

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	-722,443.06	0.00	0.00	0	44,576.11
2		1111				CASH	A	0.00	795,766.48	0.00	0.00	0	-72,407.55
3		1111				CASH	A	0.00	760,309.46	0.00	0.00	0	418,432.59
4		1111				CASH	A	0.00	341,604.60	0.00	0.00	0	-1,062.59
C		1111				CASH	A	0.00	1,175,237.48	0.00	0.00	0	389,538.56
4		1133		00003		CASH-SRS 2019 BONDS	A	0.00	1,419,550.14	0.00	0.00	0	-150,855.95
1		1142				CDS	A	0.00	3,800,000.00	0.00	0.00	0	1,600,000.00
3		1142				CDS	A	0.00	65,372.84	0.00	0.00	0	16.62
C		1142				CDS	A	0.00	3,865,372.84	0.00	0.00	0	1,600,016.62
3		1142.001				CD-PRIN ACCUM-QSCB	A	0.00	116,890.00	0.00	0.00	0	0.00
3		1142.002				CD-PRIN ACCUM-QZAB	A	0.00	244,665.00	0.00	0.00	0	0.00
3		1151.001				SER 2010A QSCB	A	0.00	37,056.82	0.00	0.00	0	0.00
3		1151.002				SER 2010B QZAB	A	0.00	38,138.18	0.00	0.00	0	0.00
3		1151.005				SER 2016 RESTRICTED	A	0.00	84,413.00	0.00	0.00	0	22,942.00
3		1151.006				SER 2019 RESTRICTED	A	0.00	46,086.00	0.00	0.00	0	15,362.00
3		1611.001				FUTURE BOND PRIN RES	A	0.00	0.02	0.00	0.00	0	0.00
						SUB TOTAL		0.00	7,027,409.48	0.00	0.00	0	1,877,003.23
*** LIABILITIES 2000 :													
1		2156.001				GROUP HEALTH & LIFE	L	0.00	2,082.54	0.00	0.00	0	1,086.47
2		2156.001				GROUP HEALTH & LIFE	L	0.00	469.21	0.00	0.00	0	11.00
C		2156.001				GROUP HEALTH & LIFE	L	0.00	2,551.75	0.00	0.00	0	1,097.47
1		2161.002				AFLAC	L	0.00	-17.95	0.00	0.00	0	-3.59
1		2161.003				AMERICAN FIDELITY	L	0.00	-37.30	0.00	0.00	0	-7.46
						SUB TOTAL		0.00	2,496.50	0.00	0.00	0	1,086.42
*** 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	-31,340.83	-31,340.83	0	0.00
						SUB TOTAL		0.00	0.00	-31,340.83	-31,340.83	0	0.00
*** OBJECT 5100 : REV FROM LOCAL SOURCES													
1		5111				CURRENT TAXES	R	656,233.97	-652,602.38	0.00	3,631.59	99	-603,197.85
3		5111				CURRENT TAXES	R	175,169.68	-174,198.73	0.00	970.95	99	-161,011.21
C		5111				CURRENT TAXES	R	831,403.65	-826,801.11	0.00	4,602.54	99	-764,209.06
1		5112				DELINQUENT TAXES	R	19,732.71	-7,771.72	0.00	11,960.99	39	-937.58
3		5112				DELINQUENT TAXES	R	5,267.29	-2,074.49	0.00	3,192.80	39	-250.26
C		5112				DELINQUENT TAXES	R	25,000.00	-9,846.21	0.00	15,153.79	39	-1,187.84
2		5113				PROP C NEW MONIES	R	247,474.15	-148,850.41	0.00	98,623.74	60	-20,023.56
1		5114				INTANGIBLE TAXES	R	0.00	-0.97	0.00	-0.97	0	-0.97
3		5114				INTANGIBLE TAXES	R	0.00	-0.26	0.00	-0.26	0	-0.26
C		5114				INTANGIBLE TAXES	R	0.00	-1.23	0.00	-1.23	0	-1.23
1		5115				M & M SURTAX	R	59,198.14	-106,570.09	0.00	-47,371.95	180	-106,112.76
3		5115				M & M SURTAX	R	15,801.86	-28,446.68	0.00	-12,644.82	180	-28,324.60
C		5115				M & M SURTAX	R	75,000.00	-135,016.77	0.00	-60,016.77	180	-134,437.36
1		5116				IN LIEU OF TAXES	R	157.86	0.00	0.00	157.86	0	0.00
3		5116				IN LIEU OF TAXES	R	42.14	0.00	0.00	42.14	0	0.00
C		5116				IN LIEU OF TAXES	R	200.00	0.00	0.00	200.00	0	0.00
2		5121	1050			TUITION-REGULAR	R	0.00	-4,500.00	0.00	-4,500.00	0	-1,000.00

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	-500.00
1		5141				EARNINGS FROM	R	10,000.00	-8,631.67	0.00	1,368.33	86	-209.59
2		5141				EARNINGS FROM	R	0.00	-50.57	0.00	-50.57	0	-7.60
3		5141				EARNINGS FROM	R	18,000.00	-1,538.52	0.00	16,461.48	9	-95.28
4		5141				EARNINGS FROM	R	0.00	-617.73	0.00	-617.73	0	-100.96
C		5141				EARNINGS FROM	R	28,000.00	-10,838.49	0.00	17,161.51	39	-413.43
1		5151				FOOD SALES TO PUPILS	R	29,000.00	-20,768.34	0.00	8,231.66	72	-2,636.05
1		5161				FOOD SALES TO ADULTS	R	6,000.00	-2,114.92	0.00	3,885.08	35	-154.30
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	-22.50
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	-20.00
1		5174.102	1050	1		SA SENIORS	R	0.00	-1,493.00	0.00	-1,493.00	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	-5,268.78
1		5174.120	1050	1		SA FBLA ENTERPRISE	R	0.00	-304.75	0.00	-304.75	0	-304.75
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	-1,942.74	0.00	-1,942.74	0	-1,313.53
1		5174.132	4020	1		SA EL JUICE	R	0.00	-1,220.55	0.00	-1,220.55	0	-202.25
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	-9,534.49	0.00	-9,534.49	0	-3,232.48
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	-253.00	0.00	-253.00	0	-10.00
1		5179.109	1050	1		SA ANNUAL	R	0.00	-6,421.00	0.00	-6,421.00	0	-260.00
1		5179.110	1050	1		SA ATHLETICS	R	0.00	-1,112.50	0.00	-1,112.50	0	-236.25
1		5179.111	1050	1		SA BAND	R	0.00	-350.88	0.00	-350.88	0	-43.00
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	-12,116.31	0.00	-12,116.31	0	-782.79
1		5179.119	1050	1		SA JR HI CHEER	R	0.00	-206.35	0.00	-206.35	0	0.00
1		5179.120	1050	1		SA FBLA	R	0.00	-3,186.65	0.00	-3,186.65	0	0.00
1		5179.121	1050	1		SA NATIONAL HONOR	R	0.00	-253.00	0.00	-253.00	0	-80.00
1		5179.127	1050	1		SA VO AG SHOP	R	0.00	-58.00	0.00	-58.00	0	-29.00
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
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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
1	5181.002			SCHOOL AGE COMMUNITY	R	0.00	-2,612.50	0.00	-2,612.50	0	-328.25	
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	-14.63	0.00	2,485.37	1	-3.39	
	SUB TOTAL						1,350,077.80	-1,332,428.33	0.00	17,649.47	99	-936,699.80
*** 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	-1,001,552.49	0.00	-101,552.49	111	-1,001,552.49	
3	5221			RAILROAD & UTILITIES	R	250,000.00	-267,071.60	0.00	-17,071.60	107	-267,071.60	
C	5221			RAILROAD & UTILITIES	R	1,150,000.00	-1,268,624.09	0.00	-118,624.09	110	-1,268,624.09	
	SUB TOTAL						1,165,000.00	-1,272,154.86	0.00	-107,154.86	109	-1,268,624.09
*** OBJECT 5300 : REV FROM STATE SOURCES												
2	5311			BASIC FORMULA-STATE	R	758,000.00	-437,979.64	0.00	320,020.36	58	-63,251.00	
1	5312			TRANSPORTATION	R	32,000.00	-27,434.00	0.00	4,566.00	86	-3,871.00	
1	5314			ECSE-STATE	R	16,000.00	0.00	0.00	16,000.00	0	0.00	
1	5319			CLASSROOM TRUST FUND	R	69,675.92	-42,910.35	0.00	26,765.57	62	-5,738.21	
2	5319			CLASSROOM TRUST FUND	R	23,225.31	-14,303.46	0.00	8,921.85	62	-1,912.74	
C	5319			CLASSROOM TRUST FUND	R	92,901.23	-57,213.81	0.00	35,687.42	62	-7,650.95	
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	-43,419.75	0.00	18,080.25	71	-6,297.00	
2	5325			SMALL SCHOOLS GRANT	R	20,500.00	-14,473.25	0.00	6,026.75	71	-2,099.00	
C	5325			SMALL SCHOOLS GRANT	R	82,000.00	-57,893.00	0.00	24,107.00	71	-8,396.00	
1	5332	1050 3	33202	VO AG 50/50 GRANT	R	0.00	-301.75	0.00	-301.75	0	0.00	
1	5333			FOOD SERVICE-STATE	R	1,250.00	0.00	0.00	1,250.00	0	0.00	
