

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	-768,622.54	0.00	0.00	0	-46,179.48
2		1111				CASH	A	0.00	761,813.12	0.00	0.00	0	-33,953.36
3		1111				CASH	A	0.00	374,346.39	0.00	0.00	0	-385,963.07
4		1111				CASH	A	0.00	236,155.23	0.00	0.00	0	-105,449.37
C		1111				CASH	A	0.00	603,692.20	0.00	0.00	0	-571,545.28
4		1133		00003		CASH-SRS 2019 BONDS	A	0.00	1,349,371.45	0.00	0.00	0	-70,178.69
1		1142				CDS	A	0.00	3,800,000.00	0.00	0.00	0	0.00
3		1142				CDS	A	0.00	65,389.45	0.00	0.00	0	16.61
C		1142				CDS	A	0.00	3,865,389.45	0.00	0.00	0	16.61
3		1142.001				CD-PRIN ACCUM-QSCB	A	0.00	146,112.50	0.00	0.00	0	29,222.50
3		1142.002				CD-PRIN ACCUM-QZAB	A	0.00	271,850.00	0.00	0.00	0	27,185.00
3		1151.001				SER 2010A QSCB	A	0.00	17.30	0.00	0.00	0	-37,039.52
3		1151.002				SER 2010B QZAB	A	0.00	45.20	0.00	0.00	0	-38,092.98
3		1151.005				SER 2016 RESTRICTED	A	0.00	0.00	0.00	0.00	0	-84,413.00
3		1151.006				SER 2019 RESTRICTED	A	0.00	3.56	0.00	0.00	0	-46,082.44
3		1611.001				FUTURE BOND PRIN RES	A	0.00	0.02	0.00	0.00	0	0.00
						SUB TOTAL		0.00	6,236,481.68	0.00	0.00	0	-790,927.80
*** LIABILITIES 2000 :													
1		2156.001				GROUP HEALTH & LIFE	L	0.00	-8.80	0.00	0.00	0	-2,091.34
2		2156.001				GROUP HEALTH & LIFE	L	0.00	3,101.26	0.00	0.00	0	2,632.05
C		2156.001				GROUP HEALTH & LIFE	L	0.00	3,092.46	0.00	0.00	0	540.71
1		2161.002				AFLAC	L	0.00	-21.54	0.00	0.00	0	-3.59
1		2161.003				AMERICAN FIDELITY	L	0.00	-44.76	0.00	0.00	0	-7.46
						SUB TOTAL		0.00	3,026.16	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	-1,803.75	-1,803.75	0	0.00
						SUB TOTAL		0.00	0.00	-1,803.75	-1,803.75	0	0.00
*** OBJECT 5100 : REV FROM LOCAL SOURCES													
1		5111				CURRENT TAXES	R	656,233.97	-659,096.36	0.00	-2,862.39	100	-6,493.98
3		5111				CURRENT TAXES	R	175,169.68	-175,932.16	0.00	-762.48	100	-1,733.43
C		5111				CURRENT TAXES	R	831,403.65	-835,028.52	0.00	-3,624.87	100	-8,227.41
1		5112				DELINQUENT TAXES	R	19,732.71	-7,852.84	0.00	11,879.87	40	-81.12
3		5112				DELINQUENT TAXES	R	5,267.29	-2,096.14	0.00	3,171.15	40	-21.65
C		5112				DELINQUENT TAXES	R	25,000.00	-9,948.98	0.00	15,051.02	40	-102.77
2		5113				PROP C NEW MONIES	R	247,474.15	-173,659.67	0.00	73,814.48	70	-24,809.26
1		5114				INTANGIBLE TAXES	R	0.00	-0.99	0.00	-0.99	0	-0.02
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	-0.02
1		5115				M & M SURTAX	R	59,198.14	-106,592.06	0.00	-47,393.92	180	-21.97
3		5115				M & M SURTAX	R	15,801.86	-28,452.54	0.00	-12,650.68	180	-5.86
C		5115				M & M SURTAX	R	75,000.00	-135,044.60	0.00	-60,044.60	180	-27.83
1		5116				IN LIEU OF TAXES	R	157.86	-91.67	0.00	66.19	58	-91.67
3		5116				IN LIEU OF TAXES	R	42.14	-24.47	0.00	17.67	58	-24.47
C		5116				IN LIEU OF TAXES	R	200.00	-116.14	0.00	83.86	58	-116.14
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	-15,392.06	0.00	-5,392.06	154	-6,760.39
2	5141			EARNINGS FROM	R	0.00	-50.57	0.00	-50.57	0	0.00
3	5141			EARNINGS FROM	R	18,000.00	-1,618.49	0.00	16,381.51	9	-79.97
4	5141			EARNINGS FROM	R	0.00	-687.12	0.00	-687.12	0	-69.39
C	5141			EARNINGS FROM	R	28,000.00	-17,748.24	0.00	10,251.76	63	-6,909.75
1	5151			FOOD SALES TO PUPILS	R	29,000.00	-24,608.99	0.00	4,391.01	85	-3,840.65
1	5161			FOOD SALES TO ADULTS	R	6,000.00	-2,181.27	0.00	3,818.73	36	-66.35
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	-4,715.50	0.00	-4,715.50	0	0.00
1	5173.102	1050 1		SA SENIORS DUES	R	0.00	-75.00	0.00	-75.00	0	0.00
1	5173.103	1050 1		SA JUNIORS DUES	R	0.00	-125.00	0.00	-125.00	0	0.00
1	5173.104	1050 1		SA SOPHOMORES DUES	R	0.00	-210.00	0.00	-210.00	0	0.00
1	5173.105	1050 1		SA FRESHMEN DUES	R	0.00	-70.00	0.00	-70.00	0	0.00
1	5173.106	1050 1		SA EIGHTH GRADE DUES	R	0.00	-240.00	0.00	-240.00	0	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	-10,835.00	0.00	-10,835.00	0	-10,835.00
1	5174.104	1050 1		SA SOPHOMORE ENTERPR	R	0.00	-2,714.00	0.00	-2,714.00	0	-2,714.00
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	-585.00
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	-2,054.79	0.00	-2,054.79	0	-112.05
1	5174.132	4020 1		SA EL JUICE	R	0.00	-1,390.65	0.00	-1,390.65	0	-170.10
1	5179			SA GENERAL REVENUE	R	105,000.00	0.00	0.00	105,000.00	0	0.00
1	5179.102	1050 1		SA SENIORS	R	0.00	-10.00	0.00	-10.00	0	0.00
1	5179.103	1050 1		SA JUNIORS	R	0.00	0.00	0.00	0.00	0	9,534.49
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	-25.00
1	5179.109	1050 1		SA ANNUAL	R	0.00	-6,471.00	0.00	-6,471.00	0	-50.00
1	5179.110	1050 1		SA ATHLETICS	R	0.00	-1,149.50	0.00	-1,149.50	0	-37.00
1	5179.111	1050 1		SA BAND	R	0.00	-352.88	0.00	-352.88	0	-2.00
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	-15,663.64	0.00	-15,663.64	0	-3,547.33
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	-3,451.65	0.00	-3,451.65	0	-265.00
1	5179.121	1050 1		SA NATIONAL HONOR	R	0.00	-269.00	0.00	-269.00	0	-16.00
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	-3,053.75	0.00	-3,053.75	0	-441.25
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	-17.99	0.00	2,482.01	1	-3.36
SUB TOTAL						1,350,077.80	-1,385,797.11	0.00	-35,719.31	103	-53,368.78
*** 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	-9,401.54
3	5221			RAILROAD & UTILITIES	R	250,000.00	-269,943.53	0.00	-19,943.53	108	-2,871.93
C	5221			RAILROAD & UTILITIES	R	1,150,000.00	-1,280,897.56	0.00	-130,897.56	111	-12,273.47
SUB TOTAL						1,165,000.00	-1,284,428.33	0.00	-119,428.33	110	-12,273.47
*** OBJECT 5300 : REV FROM STATE SOURCES											
2	5311			BASIC FORMULA-STATE	R	758,000.00	-502,741.64	0.00	255,258.36	66	-64,762.00
1	5312			TRANSPORTATION	R	32,000.00	-31,377.00	0.00	623.00	98	-3,943.00
1	5314			ECSE-STATE	R	16,000.00	-1,907.90	0.00	14,092.10	12	-1,907.90
1	5319			CLASSROOM TRUST FUND	R	69,675.92	-48,130.04	0.00	21,545.88	69	-5,219.69
2	5319			CLASSROOM TRUST FUND	R	23,225.31	-16,043.35	0.00	7,181.96	69	-1,739.89
C	5319			CLASSROOM TRUST FUND	R	92,901.23	-64,173.39	0.00	28,727.84	69	-6,959.58
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	-49,701.00	0.00	11,799.00	81	-6,281.25
2	5325			SMALL SCHOOLS GRANT	R	20,500.00	-16,567.00	0.00	3,933.00	81	-2,093.75
