

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	-258,504.14	0.00	0.00	0	211,305.40
2		1111				CASH	A	0.00	602,898.72	0.00	0.00	0	-58,947.69
3		1111				CASH	A	0.00	244,398.67	0.00	0.00	0	-47,225.26
4		1111				CASH	A	0.00	227,743.99	0.00	0.00	0	-4,899.78
C		1111				CASH	A	0.00	816,537.24	0.00	0.00	0	100,232.67
4		1133		00003		CASH-SRS 2019 BONDS	A	0.00	808,939.05	0.00	0.00	0	-455,464.39
1		1142				CDS	A	0.00	3,150,000.00	0.00	0.00	0	-250,000.00
3		1142				CDS	A	0.00	65,437.70	0.00	0.00	0	16.09
C		1142				CDS	A	0.00	3,215,437.70	0.00	0.00	0	-249,983.91
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	13,475.30	0.00	0.00	0	4,486.00
3		1151.002				SER 2010B QZAB	A	0.00	14,748.20	0.00	0.00	0	4,901.00
3		1151.005				SER 2016 RESTRICTED	A	0.00	2,115.00	0.00	0.00	0	705.00
3		1151.006				SER 2019 RESTRICTED	A	0.00	113,703.56	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	5,402,918.57	0.00	0.00	0	-557,223.63
*** LIABILITIES 2000 :													
1		2156.001				GROUP HEALTH & LIFE	L	0.00	5.50	0.00	0.00	0	3.30
2		2156.001				GROUP HEALTH & LIFE	L	0.00	4,706.89	0.00	0.00	0	535.21
C		2156.001				GROUP HEALTH & LIFE	L	0.00	4,712.39	0.00	0.00	0	538.51
1		2161.002				AFLAC	L	0.00	-53.82	0.00	0.00	0	-25.10
1		2161.003				AMERICAN FIDELITY	L	0.00	-111.90	0.00	0.00	0	-52.22
						SUB TOTAL		0.00	4,546.67	0.00	0.00	0	461.19
*** 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	-8,748.39	-8,748.39	0	0.00
4		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-4,488.52	-4,488.52	0	0.00
C		4111				TOTAL ENCUMBRANCE	B	0.00	0.00	-13,236.91	-13,236.91	0	0.00
						SUB TOTAL		0.00	0.00	-13,236.91	-13,236.91	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	-16,889.26	0.00	2,843.45	86	-2,573.16
3		5112				DELINQUENT TAXES	R	5,267.29	-4,508.21	0.00	759.08	86	-686.85
C		5112				DELINQUENT TAXES	R	25,000.00	-21,397.47	0.00	3,602.53	86	-3,260.01
2		5113				PROP C NEW MONIES	R	247,474.15	-238,391.18	0.00	9,082.97	96	-23,445.46
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	-106,720.49	0.00	-47,522.35	180	-15.62
3		5115				M & M SURTAX	R	15,801.86	-28,486.82	0.00	-12,684.96	180	-4.17
C		5115				M & M SURTAX	R	75,000.00	-135,207.31	0.00	-60,207.31	180	-19.79
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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
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	-30,724.19	0.00	-20,724.19	307	-3,369.24
2		5141				EARNINGS FROM	R	0.00	-187.54	0.00	-187.54	0	-12.96
3		5141				EARNINGS FROM	R	18,000.00	-11,539.09	0.00	6,460.91	64	-91.81
4		5141				EARNINGS FROM	R	0.00	-863.53	0.00	-863.53	0	-51.92
C		5141				EARNINGS FROM	R	28,000.00	-43,314.35	0.00	-15,314.35	155	-3,525.93
1		5151				FOOD SALES TO PUPILS	R	29,000.00	-29,114.05	0.00	-114.05	100	-605.55
1		5161				FOOD SALES TO ADULTS	R	6,000.00	-4,240.60	0.00	1,759.40	71	-632.93
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	-155.00	0.00	-155.00	0	-15.00
1		5173.104	1050	1		SA SOPHOMORES DUES	R	0.00	-235.00	0.00	-235.00	0	-25.00
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	-200.00	0.00	-200.00	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		5174.103	1050	1		SA JUNIORS	R	0.00	-12,084.25	0.00	-12,084.25	0	-19.50
1		5174.104	1050	1		SA SOPHOMORE ENTERPR	R	0.00	-2,924.00	0.00	-2,924.00	0	-210.00
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	-23,579.78	0.00	-23,579.78	0	-20.00
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	-2,404.79	0.00	-2,404.79	0	-23.00
1		5174.132	4020	1		SA EL JUICE	R	0.00	-1,565.35	0.00	-1,565.35	0	-31.00
1		5174.150	1050	1		SA GREENHOUSE	R	0.00	-3,332.28	0.00	-3,332.28	0	-228.00
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	-135.75	0.00	-135.75	0	-43.75
1		5179.103	1050	1		SA JUNIORS	R	0.00	-30.00	0.00	-30.00	0	-15.00
1		5179.104	1050	1		SA SOPHOMORES	R	0.00	-450.00	0.00	-450.00	0	-20.00
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	-367.88	0.00	-367.88	0	-9.00
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	-17,235.24	0.00	-17,235.24	0	-493.92
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	0.00
1		5179.121	1050	1		SA NATIONAL HONOR	R	0.00	-287.00	0.00	-287.00	0	0.00
1		5179.125	1050	1		SA FCCLA SR HI	R	0.00	-20.00	0.00	-20.00	0	0.00
1		5179.127	1050	1		SA VO AG SHOP	R	0.00	-270.85	0.00	-270.85	0	-207.95
1		5179.135	4020	1		SA TECHNOLOGY	R	0.00	-20.30	0.00	-20.30	0	0.00
1		5179.136	1050	1		SA CHROMEBOOK INS HS	R	0.00	-1,089.90	0.00	-1,089.90	0	0.00
1		5179.136	4020	1		SA CHROMEBOOK INS EL	R	0.00	-1,050.00	0.00	-1,050.00	0	0.00
1		5179.143	4020	1		SA CLASS OF 2027	R	0.00	-93.00	0.00	-93.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5179.150	1050 1		SA GREENHOUSE	R	0.00	-1,071.68	0.00	-1,071.68	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
1	5179.176	4020 1		SA PTO	R	0.00	-62.68	0.00	-62.68	0	0.00
1	5179.191	1050		SA KRAGER	R	0.00	-1,764.83	0.00	-1,764.83	0	0.00
1	5181.002			SCHOOL AGE COMMUNITY	R	0.00	-3,771.70	0.00	-3,771.70	0	-103.45
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	-25.04	0.00	2,474.96	1	-2.94
2	5198			MISC LOCAL REVENUE	R	0.00	-150.00	0.00	-150.00	0	-150.00
C	5198			MISC LOCAL REVENUE	R	2,500.00	-175.04	0.00	2,324.96	7	-152.94
				SUB TOTAL		1,350,077.80	-1,520,589.44	0.00	-170,511.64	113	-33,127.18
*** OBJECT 5200 : REV FROM COUNTY SOURCES											
2	5211			FINES,ESCHEATS,ETC	R	15,000.00	-15,809.35	0.00	-809.35	105	0.00
1	5221			RAILROAD & UTILITIES	R	900,000.00	-1,010,954.03	0.00	-110,954.03	112	0.00
3	5221			RAILROAD & UTILITIES	R	250,000.00	-269,943.53	0.00	-19,943.53	108	0.00
C	5221			RAILROAD & UTILITIES	R	1,150,000.00	-1,280,897.56	0.00	-130,897.56	111	0.00
				SUB TOTAL		1,165,000.00	-1,296,706.91	0.00	-131,706.91	111	0.00
*** OBJECT 5300 : REV FROM STATE SOURCES											
2	5311			BASIC FORMULA-STATE	R	758,000.00	-714,041.95	0.00	43,958.05	94	-78,694.56
1	5312			TRANSPORTATION	R	32,000.00	-40,590.00	0.00	-8,590.00	127	-1,431.00