	SUB TOTAL						992,151.23	-581,162.20	0.00	410,989.03	59	-83,168.95
*** OBJECT 5400 : REV FROM FEDERAL SOURCES												
1	5412			MEDICAID	R	16,000.00	-4,572.90	0.00	11,427.10	29	-576.47	
2	5412			MEDICAID	R	0.00	-4,300.91	0.00	-4,300.91	0	-1,254.75	
C	5412			MEDICAID	R	16,000.00	-8,873.81	0.00	7,126.19	55	-1,831.22	
2	5441	44100		SP ED PART B ENTITLE	R	68,375.00	-19,817.00	0.00	48,558.00	29	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	-31,040.88	0.00	28,959.12	52	0.00	
1	5446			BREAKFAST	R	21,500.00	-10,555.46	0.00	10,944.54	49	0.00	
1	5448			SNACK	R	1,750.00	-1,261.48	0.00	488.52	72	311.14	
1	5451	45100		TITLE I	R	11,000.00	-3,314.16	0.00	7,685.84	30	0.00	
2	5451	45100		TITLE I	R	50,000.00	-17,531.16	0.00	32,468.84	35	0.00	
C	5451	45100		TITLE I	R	61,000.00	-20,845.32	0.00	40,154.68	34	0.00	
1	5461	46100		TITLE IV.A	R	0.00	-729.00	0.00	-729.00	0	0.00	
2	5461	46100		TITLE IV.A	R	0.00	-2,589.40	0.00	-2,589.40	0	0.00	
C	5461	46100		TITLE IV.A	R	0.00	-3,318.40	0.00	-3,318.40	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	-3,155.00	0.00	1,345.00	70	0.00	
C	5465	46500		TITLE II.A	R	10,000.00	-3,155.00	0.00	6,845.00	32	0.00	
1	5472	47201		SCHOOL AGE COMMUNITY	R	30,000.00	0.00	0.00	30,000.00	0	0.00	
2	5472	47201		SCHOOL AGE COMMUNITY	R	7,500.00	0.00	0.00	7,500.00	0	0.00	
C	5472	47201		SCHOOL AGE COMMUNITY	R	37,500.00	0.00	0.00	37,500.00	0	0.00	
1	5492	4	49200	REAP GRANT	R	18,500.00	-9,311.98	0.00	9,188.02	50	0.00	
4	5492	4	49200	REAP GRANT	R	0.00	-9,445.21	0.00	-9,445.21	0	0.00	
C	5492	4	49200	REAP GRANT	R	18,500.00	-18,757.19	0.00	-257.19	101	0.00	

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5497			OTHER FEDERAL	R	5,000.00	0.00	0.00	5,000.00	0	0.00
3	5497			OTHER FEDERAL	R	0.00	-17,564.05	0.00	-17,564.05	0	0.00
C	5497			OTHER FEDERAL	R	5,000.00	-17,564.05	0.00	-12,564.05	351	0.00
				SUB TOTAL		304,625.00	-145,603.59	0.00	159,021.41	48	-1,520.08
*** 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	140,338.70	0.00	-177,172.50	44	28,067.74
2	1111 6111.002	4020 3		EL CAR LAD-DIST PAID	E	-14,931.00	0.00	0.00	-14,931.00	0	0.00
2	1111 6121	4020 3		EL SUB TEACHER	E	-8,000.00	2,915.00	0.00	-5,085.00	36	265.00
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	17,988.40	0.00	-25,457.51	41	3,597.68
1	1111 6153	4020 1		EL SUB AIDE	E	0.00	676.00	0.00	676.00	0	160.00
2	1111 6211	4020 3		EL TEACHER RETIRE	E	-55,233.72	21,279.00	0.00	-33,954.72	39	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	1,456.27	0.00	-2,632.94	36	287.96
1	1111 6231	4020 1		EL FICA	E	-2,693.65	1,078.51	0.00	-1,615.14	40	217.24
2	1111 6231	4020 3		EL FICA	E	-496.00	961.53	0.00	465.53	194	172.59
1	1111 6232	4020 1		EL MEDICARE	E	-629.97	252.20	0.00	-377.77	40	50.80
2	1111 6232	4020 3		EL MEDICARE	E	-5,008.91	2,027.82	0.00	-2,981.09	40	400.95
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	3,031.75	0.00	-13,131.87	19	606.35
2	1111 6241	4020 3		EL INSURANCE	E	-43,845.10	12,805.00	0.00	-31,040.10	29	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	8.48
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	676.85	0.00	676.85	0	104.60
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	4,455.91	0.00	-2,544.09	64	35.59
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	459.38	0.00	-40.62	92	21.29
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	414.80	0.00	-85.20	83	43.46
1	1111 6411.175	4020 1		EL FOURTH GRADE	E	-500.00	451.64	0.00	-48.36	90	11.94
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	344.11	0.00	-155.89	69	3.69
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	442.02	0.00	-57.98	88	0.09
1	1111 6411.181	4020 1		EL RIF READING	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111 6411.182	4020 1		EL HONOR ROLL AWARDS	E	-850.00	276.34	0.00	-573.66	33	110.62
1	1111 6412	1050 1		EL TECH SUPPLIES	E	0.00	1,086.25	0.00	1,086.25	0	0.00
1	1111 6412	4020 1		EL PRINT CARTRIDGES	E	-3,000.00	1,409.33	0.00	-1,590.67	47	0.00
1	1111 6412	4020 4 49200		EL TECH REL SUP-REAP	E	0.00	6,586.00	0.00	6,586.00	0	0.00
1	1111 6431	4020 1		EL TEXTBOOKS	E	-12,000.00	11,603.13	0.00	-396.87	97	0.00
4	1111 6541	4020 1		EL EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
				SUB TOTAL		-561,417.29	240,673.73	115.12	-320,628.44	43	40,982.87
*** 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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	132,187.35	0.00	-180,002.25	42	26,437.47
2	1151	6111.002	1050	3		HS CAR LAD-DIST PAID	E	-11,769.00	0.00	0.00	-11,769.00	0	0.00
2	1151	6121	1050	3		HS SUB TEACHER	E	-10,000.00	2,705.00	0.00	-7,295.00	27	281.00
2	1151	6131.001	1050	3		HS SUPPLEMENTAL PAY	E	0.00	344.00	0.00	344.00	0	104.00
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	14,206.23	0.00	-39,517.22	26	2,844.17
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	2,907.08	0.00	2,907.08	0	581.06
2	1151	6231	1050	3		HS FICA	E	-620.00	3,481.04	0.00	2,861.04	561	685.67
2	1151	6232	1050	3		HS MEDICARE	E	-4,769.90	1,874.64	0.00	-2,895.26	39	371.67
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	13,835.40	0.00	-34,901.26	28	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	956.25
1	1151	6319	1050	1		HS OTHER PROF	E	-2,000.00	3,013.66	0.00	1,013.66	151	8.47
1	1151	6332	1050	1		HS PURCHASED SERVICE	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	1151	6342	1050	1		HS INSTR TRAVEL	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	1151	6343	1050	1		HS TRAVEL	E	-5,000.00	303.73	0.00	-4,696.27	6	0.00
1	1151	6361	1050	1		HS COMMUNICATION	E	0.00	237.99	0.00	237.99	0	0.05
1	1151	6411	1050	1		HS GENERAL SUPPLIES	E	-8,000.00	3,118.92	0.00	-4,881.08	39	0.00
1	1151	6411.001	1050	1		HS BOHNERT	E	-1,800.00	992.42	0.00	-807.58	55	142.21
1	1151	6411.002	1050	1		HS FITZGERALD	E	-1,800.00	134.24	0.00	-1,665.76	7	10.26
1	1151	6411.003	1050	1		HS LOCKE	E	-500.00	275.86	0.00	-224.14	55	3.71
1	1151	6411.004	1050	1		HS REISCHE	E	-500.00	85.55	0.00	-414.45	17	0.04
1	1151	6411.005	1050	1		HS SIMS	E	-500.00	105.52	0.00	-394.48	21	0.00
1	1151	6411.006	1050	1		HS SINGLETON	E	-600.00	50.28	0.00	-549.72	8	0.00
1	1151	6411.007	1050	1		HS BYRD	E	-750.00	750.00	0.00	0.00	100	0.00
1	1151	6411.008	1050	1		HS THOENI	E	-500.00	125.25	0.00	-374.75	25	5.22
1	1151	6411.009	1050	1		HS DAVIS	E	-1,800.00	1,559.22	0.00	-240.78	87	2.31
1	1151	6411.011	1050	1		HS JENKINS	E	-500.00	139.52	0.00	-360.48	28	1.20
1	1151	6411.013	1050	1		HS BISHOP	E	-1,800.00	1,300.72	572.99	73.71	104	25.82
