

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	-469,809.54	0.00	0.00	0	52,388.94
2		1111				CASH	A	0.00	661,846.41	0.00	0.00	0	-42,539.69
3		1111				CASH	A	0.00	291,623.93	0.00	0.00	0	-46,237.23
4		1111				CASH	A	0.00	232,643.77	0.00	0.00	0	-3,520.02
C		1111				CASH	A	0.00	716,304.57	0.00	0.00	0	-39,908.00
4		1133		00003		CASH-SRS 2019 BONDS	A	0.00	1,264,403.44	0.00	0.00	0	50.64
1		1142				CDS	A	0.00	3,400,000.00	0.00	0.00	0	-100,000.00
3		1142				CDS	A	0.00	65,421.61	0.00	0.00	0	16.62
C		1142				CDS	A	0.00	3,465,421.61	0.00	0.00	0	-99,983.38
3		1142.001				CD-PRIN ACCUM-QSCB	A	0.00	146,112.50	0.00	0.00	0	0.00
3		1142.002				CD-PRIN ACCUM-QZAB	A	0.00	271,850.00	0.00	0.00	0	0.00
3		1151.001				SER 2010A QSCB	A	0.00	8,989.30	0.00	0.00	0	4,486.00
3		1151.002				SER 2010B QZAB	A	0.00	9,847.20	0.00	0.00	0	4,901.00
3		1151.005				SER 2016 RESTRICTED	A	0.00	1,410.00	0.00	0.00	0	705.00
3		1151.006				SER 2019 RESTRICTED	A	0.00	75,803.56	0.00	0.00	0	37,900.00
3		1611.001				FUTURE BOND PRIN RES	A	0.00	0.02	0.00	0.00	0	0.00
						SUB TOTAL		0.00	5,960,142.20	0.00	0.00	0	-91,848.74
*** LIABILITIES 2000 :													
1		2156.001				GROUP HEALTH & LIFE	L	0.00	2.20	0.00	0.00	0	5.50
2		2156.001				GROUP HEALTH & LIFE	L	0.00	4,171.68	0.00	0.00	0	535.21
C		2156.001				GROUP HEALTH & LIFE	L	0.00	4,173.88	0.00	0.00	0	540.71
1		2161.002				AFLAC	L	0.00	-28.72	0.00	0.00	0	-3.59
1		2161.003				AMERICAN FIDELITY	L	0.00	-59.68	0.00	0.00	0	-7.46
						SUB TOTAL		0.00	4,085.48	0.00	0.00	0	529.66
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-722,731.39	-1,693,317.79	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	824,158.92	-927,993.42	0.00	0.00	0	0.00
3		3111				FUND BALANCE	C	-106,544.53	-929,176.99	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	187,200.00	-412,320.25	0.00	0.00	0	0.00
C		3111				FUND BALANCE	C	182,083.00	-3,962,808.45	0.00	0.00	0	0.00
4		3415				BOND RESTRICTED FUND	C	0.00	-1,834,032.84	0.00	0.00	0	0.00
						SUB TOTAL		182,083.00	-5,796,841.29	0.00	0.00	0	0.00
*** BURDENS 4000 :													
1		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-3,944.55	-3,944.55	0	0.00
						SUB TOTAL		0.00	0.00	-3,944.55	-3,944.55	0	0.00
*** OBJECT 5100 : REV FROM LOCAL SOURCES													
1		5111				CURRENT TAXES	R	656,233.97	-665,500.98	0.00	-9,267.01	101	0.00
3		5111				CURRENT TAXES	R	175,169.68	-177,641.74	0.00	-2,472.06	101	0.00
C		5111				CURRENT TAXES	R	831,403.65	-843,142.72	0.00	-11,739.07	101	0.00
1		5112				DELINQUENT TAXES	R	19,732.71	-14,316.10	0.00	5,416.61	73	-6,049.10
3		5112				DELINQUENT TAXES	R	5,267.29	-3,821.36	0.00	1,445.93	73	-1,614.68
C		5112				DELINQUENT TAXES	R	25,000.00	-18,137.46	0.00	6,862.54	73	-7,663.78
2		5113				PROP C NEW MONIES	R	247,474.15	-214,945.72	0.00	32,528.43	87	-19,562.73
1		5114				INTANGIBLE TAXES	R	0.00	-0.99	0.00	-0.99	0	0.00
3		5114				INTANGIBLE TAXES	R	0.00	-0.26	0.00	-0.26	0	0.00
C		5114				INTANGIBLE TAXES	R	0.00	-1.25	0.00	-1.25	0	0.00
1		5115				M & M SURTAX	R	59,198.14	-106,704.87	0.00	-47,506.73	180	-18.11
3		5115				M & M SURTAX	R	15,801.86	-28,482.65	0.00	-12,680.79	180	-4.83
C		5115				M & M SURTAX	R	75,000.00	-135,187.52	0.00	-60,187.52	180	-22.94
1		5116				IN LIEU OF TAXES	R	157.86	-91.67	0.00	66.19	58	0.00
3		5116				IN LIEU OF TAXES	R	42.14	-24.47	0.00	17.67	58	0.00
C		5116				IN LIEU OF TAXES	R	200.00	-116.14	0.00	83.86	58	0.00
2		5121	1050			TUITION-REGULAR	R	0.00	-4,500.00	0.00	-4,500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2		5121	4020			TUITION-REGULAR	R	0.00	-4,500.00	0.00	-4,500.00	0	0.00
1		5141				EARNINGS FROM	R	10,000.00	-27,354.95	0.00	-17,354.95	274	-1,716.42
2		5141				EARNINGS FROM	R	0.00	-174.58	0.00	-174.58	0	-117.41
3		5141				EARNINGS FROM	R	18,000.00	-11,447.28	0.00	6,552.72	64	-151.88
4		5141				EARNINGS FROM	R	0.00	-811.61	0.00	-811.61	0	-60.18
C		5141				EARNINGS FROM	R	28,000.00	-39,788.42	0.00	-11,788.42	142	-2,045.89
1		5151				FOOD SALES TO PUPILS	R	29,000.00	-28,508.50	0.00	491.50	98	-710.81
1		5161				FOOD SALES TO ADULTS	R	6,000.00	-3,607.67	0.00	2,392.33	60	-1,087.40
1		5165				FOOD SALES	R	500.00	0.00	0.00	500.00	0	0.00
1		5171.110	1050	1		SA ATH ADMISSIONS	R	0.00	-4,779.50	0.00	-4,779.50	0	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	-140.00	0.00	-140.00	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	-75.00	0.00	-75.00	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	-12,064.75	0.00	-12,064.75	0	-870.75
1		5174.104	1050	1		SA SOPHOMORE ENTERPR	R	0.00	-2,714.00	0.00	-2,714.00	0	0.00
1		5174.113	1050	1		SA CHEERLEADERS ENT	R	0.00	-840.00	0.00	-840.00	0	0.00
1		5174.116	1050	1		SA FFA ENTERPRISE	R	0.00	-23,559.78	0.00	-23,559.78	0	-6,332.00
1		5174.120	1050	1		SA FBLA ENTERPRISE	R	0.00	-889.75	0.00	-889.75	0	0.00
1		5174.125	1050	1		SA FCCLA ENTERPRISE	R	0.00	-1,267.00	0.00	-1,267.00	0	0.00
1		5174.126	1050	1		SA STUCO ENTERPRISE	R	0.00	-2,381.79	0.00	-2,381.79	0	-8.75
1		5174.132	4020	1		SA EL JUICE	R	0.00	-1,534.35	0.00	-1,534.35	0	0.00
1		5174.150	1050	1		SA GREENHOUSE	R	0.00	-3,104.28	0.00	-3,104.28	0	-3,104.28
1		5179				SA GENERAL REVENUE	R	105,000.00	0.00	0.00	105,000.00	0	0.00
1		5179.102	1050	1		SA SENIORS	R	0.00	-92.00	0.00	-92.00	0	0.00
1		5179.103	1050	1		SA JUNIORS	R	0.00	-15.00	0.00	-15.00	0	0.00
1		5179.104	1050	1		SA SOPHOMORES	R	0.00	-430.00	0.00	-430.00	0	0.00
1		5179.105	1050	1		SA FRESHMEN	R	0.00	-278.00	0.00	-278.00	0	0.00
1		5179.109	1050	1		SA ANNUAL	R	0.00	-6,471.00	0.00	-6,471.00	0	0.00
1		5179.110	1050	1		SA ATHLETICS	R	0.00	-1,149.50	0.00	-1,149.50	0	0.00
1		5179.111	1050	1		SA BAND	R	0.00	-358.88	0.00	-358.88	0	-6.00
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	-16,741.32	0.00	-16,741.32	0	-782.68
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	-4,036.65	0.00	-4,036.65	0	-285.00
1		5179.121	1050	1		SA NATIONAL HONOR	R	0.00	-287.00	0.00	-287.00	0	-18.00
1		5179.125	1050	1		SA FCCLA SR HI	R	0.00	-20.00	0.00	-20.00	0	-20.00
1		5179.127	1050	1		SA VO AG SHOP	R	0.00	-62.90	0.00	-62.90	0	-4.90
1		5179.135	4020	1		SA TECHNOLOGY	R	0.00	-20.30	0.00	-20.30	0	-20.30
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		5179.150	1050	1		SA GREENHOUSE	R	0.00	-1,071.68	0.00	-1,071.68	0	-1,071.68
1		5179.151	1050	1		SA CALEBS CART	R	0.00	-217.00	0.00	-217.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5179.154	4020 1		SA CLASS OF 2030	R	0.00	-73.75	0.00	-73.75	0	0.00
1	5179.158	4020 1		SA CLASS OF 2029	R	0.00	-35.00	0.00	-35.00	0	0.00
1	5179.162	4020 1		SA CLASS OF 2031	R	0.00	-84.00	0.00	-84.00	0	0.00
1	5179.164	4020 1		SA TARAS GRANT	R	0.00	-500.00	0.00	-500.00	0	0.00
1	5179.166	4020 1		SA CLASS OF 2032	R	0.00	-77.00	0.00	-77.00	0	0.00
1	5179.167	4020 1		SA CLASS OF 2033	R	0.00	-71.50	0.00	-71.50	0	0.00
1	5179.176	4020 1		SA PTO	R	0.00	-62.68	0.00	-62.68	0	-62.68
1	5179.191	1050		SA KRAGER	R	0.00	-1,764.83	0.00	-1,764.83	0	-1,764.83
1	5181.002			SCHOOL AGE COMMUNITY	R	0.00	-3,668.25	0.00	-3,668.25	0	-160.75
1	5192	1000 1	00001	GIFTS-INGRAM	R	0.00	-78,760.00	0.00	-78,760.00	0	0.00
1	5192	1000 1	00004	GIFTS-DOLLAR GEN	R	0.00	-10,000.00	0.00	-10,000.00	0	0.00
1	5192	1050 1	00002	GIFTS-CCMH-STEM	R	0.00	-5,500.00	0.00	-5,500.00	0	0.00
1	5198			MISC LOCAL REVENUE	R	2,500.00	-22.10	0.00	2,477.90	1	-1.37
SUB TOTAL						1,350,077.80	-1,487,462.26	0.00	-137,384.46	110	-45,607.52
*** OBJECT 5200 : REV FROM COUNTY SOURCES											
2	5211			FINES,ESCHEATS,ETC	R	15,000.00	-15,809.35	0.00	-809.35	105	-12,278.58
