.56	0.00	552.56	0	276.28
1	2411	6338	4020	2		BL RENTALS-EL	E	0.00	552.56	0.00	552.56	0	276.28
1	2411	6343	1050	2		BL TRAVEL-HS	E	-750.00	487.78	100.00	-162.22	78	207.20
1	2411	6343	4020	2		BL TRAVEL-EL	E	-750.00	0.00	100.00	-650.00	13	0.00
1	2411	6361	1050	1		BL COMMUNICATION HS	E	-1,100.00	345.09	0.00	-754.91	31	262.94
1	2411	6361	4020	2		BL COMMUNICATION EL	E	-1,100.00	357.79	0.00	-742.21	33	288.64
1	2411	6371	1050	2		BL DUES-HS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2411	6371	4020	2		BL DUES-EL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2411	6411	1050	2		BL GEN SUPPLIES-HS	E	-3,245.00	1,655.49	0.00	-1,589.51	51	934.00
1	2411	6411	4020	2		BL GEN SUPPLIES-EL	E	-3,245.00	961.04	0.00	-2,283.96	30	422.15
4	2411	6541				BL EQUIPMENT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
SUB TOTAL								-264,075.57	9,786.52	200.00	-254,089.05	4	2,687.79
*** FUNCTION 2523 : BOOKKEEPING SERVICES													
1	2523	6151	1000	2		BOOKKEEPER	E	0.00	3,685.00	0.00	3,685.00	0	1,842.50
1	2523	6221	1000	2		BK NT RETIRE	E	0.00	287.10	0.00	287.10	0	143.55
1	2523	6231	1000	2		BK FICA	E	0.00	215.56	0.00	215.56	0	107.78
1	2523	6232	1000	2		BK MEDICARE	E	0.00	50.42	0.00	50.42	0	25.21
1	2523	6241	1000	2		BK INSURANCE	E	0.00	502.60	0.00	502.60	0	251.30
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	1,528.87
SUB TOTAL								0.00	6,945.49	0.00	6,945.49	0	3,899.21
*** FUNCTION 2524 : PAYROLL SERVICES													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2524	6151	1000	2		PAYROLL CLERK	E	0.00	1,842.50	0.00	1,842.50	0	921.25
1	2524	6221	1000	2		PC NT RETIRE	E	0.00	143.54	0.00	143.54	0	71.77
1	2524	6231	1000	2		PC FICA	E	0.00	114.24	0.00	114.24	0	57.12
1	2524	6232	1000	2		PC MEDICARE	E	0.00	26.72	0.00	26.72	0	13.36
1	2524	6241	1000	2		PC INSURANCE	E	0.00	251.30	0.00	251.30	0	125.65
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	3,054.24	0.00	3,054.24	0	1,189.15
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
1	2529	6319	4020	1		OTHER FISCAL	E	0.00	26.29	0.00	26.29	0	0.00
						SUB TOTAL		0.00	26.29	0.00	26.29	0	0.00
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151	1050	2		OM CUSTODIAN-HS	E	0.00	5,896.66	0.00	5,896.66	0	2,948.33
1	2542	6151	4020	2		OM CUSTODIAN-EL	E	0.00	4,500.00	0.00	4,500.00	0	2,250.00
1	2542	6151.001		2		OM CUSTODIAN	E	-60,881.92	0.00	0.00	-60,881.92	0	0.00
1	2542	6161		2		OM SUB CUSTODIAN	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	2542	6161.001		2		OM PARTTIME	E	-2,000.00	3,447.52	0.00	1,447.52	172	3,447.52
1	2542	6221		2		OM NT RETIRE	E	-5,003.98	236.50	0.00	-4,767.48	5	236.50
1	2542	6221	1050	2		OM CUSTODIAN NTR-HS	E	0.00	473.12	0.00	473.12	0	236.56
1	2542	6221	4020	2		OM CUSTODIAN NTR-EL	E	0.00	377.30	0.00	377.30	0	188.65
1	2542	6231		2		OM FICA	E	-4,035.08	213.75	0.00	-3,821.33	5	213.75
1	2542	6231	1050	2		OM CUSTODIAN FICA-HS	E	0.00	326.44	0.00	326.44	0	163.22
1	2542	6231	4020	2		OM CUSTODIAN FICA-EL	E	0.00	258.28	0.00	258.28	0	129.14
1	2542	6232		2		OM MEDICARE	E	-943.69	50.00	0.00	-893.69	5	50.00
1	2542	6232	1050	2		OM CUST MEDICARE-HS	E	0.00	76.34	0.00	76.34	0	38.17