1	1151	6411.015	1050	1		HS HONOR ROLL AWARDS	E	-1,000.00	530.37	0.00	-469.63	53	214.64
1	1151	6412	1050	1		HS PRINT CARTRIDGES	E	-3,000.00	1,409.32	0.00	-1,590.68	47	0.00
1	1151	6412.001	1050	1		HS TECH REL SUPPLIES	E	0.00	580.00	0.00	580.00	0	0.00
1	1151	6431	1050	1		HS TEXTBOOKS	E	-15,000.00	15,066.71	0.00	66.71	100	0.00
4	1151	6541	1050	1		HS EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	1151	6542	1050	1		HS INSTR EQUIPMENT	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
SUB TOTAL								-513,118.11	208,554.46	572.99	-303,990.66	41	35,442.30
*** 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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	29,387.10	0.00	29,387.10	0	5,877.42
2	1221	6111	4020	3	12210	SP TEACH SALARY-EL	E	-164,800.80	15,758.65	0.00	-149,042.15	10	3,151.73
2	1221	6111	4020	4	44100	SP TEACHER	E	0.00	24,771.25	0.00	24,771.25	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	640.00
2	1221	6121	4020	3	12210	SP SUB TEACH-EL	E	-7,000.00	1,935.00	0.00	-5,065.00	28	360.00
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	2,087.54	0.00	2,087.54	0	1,043.77
1	1221	6151	4020	1	12210	SP AIDE SALARY-LOCAL	E	-46,233.60	19,889.00	0.00	-26,344.60	43	3,977.80
1	1221	6153	1050	1	12210	SP SUB AIDE-HS	E	0.00	240.00	0.00	240.00	0	0.00
1	1221	6153	4020	1	12210	SP SUB AIDE-EL	E	-1,000.00	880.00	0.00	-120.00	88	240.00
1	1221	6171	1050	1	12210	SP UNUSED LEAVE-HS	E	0.00	400.66	0.00	400.66	0	0.00
1	1221	6171	4020	1	12210	SP UNUSED LEAVE-EL	E	0.00	802.66	0.00	802.66	0	0.00
2	1221	6211	1050	3	12210	SP TEACH RETIRE-HS	E	0.00	4,623.60	0.00	4,623.60	0	924.72
2	1221	6211	4020	3	12210	SP TEACH RETIRE-EL	E	-28,968.22	5,057.60	0.00	-23,910.62	17	1,011.52
1	1221	6221		65		SP TITLE II.A NTR	E	-514.50	0.00	0.00	-514.50	0	0.00
1	1221	6221	1050	1	12210	SP NT RETIRE-HS	E	0.00	1,930.18	0.00	1,930.18	0	447.38
1	1221	6221	4020	1	12210	SP NT RETIRE-EL	E	-4,412.85	43.92	0.00	-4,368.93	1	16.47
1	1221	6231	1050	1	12210	SP FICA-HS	E	0.00	162.44	0.00	162.44	0	61.36
2	1221	6231	1050	3	12210	SP FICA-HS	E	0.00	110.67	0.00	110.67	0	39.68
1	1221	6231	4020	1	12210	SP FICA-EL	E	-3,393.48	1,278.32	0.00	-2,115.16	38	249.68
2	1221	6231	4020	3	12210	SP FICA-EL	E	-434.00	1,310.07	0.00	876.07	302	260.34
1	1221	6232	1050	1	12210	SP MEDICARE-HS	E	0.00	37.99	0.00	37.99	0	14.35
2	1221	6232	1050	3	12210	SP MEDICARE-HS	E	-2,665.11	467.44	0.00	-2,197.67	18	97.20
1	1221	6232	4020	1	12210	SP MEDICARE-EL	E	-793.64	298.95	0.00	-494.69	38	58.39
2	1221	6232	4020	3	12210	SP MEDICARE-EL	E	0.00	545.30	0.00	545.30	0	109.06
1	1221	6241	1050	1	12210	SP MEDICAL INS-HS	E	0.00	1,005.20	0.00	1,005.20	0	502.60
2	1221	6241	1050	3	12210	SP MEDICAL INS-HS	E	0.00	2,526.00	0.00	2,526.00	0	505.20
1	1221	6241	4020	1	12210	SP MEDICAL INS-EL	E	-12,062.40	5,039.00	0.00	-7,023.40	42	1,007.80
2	1221	6241	4020	3	12210	SP MEDICAL INS-EL	E	-22,799.50	2,526.00	0.00	-20,273.50	11	505.20
1	1221	6261	1050	1	12210	SP WC INSURANCE-HS	E	0.00	491.37	0.00	491.37	0	0.00
1	1221	6261	4020	1	12210	SP WC INSURANCE-EL	E	-1,000.00	491.28	0.00	-508.72	49	0.00
1	1221	6313		1		SP EVAL/OT/PT-LOCAL	E	-22,000.00	0.00	0.00	-22,000.00	0	0.00
2	1221	6313.001		3		SP SPEECH-LANG-STATE	E	-36,000.00	0.00	0.00	-36,000.00	0	0.00
1	1221	6319	1050	1	12210	SP TECH SERV-HS	E	0.00	83.50	0.00	83.50	0	0.00
1	1221	6319	4020	1	12210	SP TECH SERV-EL	E	-1,000.00	41.75	0.00	-958.25	4	0.00
1	1221	6332	1050	1	12210	SP PURCH SERV-HS	E	0.00	75.00	0.00	75.00	0	0.00
1	1221	6332	4020	1	12210	SP PURCH SERV-EL	E	-3,000.00	75.00	0.00	-2,925.00	3	0.00
1	1221	6343	1050	1	12210	SP TRAVEL-HS	E	0.00	114.91	0.00	114.91	0	0.00
1	1221	6343	4020	1	12210	SP TRAVEL-EL	E	-525.00	114.91	0.00	-410.09	22	0.00
1	1221	6361	1050	1	12210	SP COMMUNICATION-HS	E	0.00	66.05	0.00	66.05	0	11.77
1	1221	6361	4020	1	12210	SP COMMUNICATION-EL	E	0.00	174.21	0.00	174.21	0	17.46
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	204.24
1	1221	6411	4020	1	12210	SP EL SUPPLIES-LOCAL	E	-6,500.00	7,153.30	0.00	653.30	110	472.78
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6431	1050	1	12210	SP TEXTBOOKS-HS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1221	6544	1050	1	12210	SP TECH SOFTWARE-HS	E	0.00	1,000.00	0.00	1,000.00	0	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	141,512.98	0.00	-247,590.12	36	26,762.17
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111	4020	4	45100	SI TEACHER SALARY	E	-22,720.00	9,466.65	0.00	-13,253.35	42	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	3,614.85	0.00	-4,286.76	46	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	248.00	0.00	-467.82	35	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	224.10	0.00	-265.80	46	44.82
2	1251	6231	4020	4	45100	SI FICA	E	-18.60	562.85	0.00	544.25	###	112.57
C	1251	6231	4020	4	45100	SI FICA	E	-508.50	786.95	0.00	278.45	155	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	52.40	0.00	-62.17	46	10.48
2	1251	6232	4020	4	45100	SI MEDICARE	E	-333.79	131.65	0.00	-202.14	39	26.33
C	1251	6232	4020	4	45100	SI MEDICARE	E	-448.36	184.05	0.00	-264.31	41	36.81
1	1251	6241	4020	4	45100	SI INSURANCE	E	-2,533.10	3.35	0.00	-2,529.75	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	36.40	0.00	36.40	0	3.49
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	15,469.12	0.00	-20,983.27	42	2,864.26
*** FUNCTION 1281 : EARLY CHILDHOOD SPEC ED													
2	1281	6111	4020	3	12810	ECSE TEACH SAL-STATE	E	-7,439.20	3,099.65	0.00	-4,339.55	42	619.93
2	1281	6211	4020	3	12810	ECSE TEACH RET-STATE	E	-1,226.58	449.45	0.00	-777.13	37	89.89
2	1281	6232	4020	3	12810	ECSE MEDICARE-STATE	E	-107.87	44.95	0.00	-62.92	42	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	3,594.05	0.00	-13,704.90	21	718.81
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		AG ED TEACHER SALARY	E	-51,413.10	29,990.94	0.00	-21,422.16	58	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	840.00	0.00	-660.00	56	240.00
2	1311	6141	1050	3		AG ED UNUSED SICK	E	-600.00	0.00	0.00	-600.00	0	0.00
2	1311	6211	1050	3		AG ED TEACHER RETIRE	E	-8,455.40	4,856.18	0.00	-3,599.22	57	693.74
2	1311	6231	1050	3		AG ED FICA	E	-93.00	52.08	0.00	-40.92	56	14.88
2	1311	6232	1050	3		AG ED MEDICARE	E	-788.99	441.49	0.00	-347.50	56	64.81
2	1311	6241	1050	3		AG ED INSURANCE	E	-6,031.20	3,518.20	0.00	-2,513.00	58	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
1	1311	6361	1050	1		AG ED COMMUNICATION	E	-200.00	29.29	0.00	-170.71	15	0.86
1	1311	6411	1050	1		AG ED GEN SUPPLIES	E	-2,000.00	289.17	0.00	-1,710.83	14	25.41