1	5221			RAILROAD & UTILITIES	R	900,000.00	-1,010,954.03	0.00	-110,954.03	112	0.00
3	5221			RAILROAD & UTILITIES	R	250,000.00	-269,943.53	0.00	-19,943.53	108	0.00
C	5221			RAILROAD & UTILITIES	R	1,150,000.00	-1,280,897.56	0.00	-130,897.56	111	0.00
SUB TOTAL						1,165,000.00	-1,296,706.91	0.00	-131,706.91	111	-12,278.58
*** OBJECT 5300 : REV FROM STATE SOURCES											
2	5311			BASIC FORMULA-STATE	R	758,000.00	-635,347.39	0.00	122,652.61	84	-70,325.00
1	5312			TRANSPORTATION	R	32,000.00	-39,159.00	0.00	-7,159.00	122	-3,899.00
1	5314			ECSE-STATE	R	16,000.00	-1,907.90	0.00	14,092.10	12	0.00
2	5314			ECSE-STATE	R	0.00	-8,096.20	0.00	-8,096.20	0	-2,944.85
C	5314			ECSE-STATE	R	16,000.00	-10,004.10	0.00	5,995.90	63	-2,944.85
1	5319			CLASSROOM TRUST FUND	R	69,675.92	-56,209.19	0.00	13,466.73	81	-2,535.44
2	5319			CLASSROOM TRUST FUND	R	23,225.31	-18,736.39	0.00	4,488.92	81	-845.14
C	5319			CLASSROOM TRUST FUND	R	92,901.23	-74,945.58	0.00	17,955.65	81	-3,380.58
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	-62,303.25	0.00	-803.25	101	-6,312.00
2	5325			SMALL SCHOOLS GRANT	R	20,500.00	-20,767.75	0.00	-267.75	101	-2,104.00
C	5325			SMALL SCHOOLS GRANT	R	82,000.00	-83,071.00	0.00	-1,071.00	101	-8,416.00
1	5332	1050 3	33202	VO AG 50/50 GRANT	R	0.00	-301.75	0.00	-301.75	0	0.00
1	5333			FOOD SERVICE-STATE	R	1,250.00	0.00	0.00	1,250.00	0	0.00
2	5369			RESIDENTIAL	R	0.00	-8,249.33	0.00	-8,249.33	0	0.00
SUB TOTAL						992,151.23	-851,418.15	0.00	140,733.08	86	-88,965.43
*** OBJECT 5400 : REV FROM FEDERAL SOURCES											
1	5412			MEDICAID	R	16,000.00	-6,639.76	0.00	9,360.24	41	-1,094.64
2	5412			MEDICAID	R	0.00	-5,874.82	0.00	-5,874.82	0	-1,573.91
C	5412			MEDICAID	R	16,000.00	-12,514.58	0.00	3,485.42	78	-2,668.55
2	5441		44100	SP ED PART B ENTITLE	R	68,375.00	-24,771.25	0.00	43,603.75	36	0.00
1	5442		44200	ECSE-611	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5445			LUNCH	R	60,000.00	-48,866.28	0.00	11,133.72	81	-4,674.07
1	5446			BREAKFAST	R	21,500.00	-16,506.43	0.00	4,993.57	77	-1,664.22
1	5448			SNACK	R	1,750.00	-1,901.62	0.00	-151.62	109	-178.60
1	5451		45100	TITLE I	R	11,000.00	-4,971.24	0.00	6,028.76	45	0.00
2	5451		45100	TITLE I	R	50,000.00	-26,296.74	0.00	23,703.26	53	0.00
C	5451		45100	TITLE I	R	61,000.00	-31,267.98	0.00	29,732.02	51	0.00
1	5461		46100	TITLE IV.A	R	0.00	-1,093.50	0.00	-1,093.50	0	0.00
2	5461		46100	TITLE IV.A	R	0.00	-3,884.10	0.00	-3,884.10	0	0.00
C	5461		46100	TITLE IV.A	R	0.00	-4,977.60	0.00	-4,977.60	0	0.00
1	5461.001		46100	TITLE IV.A-PRIOR YR	R	0.00	-4,682.71	0.00	-4,682.71	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	5461.001		46100	TITLE IV.A-PRIOR YR	R	0.00	-5,732.29	0.00	-5,732.29	0	0.00
C	5461.001		46100	TITLE IV.A-PRIOR YR	R	0.00	-10,415.00	0.00	-10,415.00	0	0.00
1	5465		46500	TITLE II.A	R	5,500.00	0.00	0.00	5,500.00	0	0.00
2	5465		46500	TITLE II.A	R	4,500.00	-4,732.50	0.00	-232.50	105	0.00
C	5465		46500	TITLE II.A	R	10,000.00	-4,732.50	0.00	5,267.50	47	0.00
1	5472		47201	SCHOOL AGE COMMUNITY	R	30,000.00	-12,236.62	0.00	17,763.38	41	0.00
2	5472		47201	SCHOOL AGE COMMUNITY	R	7,500.00	-2,501.19	0.00	4,998.81	33	0.00
C	5472		47201	SCHOOL AGE COMMUNITY	R	37,500.00	-14,737.81	0.00	22,762.19	39	0.00
1	5492	4	49200	REAP GRANT	R	18,500.00	-9,311.98	0.00	9,188.02	50	0.00
4	5492	4	49200	REAP GRANT	R	0.00	-9,445.21	0.00	-9,445.21	0	0.00
C	5492	4	49200	REAP GRANT	R	18,500.00	-18,757.19	0.00	-257.19	101	0.00
1	5497			OTHER FEDERAL	R	5,000.00	0.00	0.00	5,000.00	0	0.00
3	5497			OTHER FEDERAL	R	0.00	-35,184.28	0.00	-35,184.28	0	0.00
C	5497			OTHER FEDERAL	R	5,000.00	-35,184.28	0.00	-30,184.28	704	0.00
SUB TOTAL						304,625.00	-224,632.52	0.00	79,992.48	74	-9,185.44
*** 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	224,541.92	0.00	-92,969.28	71	28,067.74
2	1111 6111.002	4020 3		EL CAR LAD-DIST PAID	E	-14,931.00	0.00	0.00	-14,931.00	0	0.00
2	1111 6121	4020 3		EL SUB TEACHER	E	-8,000.00	4,559.00	0.00	-3,441.00	57	80.00
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	28,790.56	0.00	-14,655.35	66	3,606.80
1	1111 6153	4020 1		EL SUB AIDE	E	0.00	836.00	0.00	836.00	0	0.00
2	1111 6211	4020 3		EL TEACHER RETIRE	E	-55,233.72	34,046.40	0.00	-21,187.32	62	4,255.80
2	1111 6211.002	41		EL TEACH RET PLC	E	-290.00	0.00	0.00	-290.00	0	0.00
1	1111 6221	4020 1		EL NT RETIRE	E	-4,089.21	2,331.76	0.00	-1,757.45	57	288.59
1	1111 6231	4020 1		EL FICA	E	-2,693.65	1,710.95	0.00	-982.70	64	207.88
2	1111 6231	4020 3		EL FICA	E	-496.00	1,531.94	0.00	1,035.94	309	161.12
1	1111 6232	4020 1		EL MEDICARE	E	-629.97	400.09	0.00	-229.88	64	48.61
2	1111 6232	4020 3		EL MEDICARE	E	-5,008.91	3,243.00	0.00	-1,765.91	65	398.27
2	1111 6232.002	41		EL MEDICARE PLC	E	-29.00	0.00	0.00	-29.00	0	0.00
1	1111 6241	4020 1		EL INSURANCE	E	-16,163.62	4,850.80	0.00	-11,312.82	30	606.35
2	1111 6241	4020 3		EL INSURANCE	E	-43,845.10	20,488.00	0.00	-23,357.10	47	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	2,460.18	0.00	2,460.18	0	13.47
1	1111 6332	4020 1		EL PURCHASED SERVICE	E	-5,600.00	0.00	0.00	-5,600.00	0	0.00
1	1111 6343	4020 1		EL TRAVEL	E	-1,500.00	1,283.25	0.00	-216.75	86	0.00
1	1111 6361	4020 1		EL COMMUNICATION	E	0.00	833.36	0.00	833.36	0	0.00
1	1111 6398	4020 1		EL OTHER EXPENSES	E	0.00	100.00	0.00	100.00	0	0.00
1	1111 6411	4020 1		EL GENERAL SUPPLIES	E	-7,000.00	4,775.27	0.00	-2,224.73	68	0.00
1	1111 6411	4020 1	00004	EL GEN SUP-DOLLAR	E	0.00	407.76	0.00	407.76	0	0.00
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	0.00
1	1111 6411.173	4020 1		EL SECOND GRADE	E	-500.00	500.00	0.00	0.00	100	0.00
1	1111 6411.174	4020 1		EL THIRD GRADE	E	-500.00	482.66	0.00	-17.34	97	0.00
1	1111 6411.175	4020 1		EL FOURTH GRADE	E	-500.00	495.90	0.00	-4.10	99	28.78
1	1111 6411.176	4020 1		EL FIFTH GRADE	E	-500.00	500.00	115.12	115.12	123	0.00
1	1111 6411.177	4020 1		EL SIXTH GRADE	E	-500.00	347.76	0.00	-152.24	70	0.00
1	1111 6411.178	4020 1		EL ART	E	-800.00	800.00	0.00	0.00	100	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111	6411.179	4020	1		EL MUSIC	E	-500.00	19.12	0.00	-480.88	4	0.00
1	1111	6411.180	4020	1		EL PE	E	-500.00	442.09	0.00	-57.91	88	0.00
1	1111	6411.181	4020	1		EL RIF READING	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111	6411.182	4020	1		EL HONOR ROLL AWARDS	E	-850.00	392.74	0.00	-457.26	46	39.96
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	364,491.05	115.12	-196,811.12	65	40,364.37
*** 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	211,499.76	0.00	-100,689.84	68	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	5,092.00	0.00	-4,908.00	51	691.00
2	1151	6131.001	1050	3		HS SUPPLEMENTAL PAY	E	0.00	427.00	0.00	427.00	0	12.00
2	1151	6131.002	1050	41		HS SUPP PAY PLC	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	1151	6131.003	1050			HS SUPPLEMENTAL PAY	E	0.00	762.50	0.00	762.50	0	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	22,739.39	0.00	-30,984.06	42	2,838.32
2	1151	6211.002	1050	41		HS TEACH RET PLC	E	-145.00	0.00	0.00	-145.00	0	0.00
2	1151	6211.003	1050	3		HS TEACH RETIRE	E	0.00	59.81	0.00	59.81	0	0.00
2	1151	6221	1050	3		HS NT RETIRE	E	0.00	4,682.29	0.00	4,682.29	0	584.62
2	1151	6231	1050	3		HS FICA	E	-620.00	5,607.60	0.00	4,987.60	904	705.32
2	1151	6231.003	1050	2		HS FICA	E	0.00	21.70	0.00	21.70	0	0.00
2	1151	6232	1050	3		HS MEDICARE	E	-4,769.90	3,008.72	0.00	-1,761.18	63	376.28
2	1151	6232.002	1050	41		HS MEDICARE PLC	E	-14.50	0.00	0.00	-14.50	0	0.00
2	1151	6232.003	1050	3		HS MEDICARE	E	0.00	11.07	0.00	11.07	0	0.00