C	5325			SMALL SCHOOLS GRANT	R	82,000.00	-66,268.00	0.00	15,732.00	81	-8,375.00
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	-8,249.33
SUB TOTAL						992,151.23	-675,359.01	0.00	316,792.22	68	-94,196.81
*** OBJECT 5400 : REV FROM FEDERAL SOURCES											
1	5412			MEDICAID	R	16,000.00	-5,061.38	0.00	10,938.62	32	-488.48
2	5412			MEDICAID	R	0.00	-4,300.91	0.00	-4,300.91	0	0.00
C	5412			MEDICAID	R	16,000.00	-9,362.29	0.00	6,637.71	59	-488.48
2	5441		44100	SP ED PART B ENTITLE	R	68,375.00	-24,771.25	0.00	43,603.75	36	-4,954.25
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	-37,171.80	0.00	22,828.20	62	-6,130.92
1	5446			BREAKFAST	R	21,500.00	-12,617.04	0.00	8,882.96	59	-2,061.58
1	5448			SNACK	R	1,750.00	-1,475.80	0.00	274.20	84	-214.32
1	5451		45100	TITLE I	R	11,000.00	-4,971.24	0.00	6,028.76	45	-1,657.08
2	5451		45100	TITLE I	R	50,000.00	-26,296.74	0.00	23,703.26	53	-8,765.58
C	5451		45100	TITLE I	R	61,000.00	-31,267.98	0.00	29,732.02	51	-10,422.66
1	5461		46100	TITLE IV.A	R	0.00	-1,093.50	0.00	-1,093.50	0	-364.50
2	5461		46100	TITLE IV.A	R	0.00	-3,884.10	0.00	-3,884.10	0	-1,294.70
C	5461		46100	TITLE IV.A	R	0.00	-4,977.60	0.00	-4,977.60	0	-1,659.20
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	-1,577.50
C	5465		46500	TITLE II.A	R	10,000.00	-4,732.50	0.00	5,267.50	47	-1,577.50
1	5472		47201	SCHOOL AGE COMMUNITY	R	30,000.00	0.00	0.00	30,000.00	0	0.00
2	5472		47201	SCHOOL AGE COMMUNITY	R	7,500.00	0.00	0.00	7,500.00	0	0.00
C	5472		47201	SCHOOL AGE COMMUNITY	R	37,500.00	0.00	0.00	37,500.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	-17,620.23
C	5497			OTHER FEDERAL	R	5,000.00	-35,184.28	0.00	-30,184.28	704	-17,620.23
SUB TOTAL						304,625.00	-190,732.73	0.00	113,892.27	63	-45,129.14
*** 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	168,406.44	0.00	-149,104.76	53	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	3,119.00	0.00	-4,881.00	39	204.00
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	21,586.08	0.00	-21,859.83	50	3,597.68
1	1111 6153	4020 1		EL SUB AIDE	E	0.00	676.00	0.00	676.00	0	0.00
2	1111 6211	4020 3		EL TEACHER RETIRE	E	-55,233.72	25,534.80	0.00	-29,698.92	46	4,255.80
2	1111 6211.002	41		EL TEACH RET PLC	E	-290.00	0.00	0.00	-290.00	0	0.00
1	1111 6221	4020 1		EL NT RETIRE	E	-4,089.21	1,744.23	0.00	-2,344.98	43	287.96
1	1111 6231	4020 1		EL FICA	E	-2,693.65	1,285.83	0.00	-1,407.82	48	207.32
2	1111 6231	4020 3		EL FICA	E	-496.00	1,130.34	0.00	634.34	228	168.81
1	1111 6232	4020 1		EL MEDICARE	E	-629.97	300.68	0.00	-329.29	48	48.48
2	1111 6232	4020 3		EL MEDICARE	E	-5,008.91	2,427.89	0.00	-2,581.02	48	400.07
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	3,638.10	0.00	-12,525.52	23	606.35
2	1111 6241	4020 3		EL INSURANCE	E	-43,845.10	15,366.00	0.00	-28,479.10	35	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	2,298.21	0.00	2,298.21	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	1,283.25	0.00	-216.75	86	0.00
1	1111 6361	4020 1		EL COMMUNICATION	E	0.00	824.89	0.00	824.89	0	148.04
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	4,770.47	0.00	-2,229.53	68	314.56
1	1111 6411	4020 1	00004	EL GEN SUP-DOLLAR	E	0.00	254.00	0.00	254.00	0	254.00
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	19.24
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	67.86
1	1111 6411.175	4020 1		EL FOURTH GRADE	E	-500.00	467.12	0.00	-32.88	93	15.48
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	3.65
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	0.07
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	276.34	0.00	-573.66	33	0.00
1	1111 6412	1050 1		EL TECH SUPPLIES	E	0.00	1,086.25	0.00	1,086.25	0	0.00
1	1111 6412	4020 1		EL PRINT CARTRIDGES	E	-3,000.00	1,409.33	0.00	-1,590.67	47	0.00
1	1111 6412	4020 4	49200	EL TECH REL SUP-REAP	E	0.00	6,586.00	0.00	6,586.00	0	0.00
1	1111 6431	4020 1		EL TEXTBOOKS	E	-12,000.00	11,603.13	0.00	-396.87	97	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	281,901.84	115.12	-279,400.33	50	41,228.11
*** 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	158,624.82	0.00	-153,564.78	51	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	3,246.00	0.00	-6,754.00	32	541.00
2	1151	6131.001	1050	3		HS SUPPLEMENTAL PAY	E	0.00	403.00	0.00	403.00	0	59.00
2	1151	6131.002	1050	41		HS SUPP PAY PLC	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1151	6131.003	1050			HS SUPPLEMENTAL PAY	E	0.00	412.50	0.00	412.50	0	0.00
2	1151	6141	1050	3		HS UNUSED SICK LEAVE	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1151	6211	1050	3		HS TEACHER RETIRE	E	-53,723.45	17,048.94	0.00	-36,674.51	32	2,842.71
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	3,488.14	0.00	3,488.14	0	581.06
2	1151	6231	1050	3		HS FICA	E	-620.00	4,174.64	0.00	3,554.64	673	693.60
2	1151	6232	1050	3		HS MEDICARE	E	-4,769.90	2,249.43	0.00	-2,520.47	47	374.79
2	1151	6232.002	1050	41		HS MEDICARE PLC	E	-14.50	0.00	0.00	-14.50	0	0.00
2	1151	6232.003	1050	3		HS MEDICARE	E	0.00	5.99	0.00	5.99	0	0.00
2	1151	6241	1050	3		HS INSURANCE	E	-48,736.66	16,602.48	0.00	-32,134.18	34	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	5,270.57	0.00	5,270.57	0	0.00
1	1151	6319	1050	1		HS OTHER PROF	E	-2,000.00	3,438.66	0.00	1,438.66	172	425.00
1	1151	6332	1050	1		HS PURCHASED SERVICE	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	1151	6342	1050	1		HS INSTR TRAVEL	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	1151	6343	1050	1		HS TRAVEL	E	-5,000.00	303.73	0.00	-4,696.27	6	0.00
1	1151	6361	1050	1		HS COMMUNICATION	E	0.00	246.47	0.00	246.47	0	8.48
1	1151	6411	1050	1		HS GENERAL SUPPLIES	E	-8,000.00	3,186.19	0.00	-4,813.81	40	67.27
1	1151	6411.001	1050	1		HS BOHNERT	E	-1,800.00	1,032.97	0.00	-767.03	57	40.55
1	1151	6411.002	1050	1		HS FITZGERALD	E	-1,800.00	146.69	0.00	-1,653.31	8	12.45
1	1151	6411.003	1050	1		HS LOCKE	E	-500.00	278.29	0.00	-221.71	56	2.43
1	1151	6411.004	1050	1		HS REISCHE	E	-500.00	85.81	0.00	-414.19	17	0.26
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	2.00
1	1151	6411.008	1050	1		HS THOENI	E	-500.00	133.97	0.00	-366.03	27	8.72
1	1151	6411.009	1050	1		HS DAVIS	E	-1,800.00	1,559.61	0.00	-240.39	87	0.39