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	41,642.16	0.00	-38,989.53	52	5,826.72
*** FUNCTION 1321 : BUSINESS EDUCATION													
2	1321	6111	1050	3		BU ED TEACHER SALARY	E	-33,299.20	13,874.65	0.00	-19,424.55	42	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	720.00	0.00	-280.00	72	160.00
2	1321	6211	1050	3		BU ED TEACHER RETIRE	E	-4,363.40	2,218.45	0.00	-2,144.95	51	443.69
2	1321	6231	1050	3		BU ED FICA	E	-62.00	44.64	0.00	-17.36	72	9.92
2	1321	6232	1050	3		BU ED MEDICARE	E	-528.22	208.54	0.00	-319.68	39	41.94
2	1321	6241	1050	3		BU ED INSURANCE	E	-4,670.83	1,432.40	0.00	-3,238.43	31	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	210.00	0.00	-390.00	35	32.80
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	19,147.81	0.00	-32,255.84	37	3,749.76
*** FUNCTION 1331 : FAMILY & CONSUMER SCIENCE													
2	1331	6111	1050	3		FCS ED TEACHER	E	-20,838.40	8,682.65	0.00	-12,155.75	42	1,736.53
2	1331	6121	1050	3		FCS ED SUB TEACHER	E	-1,000.00	240.00	0.00	-760.00	24	0.00
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	743.10	0.00	743.10	0	148.62
2	1331	6231	1050	3		FCS ED FICA	E	-62.00	527.83	0.00	465.83	851	102.59
2	1331	6232	1050	3		FCS ED MEDICARE	E	-316.66	123.43	0.00	-193.23	39	23.99
2	1331	6241	1050	3		FCS ED INSURANCE	E	-3,859.97	2,161.20	0.00	-1,698.77	56	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	1,423.07	0.00	-76.93	95	73.91
4	1331	6411	1050	3	33204	FCS ED 75/25 IMP	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
4	1331	6542.004	1050	3	33204	FCS ED 50/50 GRANT	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
						SUB TOTAL		-38,855.40	14,009.36	0.00	-24,846.04	36	2,517.88
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		SA TEACHER SALARIES	E	-44,208.00	1,100.00	0.00	-43,108.00	2	220.00
1	1411	6131	1050	1		SA SALARIES	E	-1,760.00	0.00	0.00	-1,760.00	0	0.00
2	1411	6131	1050	3		SA SUPP PAY	E	0.00	4,757.36	0.00	4,757.36	0	821.34
2	1411	6211	1050	3		SA TEACHER RETIRE	E	-6,155.83	542.89	0.00	-5,612.94	9	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	144.95	0.00	144.95	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	131.05	0.00	131.05	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	84.94	0.00	-556.08	13	15.10
1	1411	6261	1050	2		SA WORKERS COMP INS	E	0.00	66.99	0.00	66.99	0	0.00
1	1411	6332	1050	1		SA PURCHASED SERVICE	E	-1,500.00	610.00	0.00	-890.00	41	0.00
1	1411	6332	1050	1	00001	SA PURCH SERV-INGRAM	E	0.00	720.00	0.00	720.00	0	0.00
1	1411	6342	1050	1		SA INSTR TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6343	1050	1		SA TRAVEL	E	-3,000.00	418.51	0.00	-2,581.49	14	0.00
1	1411	6371	1050	1		SA DUES & MEMBER HS	E	0.00	290.00	0.00	290.00	0	0.00
1	1411	6398	1050	1		SA OTHER EXPENSES	E	0.00	535.00	0.00	535.00	0	0.00
1	1411	6398.116	1050	1		SA FFA ENTRY FEES	E	0.00	347.22	0.00	347.22	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411	1050	1		SA GENERAL SUPPLIES	E	-80,000.00	310.00	0.00	-79,690.00	0	90.00
1	1411	6411	1050	1	00001	SA SUPPLIES-INGRAM	E	0.00	789.95	0.00	789.95	0	0.00
1	1411	6411	113			SA CHEERLEADERS	E	0.00	105.34	0.00	105.34	0	57.36
1	1411	6411	119			SA JR HI	E	0.00	629.30	0.00	629.30	0	0.00
1	1411	6411.102	1050	1		SA SENIORS	E	0.00	1,000.89	0.00	1,000.89	0	915.90
1	1411	6411.103	1050	1		SA JUNIORS	E	0.00	5,554.09	0.00	5,554.09	0	658.70
1	1411	6411.104	1050	1		SA SOPHOMORES	E	0.00	33.00	0.00	33.00	0	26.00
1	1411	6411.105	1050	1		SA FRESHMEN	E	0.00	26.00	0.00	26.00	0	26.00
1	1411	6411.106	1050	1		SA EIGHTH GRADE	E	0.00	26.00	0.00	26.00	0	26.00
1	1411	6411.107	1050	1		SA SEVENTH GRADE	E	0.00	26.00	0.00	26.00	0	26.00
1	1411	6411.109	1050	1		SA ANNUAL	E	0.00	2,817.52	0.00	2,817.52	0	8.50
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	6411.116	1050	1		SA FFA	E	0.00	19,713.97	0.00	19,713.97	0	4,551.27
1	1411	6411.120	1050	1		SA FBLA	E	0.00	5,435.00	0.00	5,435.00	0	229.26
1	1411	6411.121	1050	1		SA NHS	E	0.00	191.19	0.00	191.19	0	81.65
1	1411	6411.125	1050	1		SA FCCLA SR HI	E	0.00	1,827.69	0.00	1,827.69	0	253.98
1	1411	6411.126	1050	1		SA STUDENT COUNCIL	E	0.00	2,983.68	0.00	2,983.68	0	1,110.50
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	529.00	0.00	529.00	0	209.00
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	1,000.13
1	1411	6411.151	1050	1		SA CALEBS CART	E	0.00	69.88	0.00	69.88	0	0.00
1	1411	6411.183	1050	1		SA CHRISTMAS	E	0.00	230.21	0.00	230.21	0	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	59,747.19	0.00	-81,273.04	42	10,471.60
*** FUNCTION 1421 : SCHOOL SPONSOR ATHLETICS													
2	1421	6131	1050	3		SA ATH CERT SALARIES	E	0.00	11,790.00	0.00	11,790.00	0	1,513.00
1	1421	6151	1050	1		SA ATH NON-CERT SAL	E	0.00	1,207.00	0.00	1,207.00	0	0.00
2	1421	6211	1050	3		SA ATH TEACH RETIRE	E	0.00	1,624.48	0.00	1,624.48	0	202.37
2	1421	6221	1050	3		SA ATH NT RETIRE	E	0.00	40.25	0.00	40.25	0	8.05
1	1421	6231	1050	1		SA ATH FICA	E	0.00	74.83	0.00	74.83	0	0.00
2	1421	6231	1050	3		SA ATH FICA	E	0.00	36.35	0.00	36.35	0	7.27
1	1421	6232	1050	1		SA ATH MEDICARE	E	0.00	17.50	0.00	17.50	0	0.00
2	1421	6232	1050	3		SA ATH MEDICARE	E	0.00	170.97	0.00	170.97	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	5,340.40	0.00	5,340.40	0	232.00
1	1421	6332	1050	1		SA ATH PURCH SERV	E	0.00	419.34	0.00	419.34	0	0.00
1	1421	6343	1050	1		SA ATH TRAVEL	E	0.00	893.60	0.00	893.60	0	0.00
1	1421	6352	1050	1		SA ATH LIABILITY INS	E	0.00	118.50	0.00	118.50	0	0.00
1	1421	6361	1050	1		SA ATH COMMUNICATION	E	0.00	55.30	0.00	55.30	0	0.00
1	1421	6371	1050	1		SA ATH DUES/MEMBERSH	E	0.00	600.00	0.00	600.00	0	30.00
1	1421	6398	1050	1		SA ATH OTHER	E	0.00	5,145.15	0.00	5,145.15	0	0.00
1	1421	6411	1050	1		SA ATH GEN SUPPLIES	E	0.00	220.00	349.90	569.90	0	0.00
1	1421	6411.110	1050	1		SA ATH GEN SUP	E	-29,000.00	6,791.69	0.00	-22,208.31	23	65.82
1	1421	6411.119	1050	1		SA ATH JR HI CHEER	E	0.00	91.75	0.00	91.75	0	0.00
1	1421	6412	1050	1		SA ATH TECH REL	E	0.00	1,400.22	0.00	1,400.22	0	0.00
						SUB TOTAL		-29,000.00	36,145.75	349.90	7,495.65	126	2,080.45
*** 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	6,750.00
						SUB TOTAL		-24,000.00	7,530.08	0.00	-16,469.92	31	6,750.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** 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	4,500.00
				SUB TOTAL		0.00	4,500.00	0.00	4,500.00	0	4,500.00
*** 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 2113 : SOCIAL WORK SERVICES											
*** FUNCTION 2119 :											
*** FUNCTION 2122 : COUNSELING SERVICES											
2	2122	6111	1050 3	GU SALARY EXP-HS	E	-44,333.62	9,236.20	0.00	-35,097.42	21	1,847.24