2	1151	6241	1050	3		HS INSURANCE	E	-48,736.66	22,136.64	0.00	-26,600.02	45	2,767.08
1	1151	6261	1050	2		HS WORKERS COMP INS	E	-2,500.00	1,485.57	0.00	-1,014.43	59	0.00
2	1151	6311.002	1050	3		HS PURCHASED INST	E	0.00	5,733.07	0.00	5,733.07	0	0.00
1	1151	6319	1050	1		HS OTHER PROF	E	-2,000.00	3,600.64	0.00	1,600.64	180	13.48
1	1151	6332	1050	1		HS PURCHASED SERVICE	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	1151	6342	1050	1		HS INSTR TRAVEL	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	1151	6343	1050	1		HS TRAVEL	E	-5,000.00	833.65	0.00	-4,166.35	17	0.00
1	1151	6361	1050	1		HS COMMUNICATION	E	0.00	254.95	0.00	254.95	0	0.00
1	1151	6411	1050	1		HS GENERAL SUPPLIES	E	-8,000.00	3,190.98	0.00	-4,809.02	40	0.00
1	1151	6411.001	1050	1		HS BOHNERT	E	-1,800.00	1,179.74	0.00	-620.26	66	0.00
1	1151	6411.002	1050	1		HS FITZGERALD	E	-1,800.00	146.69	0.00	-1,653.31	8	0.00
1	1151	6411.003	1050	1		HS LOCKE	E	-500.00	278.29	0.00	-221.71	56	0.00
1	1151	6411.004	1050	1		HS REISCHE	E	-500.00	85.81	0.00	-414.19	17	0.00
1	1151	6411.005	1050	1		HS SIMS	E	-500.00	105.52	0.00	-394.48	21	0.00
1	1151	6411.006	1050	1		HS SINGLETON	E	-600.00	50.28	0.00	-549.72	8	0.00
1	1151	6411.007	1050	1		HS BYRD	E	-750.00	752.00	0.00	2.00	100	0.00
1	1151	6411.008	1050	1		HS THOENI	E	-500.00	133.97	0.00	-366.03	27	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1151	6411.009	1050	1		HS DAVIS	E	-1,800.00	1,655.15	0.00	-144.85	92	95.54
1	1151	6411.011	1050	1		HS JENKINS	E	-500.00	141.64	0.00	-358.36	28	0.00
1	1151	6411.013	1050	1		HS BISHOP	E	-1,800.00	2,072.25	692.00	964.25	154	0.00
1	1151	6411.015	1050	1		HS HONOR ROLL AWARDS	E	-1,000.00	649.02	0.00	-350.98	65	39.96
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	15,146.31	0.00	146.31	101	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	315,533.33	692.00	-196,892.78	62	34,561.07
*** 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	47,019.36	0.00	47,019.36	0	5,877.42
2	1221	6111	4020	3	12210	SP TEACH SALARY-EL	E	-164,800.80	25,213.84	0.00	-139,586.96	15	3,151.73
2	1221	6111	4020	4	44100	SP TEACHER	E	0.00	39,634.00	0.00	39,634.00	0	4,954.25
2	1221	6111.003				SP CAR LAD-DIST PAID	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
2	1221	6121	1050	3	12210	SP SUB TEACH-HS	E	0.00	1,865.00	0.00	1,865.00	0	0.00
2	1221	6121	4020	3	12210	SP SUB TEACH-EL	E	-7,000.00	2,255.00	0.00	-4,745.00	32	40.00
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	5,218.85	0.00	5,218.85	0	1,043.77
1	1221	6151	4020	1	12210	SP AIDE SALARY-LOCAL	E	-46,233.60	31,822.40	0.00	-14,411.20	69	3,977.80
1	1221	6153	1050	1	12210	SP SUB AIDE-HS	E	0.00	560.00	0.00	560.00	0	160.00
1	1221	6153	4020	1	12210	SP SUB AIDE-EL	E	-1,000.00	1,120.00	0.00	120.00	112	80.00
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	7,397.76	0.00	7,397.76	0	924.72
2	1221	6211	4020	3	12210	SP TEACH RETIRE-EL	E	-28,968.22	8,092.16	0.00	-20,876.06	28	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	3,288.79	0.00	3,288.79	0	452.87
1	1221	6221	4020	1	12210	SP NT RETIRE-EL	E	-4,412.85	60.39	0.00	-4,352.46	1	5.49
1	1221	6231	1050	1	12210	SP FICA-HS	E	0.00	366.36	0.00	366.36	0	71.28
2	1221	6231	1050	3	12210	SP FICA-HS	E	0.00	115.63	0.00	115.63	0	0.00
1	1221	6231	4020	1	12210	SP FICA-EL	E	-3,393.48	1,997.60	0.00	-1,395.88	59	239.76
2	1221	6231	4020	3	12210	SP FICA-EL	E	-434.00	2,043.97	0.00	1,609.97	471	240.50
1	1221	6232	1050	1	12210	SP MEDICARE-HS	E	0.00	85.68	0.00	85.68	0	16.67
2	1221	6232	1050	3	12210	SP MEDICARE-HS	E	-2,665.11	721.34	0.00	-1,943.77	27	83.28
1	1221	6232	4020	1	12210	SP MEDICARE-EL	E	-793.64	467.16	0.00	-326.48	59	56.07
2	1221	6232	4020	3	12210	SP MEDICARE-EL	E	0.00	872.48	0.00	872.48	0	109.06
1	1221	6241	1050	1	12210	SP MEDICAL INS-HS	E	0.00	2,513.00	0.00	2,513.00	0	502.60
2	1221	6241	1050	3	12210	SP MEDICAL INS-HS	E	0.00	4,041.60	0.00	4,041.60	0	505.20
1	1221	6241	4020	1	12210	SP MEDICAL INS-EL	E	-12,062.40	8,062.40	0.00	-4,000.00	67	1,007.80
2	1221	6241	4020	3	12210	SP MEDICAL INS-EL	E	-22,799.50	4,041.60	0.00	-18,757.90	18	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6319	1050	1	12210	SP TECH SERV-HS	E	0.00	133.50	0.00	133.50	0	0.00
1	1221	6319	4020	1	12210	SP TECH SERV-EL	E	-1,000.00	91.75	0.00	-908.25	9	0.00
1	1221	6332	1050	1	12210	SP PURCH SERV-HS	E	0.00	75.00	0.00	75.00	0	0.00
1	1221	6332	4020	1	12210	SP PURCH SERV-EL	E	-3,000.00	75.00	0.00	-2,925.00	3	0.00
1	1221	6343	1050	1	12210	SP TRAVEL -HS	E	0.00	114.91	0.00	114.91	0	0.00
1	1221	6343	4020	1	12210	SP TRAVEL -EL	E	-525.00	114.91	0.00	-410.09	22	0.00
1	1221	6361	1050	1	12210	SP COMMUNICATION-HS	E	0.00	84.15	0.00	84.15	0	0.00
1	1221	6361	4020	1	12210	SP COMMUNICATION-EL	E	0.00	205.84	0.00	205.84	0	0.00
1	1221	6371	1050	1	12210	SP DUES & MEMBER-HS	E	0.00	25.00	0.00	25.00	0	0.00
1	1221	6371	4020	1	12210	SP DUES & MEMBER-EL	E	0.00	25.00	0.00	25.00	0	0.00
1	1221	6411	1050	1	12210	SP HS SUPPLIES-LOCAL	E	-3,000.00	2,401.23	0.00	-598.77	80	0.00
1	1221	6411	4020	1	12210	SP EL SUPPLIES-LOCAL	E	-6,500.00	7,689.85	0.00	1,189.85	118	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	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	217,440.35	0.00	-171,662.75	56	25,016.99
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111	4020	4	45100	SI TEACHER SALARY	E	-22,720.00	15,146.64	0.00	-7,573.36	67	1,893.33
2	1251	6121	4020	3		SI SUB TEACHER	E	-300.00	280.00	0.00	-20.00	93	0.00
1	1251	6151	4020	4	45100	SI AIDE SALARY	E	-7,901.61	5,783.76	0.00	-2,117.85	73	722.97
1	1251	6153	4020	1		SI SUB AIDE	E	0.00	204.00	0.00	204.00	0	0.00
1	1251	6221	4020	4	45100	SI NT RETIRE	E	-715.82	396.80	0.00	-319.02	55	49.60
1	1251	6231	4020	1		SI FICA	E	0.00	12.65	0.00	12.65	0	0.00
2	1251	6231	4020	3		SI FICA	E	0.00	17.36	0.00	17.36	0	0.00
1	1251	6231	4020	4	45100	SI FICA	E	-489.90	358.56	0.00	-131.34	73	44.82
2	1251	6231	4020	4	45100	SI FICA	E	-18.60	900.56	0.00	881.96	###	112.57
C	1251	6231	4020	4	45100	SI FICA	E	-508.50	1,259.12	0.00	750.62	248	157.39
1	1251	6232	4020	1		SI MEDICARE	E	0.00	2.96	0.00	2.96	0	0.00
2	1251	6232	4020	3		SI MEDICARE	E	0.00	4.06	0.00	4.06	0	0.00
1	1251	6232	4020	4	45100	SI MEDICARE	E	-114.57	83.84	0.00	-30.73	73	10.48
2	1251	6232	4020	4	45100	SI MEDICARE	E	-333.79	210.64	0.00	-123.15	63	26.33
C	1251	6232	4020	4	45100	SI MEDICARE	E	-448.36	294.48	0.00	-153.88	66	36.81
1	1251	6241	4020	4	45100	SI INSURANCE	E	-2,533.10	5.36	0.00	-2,527.74	0	0.67
1	1251	6261	4020	2		SI WORKERS COMP INS	E	-325.00	121.85	0.00	-203.15	37	0.00
1	1251	6319	4020	1		SI OTHER PROF	E	0.00	414.35	0.00	414.35	0	0.00
1	1251	6361	4020	1		SI COMMUNICATION	E	0.00	38.82	0.00	38.82	0	0.00
1	1251	6411	4020	1		SI GENERAL SUPPLIES	E	-1,000.00	330.00	0.00	-670.00	33	0.00
SUB TOTAL								-36,452.39	24,312.21	0.00	-12,140.18	67	2,860.77
*** FUNCTION 1281 : EARLY CHILDHOOD SPEC ED													
2	1281	6111	4020	3	12810	ECSE TEACH SAL-STATE	E	-7,439.20	4,959.44	0.00	-2,479.76	67	619.93
2	1281	6211	4020	3	12810	ECSE TEACH RET-STATE	E	-1,226.58	719.12	0.00	-507.46	59	89.89
2	1281	6232	4020	3	12810	ECSE MEDICARE-STATE	E	-107.87	71.92	0.00	-35.95	67	8.99
2	1281	6241	4020	3	12810	ECSE MED INS-STATE	E	-1,025.30	0.00	0.00	-1,025.30	0	0.00
1	1281	6313		1		ECSE OT/PT-STATE	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1281	6313.001		3		ECSE	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1281	6411	4020	3	12810	ECSE SUPPLIES-STATE	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-17,298.95	5,750.48	0.00	-11,548.47	33	718.81
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		AG ED TEACHER SALARY	E	-51,413.10	35,464.20	0.00	-15,948.90	69	-3,095.58
