

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	26,150.14	0.00	0.00	0	10,916.06
2		1111				CASH	A	0.00	32,207.37	0.00	0.00	0	-58,793.65
3		1111				CASH	A	0.00	346,257.47	0.00	0.00	0	-9,622.05
4		1111				CASH	A	0.00	342,637.61	0.00	0.00	0	-12,952.25
C		1111				CASH	A	0.00	747,252.59	0.00	0.00	0	-70,451.89
4		1133		00003		CASH-SRS 2019 BONDS	A	0.00	1,688,199.19	0.00	0.00	0	71.36
1		1142				CDS	A	0.00	2,350,000.00	0.00	0.00	0	-50,000.00
3		1142				CDS	A	0.00	65,323.47	0.00	0.00	0	16.10
C		1142				CDS	A	0.00	2,415,323.47	0.00	0.00	0	-49,983.90
3		1142.001				CD-PRIN ACCUM-QSCB	A	0.00	116,890.00	0.00	0.00	0	0.00
3		1142.002				CD-PRIN ACCUM-QZAB	A	0.00	244,665.00	0.00	0.00	0	0.00
3		1151.001				SER 2010A QSCB	A	0.00	28,084.82	0.00	0.00	0	4,486.00
3		1151.002				SER 2010B QZAB	A	0.00	28,336.18	0.00	0.00	0	4,901.00
3		1151.005				SER 2016 RESTRICTED	A	0.00	61,471.00	0.00	0.00	0	0.00
3		1151.006				SER 2019 RESTRICTED	A	0.00	30,724.00	0.00	0.00	0	0.00
3		1611.001				FUTURE BOND PRIN RES	A	0.00	0.02	0.00	0.00	0	0.00
						SUB TOTAL		0.00	5,360,946.27	0.00	0.00	0	-110,977.43
*** LIABILITIES 2000 :													
1		2156.001				GROUP HEALTH & LIFE	L	0.00	490.81	0.00	0.00	0	-566.69
2		2156.001				GROUP HEALTH & LIFE	L	0.00	449.41	0.00	0.00	0	16.20
C		2156.001				GROUP HEALTH & LIFE	L	0.00	940.22	0.00	0.00	0	-550.49
1		2161.002				AFLAC	L	0.00	-7.18	0.00	0.00	0	-3.59
1		2161.003				AMERICAN FIDELITY	L	0.00	-14.92	0.00	0.00	0	-7.46
1		2161.013				ANTHEM VISION	L	0.00	0.00	0.00	0.00	0	-27.88
1		2161.014				ANTHEM DENTAL	L	0.00	0.00	0.00	0.00	0	-55.24
1		2161.015				MASA	L	0.00	0.00	0.00	0.00	0	-14.00
						SUB TOTAL		0.00	918.12	0.00	0.00	0	-658.66
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-722,731.39	-2,621,311.21	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	824,158.92	0.00	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	-4,473.39	-4,473.39	0	0.00
						SUB TOTAL		0.00	0.00	-4,473.39	-4,473.39	0	0.00
*** OBJECT 5100 : REV FROM LOCAL SOURCES													
1		5111				CURRENT TAXES	R	656,233.97	0.00	0.00	656,233.97	0	0.00
3		5111				CURRENT TAXES	R	175,169.68	0.00	0.00	175,169.68	0	0.00
C		5111				CURRENT TAXES	R	831,403.65	0.00	0.00	831,403.65	0	0.00
1		5112				DELINQUENT TAXES	R	19,732.71	-6,052.52	0.00	13,680.19	31	-199.27
3		5112				DELINQUENT TAXES	R	5,267.29	-1,615.59	0.00	3,651.70	31	-53.19
C		5112				DELINQUENT TAXES	R	25,000.00	-7,668.11	0.00	17,331.89	31	-252.46
2		5113				PROP C NEW MONIES	R	247,474.15	-84,963.85	0.00	162,510.30	34	-21,008.93
1		5115				M & M SURTAX	R	59,198.14	-28.32	0.00	59,169.82	0	-5.96
3		5115				M & M SURTAX	R	15,801.86	-7.56	0.00	15,794.30	0	-1.59