2	2122	6111	4020 3	GU SALARY EXP-EL	E	0.00	9,236.20	0.00	9,236.20	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	12.00
2	2122	6211	1050 3	GU TEACH RETIRE-HS	E	-7,733.37	1,520.50	0.00	-6,212.87	20	304.10
2	2122	6211	4020 3	GU TEACH RETIRE-EL	E	0.00	1,520.50	0.00	1,520.50	0	304.10
2	2122	6232	1050 3	GU MEDICARE-HS	E	-686.34	114.05	0.00	-572.29	17	22.54
2	2122	6232	4020 3	GU MEDICARE-EL	E	0.00	133.90	0.00	133.90	0	26.78
2	2122	6241	4020 3	GU MEDICAL INS-EL	E	-6,031.20	2,513.00	0.00	-3,518.20	42	502.60
1	2122	6261	1050 2	GU WORKERS COMP-HS	E	-300.00	89.49	0.00	-210.51	30	0.00
1	2122	6261	4020 2	GU WORKERS COMP-EL	E	0.00	89.49	0.00	89.49	0	0.00
1	2122	6343	1050 2	GU TRAVEL-HS	E	-500.00	187.50	293.15	-19.35	96	0.00
1	2122	6343	4020 2	GU TRAVEL-EL	E	0.00	187.50	0.00	187.50	0	0.00
1	2122	6361	1050 2	GU COMMUNICATION-HS	E	0.00	130.49	0.00	130.49	0	23.54
1	2122	6361	4020 2	GU COMMUNICATION-EL	E	0.00	130.51	0.00	130.51	0	23.54
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	77.40	0.00	-4,922.60	2	0.00
				SUB TOTAL		-69,879.53	25,347.08	293.15	-44,239.30	37	4,913.68
*** FUNCTION 2132 : MEDICAL SERVICES											
1	2132	6313	1050 4	HE CONTRACTED	E	-16,000.00	3,426.00	0.00	-12,574.00	21	546.40
1	2132	6313	4020 4	HE CONTRACTED	E	0.00	3,426.00	0.00	3,426.00	0	546.40
1	2132	6361	1050 2	HE COMMUNICATION-HS	E	0.00	9.64	0.00	9.64	0	3.88
1	2132	6361	4020 2	HE COMMUNICATION-EL	E	0.00	9.63	0.00	9.63	0	3.89
1	2132	6411	1050 2	HE GENERAL SUP-HS	E	-850.00	227.48	0.00	-622.52	27	0.00
1	2132	6411	4020 2	HE GENERAL SUP-EL	E	0.00	62.02	0.00	62.02	0	0.00
				SUB TOTAL		-16,850.00	7,160.77	0.00	-9,689.23	42	1,100.57
*** FUNCTION 2139 : OTHER HEALTH SERVICES											
*** FUNCTION 2152 : SP PATHOLOGY & AUDIOLOGY											
2	2152	6111	4020 3 12210	SPEECH/LANGUAGE	E	0.00	15,427.00	0.00	15,427.00	0	3,085.40
2	2152	6211	4020 3 12210	SPEECH/LANG RETIRE	E	0.00	2,236.90	0.00	2,236.90	0	447.38
2	2152	6232	4020 3 12210	SPEECH/LANG MEDICARE	E	0.00	223.70	0.00	223.70	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	126.50
				SUB TOTAL		0.00	18,574.10	0.00	18,574.10	0	3,704.02
*** FUNCTION 2162 : OCCUPATIONAL THERAPY											
1	2162	6311	1050 1 12210	O/T-SPED-HS	E	0.00	1,051.25	0.00	1,051.25	0	57.50
1	2162	6311	4020 1 12210	O/T-SPED-EL	E	0.00	3,462.50	0.00	3,462.50	0	257.50
1	2162	6311	4020 1 12810	O/T-ECSE	E	0.00	1,605.00	0.00	1,605.00	0	182.50
				SUB TOTAL		0.00	6,118.75	0.00	6,118.75	0	497.50

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6319	1050	1	12210	P/T-SPED-HS	E	0.00	474.13	0.00	474.13	0	108.00
1	2172	6319	4020	1	12210	P/T-SPED-EL	E	0.00	1,152.12	0.00	1,152.12	0	379.50
1	2172	6319	4020	1	12810	P/T-ECSE	E	0.00	388.75	0.00	388.75	0	40.50
						SUB TOTAL		0.00	2,015.00	0.00	2,015.00	0	528.00
*** FUNCTION 2212 : INST & CURRICULUM DEVELOP													
*** FUNCTION 2213 : INSTRUCTIONAL STAFF TRAIN													
2	2213	6121	1050	3	12210	IN ST SUB	E	0.00	160.00	0.00	160.00	0	0.00
2	2213	6121	4020	3	12210	IN ST SUB	E	0.00	480.00	0.00	480.00	0	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	60.00	525.00	0	0.00
1	2213	6319	4020	1	12210	IN ST OT SERV-EL-SP	E	0.00	930.00	0.00	930.00	0	0.00
1	2213	6319	4020	4	47201	SAC STAFF TRAIN SERV	E	0.00	300.00	0.00	300.00	0	0.00
1	2213	6343	1050	1	12210	IN ST TRAVEL-HS-SP	E	0.00	375.00	0.00	375.00	0	0.00
1	2213	6343	4020	1	12210	IN ST TRAVEL-EL-SP	E	0.00	546.66	0.00	546.66	0	0.00
1	2213	6343	4020	4	47201	SAC STAFF TRAINING	E	-4,000.00	511.62	0.00	-3,488.38	13	0.00
						SUB TOTAL		-4,000.00	3,817.24	60.00	-122.76	97	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	80.00
2	2214	6121	4020	3		PDC SUB TEACHER-EL	E	-1,200.00	240.00	0.00	-960.00	20	80.00
2	2214	6231	1050	3		PDC FICA-HS	E	0.00	14.88	0.00	14.88	0	4.96
2	2214	6231	4020	3		PDC FICA-EL	E	-74.40	14.88	0.00	-59.52	20	4.96
2	2214	6232	1050	3		PDC MEDICARE-HS	E	0.00	3.48	0.00	3.48	0	1.16
2	2214	6232	4020	3		PDC MEDICARE-EL	E	-17.40	3.48	0.00	-13.92	20	1.16
1	2214	6319	1050	1		PDC OTHER PROF SERV	E	0.00	1,314.00	0.00	1,314.00	0	40.00
1	2214	6319	4020	1		PDC OTHER PROF SERV	E	0.00	1,775.00	0.00	1,775.00	0	340.00
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	1,018.53	0.00	-14,981.47	6	0.00
1	2214	6343	4020	1		PDC TRAVEL-EL	E	0.00	607.12	0.00	607.12	0	0.00
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	5,231.37	0.00	-13,360.43	28	552.24
*** FUNCTION 2219 : OTHER IMPROV OF INST SERV													
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													
2	2222	6111	1050	3		LB SALARY-HS	E	0.00	9,116.65	0.00	9,116.65	0	1,823.33
2	2222	6111	4020	3		LB SALARY-EL	E	-43,760.00	9,116.65	0.00	-34,643.35	21	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	100.00	0.00	100.00	0	20.00
2	2222	6121	4020	3		LB SUBSTITUTE-EL	E	0.00	100.00	0.00	100.00	0	20.00
1	2222	6151	4020	1		LB AIDE	E	0.00	1,041.55	0.00	1,041.55	0	208.31
2	2222	6211	1050	3		LB TEACH RETIRE-HS	E	0.00	1,503.15	0.00	1,503.15	0	300.63
2	2222	6211	4020	3		LB TEACH RETIRE-EL	E	-7,650.20	1,503.15	0.00	-6,147.05	20	300.63
1	2222	6221	4020	1		LB NTR	E	0.00	71.45	0.00	71.45	0	14.29
2	2222	6231	1050	3		LB FICA-HS	E	0.00	6.20	0.00	6.20	0	1.24
1	2222	6231	4020	1		LB FICA	E	0.00	64.60	0.00	64.60	0	12.92
2	2222	6231	4020	3		LB FICA-EL	E	0.00	6.20	0.00	6.20	0	1.24
2	2222	6232	1050	3		LB MEDICARE-HS	E	0.00	125.45	0.00	125.45	0	25.09
1	2222	6232	4020	1		LB MEDICARE	E	0.00	15.10	0.00	15.10	0	3.02
2	2222	6232	4020	3		LB MEDICARE-EL	E	-678.02	125.45	0.00	-552.57	19	25.09
2	2222	6241	1050	3		LB MEDICAL INS-HS	E	0.00	1,256.50	0.00	1,256.50	0	251.30
2	2222	6241	4020	3		LB MEDICAL INS-EL	E	-6,031.20	1,256.50	0.00	-4,774.70	21	251.30
1	2222	6261	1050	1		LB WORKERS COMP-HS	E	-250.00	84.90	0.00	-165.10	34	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	29.67	0.00	-35.33	46	6.59
1	2222	6361	4020	1		LB COMMUNICATION-EL	E	0.00	34.67	0.00	34.67	0	6.59
1	2222	6411	1050	1		LB GENERAL SUP-HS	E	0.00	75.87	0.00	75.87	0	0.00
1	2222	6411	4020	1		LB GENERAL SUP-EL	E	-2,000.00	315.39	0.00	-1,684.61	16	0.00
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	3,146.42	20.24	3,166.66	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	32,605.00	20.24	-40,566.18	45	5,106.54
*** 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	2,395.50	0.00	-2,604.50	48	1,076.50
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	2,342.00	0.00	-158.00	94	1,593.00
