

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	-522,198.48	0.00	0.00	0	246,424.06
2		1111				CASH	A	0.00	704,386.10	0.00	0.00	0	-57,427.02
3		1111				CASH	A	0.00	337,861.16	0.00	0.00	0	-36,485.23
4		1111				CASH	A	0.00	236,163.79	0.00	0.00	0	8.56
C		1111				CASH	A	0.00	756,212.57	0.00	0.00	0	152,520.37
4		1133		00003		CASH-SRS 2019 BONDS	A	0.00	1,264,352.80	0.00	0.00	0	-85,018.65
1		1142				CDS	A	0.00	3,500,000.00	0.00	0.00	0	-300,000.00
3		1142				CDS	A	0.00	65,404.99	0.00	0.00	0	15.54
C		1142				CDS	A	0.00	3,565,404.99	0.00	0.00	0	-299,984.46
3		1142.001				CD-PRIN ACCUM-QSCB	A	0.00	146,112.50	0.00	0.00	0	0.00
3		1142.002				CD-PRIN ACCUM-QZAB	A	0.00	271,850.00	0.00	0.00	0	0.00
3		1151.001				SER 2010A QSCB	A	0.00	4,503.30	0.00	0.00	0	4,486.00
3		1151.002				SER 2010B QZAB	A	0.00	4,946.20	0.00	0.00	0	4,901.00
3		1151.005				SER 2016 RESTRICTED	A	0.00	705.00	0.00	0.00	0	705.00
3		1151.006				SER 2019 RESTRICTED	A	0.00	37,903.56	0.00	0.00	0	37,900.00
3		1611.001				FUTURE BOND PRIN RES	A	0.00	0.02	0.00	0.00	0	0.00
						SUB TOTAL		0.00	6,051,990.94	0.00	0.00	0	-184,490.74
*** LIABILITIES 2000 :													
1		2156.001				GROUP HEALTH & LIFE	L	0.00	-3.30	0.00	0.00	0	5.50
2		2156.001				GROUP HEALTH & LIFE	L	0.00	3,636.47	0.00	0.00	0	535.21
C		2156.001				GROUP HEALTH & LIFE	L	0.00	3,633.17	0.00	0.00	0	540.71
1		2161.002				AFLAC	L	0.00	-25.13	0.00	0.00	0	-3.59
1		2161.003				AMERICAN FIDELITY	L	0.00	-52.22	0.00	0.00	0	-7.46
						SUB TOTAL		0.00	3,555.82	0.00	0.00	0	529.66
*** 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	-3,636.75	-3,636.75	0	0.00
						SUB TOTAL		0.00	0.00	-3,636.75	-3,636.75	0	0.00
*** OBJECT 5100 : REV FROM LOCAL SOURCES													
1		5111				CURRENT TAXES	R	656,233.97	-665,500.98	0.00	-9,267.01	101	-6,404.62
3		5111				CURRENT TAXES	R	175,169.68	-177,641.74	0.00	-2,472.06	101	-1,709.58
C		5111				CURRENT TAXES	R	831,403.65	-843,142.72	0.00	-11,739.07	101	-8,114.20
1		5112				DELINQUENT TAXES	R	19,732.71	-8,267.00	0.00	11,465.71	42	-414.16
3		5112				DELINQUENT TAXES	R	5,267.29	-2,206.68	0.00	3,060.61	42	-110.54
C		5112				DELINQUENT TAXES	R	25,000.00	-10,473.68	0.00	14,526.32	42	-524.70
2		5113				PROP C NEW MONIES	R	247,474.15	-195,382.99	0.00	52,091.16	79	-21,723.32
1		5114				INTANGIBLE TAXES	R	0.00	-0.99	0.00	-0.99	0	0.00
3		5114				INTANGIBLE TAXES	R	0.00	-0.26	0.00	-0.26	0	0.00
C		5114				INTANGIBLE TAXES	R	0.00	-1.25	0.00	-1.25	0	0.00
1		5115				M & M SURTAX	R	59,198.14	-106,686.76	0.00	-47,488.62	180	-94.70
3		5115				M & M SURTAX	R	15,801.86	-28,477.82	0.00	-12,675.96	180	-25.28
C		5115				M & M SURTAX	R	75,000.00	-135,164.58	0.00	-60,164.58	180	-119.98
1		5116				IN LIEU OF TAXES	R	157.86	-91.67	0.00	66.19	58	0.00
3		5116				IN LIEU OF TAXES	R	42.14	-24.47	0.00	17.67	58	0.00
C		5116				IN LIEU OF TAXES	R	200.00	-116.14	0.00	83.86	58	0.00
2		5121	1050			TUITION-REGULAR	R	0.00	-4,500.00	0.00	-4,500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2		5121	4020			TUITION-REGULAR	R	0.00	-4,500.00	0.00	-4,500.00	0	0.00
1		5141				EARNINGS FROM	R	10,000.00	-25,638.53	0.00	-15,638.53	256	-10,246.47
2		5141				EARNINGS FROM	R	0.00	-57.17	0.00	-57.17	0	-6.60
3		5141				EARNINGS FROM	R	18,000.00	-11,295.40	0.00	6,704.60	63	-9,676.91
4		5141				EARNINGS FROM	R	0.00	-751.43	0.00	-751.43	0	-64.31
C		5141				EARNINGS FROM	R	28,000.00	-37,742.53	0.00	-9,742.53	135	-19,994.29
1		5151				FOOD SALES TO PUPILS	R	29,000.00	-27,797.69	0.00	1,202.31	96	-3,188.70
1		5161				FOOD SALES TO ADULTS	R	6,000.00	-2,520.27	0.00	3,479.73	42	-339.00
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	-4,779.50	0.00	-4,779.50	0	-64.00
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	-140.00	0.00	-140.00	0	-15.00
1		5173.104	1050	1		SA SOPHOMORES DUES	R	0.00	-210.00	0.00	-210.00	0	0.00
1		5173.105	1050	1		SA FRESHMEN DUES	R	0.00	-75.00	0.00	-75.00	0	-5.00
1		5173.106	1050	1		SA EIGHTH GRADE DUES	R	0.00	-240.00	0.00	-240.00	0	0.00
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	-180.00	0.00	-180.00	0	0.00
1		5174.102	1050	1		SA SENIORS	R	0.00	-1,493.00	0.00	-1,493.00	0	0.00
1		5174.103	1050	1		SA JUNIORS	R	0.00	-11,194.00	0.00	-11,194.00	0	-359.00
1		5174.104	1050	1		SA SOPHOMORE ENTERPR	R	0.00	-2,714.00	0.00	-2,714.00	0	0.00
1		5174.113	1050	1		SA CHEERLEADERS ENT	R	0.00	-840.00	0.00	-840.00	0	0.00
1		5174.116	1050	1		SA FFA ENTERPRISE	R	0.00	-17,227.78	0.00	-17,227.78	0	0.00
1		5174.120	1050	1		SA FBLA ENTERPRISE	R	0.00	-889.75	0.00	-889.75	0	0.00
1		5174.125	1050	1		SA FCCLA ENTERPRISE	R	0.00	-1,267.00	0.00	-1,267.00	0	0.00
1		5174.126	1050	1		SA STUCO ENTERPRISE	R	0.00	-2,373.04	0.00	-2,373.04	0	-318.25
1		5174.132	4020	1		SA EL JUICE	R	0.00	-1,534.35	0.00	-1,534.35	0	-143.70
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	-92.00	0.00	-92.00	0	-82.00
1		5179.103	1050	1		SA JUNIORS	R	0.00	-15.00	0.00	-15.00	0	-15.00
1		5179.104	1050	1		SA SOPHOMORES	R	0.00	-430.00	0.00	-430.00	0	0.00
1		5179.105	1050	1		SA FRESHMEN	R	0.00	-278.00	0.00	-278.00	0	0.00
1		5179.109	1050	1		SA ANNUAL	R	0.00	-6,471.00	0.00	-6,471.00	0	0.00
1		5179.110	1050	1		SA ATHLETICS	R	0.00	-1,149.50	0.00	-1,149.50	0	0.00
1		5179.111	1050	1		SA BAND	R	0.00	-352.88	0.00	-352.88	0	0.00
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	-15,958.64	0.00	-15,958.64	0	-295.00
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	-3,751.65	0.00	-3,751.65	0	-300.00
1		5179.121	1050	1		SA NATIONAL HONOR	R	0.00	-269.00	0.00	-269.00	0	0.00
1		5179.127	1050	1		SA VO AG SHOP	R	0.00	-58.00	0.00	-58.00	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	0.00
1		5179.143	4020	1		SA CLASS OF 2027	R	0.00	-93.00	0.00	-93.00	0	0.00
1		5179.151	1050	1		SA CALEBS CART	R	0.00	-217.00	0.00	-217.00	0	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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-3,507.50	0.00	-3,507.50	0	-453.75
1	5192	1000 1	00001	GIFTS-INGRAM	R	0.00	-78,760.00	0.00	-78,760.00	0	0.00
1	5192	1000 1	00004	GIFTS-DOLLAR GEN	R	0.00	-10,000.00	0.00	-10,000.00	0	0.00
1	5192	1050 1	00002	GIFTS-CCMH-STEM	R	0.00	-5,500.00	0.00	-5,500.00	0	0.00
1	5198			MISC LOCAL REVENUE	R	2,500.00	-20.73	0.00	2,479.27	1	-2.74
SUB TOTAL						1,350,077.80	-1,441,854.74	0.00	-91,776.94	107	-56,057.63
*** 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	-1,010,954.03	0.00	-110,954.03	112	0.00
3	5221			RAILROAD & UTILITIES	R	250,000.00	-269,943.53	0.00	-19,943.53	108	0.00
C	5221			RAILROAD & UTILITIES	R	1,150,000.00	-1,280,897.56	0.00	-130,897.56	111	0.00
SUB TOTAL						1,165,000.00	-1,284,428.33	0.00	-119,428.33	110	0.00
*** OBJECT 5300 : REV FROM STATE SOURCES											
2	5311			BASIC FORMULA-STATE	R	758,000.00	-565,022.39	0.00	192,977.61	75	-62,280.75
1	5312			TRANSPORTATION	R	32,000.00	-35,260.00	0.00	-3,260.00	110	-3,883.00
1	5314			ECSE-STATE	R	16,000.00	-1,907.90	0.00	14,092.10	12	0.00
2	5314			ECSE-STATE	R	0.00	-5,151.35	0.00	-5,151.35	0	-5,151.35
C	5314			ECSE-STATE	R	16,000.00	-7,059.25	0.00	8,940.75	44	-5,151.35