1	2542	6232	4020	2		OM MEDICARE-EL	E	0.00	60.40	0.00	60.40	0	30.20
1	2542	6241		1		OM MEDICAL INS	E	-12,062.40	0.00	0.00	-12,062.40	0	0.00
1	2542	6241	1050	2		OM INSURANCE-HS	E	0.00	1,005.20	0.00	1,005.20	0	502.60
1	2542	6241	4020	2		OM INSURANCE-EL	E	0.00	1,005.20	0.00	1,005.20	0	502.60
1	2542	6261		2		OM WORKERS COMP INS	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2542	6319		2		OM OTHER PROF	E	0.00	1,046.12	0.00	1,046.12	0	944.00
1	2542	6332		2		OM PURCHASED SERVICE	E	-10,000.00	4,939.77	0.00	-5,060.23	49	4,739.77
1	2542	6335		2		OM WATER & SEWER	E	-12,000.00	472.85	0.00	-11,527.15	4	208.08
1	2542	6336		2		OM SANITARY DISPOSAL	E	-6,000.00	760.00	0.00	-5,240.00	13	380.00
1	2542	6351		2		OM PROPERTY	E	-16,000.00	0.00	0.00	-16,000.00	0	0.00
1	2542	6352	1050	2		OM LIABILITY INS	E	0.00	388.02	0.00	388.02	0	0.00
1	2542	6361		2		OM COMMUNICATION	E	-4,000.00	1,085.28	0.00	-2,914.72	27	548.77
1	2542	6411		2		OM GENERAL SUPPLIES	E	-25,000.00	12,264.27	0.00	-12,735.73	49	8,251.38
1	2542	6481		2		OM ELECTRICITY	E	-63,000.00	8,443.37	0.00	-54,556.63	13	4,624.48
1	2542	6481.001		2		OM ELECTRICITY BALL	E	-3,000.00	401.56	0.00	-2,598.44	13	153.43
1	2542	6482		2		OM GAS FOR HEAT	E	-24,000.00	530.49	0.00	-23,469.51	2	262.74
4	2542	6541		2		OM FURNITURE & EQUIP	E	-6,000.00	9,500.00	0.00	3,500.00	158	9,500.00
						SUB TOTAL		-259,127.07	57,758.44	0.00	-201,368.63	22	40,549.89
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6411		2		SEC SERV GEN SUP	E	0.00	42.87	0.00	42.87	0	34.95
						SUB TOTAL		0.00	42.87	0.00	42.87	0	34.95
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
2	2552	6112		3		PT ADMINISTRATOR	E	-5,161.00	909.06	0.00	-4,251.94	18	454.53
1	2552	6151		1		PT MECHANIC SALARY	E	-40,312.15	6,897.48	0.00	-33,414.67	17	3,448.74
1	2552	6151.001		1		PT BUS DRIVER SAL	E	-37,325.34	0.00	0.00	-37,325.34	0	0.00
1	2552	6151.002		1		PT NON RTE BUS	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	2552	6153		1		PT SUB BUS DRIVER	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	2552	6211		3		PT TEACHER RETIRE	E	-791.85	139.06	0.00	-652.79	18	69.53
1	2552	6221		1		PT NT RETIRE	E	-4,937.70	541.76	0.00	-4,395.94	11	270.88
1	2552	6231		1		PT FICA	E	-4,724.13	411.22	0.00	-4,312.91	9	205.61

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6232		1		PT MEDICARE	E	-1,285.25	96.18	0.00	-1,189.07	7	48.09
2	2552	6232		3		PT MEDICARE	E	-74.83	13.18	0.00	-61.65	18	6.59
1	2552	6241		1		PT INSURANCE	E	-12,962.40	1,005.20	0.00	-11,957.20	8	502.60
2	2552	6241		3		PT INSURANCE	E	-301.56	50.26	0.00	-251.30	17	25.13
1	2552	6261		1		PT WORKERS COMP INS	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2552	6319		1		PT OTHER PROF SERV	E	0.00	206.00	0.00	206.00	0	206.00
1	2552	6332		1		PT PURCHASED SERVICE	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
1	2552	6343		1		PT TRAVEL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2552	6349		1		PT OTHER SERVICES	E	0.00	1.50	0.00	1.50	0	0.00
1	2552	6351		1		PT PROPERTY	E	-3,700.00	0.00	0.00	-3,700.00	0	0.00
1	2552	6361		1		PT COMMUNICATION	E	0.00	409.53	0.00	409.53	0	193.23