2	1311	6111	1050	3	33200	AG ED TEACHER SALARY	E	0.00	7,380.00	0.00	7,380.00	0	7,380.00
2	1311	6111.002	1050	2		AG ED CAREER LADDER	E	-900.00	0.00	0.00	-900.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1311	6121	1050	3		AG ED SUB TEACHER	E	-1,500.00	1,120.00	0.00	-380.00	75	160.00
2	1311	6141	1050	3		AG ED UNUSED SICK	E	-600.00	0.00	0.00	-600.00	0	0.00
2	1311	6211	1050	3		AG ED TEACHER RETIRE	E	-8,455.40	6,937.40	0.00	-1,518.00	82	693.74
2	1311	6231	1050	3		AG ED FICA	E	-93.00	69.44	0.00	-23.56	75	9.92
2	1311	6232	1050	3		AG ED MEDICARE	E	-788.99	629.54	0.00	-159.45	80	63.65
2	1311	6241	1050	3		AG ED INSURANCE	E	-6,031.20	5,026.00	0.00	-1,005.20	83	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	41.61	0.00	-158.39	21	0.00
1	1311	6411	1050	1		AG ED GEN SUPPLIES	E	-2,000.00	377.83	0.00	-1,622.17	19	0.00
1	1311	6411	1050	3	33202	AG ED 50/50 GRANT	E	0.00	301.75	0.00	301.75	0	0.00
1	1311	6411.001	1050	1		AG ED 50/50-LOCAL	E	0.00	301.75	0.00	301.75	0	0.00
4	1311	6542	1050	1		AG ED INSTR EQUIP	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
4	1311	6542.006				AG ED ENHANCE LOCAL	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
SUB TOTAL								-80,631.69	58,670.83	0.00	-21,960.86	73	5,714.33
*** FUNCTION 1321 : BUSINESS EDUCATION													
2	1321	6111	1050	3		BU ED TEACHER SALARY	E	-33,299.20	22,199.44	0.00	-11,099.76	67	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	1,160.00	0.00	160.00	116	200.00
2	1321	6211	1050	3		BU ED TEACHER RETIRE	E	-4,363.40	3,549.52	0.00	-813.88	81	443.69
2	1321	6231	1050	3		BU ED FICA	E	-62.00	71.92	0.00	9.92	116	12.40
2	1321	6232	1050	3		BU ED MEDICARE	E	-528.22	333.78	0.00	-194.44	63	42.52
2	1321	6241	1050	3		BU ED INSURANCE	E	-4,670.83	2,291.84	0.00	-2,378.99	49	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	378.00	0.00	-222.00	63	50.40
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	30,423.63	0.00	-20,980.02	59	3,810.42
*** FUNCTION 1331 : FAMILY & CONSUMER SCIENCE													
2	1331	6111	1050	3		FCS ED TEACHER	E	-20,838.40	13,892.24	0.00	-6,946.16	67	1,736.53
2	1331	6121	1050	3		FCS ED SUB TEACHER	E	-1,000.00	480.00	0.00	-520.00	48	40.00
2	1331	6211	1050	3		FCS ED TEACH RETIRE	E	-3,578.37	0.00	0.00	-3,578.37	0	0.00
2	1331	6221	1050	3		FCS ED NTR	E	0.00	1,188.96	0.00	1,188.96	0	148.62
2	1331	6231	1050	3		FCS ED FICA	E	-62.00	850.48	0.00	788.48	###	105.07
2	1331	6232	1050	3		FCS ED MEDICARE	E	-316.66	198.88	0.00	-117.78	63	24.57
2	1331	6241	1050	3		FCS ED INSURANCE	E	-3,859.97	3,457.92	0.00	-402.05	90	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	1,570.36	0.00	70.36	105	46.01
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	21,746.92	0.00	-17,108.48	56	2,533.04
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		SA TEACHER SALARIES	E	-44,208.00	1,760.00	0.00	-42,448.00	4	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	7,221.38	0.00	7,221.38	0	821.34

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1411	6211	1050	3		SA TEACHER RETIRE	E	-6,155.83	812.02	0.00	-5,343.81	13	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	231.92	0.00	231.92	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	209.68	0.00	209.68	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	130.24	0.00	-510.78	20	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	6343	1050	1	00001	SA	E	0.00	1,114.00	0.00	1,114.00	0	1,114.00
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	787.00	75.00	862.00	0	75.00
1	1411	6398.116	1050	1		SA FFA ENTRY FEES	E	0.00	347.22	0.00	347.22	0	0.00
1	1411	6411	1050	1		SA GENERAL SUPPLIES	E	-80,000.00	330.00	0.00	-79,670.00	0	0.00
1	1411	6411	1050	1	00001	SA SUPPLIES-INGRAM	E	0.00	789.95	0.00	789.95	0	0.00
1	1411	6411.102	1050	1		SA SENIORS	E	0.00	2,279.46	0.00	2,279.46	0	82.00
1	1411	6411.103	1050	1		SA JUNIORS	E	0.00	7,787.65	0.00	7,787.65	0	821.10
1	1411	6411.104	1050	1		SA SOPHOMORES	E	0.00	2,009.00	0.00	2,009.00	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	0.00
1	1411	6411.111	1050	1		SA BAND	E	0.00	741.42	0.00	741.42	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	0.00
1	1411	6411.116	1050	1		SA FFA	E	0.00	26,309.41	0.00	26,309.41	0	1,946.24
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	7,116.16	0.00	7,116.16	0	546.55
1	1411	6411.121	1050	1		SA NHS	E	0.00	191.19	0.00	191.19	0	0.00
1	1411	6411.125	1050	1		SA FCCLA SR HI	E	0.00	2,041.48	0.00	2,041.48	0	0.00
1	1411	6411.126	1050	1		SA STUDENT COUNCIL	E	0.00	2,971.54	0.00	2,971.54	0	278.22
1	1411	6411.127	1050	1		SA VO AG SHOP	E	0.00	669.03	0.00	669.03	0	254.91
1	1411	6411.132	4020	1		SA JUICE ELEM	E	0.00	955.00	0.00	955.00	0	90.00
1	1411	6411.136	1050	1		SA CHROMEBOOK INS-HS	E	0.00	1,579.54	0.00	1,579.54	0	0.00
1	1411	6411.136	4020	1		SA CHROMEBOOK INS-EL	E	0.00	828.64	0.00	828.64	0	0.00
1	1411	6411.150	1050	1		SA GREENHOUSE	E	0.00	2,443.04	0.00	2,443.04	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	474.94	0.00	474.94	0	0.00
1	1411	6411.176	4020	1		SA PTO	E	0.00	62.68	0.00	62.68	0	62.68
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	84,215.01	75.00	-56,730.22	60	6,472.05
*** FUNCTION 1421 : SCHOOL SPONSOR ATHLETICS													
2	1421	6131	1050	3		SA ATH CERT SALARIES	E	0.00	16,329.00	0.00	16,329.00	0	1,513.00
1	1421	6151	1050	1		SA ATH NON-CERT SAL	E	0.00	2,967.00	0.00	2,967.00	0	0.00
2	1421	6211	1050	3		SA ATH TEACH RETIRE	E	0.00	2,231.59	0.00	2,231.59	0	202.37
1	1421	6221	1050	1		SA ATH NT RETIRE	E	0.00	60.37	0.00	60.37	0	0.00
2	1421	6221	1050	3		SA ATH NT RETIRE	E	0.00	64.40	0.00	64.40	0	8.05
1	1421	6231	1050	1		SA ATH FICA	E	0.00	183.95	0.00	183.95	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1421	6231	1050	3		SA ATH FICA	E	0.00	58.16	0.00	58.16	0	7.27
1	1421	6232	1050	1		SA ATH MEDICARE	E	0.00	43.02	0.00	43.02	0	0.00
2	1421	6232	1050	3		SA ATH MEDICARE	E	0.00	236.79	0.00	236.79	0	21.94
1	1421	6261	1050	2		SA ATH WORKERS COMP	E	0.00	108.42	0.00	108.42	0	0.00
1	1421	6319	1050	1		SA ATH PROF SERVICE	E	0.00	5,708.40	0.00	5,708.40	0	0.00
1	1421	6319	4020	1		SA ATH PROF SERVICE	E	0.00	123.45	0.00	123.45	0	0.00
1	1421	6332	1050	1		SA ATH PURCH SERV	E	0.00	419.34	0.00	419.34	0	0.00
1	1421	6343	1050	1		SA ATH TRAVEL	E	0.00	983.20	0.00	983.20	0	0.00
1	1421	6352	1050	1		SA ATH LIABILITY INS	E	0.00	118.50	0.00	118.50	0	0.00
1	1421	6361	1050	1		SA ATH COMMUNICATION	E	0.00	55.30	0.00	55.30	0	0.00
1	1421	6371	1050	1		SA ATH DUES/MEMBERSH	E	0.00	800.00	0.00	800.00	0	0.00
1	1421	6398	1050	1		SA ATH OTHER	E	0.00	6,080.15	0.00	6,080.15	0	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	11,845.45	0.00	-17,154.55	41	1,323.22
1	1421	6411.113	1050	1		SA ATH CHEERLEADERS	E	0.00	296.68	0.00	296.68	0	0.00
1	1421	6411.119	1050	1		SA ATH JR HI CHEER	E	0.00	91.75	0.00	91.75	0	0.00
1	1421	6411.177	1050	1		SA ATH BOOSTERS	E	0.00	52.08	0.00	52.08	0	0.00
1	1421	6412	1050	1		SA ATH TECH REL	E	0.00	1,400.22	0.00	1,400.22	0	0.00
						SUB TOTAL		-29,000.00	50,477.22	349.90	21,827.12	175	3,075.85
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	1050	3		TUITION-OTHER	E	-24,000.00	8,030.08	0.00	-15,969.92	33	500.00
						SUB TOTAL		-24,000.00	8,030.08	0.00	-15,969.92	33	500.00
*** 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	14,777.92	0.00	-29,555.70	33	1,847.24
2	2122	6111	4020	3		GU SALARY EXP-EL	E	0.00	14,777.92	0.00	14,777.92	0	1,847.24
2	2122	6111.002	1050	3		GU CAR LAD-DIST PAID	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	2122	6111.003	1050	3		GU SUPPLEMENTAL -HS	E	0.00	152.00	0.00	152.00	0	0.00