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	-12,782.96	0.00	-12,782.96	0	-4,686.76
C	5314			ECSE-STATE	R	16,000.00	-14,690.86	0.00	1,309.14	92	-4,686.76
1	5319			CLASSROOM TRUST FUND	R	69,675.92	-56,209.19	0.00	13,466.73	81	0.00
2	5319			CLASSROOM TRUST FUND	R	23,225.31	-18,736.39	0.00	4,488.92	81	0.00
C	5319			CLASSROOM TRUST FUND	R	92,901.23	-74,945.58	0.00	17,955.65	81	0.00
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	-68,595.75	0.00	-7,095.75	112	-6,292.50
2	5325			SMALL SCHOOLS GRANT	R	20,500.00	-22,865.25	0.00	-2,365.25	112	-2,097.50
C	5325			SMALL SCHOOLS GRANT	R	82,000.00	-91,461.00	0.00	-9,461.00	112	-8,390.00
2	5332		33200	CTE BASE & PERFORM	R	0.00	-7,380.00	0.00	-7,380.00	0	-7,380.00
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	-1,202.94	0.00	47.06	96	-1,202.94
2	5369			RESIDENTIAL	R	0.00	-8,249.33	0.00	-8,249.33	0	0.00
				SUB TOTAL		992,151.23	-953,203.41	0.00	38,947.82	96	-101,785.26
*** OBJECT 5400 : REV FROM FEDERAL SOURCES											
1	5412			MEDICAID	R	16,000.00	-7,802.54	0.00	8,197.46	49	-1,162.78
2	5412			MEDICAID	R	0.00	-7,928.98	0.00	-7,928.98	0	-2,054.16
C	5412			MEDICAID	R	16,000.00	-15,731.52	0.00	268.48	98	-3,216.94
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	0.00
1	5446			BREAKFAST	R	21,500.00	-16,506.43	0.00	4,993.57	77	0.00
1	5448			SNACK	R	1,750.00	-1,901.62	0.00	-151.62	109	0.00
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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	5451		45100	TITLE I	R	61,000.00	-31,267.98	0.00	29,732.02	51	0.00
1	5461		46100	TITLE IV.A	R	0.00	-1,093.50	0.00	-1,093.50	0	0.00
2	5461		46100	TITLE IV.A	R	0.00	-3,884.10	0.00	-3,884.10	0	0.00
C	5461		46100	TITLE IV.A	R	0.00	-4,977.60	0.00	-4,977.60	0	0.00
1	5461.001		46100	TITLE IV.A-PRIOR YR	R	0.00	-4,682.71	0.00	-4,682.71	0	0.00
2	5461.001		46100	TITLE IV.A-PRIOR YR	R	0.00	-5,732.29	0.00	-5,732.29	0	0.00
C	5461.001		46100	TITLE IV.A-PRIOR YR	R	0.00	-10,415.00	0.00	-10,415.00	0	0.00
1	5465		46500	TITLE II.A	R	5,500.00	0.00	0.00	5,500.00	0	0.00
2	5465		46500	TITLE II.A	R	4,500.00	-4,732.50	0.00	-232.50	105	0.00
C	5465		46500	TITLE II.A	R	10,000.00	-4,732.50	0.00	5,267.50	47	0.00
1	5472		47201	SCHOOL AGE COMMUNITY	R	30,000.00	-24,032.19	0.00	5,967.81	80	-11,795.57
2	5472		47201	SCHOOL AGE COMMUNITY	R	7,500.00	-4,667.42	0.00	2,832.58	62	-2,166.23
C	5472		47201	SCHOOL AGE COMMUNITY	R	37,500.00	-28,699.61	0.00	8,800.39	77	-13,961.80
1	5473			CARES-LUNCH PROGRAM	R	0.00	-5,672.40	0.00	-5,672.40	0	-5,672.40
1	5474			CARES-BREAKFAST PROG	R	0.00	-3,586.00	0.00	-3,586.00	0	-3,586.00
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	-251,069.66	0.00	53,555.34	82	-26,437.14
*** OBJECT 5600 : NON-CURRENT REVENUE											
4	5641			SALE OF SCHOOL BUSES	R	0.00	-1,555.00	0.00	-1,555.00	0	-1,555.00
4	5651			SALE OTHER PROPERTY	R	1,000.00	-3,767.50	0.00	-2,767.50	377	-3,767.50
				SUB TOTAL		1,000.00	-5,322.50	0.00	-4,322.50	532	-5,322.50
*** OBJECT 5800 : AMTS RECVD OTHER LEAS											
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111	4020 3		EL TEACHER SALARY	E	-317,511.20	252,609.66	0.00	-64,901.54	80	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	0.00
2	1111 6131.002	41		EL SUPP PAY PLC	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	1111 6131.004	4020 3		EL EARLY NOTIFY	E	0.00	1,500.00	0.00	1,500.00	0	1,500.00
2	1111 6141	4020 3		EL UNUSED SICK LEAVE	E	-5,000.00	316.03	0.00	-4,683.97	6	316.03
1	1111 6151	4020 1		EL AIDE SALARY	E	-43,445.91	32,388.24	0.00	-11,057.67	75	3,597.68
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	38,302.20	0.00	-16,931.52	69	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	2,619.72	0.00	-1,469.49	64	287.96
1	1111 6231	4020 1		EL FICA	E	-2,693.65	1,918.27	0.00	-775.38	71	207.32
2	1111 6231	4020 3		EL FICA	E	-496.00	1,707.69	0.00	1,211.69	344	175.75
1	1111 6232	4020 1		EL MEDICARE	E	-629.97	448.57	0.00	-181.40	71	48.48
2	1111 6232	4020 3		EL MEDICARE	E	-5,008.91	3,666.44	0.00	-1,342.47	73	423.44
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	5,457.15	0.00	-10,706.47	34	606.35
2	1111 6241	4020 3		EL INSURANCE	E	-43,845.10	23,049.00	0.00	-20,796.10	53	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	0.00
1	1111 6332	4020 1		EL PURCHASED SERVICE	E	-5,600.00	0.00	0.00	-5,600.00	0	0.00
1	1111 6343	4020 1		EL TRAVEL	E	-1,500.00	1,283.25	0.00	-216.75	86	0.00
1	1111 6361	4020 1		EL COMMUNICATION	E	0.00	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	0.00
1	1111	6411.176	4020	1		EL FIFTH GRADE	E	-500.00	500.00	0.00	0.00	100	0.00
1	1111	6411.177	4020	1		EL SIXTH GRADE	E	-500.00	347.76	0.00	-152.24	70	0.00
1	1111	6411.178	4020	1		EL ART	E	-800.00	800.00	0.00	0.00	100	0.00
1	1111	6411.179	4020	1		EL MUSIC	E	-500.00	19.12	0.00	-480.88	4	0.00
1	1111	6411.180	4020	1		EL PE	E	-500.00	442.09	0.00	-57.91	88	0.00
1	1111	6411.181	4020	1		EL RIF READING	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1111	6411.182	4020	1		EL HONOR ROLL AWARDS	E	-850.00	392.74	0.00	-457.26	46	0.00
1	1111	6412	1050	1		EL TECH SUPPLIES	E	0.00	1,086.25	0.00	1,086.25	0	0.00
1	1111	6412	4020	1		EL PRINT CARTRIDGES	E	-3,000.00	1,409.33	0.00	-1,590.67	47	0.00
1	1111	6412	4020	4	49200	EL TECH REL SUP-REAP	E	0.00	6,586.00	0.00	6,586.00	0	0.00
1	1111	6431	4020	1		EL TEXTBOOKS	E	-12,000.00	11,603.13	0.00	-396.87	97	0.00
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	406,538.60	0.00	-154,878.69	72	42,047.55
*** 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	237,937.23	0.00	-74,252.37	76	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	0.00
2	1151	6131.001	1050	3		HS SUPPLEMENTAL PAY	E	0.00	427.00	0.00	427.00	0	0.00
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	6131.004	1050	3		HS EARLY NOTIFY	E	0.00	3,000.00	0.00	3,000.00	0	3,000.00
2	1151	6141	1050	3		HS UNUSED SICK LEAVE	E	-5,000.00	331.76	0.00	-4,668.24	7	331.76