1	5319			CLASSROOM TRUST FUND	R	69,675.92	-53,673.75	0.00	16,002.17	77	-5,543.71
2	5319			CLASSROOM TRUST FUND	R	23,225.31	-17,891.25	0.00	5,334.06	77	-1,847.90
C	5319			CLASSROOM TRUST FUND	R	92,901.23	-71,565.00	0.00	21,336.23	77	-7,391.61
1	5324			PARENTS AS TEACHERS	R	10,000.00	-340.00	0.00	9,660.00	3	0.00
1	5325			SMALL SCHOOLS GRANT	R	61,500.00	-55,991.25	0.00	5,508.75	91	-6,290.25
2	5325			SMALL SCHOOLS GRANT	R	20,500.00	-18,663.75	0.00	1,836.25	91	-2,096.75
C	5325			SMALL SCHOOLS GRANT	R	82,000.00	-74,655.00	0.00	7,345.00	91	-8,387.00
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
2	5369			RESIDENTIAL	R	0.00	-8,249.33	0.00	-8,249.33	0	0.00
SUB TOTAL						992,151.23	-762,452.72	0.00	229,698.51	77	-87,093.71
*** OBJECT 5400 : REV FROM FEDERAL SOURCES											
1	5412			MEDICAID	R	16,000.00	-5,545.12	0.00	10,454.88	35	-483.74
2	5412			MEDICAID	R	0.00	-4,300.91	0.00	-4,300.91	0	0.00
C	5412			MEDICAID	R	16,000.00	-9,846.03	0.00	6,153.97	62	-483.74
2	5441		44100	SP ED PART B ENTITLE	R	68,375.00	-24,771.25	0.00	43,603.75	36	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	-44,192.21	0.00	15,807.79	74	-7,020.41
1	5446			BREAKFAST	R	21,500.00	-14,842.21	0.00	6,657.79	69	-2,225.17
1	5448			SNACK	R	1,750.00	-1,723.02	0.00	26.98	98	-247.22
1	5451		45100	TITLE I	R	11,000.00	-4,971.24	0.00	6,028.76	45	0.00
2	5451		45100	TITLE I	R	50,000.00	-26,296.74	0.00	23,703.26	53	0.00
C	5451		45100	TITLE I	R	61,000.00	-31,267.98	0.00	29,732.02	51	0.00
1	5461		46100	TITLE IV.A	R	0.00	-1,093.50	0.00	-1,093.50	0	0.00
2	5461		46100	TITLE IV.A	R	0.00	-3,884.10	0.00	-3,884.10	0	0.00
C	5461		46100	TITLE IV.A	R	0.00	-4,977.60	0.00	-4,977.60	0	0.00
1	5461.001		46100	TITLE IV.A-PRIOR YR	R	0.00	-4,682.71	0.00	-4,682.71	0	0.00
2	5461.001		46100	TITLE IV.A-PRIOR YR	R	0.00	-5,732.29	0.00	-5,732.29	0	0.00
C	5461.001		46100	TITLE IV.A-PRIOR YR	R	0.00	-10,415.00	0.00	-10,415.00	0	0.00
1	5465		46500	TITLE II.A	R	5,500.00	0.00	0.00	5,500.00	0	0.00
2	5465		46500	TITLE II.A	R	4,500.00	-4,732.50	0.00	-232.50	105	0.00
C	5465		46500	TITLE II.A	R	10,000.00	-4,732.50	0.00	5,267.50	47	0.00
1	5472		47201	SCHOOL AGE COMMUNITY	R	30,000.00	-12,236.62	0.00	17,763.38	41	-12,236.62

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	5472		47201	SCHOOL AGE COMMUNITY	R	7,500.00	-2,501.19	0.00	4,998.81	33	-2,501.19
C	5472		47201	SCHOOL AGE COMMUNITY	R	37,500.00	-14,737.81	0.00	22,762.19	39	-14,737.81
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	-35,184.28	0.00	-35,184.28	0	0.00
C	5497			OTHER FEDERAL	R	5,000.00	-35,184.28	0.00	-30,184.28	704	0.00
SUB TOTAL						304,625.00	-215,447.08	0.00	89,177.92	71	-24,714.35
*** 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	196,474.18	0.00	-121,037.02	62	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	4,479.00	0.00	-3,521.00	56	1,360.00
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	25,183.76	0.00	-18,262.15	58	3,597.68
1	1111 6153	4020 1		EL SUB AIDE	E	0.00	836.00	0.00	836.00	0	160.00
2	1111 6211	4020 3		EL TEACHER RETIRE	E	-55,233.72	29,790.60	0.00	-25,443.12	54	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	2,043.17	0.00	-2,046.04	50	298.94
1	1111 6231	4020 1		EL FICA	E	-2,693.65	1,503.07	0.00	-1,190.58	56	217.24
2	1111 6231	4020 3		EL FICA	E	-496.00	1,370.82	0.00	874.82	276	240.48
1	1111 6232	4020 1		EL MEDICARE	E	-629.97	351.48	0.00	-278.49	56	50.80
2	1111 6232	4020 3		EL MEDICARE	E	-5,008.91	2,844.73	0.00	-2,164.18	57	416.84
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	4,244.45	0.00	-11,919.17	26	606.35
2	1111 6241	4020 3		EL INSURANCE	E	-43,845.10	17,927.00	0.00	-25,918.10	41	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	2,446.71	0.00	2,446.71	0	148.50
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	0.00
1	1111 6361	4020 1		EL COMMUNICATION	E	0.00	833.36	0.00	833.36	0	8.47
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	4,775.27	0.00	-2,224.73	68	4.80
1	1111 6411	4020 1 00004		EL GEN SUP-DOLLAR	E	0.00	407.76	0.00	407.76	0	153.76
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	478.62	0.00	-21.38	96	0.00
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	482.66	0.00	-17.34	97	0.00
1	1111 6411.175	4020 1		EL FOURTH GRADE	E	-500.00	467.12	0.00	-32.88	93	0.00
1	1111 6411.176	4020 1		EL FIFTH GRADE	E	-500.00	500.00	115.12	115.12	123	0.00
1	1111 6411.177	4020 1		EL SIXTH GRADE	E	-500.00	347.76	0.00	-152.24	70	0.00
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	442.09	0.00	-57.91	88	0.00
1	1111 6411.181	4020 1		EL RIF READING	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111 6411.182	4020 1		EL HONOR ROLL AWARDS	E	-850.00	352.78	0.00	-497.22	42	76.44
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

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	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	324,126.68	115.12	-237,175.49	58	42,224.84
*** FUNCTION 1112 : ELEMENTARY AT RISK													
2	1112	6111				EL AT RISK TEACH SAL	E	-14,801.60	0.00	0.00	-14,801.60	0	0.00
2	1112	6111.002				EL AT RISK CAREER	E	-870.00	0.00	0.00	-870.00	0	0.00
1	1112	6121				EL AT RISK SUB TEACH	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1112	6211				EL AT RISK TEACH	E	-2,524.68	0.00	0.00	-2,524.68	0	0.00
2	1112	6232				EL AT RISK MEDICARE	E	-227.24	0.00	0.00	-227.24	0	0.00
2	1112	6241				EL AT RISK MED INS	E	-1,575.05	0.00	0.00	-1,575.05	0	0.00
1	1112	6411				EL AT RISK SUPPLIES	E	-450.00	0.00	0.00	-450.00	0	0.00
						SUB TOTAL		-20,948.57	0.00	0.00	-20,948.57	0	0.00
*** FUNCTION 1151 : HIGH SCHOOL													
2	1151	6111	1050	3		HS TEACHER SALARY	E	-312,189.60	185,062.29	0.00	-127,127.31	59	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	4,401.00	0.00	-5,599.00	44	1,155.00
2	1151	6131.001	1050	3		HS SUPPLEMENTAL PAY	E	0.00	415.00	0.00	415.00	0	12.00
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	762.50	0.00	762.50	0	350.00
2	1151	6141	1050	3		HS UNUSED SICK LEAVE	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1151	6211	1050	3		HS TEACHER RETIRE	E	-53,723.45	19,901.07	0.00	-33,822.38	37	2,852.13
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	0.00
2	1151	6221	1050	3		HS NT RETIRE	E	0.00	4,097.67	0.00	4,097.67	0	609.53
2	1151	6231	1050	3		HS FICA	E	-620.00	4,902.28	0.00	4,282.28	791	727.64
2	1151	6231.003	1050	2		HS FICA	E	0.00	21.70	0.00	21.70	0	21.70
2	1151	6232	1050	3		HS MEDICARE	E	-4,769.90	2,632.44	0.00	-2,137.46	55	383.01
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	11.07	0.00	11.07	0	5.08
2	1151	6241	1050	3		HS INSURANCE	E	-48,736.66	19,369.56	0.00	-29,367.10	40	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	5,733.07	0.00	5,733.07	0	462.50
1	1151	6319	1050	1		HS OTHER PROF	E	-2,000.00	3,587.16	0.00	1,587.16	179	148.50
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	833.65	0.00	-4,166.35	17	529.92
1	1151	6361	1050	1		HS COMMUNICATION	E	0.00	254.95	0.00	254.95	0	8.48
1	1151	6411	1050	1		HS GENERAL SUPPLIES	E	-8,000.00	3,190.98	0.00	-4,809.02	40	4.79