C		5115				M & M SURTAX	R	75,000.00	-35.88	0.00	74,964.12	0	-7.55
1		5116				IN LIEU OF TAXES	R	157.86	0.00	0.00	157.86	0	0.00
3		5116				IN LIEU OF TAXES	R	42.14	0.00	0.00	42.14	0	0.00
C		5116				IN LIEU OF TAXES	R	200.00	0.00	0.00	200.00	0	0.00
2		5121	1050			TUITION-REGULAR	R	0.00	-2,500.00	0.00	-2,500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
2		5121	4020			TUITION-REGULAR	R	0.00	-3,500.00	0.00	-3,500.00	0	0.00	
1		5141				EARNINGS FROM	R	10,000.00	-5,380.14	0.00	4,619.86	54	-1,139.73	
2		5141				EARNINGS FROM	R	0.00	-38.82	0.00	-38.82	0	-1.55	
3		5141				EARNINGS FROM	R	18,000.00	-527.77	0.00	17,472.23	3	-44.27	
4		5141				EARNINGS FROM	R	0.00	-352.39	0.00	-352.39	0	-87.87	
C		5141				EARNINGS FROM	R	28,000.00	-6,299.12	0.00	21,700.88	22	-1,273.42	
1		5151				FOOD SALES TO PUPILS	R	29,000.00	-10,888.44	0.00	18,111.56	38	-3,415.61	
1		5161				FOOD SALES TO ADULTS	R	6,000.00	-1,052.27	0.00	4,947.73	18	-406.02	
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	-4,693.00	0.00	-4,693.00	0	-4,693.00	
1		5173.102	1050	1		SA SENIORS DUES	R	0.00	-75.00	0.00	-75.00	0	-5.00	
1		5173.103	1050	1		SA JUNIORS DUES	R	0.00	-110.00	0.00	-110.00	0	-30.00	
1		5173.104	1050	1		SA SOPHOMORES DUES	R	0.00	-180.00	0.00	-180.00	0	-30.00	
1		5173.105	1050	1		SA FRESHMEN DUES	R	0.00	-70.00	0.00	-70.00	0	-15.00	
1		5173.106	1050	1		SA EIGHTH GRADE DUES	R	0.00	-180.00	0.00	-180.00	0	-15.00	
1		5173.107	1050	1		SA SEVENTH DUES	R	0.00	-150.00	0.00	-150.00	0	-50.00	
1		5173.116	1050	1		SA FFA DUES	R	0.00	-960.00	0.00	-960.00	0	-90.00	
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	-150.00	0.00	-150.00	0	-30.00	
1		5173.125	1050	1		SA FCCLA SR HI DUES	R	0.00	-120.00	0.00	-120.00	0	0.00	
1		5174.116	1050	1		SA FFA ENTERPRISE	R	0.00	-11,925.00	0.00	-11,925.00	0	-11,925.00	
1		5174.125	1050	1		SA FCCLA ENTERPRISE	R	0.00	-1,267.00	0.00	-1,267.00	0	-1,267.00	
1		5174.126	1050	1		SA STUCO ENTERPRISE	R	0.00	-328.40	0.00	-328.40	0	-130.00	
1		5174.132	4020	1		SA EL JUICE	R	0.00	-553.95	0.00	-553.95	0	-287.30	
1		5179				SA GENERAL REVENUE	R	105,000.00	0.00	0.00	105,000.00	0	0.00	
1		5179.102	1050	1		SA SENIORS	R	0.00	-10.00	0.00	-10.00	0	0.00	
1		5179.103	1050	1		SA JUNIORS	R	0.00	-4,024.66	0.00	-4,024.66	0	-3,007.16	
1		5179.104	1050	1		SA SOPHOMORES	R	0.00	-410.00	0.00	-410.00	0	-410.00	
1		5179.105	1050	1		SA FRESHMEN	R	0.00	-233.00	0.00	-233.00	0	-208.00	
1		5179.109	1050	1		SA ANNUAL	R	0.00	-6,161.00	0.00	-6,161.00	0	-425.00	
1		5179.110	1050	1		SA ATHLETICS	R	0.00	-162.25	0.00	-162.25	0	-22.25	
1		5179.111	1050	1		SA BAND	R	0.00	-292.88	0.00	-292.88	0	-54.50	
1		5179.116	1050	1		SA FFA	R	0.00	-5,501.52	0.00	-5,501.52	0	-3,262.63	