2	1151	6211	1050	3		HS TEACHER RETIRE	E	-53,723.45	25,572.67	0.00	-28,150.78	48	2,833.28
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	5,263.35	0.00	5,263.35	0	581.06
2	1151	6231	1050	3		HS FICA	E	-620.00	6,478.26	0.00	5,858.26	###	870.66
2	1151	6231.003	1050	3		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	3,423.11	0.00	-1,346.79	72	414.39
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	24,903.72	0.00	-23,832.94	51	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	0.00
1	1151	6332	1050	1		HS PURCHASED SERVICE	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	1151	6342	1050	1		HS INSTR TRAVEL	E	-1,100.00	0.00	0.00	-1,100.00	0	0.00
1	1151	6343	1050	1		HS TRAVEL	E	-5,000.00	833.65	0.00	-4,166.35	17	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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
1	1151	6411.009	1050	1		HS DAVIS	E	-1,800.00	1,655.15	0.00	-144.85	92	0.00
1	1151	6411.011	1050	1		HS JENKINS	E	-500.00	141.64	0.00	-358.36	28	0.00
1	1151	6411.013	1050	1		HS BISHOP	E	-1,800.00	2,072.25	249.00	521.25	129	0.00
1	1151	6411.015	1050	1		HS HONOR ROLL AWARDS	E	-1,000.00	649.02	0.00	-350.98	65	0.00
1	1151	6412	1050	1		HS PRINT CARTRIDGES	E	-3,000.00	1,409.32	0.00	-1,590.68	47	0.00
1	1151	6412.001	1050	1		HS TECH REL SUPPLIES	E	0.00	580.00	0.00	580.00	0	0.00
1	1151	6431	1050	1		HS TEXTBOOKS	E	-15,000.00	15,146.31	1,113.42	1,259.73	108	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	352,769.03	1,362.42	-158,986.66	69	37,235.70
*** 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	52,896.78	0.00	52,896.78	0	5,877.42
2	1221	6111	4020	3	12210	SP TEACH SALARY-EL	E	-164,800.80	28,365.57	0.00	-136,435.23	17	3,151.73
2	1221	6111	4020	4	44100	SP TEACHER	E	0.00	44,588.25	0.00	44,588.25	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	1,865.00	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	0.00
1	1221	6151		65		SP TITLE II.A AIDE	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
1	1221	6151	1050	1	12210	SP AIDE SALARY-LOCAL	E	0.00	6,262.62	0.00	6,262.62	0	1,043.77
1	1221	6151	4020	1	12210	SP AIDE SALARY-LOCAL	E	-46,233.60	35,800.20	0.00	-10,433.40	77	3,977.80
1	1221	6153	1050	1	12210	SP SUB AIDE-HS	E	0.00	560.00	0.00	560.00	0	0.00
1	1221	6153	4020	1	12210	SP SUB AIDE-EL	E	-1,000.00	1,120.00	0.00	120.00	112	0.00
1	1221	6171	1050	1	12210	SP UNUSED LEAVE-HS	E	0.00	400.66	0.00	400.66	0	0.00
1	1221	6171	4020	1	12210	SP UNUSED LEAVE-EL	E	0.00	802.66	0.00	802.66	0	0.00
2	1221	6211	1050	3	12210	SP TEACH RETIRE-HS	E	0.00	8,322.48	0.00	8,322.48	0	924.72
2	1221	6211	4020	3	12210	SP TEACH RETIRE-EL	E	-28,968.22	9,103.68	0.00	-19,864.54	31	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	3,736.17	0.00	3,736.17	0	447.38
1	1221	6221	4020	1	12210	SP NT RETIRE-EL	E	-4,412.85	60.39	0.00	-4,352.46	1	0.00
1	1221	6231	1050	1	12210	SP FICA-HS	E	0.00	427.72	0.00	427.72	0	61.36
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	2,232.40	0.00	-1,161.08	66	234.80
2	1221	6231	4020	3	12210	SP FICA-EL	E	-434.00	2,281.99	0.00	1,847.99	526	238.02
1	1221	6232	1050	1	12210	SP MEDICARE-HS	E	0.00	100.03	0.00	100.03	0	14.35
2	1221	6232	1050	3	12210	SP MEDICARE-HS	E	-2,665.11	804.04	0.00	-1,861.07	30	82.70

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6232	4020	1	12210	SP MEDICARE-EL	E	-793.64	522.07	0.00	-271.57	66	54.91
2	1221	6232	4020	3	12210	SP MEDICARE-EL	E	0.00	981.54	0.00	981.54	0	109.06
1	1221	6241	1050	1	12210	SP MEDICAL INS-HS	E	0.00	3,015.60	0.00	3,015.60	0	502.60
2	1221	6241	1050	3	12210	SP MEDICAL INS-HS	E	0.00	4,546.80	0.00	4,546.80	0	505.20
1	1221	6241	4020	1	12210	SP MEDICAL INS-EL	E	-12,062.40	9,070.20	0.00	-2,992.20	75	1,007.80
2	1221	6241	4020	3	12210	SP MEDICAL INS-EL	E	-22,799.50	4,546.80	0.00	-18,252.70	20	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	308.50	0.00	308.50	0	175.00
1	1221	6319	4020	1	12210	SP TECH SERV-EL	E	-1,000.00	266.75	0.00	-733.25	27	175.00
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	242,494.94	0.00	-146,608.16	62	25,054.59
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111	4020	4	45100	SI TEACHER SALARY	E	-22,720.00	17,039.97	0.00	-5,680.03	75	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	6,506.73	0.00	-1,394.88	82	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	446.40	0.00	-269.42	62	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	403.38	0.00	-86.52	82	44.82
2	1251	6231	4020	4	45100	SI FICA	E	-18.60	1,013.13	0.00	994.53	###	112.57
C	1251	6231	4020	4	45100	SI FICA	E	-508.50	1,416.51	0.00	908.01	279	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	94.32	0.00	-20.25	82	10.48
2	1251	6232	4020	4	45100	SI MEDICARE	E	-333.79	236.97	0.00	-96.82	71	26.33
C	1251	6232	4020	4	45100	SI MEDICARE	E	-448.36	331.29	0.00	-117.07	74	36.81
1	1251	6241	4020	4	45100	SI INSURANCE	E	-2,533.10	6.03	0.00	-2,527.07	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	27,172.98	0.00	-9,279.41	75	2,860.77
*** FUNCTION 1281 : EARLY CHILDHOOD SPEC ED													
2	1281	6111	4020	3	12810	ECSE TEACH SAL-STATE	E	-7,439.20	5,579.37	0.00	-1,859.83	75	619.93
2	1281	6211	4020	3	12810	ECSE TEACH RET-STATE	E	-1,226.58	809.01	0.00	-417.57	66	89.89

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1281	6232	4020	3	12810	ECSE MEDICARE-STATE	E	-107.87	80.91	0.00	-26.96	75	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	6,469.29	0.00	-10,829.66	37	718.81
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		AG ED TEACHER SALARY	E	-51,413.10	39,748.62	0.00	-11,664.48	77	4,284.42
2	1311	6111	1050	3	33200	AG ED TEACHER SALARY	E	0.00	7,380.00	0.00	7,380.00	0	0.00
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	1,120.00	0.00	-380.00	75	0.00
2	1311	6141	1050	3		AG ED UNUSED SICK	E	-600.00	0.00	0.00	-600.00	0	0.00
2	1311	6211	1050	3		AG ED TEACHER RETIRE	E	-8,455.40	7,631.14	0.00	-824.26	90	693.74
2	1311	6231	1050	3		AG ED FICA	E	-93.00	69.44	0.00	-23.56	75	0.00