1	1151	6411.001	1050	1		HS BOHNERT	E	-1,800.00	1,179.74	0.00	-620.26	66	146.77
1	1151	6411.002	1050	1		HS FITZGERALD	E	-1,800.00	146.69	0.00	-1,653.31	8	0.00
1	1151	6411.003	1050	1		HS LOCKE	E	-500.00	278.29	0.00	-221.71	56	0.00
1	1151	6411.004	1050	1		HS REISCHE	E	-500.00	85.81	0.00	-414.19	17	0.00
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	752.00	0.00	2.00	100	0.00
1	1151	6411.008	1050	1		HS THOENI	E	-500.00	133.97	0.00	-366.03	27	0.00
1	1151	6411.009	1050	1		HS DAVIS	E	-1,800.00	1,559.61	0.00	-240.39	87	0.00
1	1151	6411.011	1050	1		HS JENKINS	E	-500.00	141.64	0.00	-358.36	28	0.00
1	1151	6411.013	1050	1		HS BISHOP	E	-1,800.00	2,072.25	692.00	964.25	154	555.51
1	1151	6411.015	1050	1		HS HONOR ROLL AWARDS	E	-1,000.00	609.06	0.00	-390.94	61	78.69
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6431	1050	1		HS TEXTBOOKS	E	-15,000.00	15,146.31	0.00	146.31	101	129.60
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	280,972.26	692.00	-231,453.85	55	37,385.40
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	4020	3		SUM SCH TEACH SAL-EL	E	-18,500.00	0.00	0.00	-18,500.00	0	0.00
2	1191	6211	4020	3		SUM SCH TRS-EL	E	-2,682.50	0.00	0.00	-2,682.50	0	0.00
2	1191	6232	4020	3		SUM SCH MEDICARE-EL	E	-268.25	0.00	0.00	-268.25	0	0.00
1	1191	6343	4020	1		SUM SCH TRAVEL-EL	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1191	6411	4020	1		SUM SCH SUPPLIES-EL	E	-600.00	0.00	0.00	-600.00	0	0.00
SUB TOTAL								-25,050.75	0.00	0.00	-25,050.75	0	0.00
*** FUNCTION 1195 : VIRTUAL INSTRUCTION													
*** FUNCTION 1221 : SPECIAL ED AND RELATED													
2	1221	6111	1050	3	12210	SP TEACH SALARY-HS	E	0.00	41,141.94	0.00	41,141.94	0	5,877.42
2	1221	6111	4020	3	12210	SP TEACH SALARY-EL	E	-164,800.80	22,062.11	0.00	-142,738.69	13	3,151.73
2	1221	6111	4020	4	44100	SP TEACHER	E	0.00	34,679.75	0.00	34,679.75	0	4,954.25
2	1221	6111.003				SP CAR LAD-DIST PAID	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
2	1221	6121	1050	3	12210	SP SUB TEACH-HS	E	0.00	1,865.00	0.00	1,865.00	0	80.00
2	1221	6121	4020	3	12210	SP SUB TEACH-EL	E	-7,000.00	2,215.00	0.00	-4,785.00	32	160.00
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	4,175.08	0.00	4,175.08	0	1,043.77
1	1221	6151	4020	1	12210	SP AIDE SALARY-LOCAL	E	-46,233.60	27,844.60	0.00	-18,389.00	60	3,977.80
1	1221	6153	1050	1	12210	SP SUB AIDE-HS	E	0.00	400.00	0.00	400.00	0	0.00
1	1221	6153	4020	1	12210	SP SUB AIDE-EL	E	-1,000.00	1,040.00	0.00	40.00	104	0.00
1	1221	6171	1050	1	12210	SP UNUSED LEAVE-HS	E	0.00	400.66	0.00	400.66	0	0.00
1	1221	6171	4020	1	12210	SP UNUSED LEAVE-EL	E	0.00	802.66	0.00	802.66	0	0.00
2	1221	6211	1050	3	12210	SP TEACH RETIRE-HS	E	0.00	6,473.04	0.00	6,473.04	0	924.72
2	1221	6211	4020	3	12210	SP TEACH RETIRE-EL	E	-28,968.22	7,080.64	0.00	-21,887.58	24	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	2,835.92	0.00	2,835.92	0	447.38
1	1221	6221	4020	1	12210	SP NT RETIRE-EL	E	-4,412.85	54.90	0.00	-4,357.95	1	0.00
1	1221	6231	1050	1	12210	SP FICA-HS	E	0.00	295.08	0.00	295.08	0	61.36
2	1221	6231	1050	3	12210	SP FICA-HS	E	0.00	115.63	0.00	115.63	0	4.96
1	1221	6231	4020	1	12210	SP FICA-EL	E	-3,393.48	1,757.84	0.00	-1,635.64	52	234.80
2	1221	6231	4020	3	12210	SP FICA-EL	E	-434.00	1,803.47	0.00	1,369.47	416	247.94
1	1221	6232	1050	1	12210	SP MEDICARE-HS	E	0.00	69.01	0.00	69.01	0	14.35
2	1221	6232	1050	3	12210	SP MEDICARE-HS	E	-2,665.11	638.06	0.00	-2,027.05	24	86.18
1	1221	6232	4020	1	12210	SP MEDICARE-EL	E	-793.64	411.09	0.00	-382.55	52	54.91
2	1221	6232	4020	3	12210	SP MEDICARE-EL	E	0.00	763.42	0.00	763.42	0	109.06
1	1221	6241	1050	1	12210	SP MEDICAL INS-HS	E	0.00	2,010.40	0.00	2,010.40	0	502.60
2	1221	6241	1050	3	12210	SP MEDICAL INS-HS	E	0.00	3,536.40	0.00	3,536.40	0	505.20
1	1221	6241	4020	1	12210	SP MEDICAL INS-EL	E	-12,062.40	7,054.60	0.00	-5,007.80	58	1,007.80
2	1221	6241	4020	3	12210	SP MEDICAL INS-EL	E	-22,799.50	3,536.40	0.00	-19,263.10	16	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	133.50	0.00	133.50	0	0.00
1	1221	6319	4020	1	12210	SP TECH SERV-EL	E	-1,000.00	91.75	0.00	-908.25	9	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6361	1050	1	12210	SP COMMUNICATION-HS	E	0.00	84.15	0.00	84.15	0	15.40
1	1221	6361	4020	1	12210	SP COMMUNICATION-EL	E	0.00	205.84	0.00	205.84	0	15.40
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	2,401.23	0.00	-598.77	80	0.00
1	1221	6411	4020	1	12210	SP EL SUPPLIES-LOCAL	E	-6,500.00	7,689.85	0.00	1,189.85	118	536.55
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	60.94	0.00	-1,439.06	4	0.00
1	1221	6544	1050	1	12210	SP TECH SOFTWARE-HS	E	0.00	1,000.00	0.00	1,000.00	0	0.00
1	1221	6544	4020	1	12210	SP TECH SOFTWARE-EL	E	0.00	1,000.00	0.00	1,000.00	0	0.00
SUB TOTAL								-389,103.10	192,423.36	0.00	-196,679.74	49	25,530.30
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111	4020	4	45100	SI TEACHER SALARY	E	-22,720.00	13,253.31	0.00	-9,466.69	58	1,893.33
2	1251	6121	4020	3		SI SUB TEACHER	E	-300.00	280.00	0.00	-20.00	93	160.00
1	1251	6151	4020	4	45100	SI AIDE SALARY	E	-7,901.61	5,060.79	0.00	-2,840.82	64	722.97
1	1251	6153	4020	1		SI SUB AIDE	E	0.00	204.00	0.00	204.00	0	80.00
1	1251	6221	4020	4	45100	SI NT RETIRE	E	-715.82	347.20	0.00	-368.62	49	49.60
1	1251	6231	4020	1		SI FICA	E	0.00	12.65	0.00	12.65	0	4.96
2	1251	6231	4020	3		SI FICA	E	0.00	17.36	0.00	17.36	0	9.92
1	1251	6231	4020	4	45100	SI FICA	E	-489.90	313.74	0.00	-176.16	64	44.82
2	1251	6231	4020	4	45100	SI FICA	E	-18.60	787.99	0.00	769.39	###	112.57
C	1251	6231	4020	4	45100	SI FICA	E	-508.50	1,101.73	0.00	593.23	217	157.39
1	1251	6232	4020	1		SI MEDICARE	E	0.00	2.96	0.00	2.96	0	1.16
2	1251	6232	4020	3		SI MEDICARE	E	0.00	4.06	0.00	4.06	0	2.32
1	1251	6232	4020	4	45100	SI MEDICARE	E	-114.57	73.36	0.00	-41.21	64	10.48
2	1251	6232	4020	4	45100	SI MEDICARE	E	-333.79	184.31	0.00	-149.48	55	26.33
C	1251	6232	4020	4	45100	SI MEDICARE	E	-448.36	257.67	0.00	-190.69	57	36.81
1	1251	6241	4020	4	45100	SI INSURANCE	E	-2,533.10	4.69	0.00	-2,528.41	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	38.82	0.00	38.82	0	0.00
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	21,451.44	0.00	-15,000.95	59	3,119.13
*** FUNCTION 1281 : EARLY CHILDHOOD SPEC ED													
2	1281	6111	4020	3	12810	ECSE TEACH SAL-STATE	E	-7,439.20	4,339.51	0.00	-3,099.69	58	619.93
2	1281	6211	4020	3	12810	ECSE TEACH RET-STATE	E	-1,226.58	629.23	0.00	-597.35	51	89.89
2	1281	6232	4020	3	12810	ECSE MEDICARE-STATE	E	-107.87	62.93	0.00	-44.94	58	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	5,031.67	0.00	-12,267.28	29	718.81
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		AG ED TEACHER SALARY	E	-51,413.10	38,559.78	0.00	-12,853.32	75	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	960.00	0.00	-540.00	64	40.00
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	6,243.66	0.00	-2,211.74	74	693.74
2	1311	6231	1050	3		AG ED FICA	E	-93.00	59.52	0.00	-33.48	64	2.48