1	1151	6411.011	1050	1		HS JENKINS	E	-500.00	141.64	0.00	-358.36	28	2.12
1	1151	6411.013	1050	1		HS BISHOP	E	-1,800.00	1,516.74	807.00	523.74	129	216.02
1	1151	6411.015	1050	1		HS HONOR ROLL AWARDS	E	-1,000.00	530.37	0.00	-469.63	53	0.00
1	1151	6412	1050	1		HS PRINT CARTRIDGES	E	-3,000.00	1,409.32	0.00	-1,590.68	47	0.00
1	1151	6412.001	1050	1		HS TECH REL SUPPLIES	E	0.00	580.00	0.00	580.00	0	0.00
1	1151	6431	1050	1		HS TEXTBOOKS	E	-15,000.00	15,016.71	0.00	16.71	100	-50.00
4	1151	6541	1050	1		HS EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	1151	6542	1050	1		HS INSTR EQUIPMENT	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						-513,118.11	243,586.86	807.00	-268,724.25	48	35,032.40
*** 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	35,264.52	0.00	35,264.52	0	5,877.42
2	1221	6111	4020 3 12210	SP TEACH SALARY-EL	E	-164,800.80	18,910.38	0.00	-145,890.42	11	3,151.73
2	1221	6111	4020 4 44100	SP TEACHER	E	0.00	29,725.50	0.00	29,725.50	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	1,785.00	0.00	1,785.00	0	0.00
2	1221	6121	4020 3 12210	SP SUB TEACH-EL	E	-7,000.00	2,055.00	0.00	-4,945.00	29	120.00
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	3,131.31	0.00	3,131.31	0	1,043.77
1	1221	6151	4020 1 12210	SP AIDE SALARY-LOCAL	E	-46,233.60	23,866.80	0.00	-22,366.80	52	3,977.80
1	1221	6153	1050 1 12210	SP SUB AIDE-HS	E	0.00	400.00	0.00	400.00	0	160.00
1	1221	6153	4020 1 12210	SP SUB AIDE-EL	E	-1,000.00	1,040.00	0.00	40.00	104	160.00
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	5,548.32	0.00	5,548.32	0	924.72
2	1221	6211	4020 3 12210	SP TEACH RETIRE-EL	E	-28,968.22	6,069.12	0.00	-22,899.10	21	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	2,388.54	0.00	2,388.54	0	458.36
1	1221	6221	4020 1 12210	SP NT RETIRE-EL	E	-4,412.85	54.90	0.00	-4,357.95	1	10.98
1	1221	6231	1050 1 12210	SP FICA-HS	E	0.00	233.72	0.00	233.72	0	71.28
2	1221	6231	1050 3 12210	SP FICA-HS	E	0.00	110.67	0.00	110.67	0	0.00
1	1221	6231	4020 1 12210	SP FICA-EL	E	-3,393.48	1,523.04	0.00	-1,870.44	45	244.72
2	1221	6231	4020 3 12210	SP FICA-EL	E	-434.00	1,555.53	0.00	1,121.53	358	245.46
1	1221	6232	1050 1 12210	SP MEDICARE-HS	E	0.00	54.66	0.00	54.66	0	16.67
2	1221	6232	1050 3 12210	SP MEDICARE-HS	E	-2,665.11	551.88	0.00	-2,113.23	21	84.44
1	1221	6232	4020 1 12210	SP MEDICARE-EL	E	-793.64	356.18	0.00	-437.46	45	57.23
2	1221	6232	4020 3 12210	SP MEDICARE-EL	E	0.00	654.36	0.00	654.36	0	109.06
1	1221	6241	1050 1 12210	SP MEDICAL INS-HS	E	0.00	1,507.80	0.00	1,507.80	0	502.60
2	1221	6241	1050 3 12210	SP MEDICAL INS-HS	E	0.00	3,031.20	0.00	3,031.20	0	505.20
1	1221	6241	4020 1 12210	SP MEDICAL INS-EL	E	-12,062.40	6,046.80	0.00	-6,015.60	50	1,007.80
2	1221	6241	4020 3 12210	SP MEDICAL INS-EL	E	-22,799.50	3,031.20	0.00	-19,768.30	13	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	50.00
1	1221	6319	4020 1 12210	SP TECH SERV-EL	E	-1,000.00	91.75	0.00	-908.25	9	50.00
1	1221	6332	1050 1 12210	SP PURCH SERV-HS	E	0.00	75.00	0.00	75.00	0	0.00
1	1221	6332	4020 1 12210	SP PURCH SERV-EL	E	-3,000.00	75.00	0.00	-2,925.00	3	0.00
1	1221	6343	1050 1 12210	SP TRAVEL-HS	E	0.00	114.91	0.00	114.91	0	0.00
1	1221	6343	4020 1 12210	SP TRAVEL-EL	E	-525.00	114.91	0.00	-410.09	22	0.00
1	1221	6361	1050 1 12210	SP COMMUNICATION-HS	E	0.00	68.75	0.00	68.75	0	2.70
1	1221	6361	4020 1 12210	SP COMMUNICATION-EL	E	0.00	190.44	0.00	190.44	0	16.23
1	1221	6371	1050 1 12210	SP DUES & MEMBER-HS	E	0.00	25.00	0.00	25.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	7,153.30	0.00	653.30	110	0.00
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	60.94
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	166,893.06	0.00	-222,210.04	43	25,380.08
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111	4020	4	45100	SI TEACHER SALARY	E	-22,720.00	11,359.98	0.00	-11,360.02	50	1,893.33
2	1251	6121	4020	3		SI SUB TEACHER	E	-300.00	120.00	0.00	-180.00	40	0.00
1	1251	6151	4020	4	45100	SI AIDE SALARY	E	-7,901.61	4,337.82	0.00	-3,563.79	55	722.97
1	1251	6153	4020	1		SI SUB AIDE	E	0.00	124.00	0.00	124.00	0	0.00
1	1251	6221	4020	4	45100	SI NT RETIRE	E	-715.82	297.60	0.00	-418.22	42	49.60
1	1251	6231	4020	1		SI FICA	E	0.00	7.69	0.00	7.69	0	0.00
2	1251	6231	4020	3		SI FICA	E	0.00	7.44	0.00	7.44	0	0.00
1	1251	6231	4020	4	45100	SI FICA	E	-489.90	268.92	0.00	-220.98	55	44.82
2	1251	6231	4020	4	45100	SI FICA	E	-18.60	675.42	0.00	656.82	###	112.57
C	1251	6231	4020	4	45100	SI FICA	E	-508.50	944.34	0.00	435.84	186	157.39
1	1251	6232	4020	1		SI MEDICARE	E	0.00	1.80	0.00	1.80	0	0.00
2	1251	6232	4020	3		SI MEDICARE	E	0.00	1.74	0.00	1.74	0	0.00
1	1251	6232	4020	4	45100	SI MEDICARE	E	-114.57	62.88	0.00	-51.69	55	10.48
2	1251	6232	4020	4	45100	SI MEDICARE	E	-333.79	157.98	0.00	-175.81	47	26.33
C	1251	6232	4020	4	45100	SI MEDICARE	E	-448.36	220.86	0.00	-227.50	49	36.81
1	1251	6241	4020	4	45100	SI INSURANCE	E	-2,533.10	4.02	0.00	-2,529.08	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	2.42
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	18,332.31	0.00	-18,120.08	50	2,863.19
*** FUNCTION 1281 : EARLY CHILDHOOD SPEC ED													
2	1281	6111	4020	3	12810	ECSE TEACH SAL-STATE	E	-7,439.20	3,719.58	0.00	-3,719.62	50	619.93
2	1281	6211	4020	3	12810	ECSE TEACH RET-STATE	E	-1,226.58	539.34	0.00	-687.24	44	89.89
2	1281	6232	4020	3	12810	ECSE MEDICARE-STATE	E	-107.87	53.94	0.00	-53.93	50	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	4,312.86	0.00	-12,986.09	25	718.81
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		AG ED TEACHER SALARY	E	-51,413.10	34,275.36	0.00	-17,137.74	67	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	920.00	0.00	-580.00	61	80.00
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	5,549.92	0.00	-2,905.48	66	693.74
2	1311	6231	1050	3		AG ED FICA	E	-93.00	57.04	0.00	-35.96	61	4.96
2	1311	6232	1050	3		AG ED MEDICARE	E	-788.99	503.98	0.00	-285.01	64	62.49
2	1311	6241	1050	3		AG ED INSURANCE	E	-6,031.20	4,020.80	0.00	-2,010.40	67	502.60
1	1311	6261	1050	2		AG ED WORKERS COMP	E	-250.00	204.05	0.00	-45.95	82	0.00