2	1311	6232	1050	3		AG ED MEDICARE	E	-788.99	690.87	0.00	-98.12	88	61.33
2	1311	6241	1050	3		AG ED INSURANCE	E	-6,031.20	5,528.60	0.00	-502.60	92	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	64,212.92	0.00	-16,418.77	80	5,542.09
*** FUNCTION 1321 : BUSINESS EDUCATION													
2	1321	6111	1050	3		BU ED TEACHER SALARY	E	-33,299.20	24,974.37	0.00	-8,324.83	75	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	0.00
2	1321	6211	1050	3		BU ED TEACHER RETIRE	E	-4,363.40	3,993.21	0.00	-370.19	92	443.69
2	1321	6231	1050	3		BU ED FICA	E	-62.00	71.92	0.00	9.92	116	0.00
2	1321	6232	1050	3		BU ED MEDICARE	E	-528.22	373.40	0.00	-154.82	71	39.62
2	1321	6241	1050	3		BU ED INSURANCE	E	-4,670.83	2,578.32	0.00	-2,092.51	55	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	0.00
1	1321	6411	1050	1		BU ED GEN SUPPLIES	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1321	6412	1050	1		BU ED TECH REL SUP	E	0.00	357.89	0.00	357.89	0	0.00
4	1321	6542	1050	3	33203	BU ED ENHANCE GRANT	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
SUB TOTAL								-51,403.65	33,968.35	0.00	-17,435.30	66	3,544.72
*** FUNCTION 1331 : FAMILY & CONSUMER SCIENCE													
2	1331	6111	1050	3		FCS ED TEACHER	E	-20,838.40	15,628.77	0.00	-5,209.63	75	1,736.53
2	1331	6121	1050	3		FCS ED SUB TEACHER	E	-1,000.00	480.00	0.00	-520.00	48	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	1,337.58	0.00	1,337.58	0	148.62
2	1331	6231	1050	3		FCS ED FICA	E	-62.00	953.07	0.00	891.07	###	102.59
2	1331	6232	1050	3		FCS ED MEDICARE	E	-316.66	222.87	0.00	-93.79	70	23.99
2	1331	6241	1050	3		FCS ED INSURANCE	E	-3,859.97	3,890.16	0.00	30.19	101	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	0.00
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	24,190.89	0.00	-14,664.51	62	2,443.97
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		SA TEACHER SALARIES	E	-44,208.00	8,518.00	0.00	-35,690.00	19	6,758.00
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	9,450.72	0.00	9,450.72	0	2,229.34
2	1411	6211	1050	3		SA TEACHER RETIRE	E	-6,155.83	1,849.74	0.00	-4,306.09	30	1,037.72
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	357.50	0.00	357.50	0	125.58
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	323.19	0.00	323.19	0	113.51
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	260.57	0.00	-380.45	41	130.33
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	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	1,080.00	75.00	1,155.00	0	293.00
1	1411	6398	4020	1		SA OTHER EXPENSES	E	0.00	150.00	0.00	150.00	0	150.00
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	339.00	0.00	-79,661.00	0	9.00
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	0.00
1	1411	6411.103	1050	1		SA JUNIORS	E	0.00	7,787.65	0.00	7,787.65	0	0.00
1	1411	6411.104	1050	1		SA SOPHOMORES	E	0.00	2,020.95	0.00	2,020.95	0	11.95
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	87.00	828.42	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	27,365.41	0.00	27,365.41	0	1,056.00
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	0.00
1	1411	6411.121	1050	1		SA NHS	E	0.00	325.25	0.00	325.25	0	134.06
1	1411	6411.125	1050	1		SA FCCLA SR HI	E	0.00	2,036.93	0.00	2,036.93	0	-4.55
1	1411	6411.126	1050	1		SA STUDENT COUNCIL	E	0.00	2,971.54	0.00	2,971.54	0	0.00
1	1411	6411.127	1050	1		SA VO AG SHOP	E	0.00	541.75	0.00	541.75	0	-127.28
1	1411	6411.132	4020	1		SA JUICE ELEM	E	0.00	955.00	0.00	955.00	0	0.00
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	2,467.04	0.00	2,467.04	0	24.00
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	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	96,155.67	162.00	-44,702.56	68	11,940.66
*** FUNCTION 1421 : SCHOOL SPONSOR ATHLETICS													
2	1421	6131	1050	3		SA ATH CERT SALARIES	E	0.00	21,842.00	0.00	21,842.00	0	5,513.00
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	3,013.96	0.00	3,013.96	0	782.37
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	72.45	0.00	72.45	0	8.05
1	1421	6231	1050	1		SA ATH FICA	E	0.00	183.95	0.00	183.95	0	0.00
2	1421	6231	1050	3		SA ATH FICA	E	0.00	65.43	0.00	65.43	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	316.73	0.00	316.73	0	79.94
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	5,220.15	0.00	5,220.15	0	-860.00
1	1421	6411	1050	1		SA ATH GEN SUPPLIES	E	0.00	569.90	0.00	569.90	0	349.90
1	1421	6411.110	1050	1		SA ATH GEN SUP	E	-29,000.00	12,211.45	0.00	-16,788.55	42	366.00
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	56,723.75	0.00	27,723.75	196	6,246.53
*** 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	0.00
						SUB TOTAL		-24,000.00	8,030.08	0.00	-15,969.92	33	0.00
*** FUNCTION 1921 : AREA CAREER CENTER FEES													
2	1921	6311	1050	3		AREA CAREER CTR FEES	E	-12,000.00	-190.00	0.00	-12,190.00	2	-190.00
						SUB TOTAL		-12,000.00	-190.00	0.00	-12,190.00	2	-190.00
*** 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	16,625.16	0.00	-27,708.46	38	1,847.24
2	2122	6111	4020	3		GU SALARY EXP-EL	E	0.00	16,625.16	0.00	16,625.16	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	2,736.90	0.00	-4,996.47	35	304.10
2	2122	6211	4020	3		GU TEACH RETIRE-EL	E	0.00	2,736.90	0.00	2,736.90	0	304.10
2	2122	6232	1050	3		GU MEDICARE-HS	E	-686.34	203.53	0.00	-482.81	30	22.37

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2122	6232	4020	3		GU MEDICARE-EL	E	0.00	241.02	0.00	241.02	0	26.78
2	2122	6241	4020	3		GU MEDICAL INS-EL	E	-6,031.20	4,523.40	0.00	-1,507.80	75	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	6319	1050	1		GU OTHER PROF SERV	E	0.00	583.04	0.00	583.04	0	583.04
1	2122	6319	4020	1		GU OTHER PROF SERV	E	0.00	583.04	0.00	583.04	0	583.04
1	2122	6343	1050	2		GU TRAVEL-HS	E	-500.00	228.30	0.00	-271.70	46	0.00
1	2122	6343	4020	2		GU TRAVEL-EL	E	0.00	228.30	0.00	228.30	0	0.00
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	220.34	0.00	-2,074.66	10	43.63