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	2,120.00
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	50.00
1	2311	6411	1000	2		BE GENERAL SUPPLIES	E	-1,500.00	438.08	0.00	-1,061.92	29	38.98
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	28,034.67	0.00	-12,788.86	69	4,878.48
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112	1000	3		EA SUPT SALARY	E	-103,632.69	60,452.42	0.00	-43,180.27	58	8,636.06
1	2321	6151	1000	2		EA SECRETARY SALARY	E	-44,220.00	6,448.75	0.00	-37,771.25	15	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	9,247.70	0.00	-6,605.54	58	1,321.10
1	2321	6221	1000	2		EA NT RETIRE	E	-3,447.23	502.39	0.00	-2,944.84	15	71.77
1	2321	6231	1000	2		EA FICA	E	-2,741.64	401.33	0.00	-2,340.31	15	57.12
1	2321	6232	1000	2		EA MEDICARE	E	-641.19	93.87	0.00	-547.32	15	13.36
2	2321	6232	1000	3		EA MEDICARE	E	-1,502.67	831.18	0.00	-671.49	55	118.74
1	2321	6241	1000	2		EA INSURANCE	E	-6,031.20	878.17	0.00	-5,153.03	15	125.42
2	2321	6241	1000	3		EA INSURANCE	E	-5,729.64	3,342.29	0.00	-2,387.35	58	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	967.05	0.00	967.05	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	419.15	0.00	-780.85	35	63.55
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	321.05
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	93,528.07	0.00	-102,871.43	48	12,265.04

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2329 : OTHER EA ADMIN SERVICES													
1	2329	6332	1000	2		DIST VEHICLE REPAIRS	E	-2,000.00	826.90	0.00	-1,173.10	41	265.80
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	73.97
1	2329	6486	1000	2		DIST VEHICLE GAS	E	-4,000.00	1,754.38	0.00	-2,245.62	44	228.62
4	2329	6551				DIST VEHICLE	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
						SUB TOTAL		-31,650.00	3,625.27	0.00	-28,024.73	11	568.39
*** FUNCTION 2331 : TECHNOLOGY SERVICES													
1	2331	6151	1000	2		TECH SALARIES	E	-26,966.82	11,511.20	0.00	-15,455.62	43	2,247.24
1	2331	6221	1000	2		TECH NT RETIRE	E	-2,316.72	789.68	0.00	-1,527.04	34	154.16
1	2331	6231	1000	2		TECH FICA	E	-1,671.94	713.70	0.00	-958.24	43	139.33
1	2331	6232	1000	2		TECH MEDICARE	E	-391.02	166.90	0.00	-224.12	43	32.58
1	2331	6241	1000	2		TECH MEDICAL INS	E	-3,317.16	13.00	0.00	-3,304.16	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	19,227.19	0.00	-5,772.81	77	65.04
1	2331	6411	1000	2		TECH GEN SUPPLIES	E	-5,000.00	168.54	0.00	-4,831.46	3	0.00
1	2331	6412	1050	1		TECH RELATED SUP-HS	E	0.00	4,376.42	0.00	4,376.42	0	1,399.29
1	2331	6412	1050	1	00002	TECH REL SUP-CCMH	E	0.00	4,164.20	0.00	4,164.20	0	57.07
1	2331	6412	4020	1		TECH RELATED SUP-EL	E	0.00	3,615.26	0.00	3,615.26	0	1,394.00
1	2331	6412	4020	1	00001	TECH REL SUP-INGRAM	E	0.00	0.00	29,929.43	29,929.43	0	0.00
1	2331	6412	4020	4	49200	TECH REL SUP-REAP	E	0.00	156.00	0.00	156.00	0	0.00
4	2331	6541				TECH EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	2331	6543	1000	2		TECH HARDWARE	E	0.00	12,968.76	0.00	12,968.76	0	0.00
4	2331	6543	1050	1	00001	TECH HARDWARE-INGRAM	E	0.00	3,169.68	0.00	3,169.68	0	0.00
4	2331	6543	1050	1	00002	TECH REL HARD-CCMH	E	0.00	1,194.19	0.00	1,194.19	0	0.00
4	2331	6543	1050	2		TECH HARDWARE-HS	E	0.00	1,199.60	0.00	1,199.60	0	0.00
						SUB TOTAL		-71,363.66	65,536.24	29,929.43	24,102.01	134	5,491.31
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6111				BL PRIN SALARY	E	-141,419.86	0.00	0.00	-141,419.86	0	0.00
1	2411	6111.001	1050	1		BL PRIN SUPP-HS	E	0.00	82.00	0.00	82.00	0	0.00
1	2411	6111.001	4020	1		BL PRIN SUPP-EL	E	0.00	108.00	0.00	108.00	0	40.00
2	2411	6112	1050	3		BL PRINCIPAL-HS	E	0.00	31,922.35	0.00	31,922.35	0	6,384.47
2	2411	6112	4020	3		BL PRINCIPAL-EL	E	0.00	27,002.60	0.00	27,002.60	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	11,122.55	0.00	11,122.55	0	2,224.51
1	2411	6151	4020	2		BL SECY SALARY-EL	E	0.00	10,366.00	0.00	10,366.00	0	2,073.20
1	2411	6153	1050	2		BL SUB SECRETARY-HS	E	0.00	160.00	0.00	160.00	0	0.00
1	2411	6153	4020	2		BL SUB SECRETARY-EL	E	0.00	40.00	0.00	40.00	0	0.00
2	2411	6211	1050	3		BL TEACHER RETIRE-HS	E	0.00	4,991.25	0.00	4,991.25	0	998.25
2	2411	6211	4020	3		BL TEACHER RETIRE-EL	E	-22,245.88	4,277.90	0.00	-17,967.98	19	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	934.50	0.00	934.50	0	186.90
1	2411	6221	4020	2		BL NT RETIRE-EL	E	0.00	711.10	0.00	711.10	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	665.67	0.00	665.67	0	131.15
1	2411	6231	4020	2		BL FICA-EL	E	0.00	622.93	0.00	622.93	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	156.86	0.00	156.86	0	30.67

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6232	1050	3		BL MEDICARE-HS	E	0.00	452.25	0.00	452.25	0	90.45
1	2411	6232	4020	2		BL MEDICARE-EL	E	0.00	147.25	0.00	147.25	0	29.60
2	2411	6232	4020	3		BL MEDICARE-EL	E	-2,057.84	378.40	0.00	-1,679.44	18	75.68
1	2411	6241				BL MEDICAL INS	E	-7,262.40	0.00	0.00	-7,262.40	0	0.00
1	2411	6241	1050	2		BL MEDICAL INS-HS	E	0.00	2,513.00	0.00	2,513.00	0	502.60
2	2411	6241	1050	3		BL MEDICAL INS-HS	E	0.00	2,513.00	0.00	2,513.00	0	502.60
1	2411	6241	4020	2		BL MEDICAL INS-EL	E	0.00	13.00	0.00	13.00	0	2.60
2	2411	6241	4020	3		BL MEDICAL INS-EL	E	-12,062.40	2,513.00	0.00	-9,549.40	21	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	760.95	0.00	760.95	0	0.00
1	2411	6319	4020	2		BL OTHER PROF	E	-3,000.00	685.95	0.00	-2,314.05	23	0.00
1	2411	6332				BL PURCHASED	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2411	6334				BL EQUIP RENTAL	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	2411	6337	1050	2		BL TECH REL	E	0.00	2,508.30	0.00	2,508.30	0	994.14
1	2411	6337	4020	2		BL TECH REL	E	0.00	4,872.23	0.00	4,872.23	0	994.13
1	2411	6338	1050	2		BL RENTALS-HS	E	0.00	1,933.96	0.00	1,933.96	0	276.28
1	2411	6338	4020	2		BL RENTALS-EL	E	0.00	1,933.96	0.00	1,933.96	0	276.28
1	2411	6343	1050	2		BL TRAVEL-HS	E	-750.00	1,132.89	0.00	382.89	151	0.00
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	-9.00	0.00	-1,109.00	1	-176.58
1	2411	6361	4020	2		BL COMMUNICATION EL	E	-1,100.00	102.48	0.00	-997.52	9	-103.58
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	2,661.90	0.00	-583.10	82	44.73
1	2411	6411	4020	2		BL GEN SUPPLIES-EL	E	-3,245.00	1,045.33	0.00	-2,199.67	32	0.00
1	2411	6412	1050	2		BL TECH REL SUP-HS	E	0.00	68.00	0.00	68.00	0	68.00
1	2411	6412	4020	2		BL TECH REL SUP-EL	E	0.00	68.00	0.00	68.00	0	68.00
4	2411	6541				BL EQUIPMENT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
						SUB TOTAL		-270,203.95	120,987.48	0.00	-149,216.47	45	22,739.09