2	2122	6211	1050	3		GU TEACH RETIRE-HS	E	-7,733.37	2,432.80	0.00	-5,300.57	31	304.10
2	2122	6211	4020	3		GU TEACH RETIRE-EL	E	0.00	2,432.80	0.00	2,432.80	0	304.10
2	2122	6232	1050	3		GU MEDICARE-HS	E	-686.34	181.16	0.00	-505.18	26	22.37
2	2122	6232	4020	3		GU MEDICARE-EL	E	0.00	214.24	0.00	214.24	0	26.78
2	2122	6241	4020	3		GU MEDICAL INS-EL	E	-6,031.20	4,020.80	0.00	-2,010.40	67	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	228.30	0.00	-271.70	46	18.80
1	2122	6343	4020	2		GU TRAVEL -EL	E	0.00	228.30	0.00	228.30	0	18.80
1	2122	6361	1050	2		GU COMMUNICATION-HS	E	0.00	157.08	0.00	157.08	0	0.00
1	2122	6361	4020	2		GU COMMUNICATION-EL	E	0.00	157.08	0.00	157.08	0	0.00
1	2122	6411	1050	2		GU GENERAL SUP-HS	E	-2,295.00	176.71	0.00	-2,118.29	8	156.84
1	2122	6411	4020	2		GU GENERAL SUP-EL	E	0.00	165.32	0.00	165.32	0	156.84
1	2122	6411.001	1050	2		GU TESTING-HS	E	-5,000.00	634.37	210.60	-4,155.03	17	522.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2122	6411.001	4020	2		GU TESTING-EL	E	0.00	856.88	0.00	856.88	0	0.00
						SUB TOTAL		-69,879.53	41,772.66	210.60	-27,896.27	60	5,727.71
*** FUNCTION 2132 : MEDICAL SERVICES													
1	2132	6313	1050	4		HE CONTRACTED	E	-16,000.00	5,268.40	0.00	-10,731.60	33	514.35
1	2132	6313	4020	4		HE CONTRACTED	E	0.00	5,268.40	0.00	5,268.40	0	514.35
1	2132	6361	1050	2		HE COMMUNICATION-HS	E	0.00	12.56	0.00	12.56	0	0.00
1	2132	6361	4020	2		HE COMMUNICATION-EL	E	0.00	12.54	0.00	12.54	0	0.00
1	2132	6411	1050	2		HE GENERAL SUP-HS	E	-850.00	398.17	0.00	-451.83	47	0.00
1	2132	6411	4020	2		HE GENERAL SUP-EL	E	0.00	232.72	0.00	232.72	0	0.00
1	2132	6411.001	1050	2		HE WELLNESS SUP-HS	E	0.00	225.00	0.00	225.00	0	0.00
1	2132	6411.001	4020	2		HE WELLNESS SUP-EL	E	0.00	225.00	0.00	225.00	0	0.00
						SUB TOTAL		-16,850.00	11,642.79	0.00	-5,207.21	69	1,028.70
*** FUNCTION 2139 : OTHER HEALTH SERVICES													
*** FUNCTION 2152 : SP PATHOLOGY & AUDIOLOGY													
2	2152	6111	4020	3	12210	SPEECH/LANGUAGE	E	0.00	24,683.20	0.00	24,683.20	0	3,085.40
2	2152	6211	4020	3	12210	SPEECH/LANG RETIRE	E	0.00	3,579.04	0.00	3,579.04	0	447.38
2	2152	6232	4020	3	12210	SPEECH/LANG MEDICARE	E	0.00	357.92	0.00	357.92	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	29,306.66	0.00	29,306.66	0	3,577.52
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6311	1050	1	12210	O/T-SPED-HS	E	0.00	1,586.87	0.00	1,586.87	0	102.50
1	2162	6311	4020	1	12210	O/T-SPED-EL	E	0.00	5,881.65	0.00	5,881.65	0	677.50
1	2162	6311	4020	1	12810	O/T-ECSE	E	0.00	2,027.73	0.00	2,027.73	0	90.00
						SUB TOTAL		0.00	9,496.25	0.00	9,496.25	0	870.00
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6319	1050	1	12210	P/T-SPED-HS	E	0.00	793.63	0.00	793.63	0	124.50
1	2172	6319	4020	1	12210	P/T-SPED-EL	E	0.00	1,896.12	0.00	1,896.12	0	330.00
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	3,078.50	0.00	3,078.50	0	454.50
*** FUNCTION 2213 : INSTRUCTIONAL STAFF TRAIN													
2	2213	6121	1050	3	12210	IN ST SUB	E	0.00	160.00	0.00	160.00	0	0.00
2	2213	6121	4020	3	12210	IN ST SUB	E	0.00	480.00	0.00	480.00	0	0.00
2	2213	6231	1050	3	12210	IN ST FICA-HS-SP	E	0.00	9.92	0.00	9.92	0	0.00
2	2213	6231	4020	3	12210	IN ST FICA-EL-SP	E	0.00	29.76	0.00	29.76	0	0.00
2	2213	6232	1050	3	12210	IN ST MEDICARE-HS-SP	E	0.00	2.32	0.00	2.32	0	0.00
2	2213	6232	4020	3	12210	IN ST MEDICARE-EL-SP	E	0.00	6.96	0.00	6.96	0	0.00
1	2213	6319	1050	1	12210	IN ST OT SERV-HS-SP	E	0.00	605.00	0.00	605.00	0	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	6,250.00	0.00	6,250.00	0	0.00
1	2213	6343	1050	1	12210	IN ST TRAVEL-HS-SP	E	0.00	403.80	0.00	403.80	0	0.00
1	2213	6343	4020	1	12210	IN ST TRAVEL-EL-SP	E	0.00	575.46	0.00	575.46	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	9,964.84	0.00	5,964.84	249	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	560.00	0.00	-640.00	47	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	34.72	0.00	-39.68	47	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	8.12	0.00	-9.28	47	0.00
1	2214	6319	1050	1		PDC OTHER PROF SERV	E	0.00	1,413.50	0.00	1,413.50	0	0.00
1	2214	6319	4020	1		PDC OTHER PROF SERV	E	0.00	2,213.50	0.00	2,213.50	0	0.00
1	2214	6332	1050	1		PDC PURCH SERV-HS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6343	1050	1		PDC TRAVEL-HS	E	-16,000.00	1,106.09	40.00	-14,853.91	7	0.00
1	2214	6343	4020	1		PDC TRAVEL-EL	E	0.00	1,454.42	0.00	1,454.42	0	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	7,048.71	40.00	-11,503.09	38	0.00
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													
2	2222	6111	1050	3		LB SALARY-HS	E	0.00	14,586.64	0.00	14,586.64	0	1,823.33
2	2222	6111	4020	3		LB SALARY-EL	E	-43,760.00	14,586.64	0.00	-29,173.36	33	1,823.33
2	2222	6111.002				LB CAR LAD-DIST PAID	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	2222	6121	1050	3		LB SUBSTITUTE-HS	E	0.00	320.00	0.00	320.00	0	0.00
2	2222	6121	4020	3		LB SUBSTITUTE-EL	E	0.00	320.00	0.00	320.00	0	0.00
1	2222	6151	4020	1		LB AIDE	E	0.00	1,666.48	0.00	1,666.48	0	208.31
2	2222	6211	1050	3		LB TEACH RETIRE-HS	E	0.00	2,405.04	0.00	2,405.04	0	300.63
2	2222	6211	4020	3		LB TEACH RETIRE-EL	E	-7,650.20	2,405.04	0.00	-5,245.16	31	300.63
1	2222	6221	4020	1		LB NTR	E	0.00	114.32	0.00	114.32	0	14.29
2	2222	6231	1050	3		LB FICA-HS	E	0.00	19.84	0.00	19.84	0	0.00
1	2222	6231	4020	1		LB FICA	E	0.00	103.36	0.00	103.36	0	12.92
2	2222	6231	4020	3		LB FICA-EL	E	0.00	19.84	0.00	19.84	0	0.00
2	2222	6232	1050	3		LB MEDICARE-HS	E	0.00	203.04	0.00	203.04	0	24.80
1	2222	6232	4020	1		LB MEDICARE	E	0.00	24.16	0.00	24.16	0	3.02
2	2222	6232	4020	3		LB MEDICARE-EL	E	-678.02	203.04	0.00	-474.98	30	24.80
2	2222	6241	1050	3		LB MEDICAL INS-HS	E	0.00	2,010.40	0.00	2,010.40	0	251.30
2	2222	6241	4020	3		LB MEDICAL INS-EL	E	-6,031.20	2,010.40	0.00	-4,020.80	33	251.30
1	2222	6261	1050	1		LB WORKERS COMP-HS	E	-250.00	84.90	0.00	-165.10	34	0.00
1	2222	6261	4020	1		LB WORKERS COMP-EL	E	0.00	84.90	0.00	84.90	0	0.00
1	2222	6332				LB PURCHASED SERVICE	E	-757.00	0.00	0.00	-757.00	0	0.00
1	2222	6361	1050	1		LB COMMUNICATION-HS	E	-65.00	32.21	0.00	-32.79	50	0.00
1	2222	6361	4020	1		LB COMMUNICATION-EL	E	0.00	37.21	0.00	37.21	0	0.00
1	2222	6411	1050	1		LB GENERAL SUP-HS	E	0.00	95.42	0.00	95.42	0	0.00
1	2222	6411	4020	1		LB GENERAL SUP-EL	E	-2,000.00	334.94	0.00	-1,665.06	17	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	1,499.23	0.00	-3,500.77	30	0.00
1	2222	6441	4020	1		LB BOOKS-EL	E	0.00	6,409.65	0.00	6,409.65	0	0.00
1	2222	6451	1050	1		LB RESOURCE MAT-HS	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
						SUB TOTAL		-73,191.42	52,893.50	0.00	-20,297.92	72	5,038.66
*** FUNCTION 2225 : INSTRUCTION-RELATED TECH													
1	2225	6542		65		TITLE IIA EQUIPMENT	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-500.00	0.00	0.00	-500.00	0	0.00
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6152	1000	2		BE SECRETARY	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2311	6221	1000	2		BE NT RETIRE	E	-20.58	0.00	0.00	-20.58	0	0.00
1	2311	6231	1000	2		BE FICA	E	-18.60	0.00	0.00	-18.60	0	0.00
1	2311	6232	1000	2		BE MEDICARE	E	-4.35	0.00	0.00	-4.35	0	0.00
1	2311	6315	1000	2		BE AUDIT	E	-5,000.00	4,650.00	0.00	-350.00	93	0.00
1	2311	6317	1000	2		BE LEGAL	E	-5,000.00	3,983.50	0.00	-1,016.50	80	419.50
1	2311	6318	1000	2		BE ELECTION	E	-3,000.00	800.00	0.00	-2,200.00	27	0.00
1	2311	6319.001	1000	2		BE OTHER PROF	E	-2,500.00	3,071.00	0.00	571.00	123	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	1,480.33	0.00	-19.67	99	40.00