2	1311	6232	1050	3		AG ED MEDICARE	E	-788.99	565.89	0.00	-223.10	72	61.91
2	1311	6241	1050	3		AG ED INSURANCE	E	-6,031.20	4,523.40	0.00	-1,507.80	75	502.60
1	1311	6261	1050	2		AG ED WORKERS COMP	E	-250.00	204.05	0.00	-45.95	82	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	0.00
1	1311	6361	1050	1		AG ED COMMUNICATION	E	-200.00	41.61	0.00	-158.39	21	0.00
1	1311	6411	1050	1		AG ED GEN SUPPLIES	E	-2,000.00	377.83	0.00	-1,622.17	19	82.58
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	52,956.50	0.00	-27,675.19	66	5,667.73
*** FUNCTION 1321 : BUSINESS EDUCATION													
2	1321	6111	1050	3		BU ED TEACHER SALARY	E	-33,299.20	19,424.51	0.00	-13,874.69	58	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	960.00	0.00	-40.00	96	80.00
2	1321	6211	1050	3		BU ED TEACHER RETIRE	E	-4,363.40	3,105.83	0.00	-1,257.57	71	443.69
2	1321	6231	1050	3		BU ED FICA	E	-62.00	59.52	0.00	-2.48	96	4.96
2	1321	6232	1050	3		BU ED MEDICARE	E	-528.22	291.26	0.00	-236.96	55	40.78
2	1321	6241	1050	3		BU ED INSURANCE	E	-4,670.83	2,005.36	0.00	-2,665.47	43	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	327.60	0.00	-272.40	55	69.60
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	26,613.21	0.00	-24,790.44	52	3,700.44
*** FUNCTION 1331 : FAMILY & CONSUMER SCIENCE													
2	1331	6111	1050	3		FCS ED TEACHER	E	-20,838.40	12,155.71	0.00	-8,682.69	58	1,736.53
2	1331	6121	1050	3		FCS ED SUB TEACHER	E	-1,000.00	440.00	0.00	-560.00	44	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	1,040.34	0.00	1,040.34	0	148.62
2	1331	6231	1050	3		FCS ED FICA	E	-62.00	745.41	0.00	683.41	###	107.55
2	1331	6232	1050	3		FCS ED MEDICARE	E	-316.66	174.31	0.00	-142.35	55	25.15
2	1331	6241	1050	3		FCS ED INSURANCE	E	-3,859.97	3,025.68	0.00	-834.29	78	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	1,524.35	0.00	24.35	102	41.99
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	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	19,213.88	0.00	-19,641.52	49	2,572.08
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		SA TEACHER SALARIES	E	-44,208.00	1,540.00	0.00	-42,668.00	3	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	6,400.04	0.00	6,400.04	0	821.34
2	1411	6211	1050	3		SA TEACHER RETIRE	E	-6,155.83	722.31	0.00	-5,433.52	12	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	202.93	0.00	202.93	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	183.47	0.00	183.47	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	115.14	0.00	-525.88	18	15.10



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	712.00	75.00	787.00	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	330.00	0.00	-79,670.00	0	0.00
1	1411	6411	1050	1	00001	SA SUPPLIES-INGRAM	E	0.00	789.95	0.00	789.95	0	0.00
1	1411	6411.102	1050	1		SA SENIORS	E	0.00	2,197.46	0.00	2,197.46	0	1,194.57
1	1411	6411.103	1050	1		SA JUNIORS	E	0.00	6,966.55	0.00	6,966.55	0	261.25
1	1411	6411.104	1050	1		SA SOPHOMORES	E	0.00	2,009.00	0.00	2,009.00	0	1,976.00
1	1411	6411.105	1050	1		SA FRESHMEN	E	0.00	26.00	0.00	26.00	0	0.00
1	1411	6411.106	1050	1		SA EIGHTH GRADE	E	0.00	26.00	0.00	26.00	0	0.00
1	1411	6411.107	1050	1		SA SEVENTH GRADE	E	0.00	26.00	0.00	26.00	0	0.00
1	1411	6411.109	1050	1		SA ANNUAL	E	0.00	4,843.92	0.00	4,843.92	0	0.00
1	1411	6411.111	1050	1		SA BAND	E	0.00	741.42	0.00	741.42	0	82.35
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	6411.113	1050	1		SA CHEERLEADERS	E	0.00	685.10	0.00	685.10	0	0.00
1	1411	6411.116	1050	1		SA FFA	E	0.00	24,363.17	0.00	24,363.17	0	1,556.48
1	1411	6411.119	1050	1		SA JR HI	E	0.00	629.30	0.00	629.30	0	0.00
1	1411	6411.120	1050	1		SA FBLA	E	0.00	6,569.61	0.00	6,569.61	0	594.48
1	1411	6411.121	1050	1		SA NHS	E	0.00	191.19	0.00	191.19	0	0.00
1	1411	6411.125	1050	1		SA FCCLA SR HI	E	0.00	2,041.48	0.00	2,041.48	0	15.00
1	1411	6411.126	1050	1		SA STUDENT COUNCIL	E	0.00	2,693.32	0.00	2,693.32	0	-272.36
1	1411	6411.127	1050	1		SA VO AG SHOP	E	0.00	414.12	0.00	414.12	0	47.64
1	1411	6411.132	4020	1		SA JUICE ELEM	E	0.00	865.00	0.00	865.00	0	239.50
1	1411	6411.136	1050	1		SA CHROMEBOOK INS-HS	E	0.00	1,579.54	0.00	1,579.54	0	71.90
1	1411	6411.136	4020	1		SA CHROMEBOOK INS-EL	E	0.00	828.64	0.00	828.64	0	71.90
1	1411	6411.150	1050	1		SA GREENHOUSE	E	0.00	2,443.04	0.00	2,443.04	0	1,412.91
1	1411	6411.151	1050	1		SA CALEBS CART	E	0.00	69.88	0.00	69.88	0	0.00
1	1411	6411.164	4020	1		SA TARAS GRANT	E	0.00	474.94	0.00	474.94	0	21.57
1	1411	6411.183	1050	1		SA CHRISTMAS	E	0.00	230.21	0.00	230.21	0	0.00
1	1411	6411.191	1050	1		SA KRAGER	E	0.00	1,000.00	0.00	1,000.00	0	0.00
4	1411	6541	1050	1		SA FURNITURE & EQUIP	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
						SUB TOTAL		-141,020.23	77,742.96	75.00	-63,202.27	55	8,474.54
*** FUNCTION 1421 : SCHOOL SPONSOR ATHLETICS													
2	1421	6131	1050	3		SA ATH CERT SALARIES	E	0.00	14,816.00	0.00	14,816.00	0	1,513.00
1	1421	6151	1050	1		SA ATH NON-CERT SAL	E	0.00	2,967.00	0.00	2,967.00	0	0.00
2	1421	6211	1050	3		SA ATH TEACH RETIRE	E	0.00	2,029.22	0.00	2,029.22	0	202.37
1	1421	6221	1050	1		SA ATH NT RETIRE	E	0.00	60.37	0.00	60.37	0	0.00
2	1421	6221	1050	3		SA ATH NT RETIRE	E	0.00	56.35	0.00	56.35	0	8.05
1	1421	6231	1050	1		SA ATH FICA	E	0.00	183.95	0.00	183.95	0	0.00
2	1421	6231	1050	3		SA ATH FICA	E	0.00	50.89	0.00	50.89	0	7.27
1	1421	6232	1050	1		SA ATH MEDICARE	E	0.00	43.02	0.00	43.02	0	0.00
2	1421	6232	1050	3		SA ATH MEDICARE	E	0.00	214.85	0.00	214.85	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	5,708.40	0.00	5,708.40	0	0.00
1	1421	6319	4020	1		SA ATH PROF SERVICE	E	0.00	123.45	0.00	123.45	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	983.20	0.00	983.20	0	0.00
1	1421	6352	1050	1		SA ATH LIABILITY INS	E	0.00	118.50	0.00	118.50	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	800.00	0.00	800.00	0	0.00
1	1421	6398	1050	1		SA ATH OTHER	E	0.00	6,080.15	0.00	6,080.15	0	75.00
1	1421	6411	1050	1		SA ATH GEN SUPPLIES	E	0.00	220.00	349.90	569.90	0	0.00
1	1421	6411.110	1050	1		SA ATH GEN SUP	E	-29,000.00	10,522.23	0.00	-18,477.77	36	487.74
1	1421	6411.113	1050	1		SA ATH CHEERLEADERS	E	0.00	296.68	0.00	296.68	0	0.00
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	6411.177	1050	1		SA ATH BOOSTERS	E	0.00	52.08	0.00	52.08	0	0.00
1	1421	6412	1050	1		SA ATH TECH REL	E	0.00	1,400.22	0.00	1,400.22	0	0.00
						SUB TOTAL		-29,000.00	47,401.37	349.90	18,751.27	165	2,315.37
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	1050	3		TUITION-OTHER	E	-24,000.00	7,530.08	0.00	-16,469.92	31	0.00
						SUB TOTAL		-24,000.00	7,530.08	0.00	-16,469.92	31	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													
2	1931	6311	1050	3	12210	TUITION-SP-OTHER	E	0.00	4,500.00	0.00	4,500.00	0	0.00
						SUB TOTAL		0.00	4,500.00	0.00	4,500.00	0	0.00
*** 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 2119 :													
*** FUNCTION 2122 : COUNSELING SERVICES													
2	2122	6111	1050	3		GU SALARY EXP-HS	E	-44,333.62	12,930.68	0.00	-31,402.94	29	1,847.24