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	-2,982.10	0.00	-2,982.10	0	-55.00	
1		5179.121	1050	1		SA NATIONAL HONOR	R	0.00	-29.00	0.00	-29.00	0	-29.00	
1		5179.127	1050	1		SA VO AG SHOP	R	0.00	-29.00	0.00	-29.00	0	-29.00	
1		5179.136	1050	1		SA CHROMEBOOK INS HS	R	0.00	-1,069.90	0.00	-1,069.90	0	0.00	
1		5179.136	4020	1		SA CHROMEBOOK INS EL	R	0.00	-1,040.00	0.00	-1,040.00	0	0.00	
1		5179.143	4020	1		SA CLASS OF 2027	R	0.00	-93.00	0.00	-93.00	0	-93.00	
1		5179.151	1050	1		SA CALEBS CART	R	0.00	-137.00	0.00	-137.00	0	0.00	
1		5179.162	4020	1		SA CLASS OF 2031	R	0.00	-84.00	0.00	-84.00	0	-84.00	
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	-77.00	
1		5181.002				SCHOOL AGE COMMUNITY	R	0.00	-1,063.00	0.00	-1,063.00	0	-560.50	
1		5198				MISC LOCAL REVENUE	R	2,500.00	-7.45	0.00	2,492.55	0	-3.99	
1		5198			00002	MISC LOCAL REV-STEM	R	0.00	-5,500.00	0.00	-5,500.00	0	0.00	
		SUB TOTAL							1,350,077.80	-168,588.13	0.00	1,181,489.67	12	-53,252.32
*** OBJECT 5200 : REV FROM COUNTY SOURCES														
2		5211				FINES, ESCHEATS, ETC	R	15,000.00	-3,530.77	0.00	11,469.23	24	0.00	
1		5221				RAILROAD & UTILITIES	R	900,000.00	0.00	0.00	900,000.00	0	0.00	
3		5221				RAILROAD & UTILITIES	R	250,000.00	0.00	0.00	250,000.00	0	0.00	
C		5221				RAILROAD & UTILITIES	R	1,150,000.00	0.00	0.00	1,150,000.00	0	0.00	

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						1,165,000.00	-3,530.77	0.00	1,161,469.23	0	0.00
*** OBJECT 5300 : REV FROM STATE SOURCES											
2	5311			BASIC FORMULA-STATE	R	758,000.00	-252,994.00	0.00	505,006.00	33	-63,423.00
1	5312			TRANSPORTATION	R	32,000.00	-15,873.00	0.00	16,127.00	50	-3,844.00
1	5314			ECSE-STATE	R	16,000.00	0.00	0.00	16,000.00	0	0.00
1	5319			CLASSROOM TRUST FUND	R	69,675.92	-24,827.30	0.00	44,848.62	36	-8,396.34
2	5319			CLASSROOM TRUST FUND	R	23,225.31	-8,275.78	0.00	14,949.53	36	-2,798.78
C	5319			CLASSROOM TRUST FUND	R	92,901.23	-33,103.08	0.00	59,798.15	36	-11,195.12
1	5324			PARENTS AS TEACHERS	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1	5325			SMALL SCHOOLS GRANT	R	61,500.00	-25,171.50	0.00	36,328.50	41	-25,171.50
2	5325			SMALL SCHOOLS GRANT	R	20,500.00	-8,390.50	0.00	12,109.50	41	-8,390.50
C	5325			SMALL SCHOOLS GRANT	R	82,000.00	-33,562.00	0.00	48,438.00	41	-33,562.00
1	5333			FOOD SERVICE-STATE	R	1,250.00	0.00	0.00	1,250.00	0	0.00
SUB TOTAL						992,151.23	-335,532.08	0.00	656,619.15	34	-112,024.12
*** OBJECT 5400 : REV FROM FEDERAL SOURCES											
1	5412			MEDICAID	R	16,000.00	-2,124.08	0.00	13,875.92	13	-1,926.07
2	5412			MEDICAID	R	0.00	-3,046.16	0.00	-3,046.16	0	-3,046.16