1	1311	6332	1050	1		AG ED PURCHASED SERV	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1311	6342	1050	1		AG ED FIELD TRIPS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1311	6343	1050	1		AG ED TRAVEL	E	-1,200.00	817.26	0.00	-382.74	68	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1311	6361	1050	1		AG ED COMMUNICATION	E	-200.00	41.61	0.00	-158.39	21	12.32
1	1311	6411	1050	1		AG ED GEN SUPPLIES	E	-2,000.00	295.25	0.00	-1,704.75	15	6.08
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	1050	1		AG ED ENHANCE LOCAL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
SUB TOTAL								-80,631.69	47,288.77	0.00	-33,342.92	59	5,646.61
*** FUNCTION 1321 : BUSINESS EDUCATION													
2	1321	6111	1050	3		BU ED TEACHER SALARY	E	-33,299.20	16,649.58	0.00	-16,649.62	50	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	880.00	0.00	-120.00	88	160.00
2	1321	6211	1050	3		BU ED TEACHER RETIRE	E	-4,363.40	2,662.14	0.00	-1,701.26	61	443.69
2	1321	6231	1050	3		BU ED FICA	E	-62.00	54.56	0.00	-7.44	88	9.92
2	1321	6232	1050	3		BU ED MEDICARE	E	-528.22	250.48	0.00	-277.74	47	41.94
2	1321	6241	1050	3		BU ED INSURANCE	E	-4,670.83	1,718.88	0.00	-2,951.95	37	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	258.00	0.00	-342.00	43	48.00
1	1321	6411	1050	1		BU ED GEN SUPPLIES	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1321	6412	1050	1		BU ED TECH REL SUP	E	0.00	357.89	0.00	357.89	0	0.00
4	1321	6542	1050	3	33203	BU ED ENHANCE GRANT	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
SUB TOTAL								-51,403.65	22,912.77	0.00	-28,490.88	45	3,764.96
*** FUNCTION 1331 : FAMILY & CONSUMER SCIENCE													
2	1331	6111	1050	3		FCS ED TEACHER	E	-20,838.40	10,419.18	0.00	-10,419.22	50	1,736.53
2	1331	6121	1050	3		FCS ED SUB TEACHER	E	-1,000.00	360.00	0.00	-640.00	36	120.00
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	891.72	0.00	891.72	0	148.62
2	1331	6231	1050	3		FCS ED FICA	E	-62.00	637.86	0.00	575.86	###	110.03
2	1331	6232	1050	3		FCS ED MEDICARE	E	-316.66	149.16	0.00	-167.50	47	25.73
2	1331	6241	1050	3		FCS ED INSURANCE	E	-3,859.97	2,593.44	0.00	-1,266.53	67	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	1,482.36	0.00	-17.64	99	59.29
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	16,641.80	0.00	-22,213.60	43	2,632.44
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		SA TEACHER SALARIES	E	-44,208.00	1,320.00	0.00	-42,888.00	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	5,578.70	0.00	5,578.70	0	821.34
2	1411	6211	1050	3		SA TEACHER RETIRE	E	-6,155.83	632.60	0.00	-5,523.23	10	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	173.94	0.00	173.94	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	157.26	0.00	157.26	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	100.04	0.00	-540.98	16	15.10
1	1411	6261	1050	2		SA WORKERS COMP INS	E	0.00	66.99	0.00	66.99	0	0.00
1	1411	6332	1050	1		SA PURCHASED SERVICE	E	-1,500.00	610.00	0.00	-890.00	41	0.00
1	1411	6332	1050	1	00001	SA PURCH SERV-INGRAM	E	0.00	720.00	0.00	720.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6342	1050	1		SA INSTR TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6343	1050	1		SA TRAVEL	E	-3,000.00	418.51	0.00	-2,581.49	14	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	177.00
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	20.00
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	1,002.89	0.00	1,002.89	0	2.00
1	1411	6411.103	1050	1		SA JUNIORS	E	0.00	6,705.30	0.00	6,705.30	0	1,151.21
1	1411	6411.104	1050	1		SA SOPHOMORES	E	0.00	33.00	0.00	33.00	0	0.00
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	2,026.40
1	1411	6411.111	1050	1		SA BAND	E	0.00	659.07	0.00	659.07	0	0.00
1	1411	6411.112	4020	1		SA BOOK FAIR	E	0.00	2,379.51	0.00	2,379.51	0	0.00
1	1411	6411.113	1050	1		SA CHEERLEADERS	E	0.00	685.10	0.00	685.10	0	579.76
1	1411	6411.116	1050	1		SA FFA	E	0.00	22,806.69	0.00	22,806.69	0	3,092.72
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	5,975.13	0.00	5,975.13	0	540.13
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	2,026.48	0.00	2,026.48	0	198.79
1	1411	6411.126	1050	1		SA STUDENT COUNCIL	E	0.00	2,965.68	0.00	2,965.68	0	-18.00
1	1411	6411.127	1050	1		SA VO AG SHOP	E	0.00	366.48	0.00	366.48	0	0.00
1	1411	6411.132	4020	1		SA JUICE ELEM	E	0.00	625.50	0.00	625.50	0	96.50
1	1411	6411.136	1050	1		SA CHROMEBOOK INS-HS	E	0.00	1,507.64	0.00	1,507.64	0	0.00
1	1411	6411.136	4020	1		SA CHROMEBOOK INS-EL	E	0.00	756.74	0.00	756.74	0	0.00
1	1411	6411.150	1050	1		SA GREENHOUSE	E	0.00	1,030.13	0.00	1,030.13	0	0.00
1	1411	6411.151	1050	1		SA CALEBS CART	E	0.00	69.88	0.00	69.88	0	0.00
1	1411	6411.164	4020	1		SA TARAS GRANT	E	0.00	453.37	0.00	453.37	0	453.37
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	69,268.42	75.00	-71,676.81	49	9,521.23
*** FUNCTION 1421 : SCHOOL SPONSOR ATHLETICS													
2	1421	6131	1050	3		SA ATH CERT SALARIES	E	0.00	13,303.00	0.00	13,303.00	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	1,760.00
2	1421	6211	1050	3		SA ATH TEACH RETIRE	E	0.00	1,826.85	0.00	1,826.85	0	202.37
1	1421	6221	1050	1		SA ATH NT RETIRE	E	0.00	60.37	0.00	60.37	0	60.37
2	1421	6221	1050	3		SA ATH NT RETIRE	E	0.00	48.30	0.00	48.30	0	8.05
1	1421	6231	1050	1		SA ATH FICA	E	0.00	183.95	0.00	183.95	0	109.12
2	1421	6231	1050	3		SA ATH FICA	E	0.00	43.62	0.00	43.62	0	7.27
1	1421	6232	1050	1		SA ATH MEDICARE	E	0.00	43.02	0.00	43.02	0	25.52
2	1421	6232	1050	3		SA ATH MEDICARE	E	0.00	192.91	0.00	192.91	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	368.00
1	1421	6319	4020	1		SA ATH PROF SERVICE	E	0.00	123.45	0.00	123.45	0	123.45
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	89.60
1	1421	6352	1050	1		SA ATH LIABILITY INS	E	0.00	118.50	0.00	118.50	0	0.00
1	1421	6361	1050	1		SA ATH COMMUNICATION	E	0.00	55.30	0.00	55.30	0	0.00
1	1421	6371	1050	1		SA ATH DUES/MEMBERSH	E	0.00	800.00	0.00	800.00	0	200.00
1	1421	6398	1050	1		SA ATH OTHER	E	0.00	6,005.15	0.00	6,005.15	0	860.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	10,034.49	0.00	-18,965.51	35	3,242.80
1	1421	6411.113	1050	1		SA ATH CHEERLEADERS	E	0.00	296.68	0.00	296.68	0	296.68
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	52.08
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	45,086.00	349.90	16,435.90	157	8,940.25