1	2122	6411	4020	2		GU GENERAL SUP-EL	E	0.00	208.94	0.00	208.94	0	43.62
1	2122	6411.001	1050	2		GU TESTING-HS	E	-5,000.00	634.37	210.60	-4,155.03	17	0.00
1	2122	6411.001	4020	2		GU TESTING-EL	E	0.00	856.88	0.00	856.88	0	0.00
						SUB TOTAL		-69,879.53	47,880.42	210.60	-21,788.51	69	6,107.76
*** FUNCTION 2132 : MEDICAL SERVICES													
1	2132	6313	1050	4		HE CONTRACTED	E	-16,000.00	5,268.40	0.00	-10,731.60	33	0.00
1	2132	6313	4020	4		HE CONTRACTED	E	0.00	5,268.40	0.00	5,268.40	0	0.00
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	0.00
*** FUNCTION 2139 : OTHER HEALTH SERVICES													
*** FUNCTION 2152 : SP PATHOLOGY & AUDIOLOGY													
2	2152	6111	4020	3	12210	SPEECH/LANGUAGE	E	0.00	29,018.60	0.00	29,018.60	0	4,335.40
2	2152	6211	4020	3	12210	SPEECH/LANG RETIRE	E	0.00	4,207.67	0.00	4,207.67	0	628.63
2	2152	6232	4020	3	12210	SPEECH/LANG MEDICARE	E	0.00	420.79	0.00	420.79	0	62.87
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	34,333.56	0.00	34,333.56	0	5,026.90
*** 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	0.00
1	2162	6311	4020	1	12210	O/T-SPED-EL	E	0.00	5,881.65	0.00	5,881.65	0	0.00
1	2162	6311	4020	1	12810	O/T-ECSE	E	0.00	2,027.73	0.00	2,027.73	0	0.00
						SUB TOTAL		0.00	9,496.25	0.00	9,496.25	0	0.00
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6319	1050	1	12210	P/T-SPED-HS	E	0.00	862.63	0.00	862.63	0	69.00
1	2172	6319	4020	1	12210	P/T-SPED-EL	E	0.00	2,044.62	0.00	2,044.62	0	148.50
1	2172	6319	4020	1	12810	P/T-ECSE	E	0.00	388.75	0.00	388.75	0	0.00
						SUB TOTAL		0.00	3,296.00	0.00	3,296.00	0	217.50
*** 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	642.50	0.00	642.50	0	37.50
1	2213	6319	4020	1	12210	IN ST OT SERV-EL-SP	E	0.00	967.50	0.00	967.50	0	37.50
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	10,039.84	0.00	6,039.84	251	75.00
*** 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
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	1,629.62	0.00	1,629.62	0	175.20
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	7,223.91	40.00	-11,327.89	39	175.20
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													
2	2222	6111	1050	3		LB SALARY-HS	E	0.00	16,409.97	0.00	16,409.97	0	1,823.33
2	2222	6111	4020	3		LB SALARY-EL	E	-43,760.00	16,409.97	0.00	-27,350.03	37	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	1,874.79	0.00	1,874.79	0	208.31
2	2222	6211	1050	3		LB TEACH RETIRE-HS	E	0.00	2,705.67	0.00	2,705.67	0	300.63
2	2222	6211	4020	3		LB TEACH RETIRE-EL	E	-7,650.20	2,705.67	0.00	-4,944.53	35	300.63
1	2222	6221	4020	1		LB NTR	E	0.00	128.61	0.00	128.61	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	116.28	0.00	116.28	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	227.84	0.00	227.84	0	24.80
1	2222	6232	4020	1		LB MEDICARE	E	0.00	27.18	0.00	27.18	0	3.02
2	2222	6232	4020	3		LB MEDICARE-EL	E	-678.02	227.84	0.00	-450.18	34	24.80
2	2222	6241	1050	3		LB MEDICAL INS-HS	E	0.00	2,261.70	0.00	2,261.70	0	251.30
2	2222	6241	4020	3		LB MEDICAL INS-EL	E	-6,031.20	2,261.70	0.00	-3,769.50	38	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	1,459.23	0.00	-3,540.77	29	-40.00
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	57,892.16	0.00	-15,299.26	79	4,998.66
*** 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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	4,181.50	0.00	-818.50	84	198.00
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	3,289.00	0.00	789.00	132	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	1,809.33	0.00	309.33	121	329.00
1	2311	6371	1000	2		BE DUES/MEMBERSHIPS	E	-500.00	1,000.00	0.00	500.00	200	0.00
1	2311	6411	1000	2		BE GENERAL SUPPLIES	E	-1,500.00	1,141.91	0.00	-358.09	76	83.96
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	32,930.90	0.00	-7,892.63	81	828.96
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112	1000	3		EA SUPT SALARY	E	-103,632.69	94,996.66	0.00	-8,636.03	92	8,636.06
1	2321	6151	1000	2		EA SECRETARY SALARY	E	-44,220.00	10,133.75	0.00	-34,086.25	23	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	14,532.10	0.00	-1,321.14	92	1,321.10
1	2321	6221	1000	2		EA NT RETIRE	E	-3,447.23	789.47	0.00	-2,657.76	23	71.77
1	2321	6231	1000	2		EA FICA	E	-2,741.64	629.81	0.00	-2,111.83	23	57.12
1	2321	6232	1000	2		EA MEDICARE	E	-641.19	147.31	0.00	-493.88	23	13.36
2	2321	6232	1000	3		EA MEDICARE	E	-1,502.67	1,306.14	0.00	-196.53	87	118.74
1	2321	6241	1000	2		EA INSURANCE	E	-6,031.20	1,379.85	0.00	-4,651.35	23	125.42
2	2321	6241	1000	3		EA INSURANCE	E	-5,729.64	5,252.17	0.00	-477.47	92	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	1,519.65	0.00	1,519.65	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	687.16	0.00	-1,512.84	31	-15.66
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	141,244.35	0.00	-55,155.15	72	11,864.78
*** FUNCTION 2329 : OTHER EA ADMIN SERVICES													
2	2329	6111	1000	3	12210	SP DIRECTOR	E	0.00	6,221.40	0.00	6,221.40	0	6,221.40
1	2329	6151	1000	1	12210	SP SECRETARY	E	0.00	2,073.80	0.00	2,073.80	0	2,073.80
2	2329	6211	1000	3	12210	SP DIRECTOR RETIRE	E	0.00	902.10	0.00	902.10	0	902.10
1	2329	6221	1000	1	12210	SP NT RETIRE	E	0.00	142.26	0.00	142.26	0	142.26
1	2329	6231	1000	1	12210	SP FICA	E	0.00	128.58	0.00	128.58	0	128.58
1	2329	6232	1000	1	12210	SP MEDICARE	E	0.00	30.07	0.00	30.07	0	30.07
2	2329	6232	1000	3	12210	SP DIRECTOR MEDICARE	E	0.00	90.21	0.00	90.21	0	90.21
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	0.00
4	2329	6551				DIST VEHICLE	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
						SUB TOTAL		-31,650.00	13,935.44	0.00	-17,714.56	44	9,588.42
*** FUNCTION 2331 : TECHNOLOGY SERVICES													
1	2331	6151	1000	2		TECH SALARIES	E	-26,966.82	20,500.16	0.00	-6,466.66	76	2,247.24

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2331	6221	1000	2		TECH NT RETIRE	E	-2,316.72	1,406.32	0.00	-910.40	61	154.16