2	2122	6111	4020	3		GU SALARY EXP-EL	E	0.00	12,930.68	0.00	12,930.68	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	152.00	0.00	152.00	0	0.00
2	2122	6211	1050	3		GU TEACH RETIRE-HS	E	-7,733.37	2,128.70	0.00	-5,604.67	28	304.10
2	2122	6211	4020	3		GU TEACH RETIRE-EL	E	0.00	2,128.70	0.00	2,128.70	0	304.10
2	2122	6232	1050	3		GU MEDICARE-HS	E	-686.34	158.79	0.00	-527.55	23	22.37
2	2122	6232	4020	3		GU MEDICARE-EL	E	0.00	187.46	0.00	187.46	0	26.78
2	2122	6241	4020	3		GU MEDICAL INS-EL	E	-6,031.20	3,518.20	0.00	-2,513.00	58	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	209.50	0.00	-290.50	42	16.00
1	2122	6343	4020	2		GU TRAVEL-EL	E	0.00	209.50	0.00	209.50	0	16.00
1	2122	6361	1050	2		GU COMMUNICATION-HS	E	0.00	157.08	0.00	157.08	0	19.43
1	2122	6361	4020	2		GU COMMUNICATION-EL	E	0.00	157.08	0.00	157.08	0	19.42
1	2122	6411	1050	2		GU GENERAL SUP-HS	E	-2,295.00	19.87	0.00	-2,275.13	1	0.00
1	2122	6411	4020	2		GU GENERAL SUP-EL	E	0.00	8.48	0.00	8.48	0	0.00
1	2122	6411.001	1050	2		GU TESTING-HS	E	-5,000.00	112.37	210.60	-4,677.03	6	0.00
1	2122	6411.001	4020	2		GU TESTING-EL	E	0.00	856.88	0.00	856.88	0	0.00
						SUB TOTAL		-69,879.53	36,044.95	210.60	-33,623.98	52	4,925.28
*** FUNCTION 2132 : MEDICAL SERVICES													
1	2132	6313	1050	4		HE CONTRACTED	E	-16,000.00	4,754.05	0.00	-11,245.95	30	722.55
1	2132	6313	4020	4		HE CONTRACTED	E	0.00	4,754.05	0.00	4,754.05	0	722.55
1	2132	6361	1050	2		HE COMMUNICATION-HS	E	0.00	12.56	0.00	12.56	0	2.50
1	2132	6361	4020	2		HE COMMUNICATION-EL	E	0.00	12.54	0.00	12.54	0	2.50
1	2132	6411	1050	2		HE GENERAL SUP-HS	E	-850.00	398.17	0.00	-451.83	47	158.45
1	2132	6411	4020	2		HE GENERAL SUP-EL	E	0.00	232.72	0.00	232.72	0	158.45

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2132	6411.001	1050	2		HE WELLNESS SUP-HS	E	0.00	225.00	0.00	225.00	0	225.00
1	2132	6411.001	4020	2		HE WELLNESS SUP-EL	E	0.00	225.00	0.00	225.00	0	225.00
						SUB TOTAL		-16,850.00	10,614.09	0.00	-6,235.91	63	2,217.00
*** FUNCTION 2139 : OTHER HEALTH SERVICES													
*** FUNCTION 2152 : SP PATHOLOGY & AUDIOLOGY													
2	2152	6111	4020	3	12210	SPEECH/LANGUAGE	E	0.00	21,597.80	0.00	21,597.80	0	3,085.40
2	2152	6211	4020	3	12210	SPEECH/LANG RETIRE	E	0.00	3,131.66	0.00	3,131.66	0	447.38
2	2152	6232	4020	3	12210	SPEECH/LANG MEDICARE	E	0.00	313.18	0.00	313.18	0	44.74
2	2152	6313	4020	3	12210	SPEECH/LANGUAGE EL	E	0.00	560.00	0.00	560.00	0	0.00
1	2152	6411	4020	1	12210	SPEECH/LANG SUP-EL	E	0.00	126.50	0.00	126.50	0	0.00
						SUB TOTAL		0.00	25,729.14	0.00	25,729.14	0	3,577.52
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6311	1050	1	12210	O/T-SPED-HS	E	0.00	1,484.37	0.00	1,484.37	0	136.25
1	2162	6311	4020	1	12210	O/T-SPED-EL	E	0.00	5,204.15	0.00	5,204.15	0	720.00
1	2162	6311	4020	1	12810	O/T-ECSE	E	0.00	1,937.73	0.00	1,937.73	0	136.25
						SUB TOTAL		0.00	8,626.25	0.00	8,626.25	0	992.50
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6319	1050	1	12210	P/T-SPED-HS	E	0.00	669.13	0.00	669.13	0	126.00
1	2172	6319	4020	1	12210	P/T-SPED-EL	E	0.00	1,566.12	0.00	1,566.12	0	205.50
1	2172	6319	4020	1	12810	P/T-ECSE	E	0.00	388.75	0.00	388.75	0	0.00
						SUB TOTAL		0.00	2,624.00	0.00	2,624.00	0	331.50
*** 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	0.00
2	2213	6231	1050	3	12210	IN ST FICA-HS-SP	E	0.00	9.92	0.00	9.92	0	0.00
2	2213	6231	4020	3	12210	IN ST FICA-EL-SP	E	0.00	29.76	0.00	29.76	0	0.00
2	2213	6232	1050	3	12210	IN ST MEDICARE-HS-SP	E	0.00	2.32	0.00	2.32	0	0.00
2	2213	6232	4020	3	12210	IN ST MEDICARE-EL-SP	E	0.00	6.96	0.00	6.96	0	0.00
1	2213	6319	1050	1	12210	IN ST OT SERV-HS-SP	E	0.00	605.00	0.00	605.00	0	140.00
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	6,250.00	0.00	6,250.00	0	5,950.00
1	2213	6343	1050	1	12210	IN ST TRAVEL-HS-SP	E	0.00	403.80	0.00	403.80	0	28.80
1	2213	6343	4020	1	12210	IN ST TRAVEL-EL-SP	E	0.00	575.46	0.00	575.46	0	28.80
1	2213	6343	4020	4	47201	SAC STAFF TRAINING	E	-4,000.00	511.62	0.00	-3,488.38	13	0.00
						SUB TOTAL		-4,000.00	9,964.84	0.00	5,964.84	249	6,147.60
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6121	1050	3		PDC SUB TEACHER-HS	E	0.00	240.00	0.00	240.00	0	0.00
2	2214	6121	4020	3		PDC SUB TEACHER-EL	E	-1,200.00	560.00	0.00	-640.00	47	320.00
2	2214	6231	1050	3		PDC FICA-HS	E	0.00	14.88	0.00	14.88	0	0.00
2	2214	6231	4020	3		PDC FICA-EL	E	-74.40	34.72	0.00	-39.68	47	19.84
2	2214	6232	1050	3		PDC MEDICARE-HS	E	0.00	3.48	0.00	3.48	0	0.00
2	2214	6232	4020	3		PDC MEDICARE-EL	E	-17.40	8.12	0.00	-9.28	47	4.64
1	2214	6319	1050	1		PDC OTHER PROF SERV	E	0.00	1,413.50	0.00	1,413.50	0	0.00
1	2214	6319	4020	1		PDC OTHER PROF SERV	E	0.00	2,213.50	0.00	2,213.50	0	0.00
1	2214	6332	1050	1		PDC PURCH SERV-HS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2214	6343	1050	1		PDC TRAVEL-HS	E	-16,000.00	1,106.09	40.00	-14,853.91	7	0.00
1	2214	6343	4020	1		PDC TRAVEL-EL	E	0.00	1,454.42	0.00	1,454.42	0	759.73
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	7,048.71	40.00	-11,503.09	38	1,104.21
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													
2	2222	6111	1050	3		LB SALARY-HS	E	0.00	12,763.31	0.00	12,763.31	0	1,823.33
2	2222	6111	4020	3		LB SALARY-EL	E	-43,760.00	12,763.31	0.00	-30,996.69	29	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	320.00	0.00	320.00	0	40.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2222	6121	4020	3		LB SUBSTITUTE-EL	E	0.00	320.00	0.00	320.00	0	40.00
1	2222	6151	4020	1		LB AIDE	E	0.00	1,458.17	0.00	1,458.17	0	208.31
2	2222	6211	1050	3		LB TEACH RETIRE-HS	E	0.00	2,104.41	0.00	2,104.41	0	300.63
2	2222	6211	4020	3		LB TEACH RETIRE-EL	E	-7,650.20	2,104.41	0.00	-5,545.79	28	300.63
1	2222	6221	4020	1		LB NTR	E	0.00	100.03	0.00	100.03	0	14.29
2	2222	6231	1050	3		LB FICA-HS	E	0.00	19.84	0.00	19.84	0	2.48
1	2222	6231	4020	1		LB FICA	E	0.00	90.44	0.00	90.44	0	12.92
2	2222	6231	4020	3		LB FICA-EL	E	0.00	19.84	0.00	19.84	0	2.48
2	2222	6232	1050	3		LB MEDICARE-HS	E	0.00	178.24	0.00	178.24	0	25.38
1	2222	6232	4020	1		LB MEDICARE	E	0.00	21.14	0.00	21.14	0	3.02
2	2222	6232	4020	3		LB MEDICARE-EL	E	-678.02	178.24	0.00	-499.78	26	25.38
2	2222	6241	1050	3		LB MEDICAL INS-HS	E	0.00	1,759.10	0.00	1,759.10	0	251.30
2	2222	6241	4020	3		LB MEDICAL INS-EL	E	-6,031.20	1,759.10	0.00	-4,272.10	29	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	32.21	0.00	-32.79	50	0.00
1	2222	6361	4020	1		LB COMMUNICATION-EL	E	0.00	37.21	0.00	37.21	0	0.00
1	2222	6411	1050	1		LB GENERAL SUP-HS	E	0.00	95.42	0.00	95.42	0	7.99
1	2222	6411	4020	1		LB GENERAL SUP-EL	E	-2,000.00	334.94	0.00	-1,665.06	17	7.99
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	1,499.23	0.00	-3,500.77	30	1,391.45
1	2222	6441	4020	1		LB BOOKS-EL	E	0.00	6,409.65	0.00	6,409.65	0	3,251.59
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	47,854.84	0.00	-25,336.58	65	9,783.80
*** 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	3,564.00	0.00	-1,436.00	71	994.00
1	2311	6318	1000	2		BE ELECTION	E	-3,000.00	800.00	0.00	-2,200.00	27	800.00