1	2552	6411		1		PT GENERAL SUPPLIES	E	-30,000.00	459.34	0.00	-29,540.66	2	256.67
1	2552	6486		1		PT GAS/DIESEL	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
4	2552	6541				PT EQUIPMENT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
4	2552	6552				PT SCHOOL BUS	E	-85,000.00	0.00	0.00	-85,000.00	0	0.00
SUB TOTAL								-281,376.21	11,139.77	0.00	-270,236.44	4	5,687.60
*** FUNCTION 2554 : DIST TRANS STUDENTS W/DIS													
1	2554	6151		1	12210	PT HAND SALARY	E	-3,791.46	632.52	0.00	-3,158.94	17	316.26
1	2554	6221		1	12210	PT HAND NT RETIRE	E	-297.33	43.40	0.00	-253.93	15	21.70
1	2554	6231		1	12210	PT HAND FICA	E	-235.07	39.22	0.00	-195.85	17	19.61
1	2554	6232		1	12210	PT HAND MEDICARE	E	-54.98	9.18	0.00	-45.80	17	4.59
1	2554	6332		1	12210	PT HAND REP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2554	6349		1	12210	PT HAND OTHER SERV	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2554	6351		1	12210	PT HAND PROP INS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2554	6411		1	12210	PT HAND SUPPLIES	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2554	6486		1	12210	PT HAND FUEL	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-6,078.84	724.32	0.00	-5,354.52	12	362.16
*** FUNCTION 2555 : CONTRACTED TRANSPORTATION													
1	2555	6341		1		CT VO TECH TRANSPORT	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
SUB TOTAL								-8,000.00	0.00	0.00	-8,000.00	0	0.00
*** FUNCTION 2559 : ECSE TRANSPORTATION													
1	2559	6411				ECSE TRANS SUPPLIES	E	-700.00	0.00	0.00	-700.00	0	0.00
SUB TOTAL								-700.00	0.00	0.00	-700.00	0	0.00
*** FUNCTION 2561 :													
1	2561	6271		1		FS UNEMPLOYMENT	E	0.00	11.73	0.00	11.73	0	0.00
SUB TOTAL								0.00	11.73	0.00	11.73	0	0.00
*** FUNCTION 2562 : FOOD PREP & DISPENSING													
1	2562	6151		4		FS COOKS SALARIES	E	-47,089.74	0.00	0.00	-47,089.74	0	0.00
1	2562	6153		2		FS SUB COOKS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2562	6221		2		FS NT RETIRE	E	-4,318.49	0.00	0.00	-4,318.49	0	0.00
1	2562	6231		2		FS FICA	E	-2,919.56	0.00	0.00	-2,919.56	0	0.00
1	2562	6232		2		FS MEDICARE	E	-682.80	0.00	0.00	-682.80	0	0.00
1	2562	6241		2		FS MEDICAL INSURANCE	E	-15,862.06	0.00	0.00	-15,862.06	0	0.00
1	2562	6261		2		FS WORKERS COMP INS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2562	6332		2		FS REPAIRS	E	-3,245.00	0.00	0.00	-3,245.00	0	0.00
1	2562	6343		2		FS TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2562	6471		4		FS FOOD SUPPLIES	E	-74,000.00	0.00	0.00	-74,000.00	0	0.00
1	2562	6491		4		FS NON-FOOD SUPPLIES	E	-6,000.00	294.04	0.00	-5,705.96	5	0.00
4	2562	6541		2		FS EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
SUB TOTAL								-161,817.65	294.04	0.00	-161,523.61	0	0.00
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6319	4020	3	32400	PAT CONTRACTED	E	-17,000.00	0.00	0.00	-17,000.00	0	0.00
1	3511	6343	4020	3	32400	PAT TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	3511	6411	4020	3	32400	PAT GENERAL SUPPLIES	E	-200.00	0.00	0.00	-200.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-18,200.00	0.00	0.00	-18,200.00	0	0.00