*** FUNCTION 2523 : BOOKKEEPING SERVICES													
1	2523	6151	1000	2		BOOKKEEPER	E	0.00	12,897.50	0.00	12,897.50	0	1,842.50
1	2523	6221	1000	2		BK NT RETIRE	E	0.00	1,004.85	0.00	1,004.85	0	143.55
1	2523	6231	1000	2		BK FICA	E	0.00	754.46	0.00	754.46	0	107.78
1	2523	6232	1000	2		BK MEDICARE	E	0.00	176.47	0.00	176.47	0	25.21
1	2523	6241	1000	2		BK INSURANCE	E	0.00	1,756.40	0.00	1,756.40	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	18,878.39	0.00	18,878.39	0	2,369.89
*** FUNCTION 2524 : PAYROLL SERVICES													
1	2524	6151	1000	2		PAYROLL CLERK	E	0.00	6,448.75	0.00	6,448.75	0	921.25
1	2524	6221	1000	2		PC NT RETIRE	E	0.00	502.39	0.00	502.39	0	71.77
1	2524	6231	1000	2		PC FICA	E	0.00	399.84	0.00	399.84	0	57.12
1	2524	6232	1000	2		PC MEDICARE	E	0.00	93.52	0.00	93.52	0	13.36
1	2524	6241	1000	2		PC INSURANCE	E	0.00	878.17	0.00	878.17	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	9,040.60	0.00	9,040.60	0	1,188.92
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
1	2529	6319	4020	1		OTHER FISCAL	E	0.00	832.91	0.00	832.91	0	338.73
						SUB TOTAL		0.00	832.91	0.00	832.91	0	338.73
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151	1050	2		OM CUSTODIAN-HS	E	0.00	20,638.31	0.00	20,638.31	0	2,948.33

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6151	4020	2		OM CUSTODIAN-EL	E	0.00	15,588.00	0.00	15,588.00	0	2,088.00
1	2542	6151.001		2		OM CUSTODIAN	E	-62,380.00	1,257.99	0.00	-61,122.01	2	172.51
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	4,531.82	0.00	2,531.82	227	146.13
1	2542	6221		2		OM NT RETIRE	E	-5,106.75	402.98	0.00	-4,703.77	8	21.85
1	2542	6221	1050	2		OM CUSTODIAN NTR-HS	E	0.00	1,655.92	0.00	1,655.92	0	236.56
1	2542	6221	4020	2		OM CUSTODIAN NTR-EL	E	0.00	1,309.44	0.00	1,309.44	0	177.54
1	2542	6231		2		OM FICA	E	-4,127.96	364.23	0.00	-3,763.73	9	19.76
1	2542	6231	1050	2		OM CUSTODIAN FICA-HS	E	0.00	1,142.54	0.00	1,142.54	0	163.22
1	2542	6231	4020	2		OM CUSTODIAN FICA-EL	E	0.00	893.93	0.00	893.93	0	119.09
1	2542	6232		2		OM MEDICARE	E	-965.41	85.20	0.00	-880.21	9	4.62
1	2542	6232	1050	2		OM CUST MEDICARE-HS	E	0.00	267.19	0.00	267.19	0	38.17
1	2542	6232	4020	2		OM MEDICARE-EL	E	0.00	209.05	0.00	209.05	0	27.85
1	2542	6241		1		OM MEDICAL INS	E	-12,062.40	0.00	0.00	-12,062.40	0	0.00
1	2542	6241	1050	2		OM INSURANCE-HS	E	0.00	3,518.20	0.00	3,518.20	0	502.60
1	2542	6241	4020	2		OM INSURANCE-EL	E	0.00	3,518.20	0.00	3,518.20	0	502.60
1	2542	6261		2		OM WORKERS COMP INS	E	-3,000.00	1,898.87	0.00	-1,101.13	63	0.00
1	2542	6319		2		OM OTHER PROF	E	0.00	1,627.62	0.00	1,627.62	0	65.00
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	1,173.85
1	2542	6335		2		OM WATER & SEWER	E	-12,000.00	2,696.48	0.00	-9,303.52	22	451.90
1	2542	6336		2		OM SANITARY DISPOSAL	E	-6,000.00	2,165.32	0.00	-3,834.68	36	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	3,132.97	0.00	-867.03	78	549.03
1	2542	6411		2		OM GENERAL SUPPLIES	E	-25,000.00	23,628.40	0.00	-1,371.60	95	2,511.56
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	29,416.76	0.00	-33,583.24	47	3,947.67
1	2542	6481.001		2		OM ELECTRICITY BALL	E	-3,000.00	1,226.93	0.00	-1,773.07	41	91.62
1	2542	6482		2		OM GAS FOR HEAT	E	-24,000.00	6,422.84	0.00	-17,577.16	27	2,526.43
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	162,271.91	0.00	-98,570.61	62	18,795.89
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6319		2		SEC SERV OTHER PROF	E	0.00	5,145.84	0.00	5,145.84	0	0.00
1	2546	6411		2		SEC SERV GEN SUP	E	0.00	218.70	0.00	218.70	0	-27.20
						SUB TOTAL		0.00	5,364.54	0.00	5,364.54	0	-27.20
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
2	2552	6112		3		PT ADMINISTRATOR	E	-5,454.35	3,181.71	0.00	-2,272.64	58	454.53
1	2552	6151		1		PT MECHANIC SALARY	E	-40,312.15	25,677.74	0.00	-14,634.41	64	3,609.25
1	2552	6151.001		1		PT BUS DRIVER SAL	E	-38,480.40	11,721.20	0.00	-26,759.20	30	2,262.80
1	2552	6151.002		1		PT NON RTE BUS	E	-6,000.00	2,166.93	0.00	-3,833.07	36	364.83
1	2552	6153		1		PT SUB BUS DRIVER	E	-5,000.00	2,003.60	0.00	-2,996.40	40	180.00
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	204.93	0.00	204.93	0	36.70
2	2552	6211		3		PT TEACHER RETIRE	E	-834.38	486.71	0.00	-347.67	58	69.53
1	2552	6221		1		PT NT RETIRE	E	-4,993.53	2,081.36	0.00	-2,912.17	42	289.06
1	2552	6231		1		PT FICA	E	-4,771.87	2,389.58	0.00	-2,382.29	50	365.08
1	2552	6232		1		PT MEDICARE	E	-1,302.00	579.33	0.00	-722.67	44	89.05
2	2552	6232		3		PT MEDICARE	E	-79.09	46.13	0.00	-32.96	58	6.59
1	2552	6241		1		PT INSURANCE	E	-12,962.40	6,018.20	0.00	-6,944.20	46	1,002.60
2	2552	6241		3		PT INSURANCE	E	-301.56	175.91	0.00	-125.65	58	25.13
1	2552	6261		1		PT WORKERS COMP INS	E	-3,000.00	3,802.36	0.00	802.36	127	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	1,374.84	0.00	1,374.84	0	192.33
1	2552	6411		1		PT GENERAL SUPPLIES	E	-30,000.00	3,748.51	0.00	-26,251.49	12	67.42
1	2552	6486		1		PT GAS/DIESEL	E	-20,000.00	5,218.59	0.00	-14,781.41	26	1,167.48
4	2552	6541				PT EQUIPMENT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
4	2552	6552				PT SCHOOL BUS	E	-85,000.00	0.00	0.00	-85,000.00	0	0.00
SUB TOTAL								-282,991.73	75,195.65	0.00	-207,796.08	27	10,182.38
*** FUNCTION 2554 : DIST TRANS STUDENTS W/DIS													
1	2554	6151		1	12210	PT HAND SALARY	E	-3,795.12	2,213.82	0.00	-1,581.30	58	316.26
1	2554	6161		1	12210	PT HAND PART-TIME	E	0.00	4,367.74	0.00	4,367.74	0	751.14
1	2554	6221		1	12210	PT HAND NT RETIRE	E	-297.58	451.53	0.00	153.95	152	73.23
1	2554	6231		1	12210	PT HAND FICA	E	-235.30	408.08	0.00	172.78	173	66.18
1	2554	6232		1	12210	PT HAND MEDICARE	E	-55.03	95.46	0.00	40.43	173	15.48
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	7,536.63	0.00	1,453.60	124	1,222.29
*** 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	19,841.64	0.00	-27,357.96	42	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	1,555.34	0.00	-2,770.69	36	312.86
1	2562	6231		2		FS FICA	E	-2,926.38	1,217.09	0.00	-1,709.29	42	243.48
1	2562	6232		2		FS MEDICARE	E	-684.39	284.63	0.00	-399.76	42	56.94
1	2562	6241		2		FS MEDICAL INSURANCE	E	-15,862.06	2,516.90	0.00	-13,345.16	16	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	300.00	0.00	300.00	0	250.00
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	34,672.45	0.00	-39,327.55	47	5,999.49
1	2562	6491		2		FS NON-FOOD SUPPLIES	E	0.00	0.34	0.00	0.34	0	0.12
1	2562	6491		4		FS NON-FOOD SUPPLIES	E	-6,000.00	1,888.14	0.00	-4,111.86	31	91.40