C	5412			MEDICAID	R	16,000.00	-5,170.24	0.00	10,829.76	32	-4,972.23
2	5441	44100		SP ED PART B ENTITLE	R	68,375.00	0.00	0.00	68,375.00	0	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	-10,663.76	0.00	49,336.24	18	-10,663.76
1	5446			BREAKFAST	R	21,500.00	-3,534.63	0.00	17,965.37	16	-3,534.63
1	5448			SNACK	R	1,750.00	-432.40	0.00	1,317.60	25	-432.40
1	5451	45100		TITLE I	R	11,000.00	0.00	0.00	11,000.00	0	0.00
2	5451	45100		TITLE I	R	50,000.00	0.00	0.00	50,000.00	0	0.00
C	5451	45100		TITLE I	R	61,000.00	0.00	0.00	61,000.00	0	0.00
1	5461.001	46100		TITLE IV.A-PRIOR	R	0.00	-4,682.71	0.00	-4,682.71	0	0.00
2	5461.001	46100		TITLE IV.A-PRIOR YER	R	0.00	-5,732.29	0.00	-5,732.29	0	0.00
C	5461.001	46100		TITLE IV.A-PRIOR YER	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	0.00	0.00	4,500.00	0	0.00
C	5465	46500		TITLE II.A	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1	5472	47201		SCHOOL AGE COMMUNITY	R	30,000.00	0.00	0.00	30,000.00	0	0.00
2	5472	47201		SCHOOL AGE COMMUNITY	R	7,500.00	0.00	0.00	7,500.00	0	0.00
C	5472	47201		SCHOOL AGE COMMUNITY	R	37,500.00	0.00	0.00	37,500.00	0	0.00
1	5492	4 49200		REAP GRANT	R	18,500.00	-9,311.98	0.00	9,188.02	50	0.00
4	5492	4 49200		REAP GRANT	R	0.00	-9,445.21	0.00	-9,445.21	0	0.00
C	5492	4 49200		REAP GRANT	R	18,500.00	-18,757.19	0.00	-257.19	101	0.00
1	5497			OTHER FEDERAL	R	5,000.00	0.00	0.00	5,000.00	0	0.00
3	5497			OTHER FEDERAL	R	0.00	-17,564.05	0.00	-17,564.05	0	0.00
C	5497			OTHER FEDERAL	R	5,000.00	-17,564.05	0.00	-12,564.05	351	0.00
SUB TOTAL						304,625.00	-66,537.27	0.00	238,087.73	22	-19,603.02
*** 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	56,135.48	0.00	-261,375.72	18	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	1,105.00	0.00	-6,895.00	14	960.00
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	7,195.36	0.00	-36,250.55	17	3,597.68
1	1111 6153	4020 1		EL SUB AIDE	E	0.00	196.00	0.00	196.00	0	160.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1111	6211	4020	3		EL TEACHER RETIRE	E	-55,233.72	8,511.60	0.00	-46,722.12	15	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	581.41	0.00	-3,507.80	14	293.45
1	1111	6231	4020	1		EL FICA	E	-2,693.65	426.79	0.00	-2,266.86	16	217.24
2	1111	6231	4020	3		EL FICA	E	-496.00	380.83	0.00	-115.17	77	215.68
1	1111	6232	4020	1		EL MEDICARE	E	-629.97	99.80	0.00	-530.17	16	50.80
2	1111	6232	4020	3		EL MEDICARE	E	-5,008.91	810.24	0.00	-4,198.67	16	411.03
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	1,212.70	0.00	-14,950.92	8	606.35
2	1111	6241	4020	3		EL INSURANCE	E	-43,845.10	5,122.00	0.00	-38,723.10	12	2,561.00
1	1111	6261	4020	2		EL WORKERS COMP INS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1111	6319	4020	1		EL OTHER PROF	E	0.00	2,141.23	0.00	2,141.23	0	1,336.75