*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCT													
2	3512	6111	4020	4	45100	EC TEACHER SALARY	E	-29,990.40	0.00	0.00	-29,990.40	0	0.00
2	3512	6111.002	4020	3		EC CAR LAD-DIST PAID	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	3512	6121	4020	3		EC SUB TEACHER	E	-650.00	0.00	0.00	-650.00	0	0.00
1	3512	6151	4020	1		EC AIDE SALARY	E	-15,006.71	0.00	0.00	-15,006.71	0	0.00
2	3512	6161				EC SUB AIDE	E	-500.00	0.00	0.00	-500.00	0	0.00
2	3512	6211	4020	4	45100	EC TEACHER RETIRE	E	-5,357.81	0.00	0.00	-5,357.81	0	0.00
1	3512	6221	4020	1		EC NT RETIREMENT	E	-1,360.45	0.00	0.00	-1,360.45	0	0.00
1	3512	6231	4020	1		EC FICA	E	-930.42	0.00	0.00	-930.42	0	0.00
2	3512	6231	4020	3		EC FICA	E	-40.30	0.00	0.00	-40.30	0	0.00
2	3512	6232	1050	3		EC MEDICARE	E	-9.43	0.00	0.00	-9.43	0	0.00
1	3512	6232	4020	1		EC MEDICARE	E	-217.60	0.00	0.00	-217.60	0	0.00
2	3512	6232	4020	4	45100	EC MEDICARE	E	-478.36	0.00	0.00	-478.36	0	0.00
1	3512	6241	4020	1		EC MEDICAL INSURANCE	E	-4,824.96	0.00	0.00	-4,824.96	0	0.00
2	3512	6241	4020	4	45100	EC MEDICAL INSURANCE	E	-6,031.20	0.00	0.00	-6,031.20	0	0.00
1	3512	6411	4020	1		EC GENERAL SUPPLIES	E	-450.00	436.75	0.00	-13.25	97	436.75
SUB TOTAL								-68,847.64	436.75	0.00	-68,410.89	1	436.75
*** FUNCTION 3812 : CUSTODY/CARE OF CHILDREN													
1	3812	6151	4020	4	47201	SAC SALARY	E	-11,786.91	0.00	0.00	-11,786.91	0	0.00
1	3812	6231	4020	4	47201	SAC FICA	E	-730.79	0.00	0.00	-730.79	0	0.00
1	3812	6232	4020	4	47201	SAC MEDICARE	E	-170.91	0.00	0.00	-170.91	0	0.00
1	3812	6319	4020	4	47201	SAC PROF SERVICES	E	0.00	1,500.00	0.00	1,500.00	0	1,500.00
1	3812	6411	4020	4	47201	SAC GENERAL SUPPLIES	E	-450.00	0.00	0.00	-450.00	0	0.00
4	3812	6541	4020	4	47201	SAC EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-14,138.61	1,500.00	0.00	-12,638.61	11	1,500.00
*** FUNCTION 4031 :													
4	4031	6521.001		1	00003	ARCH, ENGINEER,	E	0.00	4,000.00	0.00	4,000.00	0	0.00
SUB TOTAL								0.00	4,000.00	0.00	4,000.00	0	0.00
*** FUNCTION 4051 : BLDG ACQ, CONST & IMPROVE													
4	4051	6521		1	00003	BLDG/CONST/IMP-SRS	E	0.00	5,459.55	0.00	5,459.55	0	0.00
4	4051	6521		2		RENOVATION	E	-40,000.00	33,113.08	0.00	-6,886.92	83	33,113.08
SUB TOTAL								-40,000.00	38,572.63	0.00	-1,427.37	96	33,113.08
*** FUNCTION 5111 : PRINCIPAL-BOND INDEBT													
3	5111	6611.001		1		REDEMP OF PRIN-QSCB	E	-29,222.50	0.00	0.00	-29,222.50	0	0.00
3	5111	6611.002		1		REDEMP OF PRIN-QZAB	E	-27,185.00	0.00	0.00	-27,185.00	0	0.00
3	5111	6611.005		1		REDEMP OF PRIN-2016	E	-245,000.00	0.00	0.00	-245,000.00	0	0.00
SUB TOTAL								-301,407.50	0.00	0.00	-301,407.50	0	0.00
*** FUNCTION 5121 : PRINCIPAL-SHORT TERM LOAN													
4	5121	6612		1		DNR ENERGY LOAN PRIN	E	-2,275.00	734.11	0.00	-1,540.89	32	0.00
SUB TOTAL								-2,275.00	734.11	0.00	-1,540.89	32	0.00
*** FUNCTION 5211 : INTEREST- BONDS INDEBT													
3	5211	6621.001		1		INT ON BONDS-QSCB	E	-7,817.02	0.00	0.00	-7,817.02	0	0.00
3	5211	6621.002		1		INT ON BONDS-QZAB	E	-10,907.98	0.00	0.00	-10,907.98	0	0.00