1	2311	6319.001	1000	2		BE OTHER PROF	E	-2,500.00	2,853.00	0.00	353.00	114	293.00
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	15,741.52	0.00	-1,258.48	93	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	1,440.33	0.00	-59.67	96	255.40
1	2311	6371	1000	2		BE DUES/MEMBERSHIPS	E	-500.00	965.00	0.00	465.00	193	0.00
1	2311	6411	1000	2		BE GENERAL SUPPLIES	E	-1,500.00	707.95	0.00	-792.05	47	269.87
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	31,039.44	0.00	-9,784.09	76	2,612.27
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112	1000	3		EA SUPT SALARY	E	-103,632.69	77,724.54	0.00	-25,908.15	75	8,636.06
1	2321	6151	1000	2		EA SECRETARY SALARY	E	-44,220.00	8,291.25	0.00	-35,928.75	19	921.25
1	2321	6151.001	1000	2		EA SEC SUPP	E	0.00	24.00	0.00	24.00	0	0.00
2	2321	6211	1000	3		EA TEACHER RETIRE	E	-15,853.24	11,889.90	0.00	-3,963.34	75	1,321.10
1	2321	6221	1000	2		EA NT RETIRE	E	-3,447.23	645.93	0.00	-2,801.30	19	71.77
1	2321	6231	1000	2		EA FICA	E	-2,741.64	515.57	0.00	-2,226.07	19	57.12

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6232	1000	2		EA MEDICARE	E	-641.19	120.59	0.00	-520.60	19	13.36
2	2321	6232	1000	3		EA MEDICARE	E	-1,502.67	1,068.66	0.00	-434.01	71	118.74
1	2321	6241	1000	2		EA INSURANCE	E	-6,031.20	1,129.01	0.00	-4,902.19	19	125.42
2	2321	6241	1000	3		EA INSURANCE	E	-5,729.64	4,297.23	0.00	-1,432.41	75	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	1,243.35	0.00	1,243.35	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	567.40	0.00	-632.60	47	98.90
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	640.89	0.00	-1,559.11	29	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	117,437.20	0.00	-78,962.30	60	11,979.34
*** FUNCTION 2329 : OTHER EA ADMIN SERVICES													
1	2329	6332	1000	2		DIST VEHICLE REPAIRS	E	-2,000.00	878.90	0.00	-1,121.10	44	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	156.31	0.00	-493.69	24	0.00
1	2329	6486	1000	2		DIST VEHICLE GAS	E	-4,000.00	2,281.77	0.00	-1,718.23	57	237.94
4	2329	6551				DIST VEHICLE	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
						SUB TOTAL		-31,650.00	4,204.66	0.00	-27,445.34	13	237.94
*** FUNCTION 2331 : TECHNOLOGY SERVICES													
1	2331	6151	1000	2		TECH SALARIES	E	-26,966.82	16,005.68	0.00	-10,961.14	59	2,247.24
1	2331	6221	1000	2		TECH NT RETIRE	E	-2,316.72	1,098.00	0.00	-1,218.72	47	154.16
1	2331	6231	1000	2		TECH FICA	E	-1,671.94	992.36	0.00	-679.58	59	139.33
1	2331	6232	1000	2		TECH MEDICARE	E	-391.02	232.06	0.00	-158.96	59	32.58
1	2331	6241	1000	2		TECH MEDICAL INS	E	-3,317.16	18.20	0.00	-3,298.96	1	2.60
1	2331	6261	1000	2		TECH WORKERS COMP	E	0.00	101.92	0.00	101.92	0	0.00
1	2331	6316	1000	2		TECH DATA PROCESS	E	0.00	0.00	2,000.00	2,000.00	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	19,371.17	0.00	-5,628.83	77	71.99
1	2331	6411	1000	2		TECH GEN SUPPLIES	E	-5,000.00	308.52	0.00	-4,691.48	6	99.99
1	2331	6412	1050	1		TECH RELATED SUP-HS	E	0.00	4,376.42	0.00	4,376.42	0	0.00
1	2331	6412	1050	1	00001	TECH REL SUP-INGRAM	E	0.00	6,755.94	0.00	6,755.94	0	0.00
1	2331	6412	1050	1	00002	TECH REL SUP-CCMH	E	0.00	4,200.36	0.00	4,200.36	0	21.66
1	2331	6412	4020	1		TECH RELATED SUP-EL	E	0.00	3,615.26	0.00	3,615.26	0	0.00
1	2331	6412	4020	1	00001	TECH REL SUP-INGRAM	E	0.00	8,552.36	154.13	8,706.49	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	6541	4020	1	00001	TECH EQUIP-INGRAM	E	0.00	14,467.00	0.00	14,467.00	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	100,783.48	2,154.13	31,573.95	144	2,769.55
*** 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	133.00	0.00	133.00	0	0.00
1	2411	6111.001	4020	1		BL PRIN SUPP-EL	E	0.00	120.00	0.00	120.00	0	12.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6112	1050	3		BL PRINCIPAL-HS	E	0.00	44,691.29	0.00	44,691.29	0	6,384.47
2	2411	6112	4020	3		BL PRINCIPAL-EL	E	0.00	37,803.64	0.00	37,803.64	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	15,571.57	0.00	15,571.57	0	2,224.51
1	2411	6151	4020	2		BL SECY SALARY-EL	E	0.00	14,512.40	0.00	14,512.40	0	2,073.20
1	2411	6153	1050	2		BL SUB SECRETARY-HS	E	0.00	240.00	0.00	240.00	0	80.00
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	6,987.75	0.00	6,987.75	0	998.25
2	2411	6211	4020	3		BL TEACHER RETIRE-EL	E	-22,245.88	5,989.06	0.00	-16,256.82	27	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	1,308.30	0.00	1,308.30	0	186.90
1	2411	6221	4020	2		BL NT RETIRE-EL	E	0.00	995.54	0.00	995.54	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	932.93	0.00	932.93	0	136.11
1	2411	6231	4020	2		BL FICA-EL	E	0.00	871.11	0.00	871.11	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	220.10	0.00	220.10	0	31.83
2	2411	6232	1050	3		BL MEDICARE-HS	E	0.00	633.15	0.00	633.15	0	90.45
1	2411	6232	4020	2		BL MEDICARE-EL	E	0.00	205.46	0.00	205.46	0	29.19
2	2411	6232	4020	3		BL MEDICARE-EL	E	-2,057.84	529.76	0.00	-1,528.08	26	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	3,518.20	0.00	3,518.20	0	502.60
2	2411	6241	1050	3		BL MEDICAL INS-HS	E	0.00	3,518.20	0.00	3,518.20	0	502.60
1	2411	6241	4020	2		BL MEDICAL INS-EL	E	0.00	18.20	0.00	18.20	0	2.60
2	2411	6241	4020	3		BL MEDICAL INS-EL	E	-12,062.40	3,518.20	0.00	-8,544.20	29	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
1	2411	6319	1050	2		BL OTHER PROF	E	0.00	920.95	0.00	920.95	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	2,508.30	0.00	2,508.30	0	0.00
1	2411	6337	4020	2		BL TECH REL	E	0.00	4,872.23	0.00	4,872.23	0	0.00
1	2411	6338	1050	2		BL RENTALS-HS	E	0.00	2,486.52	0.00	2,486.52	0	276.28
1	2411	6338	4020	2		BL RENTALS-EL	E	0.00	2,486.52	0.00	2,486.52	0	276.28
1	2411	6343	1050	2		BL TRAVEL-HS	E	-750.00	1,458.49	0.00	708.49	194	118.80
1	2411	6343	4020	2		BL TRAVEL-EL	E	-750.00	749.71	0.00	-0.29	100	253.40
1	2411	6361	1050	1		BL COMMUNICATION HS	E	-1,100.00	88.47	0.00	-1,011.53	8	218.59
1	2411	6361	4020	2		BL COMMUNICATION EL	E	-1,100.00	249.66	0.00	-850.34	23	137.84
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	2,767.79	0.00	-477.21	85	248.91
1	2411	6411	4020	2		BL GEN SUPPLIES-EL	E	-3,245.00	1,069.90	0.00	-2,175.10	33	1.59
1	2411	6412	1050	2		BL TECH REL SUP-HS	E	0.00	68.00	0.00	68.00	0	0.00
1	2411	6412	4020	2		BL TECH REL SUP-EL	E	0.00	68.00	0.00	68.00	0	0.00
4	2411	6541				BL EQUIPMENT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
						SUB TOTAL		-270,203.95	163,870.96	0.00	-106,332.99	61	21,887.09
*** FUNCTION 2523 : BOOKKEEPING SERVICES													
1	2523	6151	1000	2		BOOKKEEPER	E	0.00	16,582.50	0.00	16,582.50	0	1,842.50
1	2523	6221	1000	2		BK NT RETIRE	E	0.00	1,291.95	0.00	1,291.95	0	143.55
1	2523	6231	1000	2		BK FICA	E	0.00	970.02	0.00	970.02	0	107.78
1	2523	6232	1000	2		BK MEDICARE	E	0.00	226.89	0.00	226.89	0	25.21

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2523	6241	1000	2		BK INSURANCE	E	0.00	2,258.10	0.00	2,258.10	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	23,618.17	0.00	23,618.17	0	2,369.89