1	2331	6231	1000	2		TECH FICA	E	-1,671.94	1,271.02	0.00	-400.92	76	139.33
1	2331	6232	1000	2		TECH MEDICARE	E	-391.02	297.22	0.00	-93.80	76	32.58
1	2331	6241	1000	2		TECH MEDICAL INS	E	-3,317.16	3,549.78	0.00	232.62	107	3,528.98
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	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	6,258.31	0.00	6,258.31	0	217.64
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	19,515.15	0.00	-5,484.85	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
4	2331	6543	1000	2		TECH HARDWARE	E	0.00	12,968.76	4,488.52	17,457.28	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	115,863.97	6,642.65	51,142.96	172	6,391.92
*** 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	0.00
2	2411	6112	1050	3		BL PRINCIPAL-HS	E	0.00	57,460.23	0.00	57,460.23	0	6,384.47
2	2411	6112	4020	3		BL PRINCIPAL-EL	E	0.00	48,604.68	0.00	48,604.68	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	20,020.59	0.00	20,020.59	0	2,224.51
1	2411	6151	4020	2		BL SECY SALARY-EL	E	0.00	18,658.80	0.00	18,658.80	0	2,073.20
1	2411	6153	1050	2		BL SUB SECRETARY-HS	E	0.00	320.00	0.00	320.00	0	0.00
1	2411	6153	4020	2		BL SUB SECRETARY-EL	E	0.00	40.00	0.00	40.00	0	0.00
1	2411	6171	4020	2		BL UNUSED LEAVE-EL	E	0.00	220.22	0.00	220.22	0	220.22
2	2411	6211	1050	3		BL TEACHER RETIRE-HS	E	0.00	8,984.25	0.00	8,984.25	0	998.25
2	2411	6211	4020	3		BL TEACHER RETIRE-EL	E	-22,245.88	7,700.22	0.00	-14,545.66	35	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	1,682.10	0.00	1,682.10	0	186.90
1	2411	6221	4020	2		BL NT RETIRE-EL	E	0.00	1,279.98	0.00	1,279.98	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	1,200.19	0.00	1,200.19	0	131.15
1	2411	6231	4020	2		BL FICA-EL	E	0.00	1,132.94	0.00	1,132.94	0	137.74
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	282.60	0.00	282.60	0	30.67
2	2411	6232	1050	3		BL MEDICARE-HS	E	0.00	814.05	0.00	814.05	0	90.45
1	2411	6232	4020	2		BL MEDICARE-EL	E	0.00	266.98	0.00	266.98	0	32.21
2	2411	6232	4020	3		BL MEDICARE-EL	E	-2,057.84	681.12	0.00	-1,376.72	33	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	4,523.40	0.00	4,523.40	0	502.60
2	2411	6241	1050	3		BL MEDICAL INS-HS	E	0.00	4,523.40	0.00	4,523.40	0	502.60

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6241	4020	2		BL MEDICAL INS-EL	E	0.00	23.40	0.00	23.40	0	2.60
2	2411	6241	4020	3		BL MEDICAL INS-EL	E	-12,062.40	4,523.40	0.00	-7,539.00	38	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	0.00
1	2411	6337	4020	2		BL TECH REL	E	0.00	4,872.23	0.00	4,872.23	0	0.00
1	2411	6338	1050	2		BL RENTALS-HS	E	0.00	3,315.36	0.00	3,315.36	0	276.28
1	2411	6338	4020	2		BL RENTALS-EL	E	0.00	2,762.80	0.00	2,762.80	0	276.28
1	2411	6343	1050	2		BL TRAVEL-HS	E	-750.00	1,472.71	0.00	722.71	196	0.00
1	2411	6343	4020	2		BL TRAVEL-EL	E	-750.00	899.94	0.00	149.94	120	0.00
1	2411	6361	1050	1		BL COMMUNICATION HS	E	-1,100.00	748.37	0.00	-351.63	68	392.91
1	2411	6361	4020	2		BL COMMUNICATION EL	E	-1,100.00	901.57	0.00	-198.43	82	388.92
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	2,981.30	0.00	-263.70	92	-79.47
1	2411	6411	4020	2		BL GEN SUPPLIES-EL	E	-3,245.00	1,416.07	0.00	-1,828.93	44	307.80
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	209,990.18	0.00	-60,213.77	78	22,056.89
*** FUNCTION 2523 : BOOKKEEPING SERVICES													
1	2523	6151	1000	2		BOOKKEEPER	E	0.00	20,267.50	0.00	20,267.50	0	1,842.50
1	2523	6221	1000	2		BK NT RETIRE	E	0.00	1,579.05	0.00	1,579.05	0	143.55
1	2523	6231	1000	2		BK FICA	E	0.00	1,185.58	0.00	1,185.58	0	107.78
1	2523	6232	1000	2		BK MEDICARE	E	0.00	277.31	0.00	277.31	0	25.21
1	2523	6241	1000	2		BK INSURANCE	E	0.00	2,759.80	0.00	2,759.80	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	28,357.95	0.00	28,357.95	0	2,369.89
*** FUNCTION 2524 : PAYROLL SERVICES													
1	2524	6151	1000	2		PAYROLL CLERK	E	0.00	10,133.75	0.00	10,133.75	0	921.25
1	2524	6221	1000	2		PC NT RETIRE	E	0.00	789.47	0.00	789.47	0	71.77
1	2524	6231	1000	2		PC FICA	E	0.00	628.32	0.00	628.32	0	57.12
1	2524	6232	1000	2		PC MEDICARE	E	0.00	146.96	0.00	146.96	0	13.36
1	2524	6241	1000	2		PC INSURANCE	E	0.00	1,379.85	0.00	1,379.85	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	13,796.28	0.00	13,796.28	0	1,188.92
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
1	2529	6319	4020	1		OTHER FISCAL	E	0.00	3,994.13	0.00	3,994.13	0	31.23
						SUB TOTAL		0.00	3,994.13	0.00	3,994.13	0	31.23
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151	1050	2		OM CUSTODIAN-HS	E	0.00	32,431.63	0.00	32,431.63	0	2,948.33
1	2542	6151	4020	2		OM CUSTODIAN-EL	E	0.00	24,156.00	0.00	24,156.00	0	2,250.00
1	2542	6151.001		2		OM CUSTODIAN	E	-62,380.00	2,153.70	0.00	-60,226.30	3	0.00
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	0.00
1	2542	6221		2		OM NT RETIRE	E	-5,106.75	503.32	0.00	-4,603.43	10	0.00
1	2542	6221	1050	2		OM CUSTODIAN NTR-HS	E	0.00	2,602.16	0.00	2,602.16	0	236.56

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6221	4020	2		OM CUSTODIAN NTR-EL	E	0.00	2,034.40	0.00	2,034.40	0	188.65
1	2542	6231		2		OM FICA	E	-4,127.96	454.93	0.00	-3,673.03	11	0.00
1	2542	6231	1050	2		OM CUSTODIAN FICA-HS	E	0.00	1,795.42	0.00	1,795.42	0	163.22
1	2542	6231	4020	2		OM CUSTODIAN FICA-EL	E	0.00	1,383.70	0.00	1,383.70	0	129.14
1	2542	6232		2		OM MEDICARE	E	-965.41	106.39	0.00	-859.02	11	0.00
1	2542	6232	1050	2		OM CUST MEDICARE-HS	E	0.00	419.87	0.00	419.87	0	38.17
1	2542	6232	4020	2		OM MEDICARE-EL	E	0.00	323.59	0.00	323.59	0	30.20
1	2542	6241		1		OM MEDICAL INS	E	-12,062.40	0.00	0.00	-12,062.40	0	0.00
1	2542	6241	1050	2		OM INSURANCE-HS	E	0.00	5,528.60	0.00	5,528.60	0	502.60
1	2542	6241	4020	2		OM INSURANCE-EL	E	0.00	5,528.60	0.00	5,528.60	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	3,104.55	0.00	3,104.55	0	72.50
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	18,208.67	0.00	8,208.67	182	385.20