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	23.25	0.00	-1,476.75	2	23.25
1	1111	6361	4020	1		EL COMMUNICATION	E	0.00	355.44	0.00	355.44	0	342.52
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	3,335.66	0.00	-3,664.34	48	272.65
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	403.64	0.00	-96.36	81	22.36
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	270.12	0.00	-229.88	54	45.95
1	1111	6411.175	4020	1		EL FOURTH GRADE	E	-500.00	423.00	0.00	-77.00	85	11.00
1	1111	6411.176	4020	1		EL FIFTH GRADE	E	-500.00	464.71	115.12	79.83	116	17.86
1	1111	6411.177	4020	1		EL SIXTH GRADE	E	-500.00	330.01	0.00	-169.99	66	4.09
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	17.68
1	1111	6411.180	4020	1		EL PE	E	-500.00	441.48	0.00	-58.52	88	1.51
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	89.40	0.00	-760.60	11	89.40
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	11,551.71	0.00	-448.29	96	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	112,607.56	115.12	-448,694.61	20	43,581.79
*** 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	52,874.94	0.00	-259,314.66	17	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	573.00	0.00	-9,427.00	6	505.00
2	1151	6131.001	1050	3		HS SUPPLEMENTAL PAY	E	0.00	204.00	0.00	204.00	0	24.00
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	250.00	0.00	250.00	0	250.00
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	5,673.49	0.00	-48,049.96	11	2,838.32

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	36.25	0.00	36.25	0	36.25
2	1151	6221	1050	3		HS NT RETIRE	E	0.00	1,163.90	0.00	1,163.90	0	582.84
2	1151	6231	1050	3		HS FICA	E	-620.00	1,361.29	0.00	741.29	220	693.79
2	1151	6232	1050	3		HS MEDICARE	E	-4,769.90	743.44	0.00	-4,026.46	16	373.76
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	3.63	0.00	3.63	0	3.63
2	1151	6241	1050	3		HS INSURANCE	E	-48,736.66	5,534.16	0.00	-43,202.50	11	2,767.08
1	1151	6261	1050	2		HS WORKERS COMP INS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1151	6311.002	1050	3		HS PURCHASED INST	E	0.00	3,964.32	0.00	3,964.32	0	3,964.32
1	1151	6319	1050	1		HS OTHER PROF	E	-2,000.00	1,938.69	0.00	-61.31	97	1,084.00
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	0.00	0.00	-5,000.00	0	0.00
1	1151	6361	1050	1		HS COMMUNICATION	E	0.00	213.47	0.00	213.47	0	213.47
1	1151	6411	1050	1		HS GENERAL SUPPLIES	E	-8,000.00	2,115.29	0.00	-5,884.71	26	78.98
1	1151	6411.001	1050	1		HS BOHNERT	E	-1,800.00	389.13	0.00	-1,410.87	22	232.94
1	1151	6411.002	1050	1		HS FITZGERALD	E	-1,800.00	91.06	0.00	-1,708.94	5	20.68