*** FUNCTION 2524 : PAYROLL SERVICES													
1	2524	6151	1000	2		PAYROLL CLERK	E	0.00	8,291.25	0.00	8,291.25	0	921.25
1	2524	6221	1000	2		PC NT RETIRE	E	0.00	645.93	0.00	645.93	0	71.77
1	2524	6231	1000	2		PC FICA	E	0.00	514.08	0.00	514.08	0	57.12
1	2524	6232	1000	2		PC MEDICARE	E	0.00	120.24	0.00	120.24	0	13.36
1	2524	6241	1000	2		PC INSURANCE	E	0.00	1,129.01	0.00	1,129.01	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	11,418.44	0.00	11,418.44	0	1,188.92
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
1	2529	6319	4020	1		OTHER FISCAL	E	0.00	3,714.16	0.00	3,714.16	0	2,720.05
						SUB TOTAL		0.00	3,714.16	0.00	3,714.16	0	2,720.05
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151	1050	2		OM CUSTODIAN-HS	E	0.00	26,534.97	0.00	26,534.97	0	2,948.33
1	2542	6151	4020	2		OM CUSTODIAN-EL	E	0.00	19,764.00	0.00	19,764.00	0	1,926.00
1	2542	6151.001		2		OM CUSTODIAN	E	-62,380.00	2,001.09	0.00	-60,378.91	3	364.93
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	4,958.50	0.00	2,958.50	248	213.34
1	2542	6221		2		OM NT RETIRE	E	-5,106.75	483.23	0.00	-4,623.52	9	39.67
1	2542	6221	1050	2		OM CUSTODIAN NTR-HS	E	0.00	2,129.04	0.00	2,129.04	0	236.56
1	2542	6221	4020	2		OM CUSTODIAN NTR-EL	E	0.00	1,664.51	0.00	1,664.51	0	166.42
1	2542	6231		2		OM FICA	E	-4,127.96	436.77	0.00	-3,691.19	11	35.86
1	2542	6231	1050	2		OM CUSTODIAN FICA-HS	E	0.00	1,468.98	0.00	1,468.98	0	163.22
1	2542	6231	4020	2		OM CUSTODIAN FICA-EL	E	0.00	1,132.12	0.00	1,132.12	0	109.05
1	2542	6232		2		OM MEDICARE	E	-965.41	102.15	0.00	-863.26	11	8.38
1	2542	6232	1050	2		OM CUST MEDICARE-HS	E	0.00	343.53	0.00	343.53	0	38.17
1	2542	6232	4020	2		OM MEDICARE-EL	E	0.00	264.75	0.00	264.75	0	25.50
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	4,523.40	0.00	4,523.40	0	502.60
1	2542	6241	4020	2		OM INSURANCE-EL	E	0.00	4,523.40	0.00	4,523.40	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	2,514.55	0.00	2,514.55	0	262.50
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	16,773.47	0.00	6,773.47	168	5,750.00
1	2542	6335		2		OM WATER & SEWER	E	-12,000.00	3,566.20	0.00	-8,433.80	30	455.24
1	2542	6336		2		OM SANITARY DISPOSAL	E	-6,000.00	2,785.32	0.00	-3,214.68	46	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	3,871.09	0.00	-128.91	97	309.24
1	2542	6411		2		OM GENERAL SUPPLIES	E	-25,000.00	25,023.60	0.00	23.60	100	674.25
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	37,917.48	0.00	-25,082.52	60	4,214.15
1	2542	6481.001		2		OM ELECTRICITY BALL	E	-3,000.00	1,583.20	0.00	-1,416.80	53	177.45
1	2542	6482		2		OM GAS FOR HEAT	E	-24,000.00	11,486.47	0.00	-12,513.53	48	2,365.61
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	201,399.94	0.00	-59,442.58	77	21,799.07
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6319		2		SEC SERV OTHER PROF	E	0.00	5,533.26	0.00	5,533.26	0	48.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2546	6411		2		SEC SERV GEN SUP	E	0.00	593.68	0.00	593.68	0	229.99
SUB TOTAL								0.00	6,126.94	0.00	6,126.94	0	277.99
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
2	2552	6112		3		PT ADMINISTRATOR	E	-5,454.35	4,090.77	0.00	-1,363.58	75	454.53
1	2552	6151		1		PT MECHANIC SALARY	E	-40,312.15	33,562.41	0.00	-6,749.74	83	4,435.93
1	2552	6151.001		1		PT BUS DRIVER SAL	E	-38,480.40	15,610.55	0.00	-22,869.85	41	1,626.55
1	2552	6151.002		1		PT NON RTE BUS	E	-6,000.00	3,519.29	0.00	-2,480.71	59	946.65
1	2552	6153		1		PT SUB BUS DRIVER	E	-5,000.00	3,106.10	0.00	-1,893.90	62	967.50
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	363.39	0.00	363.39	0	120.54
2	2552	6211		3		PT TEACHER RETIRE	E	-834.38	625.77	0.00	-208.61	75	69.53
1	2552	6221		1		PT NT RETIRE	E	-4,993.53	2,736.84	0.00	-2,256.69	55	376.88
1	2552	6231		1		PT FICA	E	-4,771.87	3,169.84	0.00	-1,602.03	66	425.92
1	2552	6232		1		PT MEDICARE	E	-1,302.00	777.66	0.00	-524.34	60	111.66
2	2552	6232		3		PT MEDICARE	E	-79.09	59.31	0.00	-19.78	75	6.59
1	2552	6241		1		PT INSURANCE	E	-12,962.40	8,023.40	0.00	-4,939.00	62	1,002.60
2	2552	6241		3		PT INSURANCE	E	-301.56	226.17	0.00	-75.39	75	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	1,082.17	0.00	1,082.17	0	190.17
1	2552	6332		1		PT PURCHASED SERVICE	E	-18,000.00	2,126.74	0.00	-15,873.26	12	920.00
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	1,865.82	0.00	1,865.82	0	233.98
1	2552	6411		1		PT GENERAL SUPPLIES	E	-30,000.00	4,387.96	0.00	-25,612.04	15	470.95
1	2552	6486		1		PT GAS/DIESEL	E	-20,000.00	7,317.98	0.00	-12,682.02	37	1,260.22
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	90,996.00	0.00	5,996.00	107	0.00
SUB TOTAL								-282,991.73	189,669.81	0.00	-93,321.92	67	13,645.33
*** FUNCTION 2554 : DIST TRANS STUDENTS W/DIS													
1	2554	6151		1	12210	PT HAND SALARY	E	-3,795.12	2,846.34	0.00	-948.78	75	316.26
1	2554	6161		1	12210	PT HAND PART-TIME	E	0.00	6,064.76	0.00	6,064.76	0	890.24
1	2554	6221		1	12210	PT HAND NT RETIRE	E	-297.58	611.35	0.00	313.77	205	82.77
1	2554	6231		1	12210	PT HAND FICA	E	-235.30	552.51	0.00	317.21	235	74.80
1	2554	6232		1	12210	PT HAND MEDICARE	E	-55.03	129.25	0.00	74.22	235	17.50
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	10,204.21	0.00	4,121.18	168	1,381.57
*** FUNCTION 2555 : CONTRACTED TRANSPORTATION													
1	2555	6341		1		CT VO TECH TRANSPORT	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
SUB TOTAL								-8,000.00	0.00	0.00	-8,000.00	0	0.00
*** FUNCTION 2559 : ECSE TRANSPORTATION													
1	2559	6411				ECSE TRANS SUPPLIES	E	-700.00	0.00	0.00	-700.00	0	0.00
SUB TOTAL								-700.00	0.00	0.00	-700.00	0	0.00
*** FUNCTION 2562 : FOOD PREP & DISPENSING													
1	2562	6151		4		FS COOKS SALARIES	E	-47,199.60	27,962.66	0.00	-19,236.94	59	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	2,181.06	0.00	-2,144.97	50	312.86
1	2562	6231		2		FS FICA	E	-2,926.38	1,704.05	0.00	-1,222.33	58	243.48
1	2562	6232		2		FS MEDICARE	E	-684.39	398.51	0.00	-285.88	58	56.94



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2562	6241		2		FS MEDICAL INSURANCE	E	-15,862.06	3,524.70	0.00	-12,337.36	22	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	389.00	0.00	389.00	0	39.00
1	2562	6332		2		FS REPAIRS	E	-3,245.00	524.24	0.00	-2,720.76	16	301.12
1	2562	6343		2		FS TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2562	6471		4		FS FOOD SUPPLIES	E	-74,000.00	49,600.23	0.00	-24,399.77	67	7,477.43
1	2562	6491		2		FS NON-FOOD SUPPLIES	E	0.00	0.39	0.00	0.39	0	0.00
1	2562	6491		4		FS NON-FOOD SUPPLIES	E	-6,000.00	2,224.35	0.00	-3,775.65	37	91.79
4	2562	6541		2		FS EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
4	2562	6541		4		FS EQUIPMENT	E	0.00	1,098.00	0.00	1,098.00	0	0.00
SUB TOTAL								-161,943.46	91,441.21	0.00	-70,502.25	56	13,087.03
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6319	4020	3	32400	PAT CONTRACTED	E	-18,000.00	10,484.18	0.00	-7,515.82	58	1,497.74
1	3511	6343	4020	3	32400	PAT TRAVEL	E	-1,000.00	66.40	0.00	-933.60	7	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	10,727.04	0.00	-8,472.96	56	1,497.74