1	2311	6371	1000	2		BE DUES/MEMBERSHIPS	E	-500.00	1,000.00	0.00	500.00	200	35.00
1	2311	6411	1000	2		BE GENERAL SUPPLIES	E	-1,500.00	1,057.95	0.00	-442.05	71	350.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	32,101.94	0.00	-8,721.59	79	1,062.50
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112	1000	3		EA SUPT SALARY	E	-103,632.69	86,360.60	0.00	-17,272.09	83	8,636.06
1	2321	6151	1000	2		EA SECRETARY SALARY	E	-44,220.00	9,212.50	0.00	-35,007.50	21	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	13,211.00	0.00	-2,642.24	83	1,321.10
1	2321	6221	1000	2		EA NT RETIRE	E	-3,447.23	717.70	0.00	-2,729.53	21	71.77
1	2321	6231	1000	2		EA FICA	E	-2,741.64	572.69	0.00	-2,168.95	21	57.12
1	2321	6232	1000	2		EA MEDICARE	E	-641.19	133.95	0.00	-507.24	21	13.36
2	2321	6232	1000	3		EA MEDICARE	E	-1,502.67	1,187.40	0.00	-315.27	79	118.74
1	2321	6241	1000	2		EA INSURANCE	E	-6,031.20	1,254.43	0.00	-4,776.77	21	125.42
2	2321	6241	1000	3		EA INSURANCE	E	-5,729.64	4,774.70	0.00	-954.94	83	477.47
1	2321	6261	1000	2		EA WORKERS COMP INS	E	-600.00	457.09	0.00	-142.91	76	0.00
1	2321	6332	1000	1		EA PURCHASED	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2321	6338	1000	2		EA RENTALS	E	0.00	1,381.50	0.00	1,381.50	0	138.15
1	2321	6343	1000	2		EA TRAVEL	E	-2,200.00	68.80	0.00	-2,131.20	3	0.00
1	2321	6361	1000	2		EA COMMUNICATION	E	-1,200.00	567.40	0.00	-632.60	47	0.00
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	702.82	0.00	-1,497.18	32	61.93
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	129,379.57	0.00	-67,019.93	66	11,942.37
*** FUNCTION 2329 : OTHER EA ADMIN SERVICES													
1	2329	6332	1000	2		DIST VEHICLE REPAIRS	E	-2,000.00	878.90	0.00	-1,121.10	44	0.00
1	2329	6349	1000	2		DIST VEHICLE OTH	E	0.00	180.00	0.00	180.00	0	0.00
1	2329	6351	1000	2		DIST VEH PROPERTY	E	0.00	707.68	0.00	707.68	0	0.00
1	2329	6411	1000	2		DIST VEHICLE	E	-650.00	156.31	0.00	-493.69	24	0.00
1	2329	6486	1000	2		DIST VEHICLE GAS	E	-4,000.00	2,424.13	0.00	-1,575.87	61	142.36
4	2329	6551				DIST VEHICLE	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
						SUB TOTAL		-31,650.00	4,347.02	0.00	-27,302.98	14	142.36
*** FUNCTION 2331 : TECHNOLOGY SERVICES													
1	2331	6151	1000	2		TECH SALARIES	E	-26,966.82	18,252.92	0.00	-8,713.90	68	2,247.24
1	2331	6221	1000	2		TECH NT RETIRE	E	-2,316.72	1,252.16	0.00	-1,064.56	54	154.16
1	2331	6231	1000	2		TECH FICA	E	-1,671.94	1,131.69	0.00	-540.25	68	139.33
1	2331	6232	1000	2		TECH MEDICARE	E	-391.02	264.64	0.00	-126.38	68	32.58
1	2331	6241	1000	2		TECH MEDICAL INS	E	-3,317.16	20.80	0.00	-3,296.36	1	2.60
1	2331	6261	1000	2		TECH WORKERS COMP	E	0.00	101.92	0.00	101.92	0	0.00
1	2331	6316	1000	2		TECH DATA PROCESS	E	0.00	2,000.00	2,000.00	4,000.00	0	2,000.00
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	6,040.67	0.00	6,040.67	0	4,040.67
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	19,443.16	0.00	-5,556.84	78	71.99
1	2331	6411	1000	2		TECH GEN SUPPLIES	E	-5,000.00	308.52	0.00	-4,691.48	6	0.00
1	2331	6412	1050	1		TECH RELATED SUP-HS	E	0.00	4,376.42	0.00	4,376.42	0	0.00
1	2331	6412	1050	1	00001	TECH REL SUP-INGRAM	E	0.00	6,755.94	0.00	6,755.94	0	0.00
1	2331	6412	1050	1	00002	TECH REL SUP-CCMH	E	0.00	4,200.36	0.00	4,200.36	0	0.00
1	2331	6412	4020	1		TECH RELATED SUP-EL	E	0.00	3,615.26	0.00	3,615.26	0	0.00
1	2331	6412	4020	1	00001	TECH REL SUP-INGRAM	E	0.00	8,552.36	154.13	8,706.49	0	0.00
1	2331	6412	4020	4	49200	TECH REL SUP-REAP	E	0.00	156.00	0.00	156.00	0	0.00
4	2331	6541				TECH EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	2331	6541	4020	1	00001	TECH EQUIP-INGRAM	E	0.00	14,467.00	0.00	14,467.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	109,472.05	2,154.13	40,262.52	156	8,688.57
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6111				BL PRIN SALARY	E	-141,419.86	0.00	0.00	-141,419.86	0	0.00
1	2411	6111.001	1050	1		BL PRIN SUPP-HS	E	0.00	133.00	0.00	133.00	0	0.00
1	2411	6111.001	4020	1		BL PRIN SUPP-EL	E	0.00	140.00	0.00	140.00	0	20.00
2	2411	6112	1050	3		BL PRINCIPAL-HS	E	0.00	51,075.76	0.00	51,075.76	0	6,384.47
2	2411	6112	4020	3		BL PRINCIPAL-EL	E	0.00	43,204.16	0.00	43,204.16	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	17,796.08	0.00	17,796.08	0	2,224.51
1	2411	6151	4020	2		BL SECY SALARY-EL	E	0.00	16,585.60	0.00	16,585.60	0	2,073.20
1	2411	6153	1050	2		BL SUB SECRETARY-HS	E	0.00	320.00	0.00	320.00	0	80.00
1	2411	6153	4020	2		BL SUB SECRETARY-EL	E	0.00	40.00	0.00	40.00	0	0.00
2	2411	6211	1050	3		BL TEACHER RETIRE-HS	E	0.00	7,986.00	0.00	7,986.00	0	998.25
2	2411	6211	4020	3		BL TEACHER RETIRE-EL	E	-22,245.88	6,844.64	0.00	-15,401.24	31	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	1,495.20	0.00	1,495.20	0	186.90
1	2411	6221	4020	2		BL NT RETIRE-EL	E	0.00	1,137.76	0.00	1,137.76	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	1,069.04	0.00	1,069.04	0	136.11
1	2411	6231	4020	2		BL FICA-EL	E	0.00	995.20	0.00	995.20	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	251.93	0.00	251.93	0	31.83
2	2411	6232	1050	3		BL MEDICARE-HS	E	0.00	723.60	0.00	723.60	0	90.45
1	2411	6232	4020	2		BL MEDICARE-EL	E	0.00	234.77	0.00	234.77	0	29.31
2	2411	6232	4020	3		BL MEDICARE-EL	E	-2,057.84	605.44	0.00	-1,452.40	29	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	4,020.80	0.00	4,020.80	0	502.60
2	2411	6241	1050	3		BL MEDICAL INS-HS	E	0.00	4,020.80	0.00	4,020.80	0	502.60
1	2411	6241	4020	2		BL MEDICAL INS-EL	E	0.00	20.80	0.00	20.80	0	2.60
2	2411	6241	4020	3		BL MEDICAL INS-EL	E	-12,062.40	4,020.80	0.00	-8,041.60	33	502.60
1	2411	6261	1050	2		BL WORKERS COMP-HS	E	-700.00	366.31	0.00	-333.69	52	0.00
1	2411	6261	4020	2		BL WORKERS COMP-EL	E	0.00	366.30	0.00	366.30	0	0.00
1	2411	6319	1050	2		BL OTHER PROF	E	0.00	920.95	0.00	920.95	0	0.00
1	2411	6319	4020	2		BL OTHER PROF	E	-3,000.00	685.95	0.00	-2,314.05	23	0.00
1	2411	6332				BL PURCHASED	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2411	6334				BL EQUIP RENTAL	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	2411	6337	1050	2		BL TECH REL	E	0.00	4,628.77	0.00	4,628.77	0	2,120.47
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	3,039.08	0.00	3,039.08	0	552.56
1	2411	6338	4020	2		BL RENTALS-EL	E	0.00	2,486.52	0.00	2,486.52	0	0.00
1	2411	6343	1050	2		BL TRAVEL-HS	E	-750.00	1,472.71	0.00	722.71	196	14.22
1	2411	6343	4020	2		BL TRAVEL-EL	E	-750.00	899.94	0.00	149.94	120	150.23
1	2411	6361	1050	1		BL COMMUNICATION HS	E	-1,100.00	355.46	0.00	-744.54	32	266.99
1	2411	6361	4020	2		BL COMMUNICATION EL	E	-1,100.00	512.65	0.00	-587.35	47	262.99
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	3,060.77	0.00	-184.23	94	292.98
1	2411	6411	4020	2		BL GEN SUPPLIES-EL	E	-3,245.00	1,108.27	307.80	-1,828.93	44	38.37

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	187,933.29	307.80	-81,962.86	70	24,062.33
*** FUNCTION 2523 : BOOKKEEPING SERVICES													
1	2523	6151	1000	2		BOOKKEEPER	E	0.00	18,425.00	0.00	18,425.00	0	1,842.50
1	2523	6221	1000	2		BK NT RETIRE	E	0.00	1,435.50	0.00	1,435.50	0	143.55
1	2523	6231	1000	2		BK FICA	E	0.00	1,077.80	0.00	1,077.80	0	107.78
1	2523	6232	1000	2		BK MEDICARE	E	0.00	252.10	0.00	252.10	0	25.21
1	2523	6241	1000	2		BK INSURANCE	E	0.00	2,508.95	0.00	2,508.95	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	25,988.06	0.00	25,988.06	0	2,369.89
*** FUNCTION 2524 : PAYROLL SERVICES													
1	2524	6151	1000	2		PAYROLL CLERK	E	0.00	9,212.50	0.00	9,212.50	0	921.25