1	2542	6335		2		OM WATER & SEWER	E	-12,000.00	4,287.60	0.00	-7,712.40	36	313.98
1	2542	6336		2		OM SANITARY DISPOSAL	E	-6,000.00	3,405.32	0.00	-2,594.68	57	310.00
1	2542	6343		2		OM TRAVEL	E	0.00	90.40	0.00	90.40	0	0.00
1	2542	6351		2		OM PROPERTY	E	-16,000.00	1,360.00	0.00	-14,640.00	9	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	4,489.57	0.00	489.57	112	309.24
1	2542	6411		2		OM GENERAL SUPPLIES	E	-25,000.00	27,290.45	4,819.24	7,109.69	128	1,690.39
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	43,362.67	0.00	-19,637.33	69	2,199.81
1	2542	6481.001		2		OM ELECTRICITY BALL	E	-3,000.00	1,899.87	0.00	-1,100.13	63	164.58
1	2542	6482		2		OM GAS FOR HEAT	E	-24,000.00	14,212.33	0.00	-9,787.67	59	1,136.68
4	2542	6541		2		OM FURNITURE & EQUIP	E	-6,000.00	10,700.00	0.00	4,700.00	178	0.00
SUB TOTAL								-260,842.52	232,930.24	4,819.24	-23,093.04	91	13,571.85
*** 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	675.46	0.00	675.46	0	-30.00
SUB TOTAL								0.00	6,208.72	0.00	6,208.72	0	-30.00
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
2	2552	6112		3		PT ADMINISTRATOR	E	-5,454.35	4,999.83	0.00	-454.52	92	454.53
1	2552	6151		1		PT MECHANIC SALARY	E	-40,312.15	40,459.89	0.00	147.74	100	3,448.74
1	2552	6151.001		1		PT BUS DRIVER SAL	E	-38,480.40	19,907.10	0.00	-18,573.30	52	2,262.80
1	2552	6151.002		1		PT NON RTE BUS	E	-6,000.00	3,814.92	0.00	-2,185.08	64	0.00
1	2552	6151.002		2		PT BUS MONITOR	E	0.00	635.36	0.00	635.36	0	635.36
1	2552	6153		1		PT SUB BUS DRIVER	E	-5,000.00	3,488.60	0.00	-1,511.40	70	0.00
1	2552	6161.001		1		PT PART-TIME DRIVER	E	0.00	27.82	0.00	27.82	0	0.00
1	2552	6171		1		PT UNUSED SICK LEAVE	E	0.00	542.16	0.00	542.16	0	542.16
1	2552	6211		1		PT TEACHER RETIRE	E	0.00	389.49	0.00	389.49	0	0.00
2	2552	6211		3		PT TEACHER RETIRE	E	-834.38	764.83	0.00	-69.55	92	69.53
1	2552	6221		1		PT NT RETIRE	E	-4,993.53	3,334.54	0.00	-1,658.99	67	314.47
1	2552	6231		1		PT FICA	E	-4,771.87	3,933.58	0.00	-838.29	82	410.03
1	2552	6232		1		PT MEDICARE	E	-1,302.00	958.89	0.00	-343.11	74	95.89
2	2552	6232		3		PT MEDICARE	E	-79.09	72.49	0.00	-6.60	92	6.59
1	2552	6241		1		PT INSURANCE	E	-12,962.40	10,028.60	0.00	-2,933.80	77	1,002.60
2	2552	6241		3		PT INSURANCE	E	-301.56	276.43	0.00	-25.13	92	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	0.00
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	2,333.08	0.00	2,333.08	0	233.63
1	2552	6411		1		PT GENERAL SUPPLIES	E	-30,000.00	4,474.77	0.00	-25,525.23	15	0.00
1	2552	6486		1		PT GAS/DIESEL	E	-20,000.00	8,021.00	0.00	-11,979.00	40	0.00
4	2552	6541				PT EQUIPMENT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
4	2552	6552				PT SCHOOL BUS	E	-85,000.00	90,996.00	0.00	5,996.00	107	0.00
SUB TOTAL								-282,991.73	208,656.11	0.00	-74,335.62	74	9,501.46
*** FUNCTION 2554 : DIST TRANS STUDENTS W/DIS													
1	2554	6151		1	12210	PT HAND SALARY	E	-3,795.12	3,478.86	0.00	-316.26	92	316.26
1	2554	6161		1	12210	PT HAND PART-TIME	E	0.00	6,370.78	0.00	6,370.78	0	0.00
1	2554	6221		1	12210	PT HAND NT RETIRE	E	-297.58	675.74	0.00	378.16	227	21.70
1	2554	6231		1	12210	PT HAND FICA	E	-235.30	610.70	0.00	375.40	260	19.61
1	2554	6232		1	12210	PT HAND MEDICARE	E	-55.03	142.87	0.00	87.84	260	4.59
1	2554	6332		1	12210	PT HAND REP	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2554	6349		1	12210	PT HAND OTHER SERV	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2554	6351		1	12210	PT HAND PROP INS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2554	6411		1	12210	PT HAND SUPPLIES	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2554	6486		1	12210	PT HAND FUEL	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-6,083.03	11,278.95	0.00	5,195.92	185	362.16
*** FUNCTION 2555 : CONTRACTED TRANSPORTATION													
1	2555	6341		1		CT VO TECH TRANSPORT	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
SUB TOTAL								-8,000.00	0.00	0.00	-8,000.00	0	0.00
*** FUNCTION 2559 : ECSE TRANSPORTATION													
1	2559	6411				ECSE TRANS SUPPLIES	E	-700.00	0.00	0.00	-700.00	0	0.00
SUB TOTAL								-700.00	0.00	0.00	-700.00	0	0.00
*** FUNCTION 2562 : FOOD PREP & DISPENSING													
1	2562	6151		4		FS COOKS SALARIES	E	-47,199.60	36,111.24	0.00	-11,088.36	77	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	560.56	0.00	560.56	0	434.72
1	2562	6221		2		FS NT RETIRE	E	-4,326.03	2,808.67	0.00	-1,517.36	65	312.86
1	2562	6231		2		FS FICA	E	-2,926.38	2,219.67	0.00	-706.71	76	270.43
1	2562	6232		2		FS MEDICARE	E	-684.39	519.09	0.00	-165.30	76	63.24
1	2562	6241		2		FS MEDICAL INSURANCE	E	-15,862.06	4,532.50	0.00	-11,329.56	29	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	0.00
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	60,114.91	0.00	-13,885.09	81	4,916.94
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	2,701.58	0.00	-3,298.42	45	28.57
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	113,388.03	0.00	-48,555.43	70	10,591.17
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6319	4020	3	32400	PAT CONTRACTED	E	-18,000.00	13,479.70	0.00	-4,520.30	75	1,497.78
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	13,722.56	0.00	-5,477.44	71	1,497.78
*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCT													
2	3512	6111	4020	4	45100	EC TEACHER SALARY	E	-45,440.00	21,155.04	0.00	-24,284.96	47	2,350.56
2	3512	6111	4020	4	46100	EC TEACHER SAL-TI	E	0.00	5,826.15	0.00	5,826.15	0	647.35
2	3512	6111	4020	4	46500	EC TEACHER SAL-TI	E	0.00	7,098.75	0.00	7,098.75	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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	3512	6121	4020	3		EC SUB TEACHER	E	-650.00	200.00	0.00	-450.00	31	0.00
2	3512	6141	4020	3		EC UNUSED SICK LEAVE	E	0.00	300.30	0.00	300.30	0	300.30
1	3512	6151	4020	1		EC AIDE SALARY	E	-15,468.99	9,961.47	0.00	-5,507.52	64	1,106.83