*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCT													
2	3512	6111	4020	4	45100	EC TEACHER SALARY	E	-45,440.00	16,453.92	0.00	-28,986.08	36	2,350.56
2	3512	6111	4020	4	46100	EC TEACHER SAL-TI	E	0.00	4,531.45	0.00	4,531.45	0	647.35
2	3512	6111	4020	4	46500	EC TEACHER SAL-TI	E	0.00	5,521.25	0.00	5,521.25	0	788.75
2	3512	6111.002	4020	3		EC CAR LAD-DIST PAID	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	3512	6121	4020	3		EC SUB TEACHER	E	-650.00	200.00	0.00	-450.00	31	0.00
1	3512	6151	4020	1		EC AIDE SALARY	E	-15,468.99	7,747.81	0.00	-7,721.18	50	1,106.83
1	3512	6151	4020	4	46100	EC AIDE SAL-TI IV.A	E	0.00	1,275.75	0.00	1,275.75	0	182.25
1	3512	6153	4020	1		EC SUB AIDE	E	0.00	720.00	0.00	720.00	0	80.00
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	4,350.99	0.00	4,350.99	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	849.52	0.00	-542.65	61	121.36
1	3512	6231	4020	1		EC FICA	E	-959.08	467.09	0.00	-491.99	49	65.31
2	3512	6231	4020	3		EC FICA	E	-40.30	12.40	0.00	-27.90	31	0.00
2	3512	6232	1050	3		EC MEDICARE	E	-9.43	2.90	0.00	-6.53	31	0.00
1	3512	6232	4020	1		EC MEDICARE	E	-224.30	109.21	0.00	-115.09	49	15.27
2	3512	6232	4020	3		EC MEDICARE	E	0.00	359.52	0.00	359.52	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	2,814.56	0.00	-2,010.40	58	402.08
2	3512	6241	4020	3		EC MEDICAL INSURANCE	E	0.00	3,518.20	0.00	3,518.20	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	500.12	0.00	50.12	111	0.00
SUB TOTAL								-87,586.61	49,610.03	0.00	-37,976.58	57	6,935.29
*** FUNCTION 3812 : CUSTODY/CARE OF CHILDREN													
2	3812	6131	4020	4	47201	SAC CERTIFIED	E	0.00	2,175.00	0.00	2,175.00	0	25.00
1	3812	6151	4020	4	47201	SAC SALARY	E	-12,215.25	8,215.82	0.00	-3,999.43	67	1,284.94
1	3812	6153	4020	4	47201	SAC SUBSTITUTE	E	0.00	540.00	0.00	540.00	0	0.00
1	3812	6161.001	4020	4	47201	SAC AIDE	E	0.00	790.00	0.00	790.00	0	0.00
2	3812	6211	4020	4	47201	SAC TEACHER RETIRE	E	0.00	286.42	0.00	286.42	0	3.63
1	3812	6221	4020	4	47201	SAC NT RETIRE	E	0.00	91.23	0.00	91.23	0	0.00
1	3812	6231	4020	4	47201	SAC FICA	E	-757.35	581.49	0.00	-175.86	77	78.19
2	3812	6231	4020	4	47201	SAC FICA	E	0.00	37.20	0.00	37.20	0	0.00
C	3812	6231	4020	4	47201	SAC FICA	E	-757.35	618.69	0.00	-138.66	82	78.19
1	3812	6232	4020	4	47201	SAC MEDICARE	E	-177.12	136.01	0.00	-41.11	77	18.29

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	3812	6232	4020	4	47201	SAC MEDICARE	E	0.00	31.56	0.00	31.56	0	0.36
C	3812	6232	4020	4	47201	SAC MEDICARE	E	-177.12	167.57	0.00	-9.55	95	18.65
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	6343	4020	1		SAC TRAVEL LOCAL	E	0.00	47.28	0.00	47.28	0	47.28
1	3812	6411	4020	1		SAC SUPPLIES LOCAL	E	0.00	138.41	0.00	138.41	0	65.56
1	3812	6411	4020	4	47201	SAC GENERAL SUPPLIES	E	-450.00	1,279.49	0.00	829.49	284	0.00
1	3812	6412	4020	4	47201	SAC TECH RELATED SUP	E	0.00	964.38	0.00	964.38	0	52.00
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	17,166.00	0.00	2,566.28	118	1,575.25
*** FUNCTION 4031 :													
4	4031	6521		1	00003	ARCH, ENGINEER,	E	0.00	110,020.00	0.00	110,020.00	0	0.00
SUB TOTAL								0.00	110,020.00	0.00	110,020.00	0	0.00
*** FUNCTION 4051 : BLDG ACQ, CONST & IMPROVE													
4	4051	6521		1	00003	BLDG/CONST/IMP-SRS	E	0.00	460,255.77	0.00	460,255.77	0	85,074.40
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	509,143.35	0.00	484,143.35	###	85,074.40
*** 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	470,000.00	0.00	253,340.00	217	0.00
SUB TOTAL								-273,067.00	470,000.00	0.00	196,933.00	172	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	15,634.04	0.00	7,817.02	200	0.00
3	5211	6621.002		1		INT ON BONDS-QZAB	E	-10,907.98	21,815.96	0.00	10,907.98	200	0.00
3	5211	6621.005		1		INT ON BONDS-2016	E	-61,444.44	14,710.00	0.00	-46,734.44	24	0.00
3	5211	6621.006		2		INT ON BONDS-2019	E	0.00	61,444.44	0.00	61,444.44	0	0.00
SUB TOTAL								-80,169.44	113,604.44	0.00	33,435.00	142	0.00
*** FUNCTION 5221 : INTEREST-SHORT TERM LOAN													
4	5221	6622		1		DNR ENERGY LOAN INT	E	0.00	13.58	0.00	13.58	0	0.00
SUB TOTAL								0.00	13.58	0.00	13.58	0	0.00
*** FUNCTION 5311 : FEES-BONDS													
3	5311	6631		1		BOND AGENT FEES	E	-4,500.00	1,060.00	0.00	-3,440.00	24	0.00
SUB TOTAL								-4,500.00	1,060.00	0.00	-3,440.00	24	0.00
*** FUNCTION 6111 :													

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	2,977,801.52	0.00	0.00	0	-53,575.94
TOTAL LIABILITIES:	0.00	-80.65	0.00	0.00	0	-5.55
TOTAL REVENUES:	2,152,998.60	-2,274,044.07	0.00	-121,045.47	106	-60,671.21
TOTAL EXPENDITURES:	-1,430,267.21	989,640.99	3,636.75	-436,989.47	69	114,252.70
REVENUES + EXPENDITURES:	722,731.39	-1,284,403.08	3,636.75	-558,034.94	177	53,581.49
BUDGETED FUND BALANCE:	2,416,049.18					
TOTAL FUND BALANCE:		-2,977,720.87				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 2 TOTALS:</u>											
TOTAL ASSETS:						0.00	704,386.10	0.00	0.00	0	-57,427.02
TOTAL LIABILITIES:						0.00	3,636.47	0.00	0.00	0	535.21
TOTAL REVENUES:						1,194,574.46	-895,167.98	0.00	299,406.48	75	-95,607.86
TOTAL EXPENDITURES:						-2,018,733.38	1,115,138.83	0.00	-903,594.55	55	152,499.67
REVENUES + EXPENDITURES:						-824,158.92	219,970.85	0.00	-604,188.07	27	56,891.81
BUDGETED FUND BALANCE:						103,834.50					
TOTAL FUND BALANCE:							-708,022.57				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

<u>FUND 3 TOTALS:</u>											
TOTAL ASSETS:						0.00	869,286.73	0.00	0.00	0	11,522.31
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						464,280.97	-524,774.18	0.00	-60,493.21	113	-11,522.31
TOTAL EXPENDITURES:						-357,736.44	584,664.44	0.00	226,928.00	163	0.00
REVENUES + EXPENDITURES:						106,544.53	59,890.26	0.00	166,434.79	56	-11,522.31
BUDGETED FUND BALANCE:						1,035,721.52					
TOTAL FUND BALANCE:							-869,286.73				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

<u>FUND 4 TOTALS:</u>											
TOTAL ASSETS:						0.00	1,500,516.59	0.00	0.00	0	-85,010.09
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						1,000.00	-10,196.64	0.00	-9,196.64	###	-64.31
TOTAL EXPENDITURES:						-188,200.00	756,033.14	0.00	567,833.14	402	85,074.40
REVENUES + EXPENDITURES:						-187,200.00	745,836.50	0.00	558,636.50	398	85,010.09
BUDGETED FUND BALANCE:						2,059,153.09					
TOTAL FUND BALANCE:							-1,500,516.59				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

<u>COMBINED TOTALS:</u>											
TOTAL ASSETS:						0.00	6,051,990.94	0.00	0.00	0	-184,490.74
TOTAL LIABILITIES:						0.00	3,555.82	0.00	0.00	0	529.66
TOTAL REVENUES:						3,812,854.03	-3,704,182.87	0.00	108,671.16	97	-167,865.69
TOTAL EXPENDITURES:						-3,994,937.03	3,445,477.40	3,636.75	-545,822.88	86	351,826.77
REVENUES + EXPENDITURES:						-182,083.00	-258,705.47	3,636.75	-437,151.72	140	183,961.08
BUDGETED FUND BALANCE:						5,614,758.29					
TOTAL FUND BALANCE:							-6,055,546.76				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00