1	2524	6221	1000	2		PC NT RETIRE	E	0.00	717.70	0.00	717.70	0	71.77
1	2524	6231	1000	2		PC FICA	E	0.00	571.20	0.00	571.20	0	57.12
1	2524	6232	1000	2		PC MEDICARE	E	0.00	133.60	0.00	133.60	0	13.36
1	2524	6241	1000	2		PC INSURANCE	E	0.00	1,254.43	0.00	1,254.43	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	12,607.36	0.00	12,607.36	0	1,188.92
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
1	2529	6319	4020	1		OTHER FISCAL	E	0.00	3,962.90	0.00	3,962.90	0	248.74
SUB TOTAL								0.00	3,962.90	0.00	3,962.90	0	248.74
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151	1050	2		OM CUSTODIAN-HS	E	0.00	29,483.30	0.00	29,483.30	0	2,948.33
1	2542	6151	4020	2		OM CUSTODIAN-EL	E	0.00	21,906.00	0.00	21,906.00	0	2,142.00
1	2542	6151.001		2		OM CUSTODIAN	E	-62,380.00	2,153.70	0.00	-60,226.30	3	152.61
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	5,098.78	0.00	3,098.78	255	140.28
1	2542	6221		2		OM NT RETIRE	E	-5,106.75	503.32	0.00	-4,603.43	10	20.09
1	2542	6221	1050	2		OM CUSTODIAN NTR-HS	E	0.00	2,365.60	0.00	2,365.60	0	236.56
1	2542	6221	4020	2		OM CUSTODIAN NTR-EL	E	0.00	1,845.75	0.00	1,845.75	0	181.24
1	2542	6231		2		OM FICA	E	-4,127.96	454.93	0.00	-3,673.03	11	18.16
1	2542	6231	1050	2		OM CUSTODIAN FICA-HS	E	0.00	1,632.20	0.00	1,632.20	0	163.22
1	2542	6231	4020	2		OM CUSTODIAN FICA-EL	E	0.00	1,254.56	0.00	1,254.56	0	122.44
1	2542	6232		2		OM MEDICARE	E	-965.41	106.39	0.00	-859.02	11	4.24
1	2542	6232	1050	2		OM CUST MEDICARE-HS	E	0.00	381.70	0.00	381.70	0	38.17
1	2542	6232	4020	2		OM MEDICARE-EL	E	0.00	293.39	0.00	293.39	0	28.64
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	5,026.00	0.00	5,026.00	0	502.60
1	2542	6241	4020	2		OM INSURANCE-EL	E	0.00	5,026.00	0.00	5,026.00	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	3,032.05	0.00	3,032.05	0	517.50
1	2542	6319		4		FS PROFESSIONAL SERV	E	0.00	75.00	0.00	75.00	0	0.00
1	2542	6332		2		OM PURCHASED SERVICE	E	-10,000.00	17,823.47	0.00	7,823.47	178	1,050.00
1	2542	6335		2		OM WATER & SEWER	E	-12,000.00	3,973.62	0.00	-8,026.38	33	407.42
1	2542	6336		2		OM SANITARY DISPOSAL	E	-6,000.00	3,095.32	0.00	-2,904.68	52	310.00
1	2542	6343		2		OM TRAVEL	E	0.00	90.40	0.00	90.40	0	40.00
1	2542	6351		2		OM PROPERTY	E	-16,000.00	1,360.00	0.00	-14,640.00	9	1,360.00
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	4,180.33	0.00	180.33	105	309.24

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6411		2		OM GENERAL SUPPLIES	E	-25,000.00	25,600.06	0.00	600.06	102	576.46
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	41,162.86	0.00	-21,837.14	65	3,245.38
1	2542	6481.001		2		OM ELECTRICITY BALL	E	-3,000.00	1,735.29	0.00	-1,264.71	58	152.09
1	2542	6482		2		OM GAS FOR HEAT	E	-24,000.00	13,075.65	0.00	-10,924.35	54	1,589.18
4	2542	6541		2		OM FURNITURE & EQUIP	E	-6,000.00	10,700.00	0.00	4,700.00	178	1,200.00
						SUB TOTAL		-260,842.52	219,358.39	0.00	-41,484.13	84	17,958.45
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6319		2		SEC SERV OTHER PROF	E	0.00	5,533.26	0.00	5,533.26	0	0.00
1	2546	6411		2		SEC SERV GEN SUP	E	0.00	705.46	0.00	705.46	0	111.78
						SUB TOTAL		0.00	6,238.72	0.00	6,238.72	0	111.78
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
2	2552	6112		3		PT ADMINISTRATOR	E	-5,454.35	4,545.30	0.00	-909.05	83	454.53
1	2552	6151		1		PT MECHANIC SALARY	E	-40,312.15	37,011.15	0.00	-3,301.00	92	3,448.74
1	2552	6151.001		1		PT BUS DRIVER SAL	E	-38,480.40	17,644.30	0.00	-20,836.10	46	2,033.75
1	2552	6151.002		1		PT NON RTE BUS	E	-6,000.00	3,814.92	0.00	-2,185.08	64	295.63
1	2552	6153		1		PT SUB BUS DRIVER	E	-5,000.00	3,488.60	0.00	-1,511.40	70	382.50
1	2552	6161.001		1		PT PART-TIME DRIVER	E	0.00	27.82	0.00	27.82	0	0.00
1	2552	6211		1		PT TEACHER RETIRE	E	0.00	389.49	0.00	389.49	0	26.10
2	2552	6211		3		PT TEACHER RETIRE	E	-834.38	695.30	0.00	-139.08	83	69.53
1	2552	6221		1		PT NT RETIRE	E	-4,993.53	3,020.07	0.00	-1,973.46	60	283.23
1	2552	6231		1		PT FICA	E	-4,771.87	3,523.55	0.00	-1,248.32	74	353.71
1	2552	6232		1		PT MEDICARE	E	-1,302.00	863.00	0.00	-439.00	66	85.34
2	2552	6232		3		PT MEDICARE	E	-79.09	65.90	0.00	-13.19	83	6.59
1	2552	6241		1		PT INSURANCE	E	-12,962.40	9,026.00	0.00	-3,936.40	70	1,002.60
2	2552	6241		3		PT INSURANCE	E	-301.56	251.30	0.00	-50.26	83	25.13
1	2552	6261		1		PT WORKERS COMP INS	E	-3,000.00	3,802.36	0.00	802.36	127	0.00
1	2552	6319		1		PT OTHER PROF SERV	E	0.00	1,076.17	0.00	1,076.17	0	-6.00
1	2552	6332		1		PT PURCHASED SERVICE	E	-18,000.00	2,126.74	0.00	-15,873.26	12	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	2,099.45	0.00	2,099.45	0	233.63
1	2552	6411		1		PT GENERAL SUPPLIES	E	-30,000.00	4,474.77	0.00	-25,525.23	15	86.81
1	2552	6486		1		PT GAS/DIESEL	E	-20,000.00	8,021.00	0.00	-11,979.00	40	703.02
4	2552	6541				PT EQUIPMENT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
4	2552	6552				PT SCHOOL BUS	E	-85,000.00	90,996.00	0.00	5,996.00	107	0.00
						SUB TOTAL		-282,991.73	199,154.65	0.00	-83,837.08	70	9,484.84
*** FUNCTION 2554 : DIST TRANS STUDENTS W/DIS													
1	2554	6151		1	12210	PT HAND SALARY	E	-3,795.12	3,162.60	0.00	-632.52	83	316.26
1	2554	6161		1	12210	PT HAND PART-TIME	E	0.00	6,370.78	0.00	6,370.78	0	306.02
1	2554	6221		1	12210	PT HAND NT RETIRE	E	-297.58	654.04	0.00	356.46	220	42.69
1	2554	6231		1	12210	PT HAND FICA	E	-235.30	591.09	0.00	355.79	251	38.58
1	2554	6232		1	12210	PT HAND MEDICARE	E	-55.03	138.28	0.00	83.25	251	9.03
1	2554	6332		1	12210	PT HAND REP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2554	6349		1	12210	PT HAND OTHER SERV	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2554	6351		1	12210	PT HAND PROP INS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2554	6411		1	12210	PT HAND SUPPLIES	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2554	6486		1	12210	PT HAND FUEL	E	-500.00	0.00	0.00	-500.00	0	0.00
						SUB TOTAL		-6,083.03	10,916.79	0.00	4,833.76	179	712.58
*** 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													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	32,050.73	0.00	-15,148.87	68	4,088.07
1	2562	6153		2		FS SUB COOKS	E	-1,000.00	330.24	0.00	-669.76	33	0.00
1	2562	6171		2		FS UNUSED SICK LEAVE	E	0.00	125.84	0.00	125.84	0	0.00
1	2562	6221		2		FS NT RETIRE	E	-4,326.03	2,495.81	0.00	-1,830.22	58	314.75
1	2562	6231		2		FS FICA	E	-2,926.38	1,949.24	0.00	-977.14	67	245.19
1	2562	6232		2		FS MEDICARE	E	-684.39	455.85	0.00	-228.54	67	57.34
1	2562	6241		2		FS MEDICAL INSURANCE	E	-15,862.06	4,028.60	0.00	-11,833.46	25	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	489.00	0.00	489.00	0	100.00
1	2562	6332		2		FS REPAIRS	E	-3,245.00	524.24	0.00	-2,720.76	16	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	55,197.97	0.00	-18,802.03	75	5,597.74
1	2562	6491		2		FS NON-FOOD SUPPLIES	E	0.00	0.39	0.00	0.39	0	0.00
1	2562	6491		4		FS NON-FOOD SUPPLIES	E	-6,000.00	2,673.01	0.00	-3,326.99	45	448.66
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	102,796.86	0.00	-59,146.60	63	11,355.65
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6319	4020	3	32400	PAT CONTRACTED	E	-18,000.00	11,981.92	0.00	-6,018.08	67	1,497.74
1	3511	6343	4020	3	32400	PAT TRAVEL	E	-1,000.00	66.40	0.00	-933.60	7	0.00
1	3511	6411	4020	3	32400	PAT GENERAL SUPPLIES	E	-200.00	176.46	0.00	-23.54	88	0.00
						SUB TOTAL		-19,200.00	12,224.78	0.00	-6,975.22	64	1,497.74
*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCT													
2	3512	6111	4020	4	45100	EC TEACHER SALARY	E	-45,440.00	18,804.48	0.00	-26,635.52	41	2,350.56