1	1151	6411.003	1050	1		HS LOCKE	E	-500.00	252.57	0.00	-247.43	51	7.19
1	1151	6411.004	1050	1		HS REISCHE	E	-500.00	83.89	0.00	-416.11	17	2.50
1	1151	6411.005	1050	1		HS SIMS	E	-500.00	105.52	0.00	-394.48	21	15.26
1	1151	6411.006	1050	1		HS SINGLETON	E	-600.00	50.28	0.00	-549.72	8	0.00
1	1151	6411.007	1050	1		HS BYRD	E	-750.00	750.00	0.00	0.00	100	0.00
1	1151	6411.008	1050	1		HS THOENI	E	-500.00	108.58	0.00	-391.42	22	6.61
1	1151	6411.009	1050	1		HS DAVIS	E	-1,800.00	1,411.30	161.68	-227.02	87	4.59
1	1151	6411.011	1050	1		HS JENKINS	E	-500.00	114.76	0.00	-385.24	23	2.49
1	1151	6411.013	1050	1		HS BISHOP	E	-1,800.00	1,192.39	610.00	2.39	100	63.99
1	1151	6411.015	1050	1		HS HONOR ROLL AWARDS	E	-1,000.00	174.18	0.00	-825.82	17	174.18
1	1151	6412	1050	1		HS PRINT CARTRIDGES	E	-3,000.00	1,409.32	0.00	-1,590.68	47	0.00
1	1151	6412.001	1050	1		HS TECH REL SUPPLIES	E	0.00	580.00	0.00	580.00	0	0.00
1	1151	6431	1050	1		HS TEXTBOOKS	E	-15,000.00	15,066.71	0.00	66.71	100	0.00
4	1151	6541	1050	1		HS EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	1151	6542	1050	1		HS INSTR EQUIPMENT	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
						SUB TOTAL		-513,118.11	98,429.56	771.68	-413,916.87	19	40,383.34
*** 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	11,754.84	0.00	11,754.84	0	5,877.42
2	1221	6111	4020	3	12210	SP TEACH SALARY-EL	E	-164,800.80	6,303.46	0.00	-158,497.34	4	3,151.73
2	1221	6111	4020	4	44100	SP TEACHER	E	0.00	9,908.50	0.00	9,908.50	0	4,954.25
2	1221	6111.003				SP CAR LAD-DIST PAID	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
2	1221	6121	1050	3	12210	SP SUB TEACH-HS	E	0.00	160.00	0.00	160.00	0	160.00
2	1221	6121	4020	3	12210	SP SUB TEACH-EL	E	-7,000.00	280.00	0.00	-6,720.00	4	240.00
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	4020	1	12210	SP AIDE SALARY-LOCAL	E	-46,233.60	7,955.60	0.00	-38,278.00	17	3,977.80
1	1221	6153	1050	1	12210	SP SUB AIDE-HS	E	0.00	240.00	0.00	240.00	0	240.00
1	1221	6153	4020	1	12210	SP SUB AIDE-EL	E	-1,000.00	320.00	0.00	-680.00	32	320.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	1,849.44	0.00	1,849.44	0	924.72
2	1221	6211	4020	3	12210	SP TEACH RETIRE-EL	E	-28,968.22	2,023.04	0.00	-26,945.18	7	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	693.94	0.00	693.94	0	352.46
1	1221	6221	4020	1	12210	SP NT RETIRE-EL	E	-4,412.85	16.47	0.00	-4,396.38	0	16.47
1	1221	6231	1050	1	12210	SP FICA-HS	E	0.00	39.72	0.00	39.72	0	14.88
2	1221	6231	1050	3	12210	SP FICA-HS	E	0.00	9.92	0.00	9.92	0	9.92
1	1221	6231	4020	1	12210	SP FICA-EL	E	-3,393.48	539.20	0.00	-2,854.28	16	254.64
2	1221	6231	4020	3	12210	SP FICA-EL	E	-434.00	493.40	0.00	59.40	114	252.90