*** 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	11,083.44	0.00	-33,250.18	25	1,847.24
2	2122	6111	4020	3		GU SALARY EXP-EL	E	0.00	11,083.44	0.00	11,083.44	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	1,824.60	0.00	-5,908.77	24	304.10
2	2122	6211	4020	3		GU TEACH RETIRE-EL	E	0.00	1,824.60	0.00	1,824.60	0	304.10
2	2122	6232	1050	3		GU MEDICARE-HS	E	-686.34	136.42	0.00	-549.92	20	22.37
2	2122	6232	4020	3		GU MEDICARE-EL	E	0.00	160.68	0.00	160.68	0	26.78
2	2122	6241	4020	3		GU MEDICAL INS-EL	E	-6,031.20	3,015.60	0.00	-3,015.60	50	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	193.50	0.00	-306.50	39	6.00
1	2122	6343	4020	2		GU TRAVEL-EL	E	0.00	193.50	0.00	193.50	0	6.00
1	2122	6361	1050	2		GU COMMUNICATION-HS	E	0.00	137.65	0.00	137.65	0	7.16
1	2122	6361	4020	2		GU COMMUNICATION-EL	E	0.00	137.66	0.00	137.66	0	7.15
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	34.97
1	2122	6411.001	4020	2		GU TESTING-EL	E	0.00	856.88	0.00	856.88	0	856.88
						SUB TOTAL		-69,879.53	31,119.67	210.60	-38,549.26	45	5,772.59
*** FUNCTION 2132 : MEDICAL SERVICES													
1	2132	6313	1050	4		HE CONTRACTED	E	-16,000.00	4,031.50	0.00	-11,968.50	25	605.50
1	2132	6313	4020	4		HE CONTRACTED	E	0.00	4,031.50	0.00	4,031.50	0	605.50
1	2132	6361	1050	2		HE COMMUNICATION-HS	E	0.00	10.06	0.00	10.06	0	0.42
1	2132	6361	4020	2		HE COMMUNICATION-EL	E	0.00	10.04	0.00	10.04	0	0.41
1	2132	6411	1050	2		HE GENERAL SUP-HS	E	-850.00	239.72	0.00	-610.28	28	12.24
1	2132	6411	4020	2		HE GENERAL SUP-EL	E	0.00	74.27	0.00	74.27	0	12.25
						SUB TOTAL		-16,850.00	8,397.09	0.00	-8,452.91	50	1,236.32
*** FUNCTION 2139 : OTHER HEALTH SERVICES													
*** FUNCTION 2152 : SP PATHOLOGY & AUDIOLOGY													
2	2152	6111	4020	3	12210	SPEECH/LANGUAGE	E	0.00	18,512.40	0.00	18,512.40	0	3,085.40

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2152	6211	4020	3	12210	SPEECH/LANG RETIRE	E	0.00	2,684.28	0.00	2,684.28	0	447.38
2	2152	6232	4020	3	12210	SPEECH/LANG MEDICARE	E	0.00	268.44	0.00	268.44	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	22,151.62	0.00	22,151.62	0	3,577.52
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6311	1050	1	12210	O/T-SPED-HS	E	0.00	1,348.12	0.00	1,348.12	0	296.87
1	2162	6311	4020	1	12210	O/T-SPED-EL	E	0.00	4,484.15	0.00	4,484.15	0	1,021.65
1	2162	6311	4020	1	12810	O/T-ECSE	E	0.00	1,801.48	0.00	1,801.48	0	196.48
						SUB TOTAL		0.00	7,633.75	0.00	7,633.75	0	1,515.00
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6319	1050	1	12210	P/T-SPED-HS	E	0.00	543.13	0.00	543.13	0	69.00
1	2172	6319	4020	1	12210	P/T-SPED-EL	E	0.00	1,360.62	0.00	1,360.62	0	208.50
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	2,292.50	0.00	2,292.50	0	277.50
*** 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	465.00	0.00	465.00	0	0.00
1	2213	6319	4020	1	12210	IN ST OT SERV-EL-SP	E	0.00	930.00	0.00	930.00	0	0.00
1	2213	6319	4020	4	47201	SAC STAFF TRAIN SERV	E	0.00	300.00	0.00	300.00	0	0.00
1	2213	6343	1050	1	12210	IN ST TRAVEL-HS-SP	E	0.00	375.00	0.00	375.00	0	0.00
1	2213	6343	4020	1	12210	IN ST TRAVEL-EL-SP	E	0.00	546.66	0.00	546.66	0	0.00
1	2213	6343	4020	4	47201	SAC STAFF TRAINING	E	-4,000.00	511.62	0.00	-3,488.38	13	0.00
						SUB TOTAL		-4,000.00	3,817.24	0.00	-182.76	95	0.00
*** 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	240.00	0.00	-960.00	20	0.00
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	14.88	0.00	-59.52	20	0.00
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	3.48	0.00	-13.92	20	0.00
1	2214	6319	1050	1		PDC OTHER PROF SERV	E	0.00	1,413.50	0.00	1,413.50	0	99.50
1	2214	6319	4020	1		PDC OTHER PROF SERV	E	0.00	2,213.50	0.00	2,213.50	0	438.50
1	2214	6332	1050	1		PDC PURCH SERV-HS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2214	6343	1050	1		PDC TRAVEL-HS	E	-16,000.00	1,106.09	40.00	-14,853.91	7	87.56
1	2214	6343	4020	1		PDC TRAVEL-EL	E	0.00	694.69	0.00	694.69	0	87.57
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	5,944.50	40.00	-12,607.30	32	713.13
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													
2	2222	6111	1050	3		LB SALARY-HS	E	0.00	10,939.98	0.00	10,939.98	0	1,823.33
2	2222	6111	4020	3		LB SALARY-EL	E	-43,760.00	10,939.98	0.00	-32,820.02	25	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	280.00	0.00	280.00	0	180.00
2	2222	6121	4020	3		LB SUBSTITUTE-EL	E	0.00	280.00	0.00	280.00	0	180.00
1	2222	6151	4020	1		LB AIDE	E	0.00	1,249.86	0.00	1,249.86	0	208.31
2	2222	6211	1050	3		LB TEACH RETIRE-HS	E	0.00	1,803.78	0.00	1,803.78	0	300.63
2	2222	6211	4020	3		LB TEACH RETIRE-EL	E	-7,650.20	1,803.78	0.00	-5,846.42	24	300.63
1	2222	6221	4020	1		LB NTR	E	0.00	85.74	0.00	85.74	0	14.29
2	2222	6231	1050	3		LB FICA-HS	E	0.00	17.36	0.00	17.36	0	11.16

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2222	6231	4020	1		LB FICA	E	0.00	77.52	0.00	77.52	0	12.92
2	2222	6231	4020	3		LB FICA-EL	E	0.00	17.36	0.00	17.36	0	11.16
2	2222	6232	1050	3		LB MEDICARE-HS	E	0.00	152.86	0.00	152.86	0	27.41
1	2222	6232	4020	1		LB MEDICARE	E	0.00	18.12	0.00	18.12	0	3.02
2	2222	6232	4020	3		LB MEDICARE-EL	E	-678.02	152.86	0.00	-525.16	23	27.41
2	2222	6241	1050	3		LB MEDICAL INS-HS	E	0.00	1,507.80	0.00	1,507.80	0	251.30
2	2222	6241	4020	3		LB MEDICAL INS-EL	E	-6,031.20	1,507.80	0.00	-4,523.40	25	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	2.54
1	2222	6361	4020	1		LB COMMUNICATION-EL	E	0.00	37.21	0.00	37.21	0	2.54
1	2222	6411	1050	1		LB GENERAL SUP-HS	E	0.00	87.43	0.00	87.43	0	11.56
1	2222	6411	4020	1		LB GENERAL SUP-EL	E	-2,000.00	326.95	0.00	-1,673.05	16	11.56
1	2222	6412	1050	1		LB TECH REL SUP-HS	E	0.00	597.50	0.00	597.50	0	0.00
1	2222	6412	4020	1		LB TECH REL SUP-EL	E	0.00	2,719.30	0.00	2,719.30	0	0.00
1	2222	6441	1050	1		LB BOOKS-HS	E	-5,000.00	107.78	0.00	-4,892.22	2	0.00
1	2222	6441	4020	1		LB BOOKS-EL	E	0.00	3,158.06	0.00	3,158.06	0	11.64
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	38,071.04	0.00	-35,120.38	52	5,466.04
*** 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	2,570.00	0.00	-2,430.00	51	174.50
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	2,560.00	0.00	60.00	102	218.00