2	3512	6111	4020	4	46100	EC TEACHER SAL-TI	E	0.00	5,178.80	0.00	5,178.80	0	647.35
2	3512	6111	4020	4	46500	EC TEACHER SAL-TI	E	0.00	6,310.00	0.00	6,310.00	0	788.75
2	3512	6111.002	4020	3		EC CAR LAD-DIST PAID	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	3512	6121	4020	3		EC SUB TEACHER	E	-650.00	200.00	0.00	-450.00	31	0.00
1	3512	6151	4020	1		EC AIDE SALARY	E	-15,468.99	8,854.64	0.00	-6,614.35	57	1,106.83
1	3512	6151	4020	4	46100	EC AIDE SAL-TI IV.A	E	0.00	1,458.00	0.00	1,458.00	0	182.25
1	3512	6153	4020	1		EC SUB AIDE	E	0.00	720.00	0.00	720.00	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	4,972.56	0.00	4,972.56	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	965.39	0.00	-426.78	69	115.87
1	3512	6231	4020	1		EC FICA	E	-959.08	527.44	0.00	-431.64	55	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	123.32	0.00	-100.98	55	14.11
2	3512	6232	4020	3		EC MEDICARE	E	0.00	410.88	0.00	410.88	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	3,216.64	0.00	-1,608.32	67	402.08
2	3512	6241	4020	3		EC MEDICAL INSURANCE	E	0.00	4,020.80	0.00	4,020.80	0	502.60
2	3512	6241	4020	4	45100	EC MEDICAL INSURANCE	E	-6,031.20	0.00	0.00	-6,031.20	0	0.00
1	3512	6261	4020	1		EC WORKERS COMP INS	E	0.00	175.34	0.00	175.34	0	0.00
1	3512	6411	4020	1		EC GENERAL SUPPLIES	E	-450.00	500.12	0.00	50.12	111	0.00
						SUB TOTAL		-87,586.61	56,453.71	0.00	-31,132.90	64	6,843.68
*** FUNCTION 3812 : CUSTODY/CARE OF CHILDREN													
2	3812	6131	4020	4	47201	SAC CERTIFIED	E	0.00	4,010.00	0.00	4,010.00	0	1,835.00
1	3812	6151	4020	4	47201	SAC SALARY	E	-12,215.25	9,128.07	0.00	-3,087.18	75	912.25

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3812	6153	4020	4	47201	SAC SUBSTITUTE	E	0.00	860.00	0.00	860.00	0	320.00
1	3812	6161.001	4020	4	47201	SAC AIDE	E	0.00	990.00	0.00	990.00	0	200.00
2	3812	6211	4020	4	47201	SAC TEACHER RETIRE	E	0.00	518.93	0.00	518.93	0	232.51
1	3812	6221	4020	4	47201	SAC NT RETIRE	E	0.00	126.90	0.00	126.90	0	35.67
1	3812	6231	4020	4	47201	SAC FICA	E	-757.35	668.81	0.00	-88.54	88	87.32
2	3812	6231	4020	4	47201	SAC FICA	E	0.00	80.29	0.00	80.29	0	43.09
C	3812	6231	4020	4	47201	SAC FICA	E	-757.35	749.10	0.00	-8.25	99	130.41
1	3812	6232	4020	4	47201	SAC MEDICARE	E	-177.12	156.43	0.00	-20.69	88	20.42
2	3812	6232	4020	4	47201	SAC MEDICARE	E	0.00	58.20	0.00	58.20	0	26.64
C	3812	6232	4020	4	47201	SAC MEDICARE	E	-177.12	214.63	0.00	37.51	121	47.06
1	3812	6261	1050	2		SAC WORKERS COMP INS	E	0.00	91.71	0.00	91.71	0	0.00
1	3812	6319	4020	4	47201	SAC PROF SERVICES	E	0.00	1,760.00	0.00	1,760.00	0	0.00
1	3812	6343	4020	1		SAC TRAVEL LOCAL	E	0.00	47.28	0.00	47.28	0	0.00
1	3812	6411	4020	1		SAC SUPPLIES LOCAL	E	0.00	138.41	0.00	138.41	0	0.00
1	3812	6411	4020	4	47201	SAC GENERAL SUPPLIES	E	-450.00	2,597.89	0.00	2,147.89	577	1,318.40
1	3812	6412	4020	4	47201	SAC TECH RELATED SUP	E	0.00	964.38	0.00	964.38	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	22,197.30	0.00	7,597.58	152	5,031.30
*** FUNCTION 4031 :													
4	4031	6521		1	00003	ARCH. ENGINEER,	E	0.00	110,020.00	0.00	110,020.00	0	0.00
4	4031	6521	1000	1		ARCH. ENGINEER,	E	0.00	2,329.56	0.00	2,329.56	0	2,329.56
SUB TOTAL								0.00	112,349.56	0.00	112,349.56	0	2,329.56
*** FUNCTION 4051 : BLDG ACQ, CONST & IMPROVE													
4	4051	6521		1	00003	BLDG/CONST/IMP-SRS	E	0.00	460,255.77	0.00	460,255.77	0	0.00
4	4051	6521		2		RENOVATION	E	-25,000.00	48,887.58	0.00	23,887.58	196	0.00
SUB TOTAL								-25,000.00	509,143.35	0.00	484,143.35	###	0.00
*** FUNCTION 5111 : PRINCIPAL-BOND INDEBT													
3	5111	6611.001		1		REDEMP OF PRIN-QSCB	E	-29,222.00	0.00	0.00	-29,222.00	0	0.00
3	5111	6611.002		1		REDEMP OF PRIN-QZAB	E	-27,185.00	0.00	0.00	-27,185.00	0	0.00
3	5111	6611.005		1		REDEMP OF PRIN-2016	E	-216,660.00	470,000.00	0.00	253,340.00	217	0.00
SUB TOTAL								-273,067.00	470,000.00	0.00	196,933.00	172	0.00
*** FUNCTION 5121 : PRINCIPAL-SHORT TERM LOAN													
4	5121	6612		1		DNR ENERGY LOAN PRIN	E	0.00	734.11	0.00	734.11	0	0.00
SUB TOTAL								0.00	734.11	0.00	734.11	0	0.00
*** FUNCTION 5211 : INTEREST- BONDS INDEBT													
3	5211	6621.001		1		INT ON BONDS-QSCB	E	-7,817.02	15,634.04	0.00	7,817.02	200	0.00
3	5211	6621.002		1		INT ON BONDS-QZAB	E	-10,907.98	21,815.96	0.00	10,907.98	200	0.00
3	5211	6621.005		1		INT ON BONDS-2016	E	-61,444.44	14,710.00	0.00	-46,734.44	24	0.00
3	5211	6621.006		2		INT ON BONDS-2019	E	0.00	61,444.44	0.00	61,444.44	0	0.00
SUB TOTAL								-80,169.44	113,604.44	0.00	33,435.00	142	0.00
*** FUNCTION 5221 : INTEREST-SHORT TERM LOAN													
4	5221	6622		1		DNR ENERGY LOAN INT	E	0.00	13.58	0.00	13.58	0	0.00
SUB TOTAL								0.00	13.58	0.00	13.58	0	0.00
*** FUNCTION 5311 : FEES-BONDS													
3	5311	6631		1		BOND AGENT FEES	E	-4,500.00	1,060.00	0.00	-3,440.00	24	0.00
SUB TOTAL								-4,500.00	1,060.00	0.00	-3,440.00	24	0.00
*** FUNCTION 6111 :													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 1 TOTALS:											
TOTAL ASSETS:						0.00	2,930,190.46	0.00	0.00	0	-47,611.06
TOTAL LIABILITIES:						0.00	-86.20	0.00	0.00	0	-5.55
TOTAL REVENUES:						2,152,998.60	-2,318,497.85	0.00	-165,499.25	108	-44,453.78
TOTAL EXPENDITURES:						-1,430,267.21	1,081,711.38	3,944.55	-344,611.28	76	92,070.39
REVENUES + EXPENDITURES:						722,731.39	-1,236,786.47	3,944.55	-510,110.53	171	47,616.61
BUDGETED FUND BALANCE:						2,416,049.18					
TOTAL FUND BALANCE:							-2,930,104.26				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 2 TOTALS:											
TOTAL ASSETS:						0.00	661,846.41	0.00	0.00	0	-42,539.69
TOTAL LIABILITIES:						0.00	4,171.68	0.00	0.00	0	535.21
TOTAL REVENUES:						1,194,574.46	-1,004,919.60	0.00	189,654.86	84	-109,751.62
TOTAL EXPENDITURES:						-2,018,733.38	1,266,894.93	0.00	-751,838.45	63	151,756.10
REVENUES + EXPENDITURES:						-824,158.92	261,975.33	0.00	-562,183.59	32	42,004.48
BUDGETED FUND BALANCE:						103,834.50					
TOTAL FUND BALANCE:							-666,018.09				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 3 TOTALS:											
TOTAL ASSETS:						0.00	871,058.12	0.00	0.00	0	1,771.39
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						464,280.97	-526,545.57	0.00	-62,264.60	113	-1,771.39
TOTAL EXPENDITURES:						-357,736.44	584,664.44	0.00	226,928.00	163	0.00
REVENUES + EXPENDITURES:						106,544.53	58,118.87	0.00	164,663.40	55	-1,771.39
BUDGETED FUND BALANCE:						1,035,721.52					
TOTAL FUND BALANCE:							-871,058.12				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:											
TOTAL ASSETS:						0.00	1,497,047.21	0.00	0.00	0	-3,469.38
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						1,000.00	-10,256.82	0.00	-9,256.82	###	-60.18
TOTAL EXPENDITURES:						-188,200.00	759,562.70	0.00	571,362.70	404	3,529.56
REVENUES + EXPENDITURES:						-187,200.00	749,305.88	0.00	562,105.88	400	3,469.38
BUDGETED FUND BALANCE:						2,059,153.09					
TOTAL FUND BALANCE:							-1,497,047.21				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
COMBINED TOTALS:											
TOTAL ASSETS:						0.00	5,960,142.20	0.00	0.00	0	-91,848.74
TOTAL LIABILITIES:						0.00	4,085.48	0.00	0.00	0	529.66
TOTAL REVENUES:						3,812,854.03	-3,860,219.84	0.00	-47,365.81	101	-156,036.97
TOTAL EXPENDITURES:						-3,994,937.03	3,692,833.45	3,944.55	-298,159.03	93	247,356.05
REVENUES + EXPENDITURES:						-182,083.00	-167,386.39	3,944.55	-345,524.84	90	91,319.08
BUDGETED FUND BALANCE:						5,614,758.29					
TOTAL FUND BALANCE:							-5,964,227.68				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00