1	3512	6151	4020	4	46100	EC AIDE SAL-TI IV.A	E	0.00	1,640.25	0.00	1,640.25	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	5,594.13	0.00	5,594.13	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	1,081.26	0.00	-310.91	78	115.87
1	3512	6231	4020	1		EC FICA	E	-959.08	587.79	0.00	-371.29	61	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	7.25	0.00	-2.18	77	4.35
1	3512	6232	4020	1		EC MEDICARE	E	-224.30	137.43	0.00	-86.87	61	14.11
2	3512	6232	4020	3		EC MEDICARE	E	0.00	462.24	0.00	462.24	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	3,618.72	0.00	-1,206.24	75	402.08
2	3512	6241	4020	3		EC MEDICAL INSURANCE	E	0.00	4,523.40	0.00	4,523.40	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	63,602.04	0.00	-23,984.57	73	7,148.33
*** FUNCTION 3812 : CUSTODY/CARE OF CHILDREN													
2	3812	6112	4020	4	47201	SAC DIRECTOR	E	0.00	2,800.00	0.00	2,800.00	0	2,800.00
2	3812	6131	4020	4	47201	SAC CERTIFIED	E	0.00	4,010.00	0.00	4,010.00	0	0.00
1	3812	6151	4020	4	47201	SAC SALARY	E	-12,215.25	9,728.82	0.00	-2,486.43	80	600.75
1	3812	6153	4020	4	47201	SAC SUBSTITUTE	E	0.00	860.00	0.00	860.00	0	0.00
1	3812	6161.001	4020	4	47201	SAC AIDE	E	0.00	2,490.00	0.00	2,490.00	0	1,500.00
2	3812	6211	4020	4	47201	SAC TEACHER RETIRE	E	0.00	924.93	0.00	924.93	0	406.00
1	3812	6221	4020	4	47201	SAC NT RETIRE	E	0.00	229.80	0.00	229.80	0	102.90
1	3812	6231	4020	4	47201	SAC FICA	E	-757.35	796.10	0.00	38.75	105	127.29
2	3812	6231	4020	4	47201	SAC FICA	E	0.00	80.29	0.00	80.29	0	0.00
C	3812	6231	4020	4	47201	SAC FICA	E	-757.35	876.39	0.00	119.04	116	127.29
1	3812	6232	4020	4	47201	SAC MEDICARE	E	-177.12	186.21	0.00	9.09	105	29.78
2	3812	6232	4020	4	47201	SAC MEDICARE	E	0.00	98.80	0.00	98.80	0	40.60
C	3812	6232	4020	4	47201	SAC MEDICARE	E	-177.12	285.01	0.00	107.89	161	70.38
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	3,676.33	0.00	3,226.33	817	1,078.44
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	28,883.06	0.00	14,283.34	198	6,685.76
*** 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	10,633.71	0.00	10,633.71	0	8,304.15
						SUB TOTAL		0.00	120,653.71	0.00	120,653.71	0	8,304.15
*** FUNCTION 4051 : BLDG ACQ, CONST & IMPROVE													
4	4051	6521		1	00003	BLDG/CONST/IMP-SRS	E	0.00	915,763.49	0.00	915,763.49	0	455,507.72
4	4051	6521		2		RENOVATION	E	-25,000.00	50,814.30	0.00	25,814.30	203	1,926.72
						SUB TOTAL		-25,000.00	966,577.79	0.00	941,577.79	###	457,434.44
*** 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	470,000.00	0.00	253,340.00	217	0.00
SUB TOTAL						-273,067.00	470,000.00	0.00	196,933.00	172	0.00
*** FUNCTION 5121 : PRINCIPAL-SHORT TERM LOAN											
4	5121	6612	1	DNR ENERGY LOAN PRIN	E	0.00	734.11	0.00	734.11	0	0.00
SUB TOTAL						0.00	734.11	0.00	734.11	0	0.00
*** FUNCTION 5211 : INTEREST- BONDS INDEBT											
3	5211	6621.001	1	INT ON BONDS-QSCB	E	-7,817.02	15,634.04	0.00	7,817.02	200	0.00
3	5211	6621.002	1	INT ON BONDS-QZAB	E	-10,907.98	21,815.96	0.00	10,907.98	200	0.00
3	5211	6621.005	1	INT ON BONDS-2016	E	-61,444.44	14,710.00	0.00	-46,734.44	24	0.00
3	5211	6621.006	2	INT ON BONDS-2019	E	0.00	61,444.44	0.00	61,444.44	0	0.00
SUB TOTAL						-80,169.44	113,604.44	0.00	33,435.00	142	0.00
*** FUNCTION 5221 : INTEREST-SHORT TERM LOAN											
4	5221	6622	1	DNR ENERGY LOAN INT	E	0.00	13.58	0.00	13.58	0	0.00
SUB TOTAL						0.00	13.58	0.00	13.58	0	0.00
*** FUNCTION 5311 : FEES-BONDS											
3	5311	6631	1	BOND AGENT FEES	E	-4,500.00	1,060.00	0.00	-3,440.00	24	0.00
SUB TOTAL						-4,500.00	1,060.00	0.00	-3,440.00	24	0.00
*** FUNCTION 6111 :											

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	2,891,495.86	0.00	0.00	0	-38,694.60
TOTAL LIABILITIES:	0.00	-160.22	0.00	0.00	0	-74.02
TOTAL REVENUES:	2,152,998.60	-2,358,325.05	0.00	-205,326.45	110	-39,827.20
TOTAL EXPENDITURES:	-1,430,267.21	1,160,307.20	8,748.39	-261,211.62	82	78,595.82
REVENUES + EXPENDITURES:	722,731.39	-1,198,017.85	8,748.39	-466,538.07	165	38,768.62
BUDGETED FUND BALANCE:	2,416,049.18					
TOTAL FUND BALANCE:		-2,891,335.64				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	602,898.72	0.00	0.00	0	-58,947.69
TOTAL LIABILITIES:	0.00	4,706.89	0.00	0.00	0	535.21
TOTAL REVENUES:	1,194,574.46	-1,125,607.23	0.00	68,967.23	94	-120,687.63
TOTAL EXPENDITURES:	-2,018,733.38	1,445,995.04	0.00	-572,738.34	72	179,100.11
REVENUES + EXPENDITURES:	-824,158.92	320,387.81	0.00	-503,771.11	39	58,412.48
BUDGETED FUND BALANCE:	103,834.50					
TOTAL FUND BALANCE:		-607,605.61				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	871,840.95	0.00	0.00	0	782.83
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	464,280.97	-527,328.40	0.00	-63,047.43	114	-782.83
TOTAL EXPENDITURES:	-357,736.44	584,664.44	0.00	226,928.00	163	0.00
REVENUES + EXPENDITURES:	106,544.53	57,336.04	0.00	163,880.57	54	-782.83
BUDGETED FUND BALANCE:	1,035,721.52					
TOTAL FUND BALANCE:		-871,840.95				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 4 TOTALS:</u>											
TOTAL ASSETS:						0.00	1,036,683.04	0.00	0.00	0	-460,364.17
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						1,000.00	-15,631.24	0.00	-14,631.24	###	-5,374.42
TOTAL EXPENDITURES:						-188,200.00	1,225,301.29	4,488.52	1,041,589.81	653	465,738.59
REVENUES + EXPENDITURES:						-187,200.00	1,209,670.05	4,488.52	1,026,958.57	649	460,364.17
BUDGETED FUND BALANCE:						2,059,153.09					
TOTAL FUND BALANCE:							-1,036,683.04				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	5,402,918.57	0.00	0.00	0	-557,223.63
TOTAL LIABILITIES:						0.00	4,546.67	0.00	0.00	0	461.19
TOTAL REVENUES:						3,812,854.03	-4,026,891.92	0.00	-214,037.89	106	-166,672.08
TOTAL EXPENDITURES:						-3,994,937.03	4,416,267.97	13,236.91	434,567.85	111	723,434.52
REVENUES + EXPENDITURES:						-182,083.00	389,376.05	13,236.91	220,529.96	221	556,762.44
BUDGETED FUND BALANCE:						5,614,758.29					
TOTAL FUND BALANCE:							-5,407,465.24				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00