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	1,098.00
SUB TOTAL								-161,943.46	65,431.67	0.00	-96,511.79	40	12,616.70
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6319	4020	3	32400	PAT CONTRACTED	E	-18,000.00	7,488.70	0.00	-10,511.30	42	1,497.74
1	3511	6343	4020	3	32400	PAT TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	3511	6411	4020	3	32400	PAT GENERAL SUPPLIES	E	-200.00	176.46	0.00	-23.54	88	0.00
SUB TOTAL								-19,200.00	7,665.16	0.00	-11,534.84	40	1,497.74
*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCT													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	3512	6111	4020	4	45100	EC TEACHER SALARY	E	-45,440.00	11,752.80	0.00	-33,687.20	26	2,350.56
2	3512	6111	4020	4	46100	EC TEACHER SAL-TI	E	0.00	3,236.75	0.00	3,236.75	0	647.35
2	3512	6111	4020	4	46500	EC TEACHER SAL-TI	E	0.00	3,943.75	0.00	3,943.75	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	5,534.15	0.00	-9,934.84	36	1,106.83
1	3512	6151	4020	4	46100	EC AIDE SAL-TI IV.A	E	0.00	911.25	0.00	911.25	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	3,107.85	0.00	3,107.85	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	612.29	0.00	-779.88	44	115.87
1	3512	6231	4020	1		EC FICA	E	-959.08	341.43	0.00	-617.65	36	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	79.83	0.00	-144.47	36	14.11
2	3512	6232	4020	3		EC MEDICARE	E	0.00	256.80	0.00	256.80	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	2,010.40	0.00	-2,814.56	42	402.08
2	3512	6241	4020	3		EC MEDICAL INSURANCE	E	0.00	2,513.00	0.00	2,513.00	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	483.71	0.00	33.71	107	4.59
SUB TOTAL								-87,586.61	35,814.65	0.00	-51,771.96	41	6,848.27
*** 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	5,929.63	0.00	-6,285.62	49	890.00
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	442.70	0.00	-314.65	58	53.70
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	479.90	0.00	-277.45	63	53.70
1	3812	6232	4020	4	47201	SAC MEDICARE	E	-177.12	103.55	0.00	-73.57	58	12.56
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	134.75	0.00	-42.37	76	12.56
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	72.82	0.00	72.82	0	0.22
1	3812	6411	4020	4	47201	SAC GENERAL SUPPLIES	E	-450.00	167.05	0.00	-282.95	37	0.00
1	3812	6412	4020	4	47201	SAC TECH RELATED SUP	E	0.00	912.38	0.00	912.38	0	0.00
4	3812	6541	4020	4	47201	SAC EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-14,599.72	13,402.26	0.00	-1,197.46	92	956.48
*** FUNCTION 4031 :													
4	4031	6521.001		1	00003	ARCH, ENGINEER,	E	0.00	110,020.00	0.00	110,020.00	0	56,520.00
SUB TOTAL								0.00	110,020.00	0.00	110,020.00	0	56,520.00
*** FUNCTION 4051 : BLDG ACQ, CONST & IMPROVE													
4	4051	6521		1	00003	BLDG/CONST/IMP-SRS	E	0.00	304,946.92	0.00	304,946.92	0	94,401.50
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	353,834.50	0.00	328,834.50	###	94,401.50
*** 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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
3	5111	6611.005	1	REDEMP OF PRIN-2016	E	-216,660.00	0.00	0.00	-216,660.00	0	0.00
SUB TOTAL						-273,067.00	0.00	0.00	-273,067.00	0	0.00
*** FUNCTION 5121 : PRINCIPAL-SHORT TERM LOAN											
4	5121	6612	1	DNR ENERGY LOAN PRIN	E	0.00	734.11	0.00	734.11	0	0.00
SUB TOTAL						0.00	734.11	0.00	734.11	0	0.00
*** FUNCTION 5211 : INTEREST- BONDS INDEBT											
3	5211	6621.001	1	INT ON BONDS-QSCB	E	-7,817.02	7,817.02	0.00	0.00	100	0.00
3	5211	6621.002	1	INT ON BONDS-QZAB	E	-10,907.98	10,907.98	0.00	0.00	100	0.00
3	5211	6621.005	1	INT ON BONDS-2016	E	-61,444.44	7,355.00	0.00	-54,089.44	12	0.00
SUB TOTAL						-80,169.44	26,080.00	0.00	-54,089.44	33	0.00
*** FUNCTION 5221 : INTEREST-SHORT TERM LOAN											
4	5221	6622	1	DNR ENERGY LOAN INT	E	0.00	13.58	0.00	13.58	0	0.00
SUB TOTAL						0.00	13.58	0.00	13.58	0	0.00
*** FUNCTION 5311 : FEES-BONDS											
3	5311	6631	1	BOND AGENT FEES	E	-4,500.00	1,060.00	0.00	-3,440.00	24	0.00
SUB TOTAL						-4,500.00	1,060.00	0.00	-3,440.00	24	0.00
*** FUNCTION 6111 :											

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	3,077,556.94	0.00	0.00	0	1,644,576.11
TOTAL LIABILITIES:	0.00	2,027.29	0.00	0.00	0	1,075.42
TOTAL REVENUES:	2,152,998.60	-2,149,077.85	0.00	3,920.75	100	-1,743,110.10
TOTAL EXPENDITURES:	-1,430,267.21	762,811.41	31,340.83	-636,114.97	56	97,458.57
REVENUES + EXPENDITURES:	722,731.39	-1,386,266.44	31,340.83	-632,194.22	187	-1,645,651.53
BUDGETED FUND BALANCE:	2,416,049.18					
TOTAL FUND BALANCE:		-3,079,584.23				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	795,766.48	0.00	0.00	0	-72,407.55
TOTAL LIABILITIES:	0.00	469.21	0.00	0.00	0	11.00
TOTAL REVENUES:	1,194,574.46	-681,313.86	0.00	513,260.60	57	-90,048.65
TOTAL EXPENDITURES:	-2,018,733.38	813,071.59	0.00	-1,205,661.79	40	162,445.20
REVENUES + EXPENDITURES:	-824,158.92	131,757.73	0.00	-692,401.19	16	72,396.55
BUDGETED FUND BALANCE:	103,834.50					
TOTAL FUND BALANCE:		-796,235.69				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	1,392,931.32	0.00	0.00	0	456,753.21
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	464,280.97	-490,894.33	0.00	-26,613.36	106	-456,753.21
TOTAL EXPENDITURES:	-357,736.44	27,140.00	0.00	-330,596.44	8	0.00
REVENUES + EXPENDITURES:	106,544.53	-463,754.33	0.00	-357,209.80	435	-456,753.21
BUDGETED FUND BALANCE:	1,035,721.52					
TOTAL FUND BALANCE:		-1,392,931.32				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	1,761,154.74	0.00	0.00	0	-151,918.54
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,000.00	-10,062.94	0.00	-9,062.94	###	-100.96
TOTAL EXPENDITURES:	-188,200.00	495,261.29	0.00	307,061.29	263	152,019.50
REVENUES + EXPENDITURES:	-187,200.00	485,198.35	0.00	297,998.35	259	151,918.54
BUDGETED FUND BALANCE:	2,059,153.09					
TOTAL FUND BALANCE:		-1,761,154.74				
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>COMBINED TOTALS:</u>													
TOTAL ASSETS:								0.00	7,027,409.48	0.00	0.00	0	1,877,003.23
TOTAL LIABILITIES:								0.00	2,496.50	0.00	0.00	0	1,086.42
TOTAL REVENUES:								3,812,854.03	-3,331,348.98	0.00	481,505.05	87	-2,290,012.92
TOTAL EXPENDITURES:								-3,994,937.03	2,098,284.29	31,340.83	-1,865,311.91	53	411,923.27
REVENUES + EXPENDITURES:								-182,083.00	-1,233,064.69	31,340.83	-1,383,806.86	660	-1,878,089.65
BUDGETED FUND BALANCE:								5,614,758.29					
TOTAL FUND BALANCE:									-7,029,905.98				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00