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	1,184.93	0.00	-315.07	79	0.00
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	438.08	0.00	-1,061.92	29	0.00
1	2311	6491	1000	2		BE MISC EXPENSE	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
						SUB TOTAL		-40,823.53	28,427.17	0.00	-12,396.36	70	392.50
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112	1000	3		EA SUPT SALARY	E	-103,632.69	69,088.48	0.00	-34,544.21	67	8,636.06
1	2321	6151	1000	2		EA SECRETARY SALARY	E	-44,220.00	7,370.00	0.00	-36,850.00	17	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	10,568.80	0.00	-5,284.44	67	1,321.10
1	2321	6221	1000	2		EA NT RETIRE	E	-3,447.23	574.16	0.00	-2,873.07	17	71.77
1	2321	6231	1000	2		EA FICA	E	-2,741.64	458.45	0.00	-2,283.19	17	57.12
1	2321	6232	1000	2		EA MEDICARE	E	-641.19	107.23	0.00	-533.96	17	13.36
2	2321	6232	1000	3		EA MEDICARE	E	-1,502.67	949.92	0.00	-552.75	63	118.74
1	2321	6241	1000	2		EA INSURANCE	E	-6,031.20	1,003.59	0.00	-5,027.61	17	125.42
2	2321	6241	1000	3		EA INSURANCE	E	-5,729.64	3,819.76	0.00	-1,909.88	67	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6338	1000	2		EA RENTALS	E	0.00	1,105.20	0.00	1,105.20	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	468.50	0.00	-731.50	39	49.35
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	105,457.86	0.00	-90,941.64	54	11,929.79
*** 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	52.00
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	2,043.83	0.00	-1,956.17	51	289.45
4	2329	6551				DIST VEHICLE	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
SUB TOTAL								-31,650.00	3,966.72	0.00	-27,683.28	13	341.45
*** FUNCTION 2331 : TECHNOLOGY SERVICES													
1	2331	6151	1000	2		TECH SALARIES	E	-26,966.82	13,758.44	0.00	-13,208.38	51	2,247.24
1	2331	6221	1000	2		TECH NT RETIRE	E	-2,316.72	943.84	0.00	-1,372.88	41	154.16
1	2331	6231	1000	2		TECH FICA	E	-1,671.94	853.03	0.00	-818.91	51	139.33
1	2331	6232	1000	2		TECH MEDICARE	E	-391.02	199.48	0.00	-191.54	51	32.58
1	2331	6241	1000	2		TECH MEDICAL INS	E	-3,317.16	15.60	0.00	-3,301.56	0	2.60
1	2331	6261	1000	2		TECH WORKERS COMP	E	0.00	101.92	0.00	101.92	0	0.00
1	2331	6332				TECH PURCH SERVICE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2331	6337	1000	2		TECH REP & MAIN	E	0.00	2,000.00	0.00	2,000.00	0	0.00
1	2331	6343	1000	2		TECH TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2331	6361	1000	2		TECH COMMUNICATION	E	-25,000.00	19,299.18	0.00	-5,700.82	77	71.99
1	2331	6411	1000	2		TECH GEN SUPPLIES	E	-5,000.00	208.53	0.00	-4,791.47	4	39.99
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	6,755.94
1	2331	6412	1050	1	00002	TECH REL SUP-CCMH	E	0.00	4,178.70	0.00	4,178.70	0	14.50
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	8,552.36
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	14,467.00
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	98,013.93	154.13	26,804.40	138	32,477.69
*** 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	51.00
1	2411	6111.001	4020	1		BL PRIN SUPP-EL	E	0.00	108.00	0.00	108.00	0	0.00
2	2411	6112	1050	3		BL PRINCIPAL-HS	E	0.00	38,306.82	0.00	38,306.82	0	6,384.47
2	2411	6112	4020	3		BL PRINCIPAL-EL	E	0.00	32,403.12	0.00	32,403.12	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	13,347.06	0.00	13,347.06	0	2,224.51
1	2411	6151	4020	2		BL SECY SALARY-EL	E	0.00	12,439.20	0.00	12,439.20	0	2,073.20
1	2411	6153	1050	2		BL SUB SECRETARY-HS	E	0.00	160.00	0.00	160.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	5,989.50	0.00	5,989.50	0	998.25
2	2411	6211	4020	3		BL TEACHER RETIRE-EL	E	-22,245.88	5,133.48	0.00	-17,112.40	23	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	1,121.40	0.00	1,121.40	0	186.90
1	2411	6221	4020	2		BL NT RETIRE-EL	E	0.00	853.32	0.00	853.32	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	796.82	0.00	796.82	0	131.15
1	2411	6231	4020	2		BL FICA-EL	E	0.00	747.02	0.00	747.02	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	188.27	0.00	188.27	0	31.41
2	2411	6232	1050	3		BL MEDICARE-HS	E	0.00	542.70	0.00	542.70	0	90.45
1	2411	6232	4020	2		BL MEDICARE-EL	E	0.00	176.27	0.00	176.27	0	29.02
2	2411	6232	4020	3		BL MEDICARE-EL	E	-2,057.84	454.08	0.00	-1,603.76	22	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	3,015.60	0.00	3,015.60	0	502.60
2	2411	6241	1050	3		BL MEDICAL INS-HS	E	0.00	3,015.60	0.00	3,015.60	0	502.60
1	2411	6241	4020	2		BL MEDICAL INS-EL	E	0.00	15.60	0.00	15.60	0	2.60
2	2411	6241	4020	3		BL MEDICAL INS-EL	E	-12,062.40	3,015.60	0.00	-9,046.80	25	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	160.00
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	2,210.24	0.00	2,210.24	0	276.28
1	2411	6338	4020	2		BL RENTALS-EL	E	0.00	2,210.24	0.00	2,210.24	0	276.28
1	2411	6343	1050	2		BL TRAVEL-HS	E	-750.00	1,339.69	0.00	589.69	179	206.80
1	2411	6343	4020	2		BL TRAVEL-EL	E	-750.00	496.31	0.00	-253.69	66	0.00
1	2411	6361	1050	1		BL COMMUNICATION HS	E	-1,100.00	-130.12	0.00	-1,230.12	12	-121.12
1	2411	6361	4020	2		BL COMMUNICATION EL	E	-1,100.00	111.82	0.00	-988.18	10	9.34
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	2,518.88	0.00	-726.12	78	-143.02
1	2411	6411	4020	2		BL GEN SUPPLIES-EL	E	-3,245.00	1,068.31	0.00	-2,176.69	33	22.98
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	141,983.87	0.00	-128,220.08	53	20,996.39
*** FUNCTION 2523 : BOOKKEEPING SERVICES													
1	2523	6151	1000	2		BOOKKEEPER	E	0.00	14,740.00	0.00	14,740.00	0	1,842.50
1	2523	6221	1000	2		BK NT RETIRE	E	0.00	1,148.40	0.00	1,148.40	0	143.55
1	2523	6231	1000	2		BK FICA	E	0.00	862.24	0.00	862.24	0	107.78
1	2523	6232	1000	2		BK MEDICARE	E	0.00	201.68	0.00	201.68	0	25.21
1	2523	6241	1000	2		BK INSURANCE	E	0.00	2,007.25	0.00	2,007.25	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	21,248.28	0.00	21,248.28	0	2,369.89
*** FUNCTION 2524 : PAYROLL SERVICES													
1	2524	6151	1000	2		PAYROLL CLERK	E	0.00	7,370.00	0.00	7,370.00	0	921.25

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2524	6221	1000	2		PC NT RETIRE	E	0.00	574.16	0.00	574.16	0	71.77
1	2524	6231	1000	2		PC FICA	E	0.00	456.96	0.00	456.96	0	57.12