3	5211	6621.005		1		INT ON BONDS-2016	E	-40,000.00	0.00	0.00	-40,000.00	0	0.00
SUB TOTAL								-58,725.00	0.00	0.00	-58,725.00	0	0.00
*** FUNCTION 5221 : INTEREST-SHORT TERM LOAN													
4	5221	6622		1		DNR ENERGY LOAN INT	E	-500.00	13.58	0.00	-486.42	3	0.00
SUB TOTAL								-500.00	13.58	0.00	-486.42	3	0.00
*** FUNCTION 5311 : FEES-BONDS													
3	5311	6631		1		BOND AGENT FEES	E	-4,500.00	742.00	0.00	-3,758.00	16	742.00
SUB TOTAL								-4,500.00	742.00	0.00	-3,758.00	16	742.00
*** FUNCTION 6111 :													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 1 TOTALS:											
TOTAL ASSETS:						0.00	2,466,916.01	0.00	0.00	0	-99,113.31
TOTAL LIABILITIES:						0.00	-41.80	0.00	0.00	0	-20.90
TOTAL REVENUES:						2,071,215.26	-44,443.49	0.00	2,026,771.77	2	-28,424.31
TOTAL EXPENDITURES:						-1,446,531.34	198,880.49	5,474.37	-1,242,176.48	14	127,558.52
REVENUES + EXPENDITURES:						624,683.92	154,437.00	5,474.37	784,595.29	26	99,134.21
BUDGETED FUND BALANCE:						3,245,995.13					
TOTAL FUND BALANCE:							-2,466,874.21				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 2 TOTALS:											
TOTAL ASSETS:						0.00	186,682.09	0.00	0.00	0	121,467.69
TOTAL LIABILITIES:						0.00	-96.80	0.00	0.00	0	-15.40
TOTAL REVENUES:						1,178,306.71	-220,824.82	0.00	957,481.89	19	-138,663.36
TOTAL EXPENDITURES:						-2,013,210.79	34,239.53	0.00	-1,978,971.26	2	17,211.07
REVENUES + EXPENDITURES:						-834,904.08	-186,585.29	0.00	-1,021,489.37	22	-121,452.29
BUDGETED FUND BALANCE:						-834,904.08					
TOTAL FUND BALANCE:							-186,585.29				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 3 TOTALS:											
TOTAL ASSETS:						0.00	1,063,044.59	0.00	0.00	0	18,011.11
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						449,617.72	-18,777.72	0.00	430,840.00	4	-18,753.11
TOTAL EXPENDITURES:						-364,632.50	742.00	0.00	-363,890.50	0	742.00
REVENUES + EXPENDITURES:						84,985.22	-18,035.72	0.00	66,949.50	21	-18,011.11
BUDGETED FUND BALANCE:						1,129,994.09					
TOTAL FUND BALANCE:							-1,063,044.59				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:											
TOTAL ASSETS:						0.00	2,018,644.24	0.00	0.00	0	-44,141.95
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						1,000.00	-90.53	0.00	909.47	9	0.00
TOTAL EXPENDITURES:						-205,975.00	55,543.38	5,142.78	-145,288.84	29	44,141.95
REVENUES + EXPENDITURES:						-204,975.00	55,452.85	5,142.78	-144,379.37	30	44,141.95
BUDGETED FUND BALANCE:						1,869,122.09					
TOTAL FUND BALANCE:							-2,018,644.24				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
COMBINED TOTALS:											
TOTAL ASSETS:						0.00	5,735,286.93	0.00	0.00	0	-3,776.46
TOTAL LIABILITIES:						0.00	-138.60	0.00	0.00	0	-36.30
TOTAL REVENUES:						3,700,139.69	-284,136.56	0.00	3,416,003.13	8	-185,840.78
TOTAL EXPENDITURES:						-4,030,349.63	289,405.40	10,617.15	-3,730,327.08	7	189,653.54
REVENUES + EXPENDITURES:						-330,209.94	5,268.84	10,617.15	-314,323.95	5	3,812.76
BUDGETED FUND BALANCE:						5,410,207.23					
TOTAL FUND BALANCE:							-5,735,148.33				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00