1	2524	6232	1000	2		PC MEDICARE	E	0.00	106.88	0.00	106.88	0	13.36
1	2524	6241	1000	2		PC INSURANCE	E	0.00	1,003.59	0.00	1,003.59	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	10,229.52	0.00	10,229.52	0	1,188.92
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
1	2529	6319	4020	1		OTHER FISCAL	E	0.00	994.11	0.00	994.11	0	161.20
						SUB TOTAL		0.00	994.11	0.00	994.11	0	161.20
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151	1050	2		OM CUSTODIAN-HS	E	0.00	23,586.64	0.00	23,586.64	0	2,948.33
1	2542	6151	4020	2		OM CUSTODIAN-EL	E	0.00	17,838.00	0.00	17,838.00	0	2,250.00
1	2542	6151.001		2		OM CUSTODIAN	E	-62,380.00	1,636.16	0.00	-60,743.84	3	378.17
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	4,745.16	0.00	2,745.16	237	213.34
1	2542	6221		2		OM NT RETIRE	E	-5,106.75	443.56	0.00	-4,663.19	9	40.58
1	2542	6221	1050	2		OM CUSTODIAN NTR-HS	E	0.00	1,892.48	0.00	1,892.48	0	236.56
1	2542	6221	4020	2		OM CUSTODIAN NTR-EL	E	0.00	1,498.09	0.00	1,498.09	0	188.65
1	2542	6231		2		OM FICA	E	-4,127.96	400.91	0.00	-3,727.05	10	36.68
1	2542	6231	1050	2		OM CUSTODIAN FICA-HS	E	0.00	1,305.76	0.00	1,305.76	0	163.22
1	2542	6231	4020	2		OM CUSTODIAN FICA-EL	E	0.00	1,023.07	0.00	1,023.07	0	129.14
1	2542	6232		2		OM MEDICARE	E	-965.41	93.77	0.00	-871.64	10	8.57
1	2542	6232	1050	2		OM CUST MEDICARE-HS	E	0.00	305.36	0.00	305.36	0	38.17
1	2542	6232	4020	2		OM MEDICARE-EL	E	0.00	239.25	0.00	239.25	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	4,020.80	0.00	4,020.80	0	502.60
1	2542	6241	4020	2		OM INSURANCE-EL	E	0.00	4,020.80	0.00	4,020.80	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	2,252.05	0.00	2,252.05	0	624.43
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	11,023.47	0.00	1,023.47	110	0.00
1	2542	6335		2		OM WATER & SEWER	E	-12,000.00	3,110.96	0.00	-8,889.04	26	414.48
1	2542	6336		2		OM SANITARY DISPOSAL	E	-6,000.00	2,475.32	0.00	-3,524.68	41	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	3,561.85	0.00	-438.15	89	428.88
1	2542	6411		2		OM GENERAL SUPPLIES	E	-25,000.00	24,349.35	0.00	-650.65	97	720.95
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	33,703.33	0.00	-29,296.67	53	4,286.57
1	2542	6481.001		2		OM ELECTRICITY BALL	E	-3,000.00	1,405.75	0.00	-1,594.25	47	178.82
1	2542	6482		2		OM GAS FOR HEAT	E	-24,000.00	9,120.86	0.00	-14,879.14	38	2,698.02
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	179,600.87	0.00	-81,241.65	69	17,328.96
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6319		2		SEC SERV OTHER PROF	E	0.00	5,485.26	0.00	5,485.26	0	339.42
1	2546	6411		2		SEC SERV GEN SUP	E	0.00	363.69	0.00	363.69	0	144.99
						SUB TOTAL		0.00	5,848.95	0.00	5,848.95	0	484.41
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
2	2552	6112		3		PT ADMINISTRATOR	E	-5,454.35	3,636.24	0.00	-1,818.11	67	454.53
1	2552	6151		1		PT MECHANIC SALARY	E	-40,312.15	29,126.48	0.00	-11,185.67	72	3,448.74
1	2552	6151.001		1		PT BUS DRIVER SAL	E	-38,480.40	13,984.00	0.00	-24,496.40	36	2,262.80
1	2552	6151.002		1		PT NON RTE BUS	E	-6,000.00	2,572.64	0.00	-3,427.36	43	405.71

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2552	6153		1		PT SUB BUS DRIVER	E	-5,000.00	2,138.60	0.00	-2,861.40	43	135.00
1	2552	6161.001		1		PT PART-TIME DRIVER	E	0.00	27.82	0.00	27.82	0	0.00
1	2552	6211		1		PT TEACHER RETIRE	E	0.00	242.85	0.00	242.85	0	37.92
2	2552	6211		3		PT TEACHER RETIRE	E	-834.38	556.24	0.00	-278.14	67	69.53
1	2552	6221		1		PT NT RETIRE	E	-4,993.53	2,359.96	0.00	-2,633.57	47	278.60
1	2552	6231		1		PT FICA	E	-4,771.87	2,743.92	0.00	-2,027.95	58	354.34
1	2552	6232		1		PT MEDICARE	E	-1,302.00	666.00	0.00	-636.00	51	86.67
2	2552	6232		3		PT MEDICARE	E	-79.09	52.72	0.00	-26.37	67	6.59
1	2552	6241		1		PT INSURANCE	E	-12,962.40	7,020.80	0.00	-5,941.60	54	1,002.60
2	2552	6241		3		PT INSURANCE	E	-301.56	201.04	0.00	-100.52	67	25.13
1	2552	6261		1		PT WORKERS COMP INS	E	-3,000.00	3,802.36	0.00	802.36	127	0.00
1	2552	6319		1		PT OTHER PROF SERV	E	0.00	892.00	0.00	892.00	0	0.00
1	2552	6332		1		PT PURCHASED SERVICE	E	-18,000.00	1,206.74	0.00	-16,793.26	7	0.00
1	2552	6343		1		PT TRAVEL	E	-300.00	66.80	0.00	-233.20	22	0.00
1	2552	6349		1		PT OTHER SERVICES	E	0.00	1.50	0.00	1.50	0	0.00
1	2552	6351		1		PT PROPERTY	E	-3,700.00	2,123.16	0.00	-1,576.84	57	0.00
1	2552	6361		1		PT COMMUNICATION	E	0.00	1,631.84	0.00	1,631.84	0	257.00
1	2552	6411		1		PT GENERAL SUPPLIES	E	-30,000.00	3,917.01	0.00	-26,082.99	13	168.50
1	2552	6486		1		PT GAS/DIESEL	E	-20,000.00	6,057.76	0.00	-13,942.24	30	839.17
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	90,996.00
						SUB TOTAL		-282,991.73	176,024.48	0.00	-106,967.25	62	100,828.83
*** FUNCTION 2554 : DIST TRANS STUDENTS W/DIS													
1	2554	6151		1	12210	PT HAND SALARY	E	-3,795.12	2,530.08	0.00	-1,265.04	67	316.26
1	2554	6161		1	12210	PT HAND PART-TIME	E	0.00	5,174.52	0.00	5,174.52	0	806.78
1	2554	6221		1	12210	PT HAND NT RETIRE	E	-297.58	528.58	0.00	231.00	178	77.05
1	2554	6231		1	12210	PT HAND FICA	E	-235.30	477.71	0.00	242.41	203	69.63
1	2554	6232		1	12210	PT HAND MEDICARE	E	-55.03	111.75	0.00	56.72	203	16.29
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	8,822.64	0.00	2,739.61	145	1,286.01
*** 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	23,902.15	0.00	-23,297.45	51	4,060.51
1	2562	6153		2		FS SUB COOKS	E	-1,000.00	330.24	0.00	-669.76	33	0.00
1	2562	6171		2		FS UNUSED SICK LEAVE	E	0.00	125.84	0.00	125.84	0	0.00
1	2562	6221		2		FS NT RETIRE	E	-4,326.03	1,868.20	0.00	-2,457.83	43	312.86
1	2562	6231		2		FS FICA	E	-2,926.38	1,460.57	0.00	-1,465.81	50	243.48
1	2562	6232		2		FS MEDICARE	E	-684.39	341.57	0.00	-342.82	50	56.94
1	2562	6241		2		FS MEDICAL INSURANCE	E	-15,862.06	3,020.80	0.00	-12,841.26	19	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	350.00	0.00	350.00	0	50.00
1	2562	6332		2		FS REPAIRS	E	-3,245.00	223.12	0.00	-3,021.88	7	0.00
1	2562	6343		2		FS TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2562	6471		4		FS FOOD SUPPLIES	E	-74,000.00	42,122.80	0.00	-31,877.20	57	7,450.35

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2562	6491		2		FS NON-FOOD SUPPLIES	E	0.00	0.39	0.00	0.39	0	0.05
1	2562	6491		4		FS NON-FOOD SUPPLIES	E	-6,000.00	2,132.56	0.00	-3,867.44	36	244.42
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	78,354.18	0.00	-83,589.28	48	12,922.51
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6319	4020	3	32400	PAT CONTRACTED	E	-18,000.00	8,986.44	0.00	-9,013.56	50	1,497.74
1	3511	6343	4020	3	32400	PAT TRAVEL	E	-1,000.00	66.40	0.00	-933.60	7	66.40
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	9,229.30	0.00	-9,970.70	48	1,564.14
*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCT													
2	3512	6111	4020	4	45100	EC TEACHER SALARY	E	-45,440.00	14,103.36	0.00	-31,336.64	31	2,350.56
2	3512	6111	4020	4	46100	EC TEACHER SAL-TI	E	0.00	3,884.10	0.00	3,884.10	0	647.35
2	3512	6111	4020	4	46500	EC TEACHER SAL-TI	E	0.00	4,732.50	0.00	4,732.50	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	6,640.98	0.00	-8,828.01	43	1,106.83
1	3512	6151	4020	4	46100	EC AIDE SAL-TI IV.A	E	0.00	1,093.50	0.00	1,093.50	0	182.25
1	3512	6153	4020	1		EC SUB AIDE	E	0.00	640.00	0.00	640.00	0	0.00
2	3512	6161				EC SUB AIDE	E	-500.00	0.00	0.00	-500.00	0	0.00
2	3512	6211	4020	3		EC TEACHER RETIRE	E	0.00	3,729.42	0.00	3,729.42	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	728.16	0.00	-664.01	52	115.87
1	3512	6231	4020	1		EC FICA	E	-959.08	401.78	0.00	-557.30	42	60.35
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	93.94	0.00	-130.36	42	14.11
2	3512	6232	4020	3		EC MEDICARE	E	0.00	308.16	0.00	308.16	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	2,412.48	0.00	-2,412.48	50	402.08
2	3512	6241	4020	3		EC MEDICAL INSURANCE	E	0.00	3,015.60	0.00	3,015.60	0	502.60
2	3512	6241	4020	4	45100	EC MEDICAL INSURANCE	E	-6,031.20	0.00	0.00	-6,031.20	0	0.00
1	3512	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	16.41
SUB TOTAL								-87,586.61	42,674.74	0.00	-44,911.87	49	6,860.09
*** FUNCTION 3812 : CUSTODY/CARE OF CHILDREN													
2	3812	6131	4020	4	47201	SAC CERTIFIED	E	0.00	2,150.00	0.00	2,150.00	0	0.00
1	3812	6151	4020	4	47201	SAC SALARY	E	-12,215.25	6,930.88	0.00	-5,284.37	57	1,001.25
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	282.79	0.00	282.79	0	0.00
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	503.30	0.00	-254.05	66	60.60
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	540.50	0.00	-216.85	71	60.60
1	3812	6232	4020	4	47201	SAC MEDICARE	E	-177.12	117.72	0.00	-59.40	66	14.17
2	3812	6232	4020	4	47201	SAC MEDICARE	E	0.00	31.20	0.00	31.20	0	0.00
C	3812	6232	4020	4	47201	SAC MEDICARE	E	-177.12	148.92	0.00	-28.20	84	14.17
1	3812	6261	1050	2		SAC WORKERS COMP INS	E	0.00	91.71	0.00	91.71	0	0.00
1	3812	6319	4020	4	47201	SAC PROF SERVICES	E	0.00	1,760.00	0.00	1,760.00	0	0.00
1	3812	6411	4020	1		SAC SUPPLIES LOCAL	E	0.00	72.85	0.00	72.85	0	0.03
1	3812	6411	4020	4	47201	SAC GENERAL SUPPLIES	E	-450.00	1,279.49	52.00	881.49	296	1,112.44
1	3812	6412	4020	4	47201	SAC TECH RELATED SUP	E	0.00	912.38	0.00	912.38	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	15,590.75	52.00	1,043.03	107	2,188.49
*** 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	375,181.37	0.00	375,181.37	0	70,234.45
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	424,068.95	0.00	399,068.95	###	70,234.45
*** 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	470,000.00
		SUB TOTAL				-273,067.00	470,000.00	0.00	196,933.00	172	470,000.00
*** 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	7,817.02
3	5211 6621.002	1		INT ON BONDS-QZAB	E	-10,907.98	21,815.96	0.00	10,907.98	200	10,907.98
3	5211 6621.005	1		INT ON BONDS-2016	E	-61,444.44	14,710.00	0.00	-46,734.44	24	7,355.00
3	5211 6621.006	2		INT ON BONDS-2019	E	0.00	61,444.44	0.00	61,444.44	0	61,444.44
		SUB TOTAL				-80,169.44	113,604.44	0.00	33,435.00	142	87,524.44
*** 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	3,031,377.46	0.00	0.00	0	-46,179.48
TOTAL LIABILITIES:	0.00	-75.10	0.00	0.00	0	-2,102.39
TOTAL REVENUES:	2,152,998.60	-2,213,372.86	0.00	-60,374.26	103	-64,295.01
TOTAL EXPENDITURES:	-1,430,267.21	875,388.29	1,803.75	-553,075.17	61	112,576.88
REVENUES + EXPENDITURES:	722,731.39	-1,337,984.57	1,803.75	-613,449.43	185	48,281.87
BUDGETED FUND BALANCE:	2,416,049.18					
TOTAL FUND BALANCE:		-3,031,302.36				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	761,813.12	0.00	0.00	0	-33,953.36
TOTAL LIABILITIES:	0.00	3,101.26	0.00	0.00	0	2,632.05
TOTAL REVENUES:	1,194,574.46	-799,560.12	0.00	395,014.34	67	-118,246.26
TOTAL EXPENDITURES:	-2,018,733.38	962,639.16	0.00	-1,056,094.22	48	149,567.57
REVENUES + EXPENDITURES:	-824,158.92	163,079.04	0.00	-661,079.88	20	31,321.31
BUDGETED FUND BALANCE:	103,834.50					
TOTAL FUND BALANCE:		-764,914.38				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 3 TOTALS:</u>											
TOTAL ASSETS:						0.00	857,764.42	0.00	0.00	0	-535,166.90
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						464,280.97	-513,251.87	0.00	-48,970.90	111	-22,357.54
TOTAL EXPENDITURES:						-357,736.44	584,664.44	0.00	226,928.00	163	557,524.44
REVENUES + EXPENDITURES:						106,544.53	71,412.57	0.00	177,957.10	67	535,166.90
BUDGETED FUND BALANCE:						1,035,721.52					
TOTAL FUND BALANCE:							-857,764.42				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:						0.00	1,585,526.68	0.00	0.00	0	-175,628.06
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						1,000.00	-10,132.33	0.00	-9,132.33	###	-69.39
TOTAL EXPENDITURES:						-188,200.00	670,958.74	0.00	482,758.74	357	175,697.45
REVENUES + EXPENDITURES:						-187,200.00	660,826.41	0.00	473,626.41	353	175,628.06
BUDGETED FUND BALANCE:						2,059,153.09					
TOTAL FUND BALANCE:							-1,585,526.68				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	6,236,481.68	0.00	0.00	0	-790,927.80
TOTAL LIABILITIES:						0.00	3,026.16	0.00	0.00	0	529.66
TOTAL REVENUES:						3,812,854.03	-3,536,317.18	0.00	276,536.85	93	-204,968.20
TOTAL EXPENDITURES:						-3,994,937.03	3,093,650.63	1,803.75	-899,482.65	77	995,366.34
REVENUES + EXPENDITURES:						-182,083.00	-442,666.55	1,803.75	-622,945.80	242	790,398.14
BUDGETED FUND BALANCE:						5,614,758.29					
TOTAL FUND BALANCE:							-6,239,507.84				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00