1	1221	6232	1050	1	12210	SP MEDICARE-HS	E	0.00	9.29	0.00	9.29	0	3.48
2	1221	6232	1050	3	12210	SP MEDICARE-HS	E	-2,665.11	171.78	0.00	-2,493.33	6	88.50
1	1221	6232	4020	1	12210	SP MEDICARE-EL	E	-793.64	126.10	0.00	-667.54	16	59.55
2	1221	6232	4020	3	12210	SP MEDICARE-EL	E	0.00	218.12	0.00	218.12	0	109.06
2	1221	6241	1050	3	12210	SP MEDICAL INS-HS	E	0.00	1,010.40	0.00	1,010.40	0	505.20
1	1221	6241	4020	1	12210	SP MEDICAL INS-EL	E	-12,062.40	2,015.60	0.00	-10,046.80	17	1,007.80
2	1221	6241	4020	3	12210	SP MEDICAL INS-EL	E	-22,799.50	1,010.40	0.00	-21,789.10	4	505.20
1	1221	6261	4020	1	12210	SP WC INSURANCE-EL	E	-1,000.00	0.00	0.00	-1,000.00	0	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	4020	1	12210	SP TECH SERV-EL	E	-1,000.00	41.75	0.00	-958.25	4	0.00
1	1221	6332	1050	1	12210	SP PURCH SERV-HS	E	0.00	75.00	0.00	75.00	0	75.00
1	1221	6332	4020	1	12210	SP PURCH SERV-EL	E	-3,000.00	75.00	0.00	-2,925.00	3	75.00
1	1221	6343	1050	1	12210	SP TRAVEL-HS	E	0.00	114.91	0.00	114.91	0	114.91
1	1221	6343	4020	1	12210	SP TRAVEL-EL	E	-525.00	114.91	0.00	-410.09	22	114.91
1	1221	6361	1050	1	12210	SP COMMUNICATION-HS	E	0.00	39.59	0.00	39.59	0	15.95
1	1221	6361	4020	1	12210	SP COMMUNICATION-EL	E	0.00	129.47	0.00	129.47	0	24.19
1	1221	6371	1050	1	12210	SP DUES & MEMBER-HS	E	0.00	25.00	0.00	25.00	0	25.00
1	1221	6371	4020	1	12210	SP DUES & MEMBER-EL	E	0.00	25.00	0.00	25.00	0	25.00
1	1221	6411	1050	1	12210	SP HS SUPPLIES-LOCAL	E	-3,000.00	2,113.76	0.00	-886.24	70	33.91
1	1221	6411	4020	1	12210	SP EL SUPPLIES-LOCAL	E	-6,500.00	6,664.44	0.00	164.44	103	17.86
1	1221	6412	4020	1	12210	SP SUP-TECH REL-EL	E	0.00	2,958.90	0.00	2,958.90	0	0.00
1	1221	6431	1050	1	12210	SP TEXTBOOKS-HS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1221	6544	4020	1	12210	SP TECH SOFTWARE-EL	E	0.00	0.00	2,000.00	2,000.00	0	0.00
SUB TOTAL								-389,103.10	60,730.27	2,000.00	-326,372.83	16	24,559.23
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111	4020	4	45100	SI TEACHER SALARY	E	-22,720.00	3,786.66	0.00	-18,933.34	17	1,893.33
2	1251	6121	4020	3		SI SUB TEACHER	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1251	6151	4020	4	45100	SI AIDE SALARY	E	-7,901.61	1,445.94	0.00	-6,455.67	18	722.97
1	1251	6153	4020	1		SI SUB AIDE	E	0.00	44.00	0.00	44.00	0	0.00
1	1251	6221	4020	4	45100	SI NT RETIRE	E	-715.82	99.20	0.00	-616.62	14	49.60
1	1251	6231	4020	1		SI FICA	E	0.00	2.73	0.00	2.73	0	0.00
1	1251	6231	4020	4	45100	SI FICA	E	-489.90	89.64	0.00	-400.26	18	44.82
2	1251	6231	4020	4	45100	SI FICA	E	-18.60	225.14	0.00	206.54	###	112.57
C	1251	6231	4020	4	45100	SI FICA	E	-508.50	314.78	0.00	-193.72	62	157.39
1	1251	6232	4020	1		SI MEDICARE	E	0.00	0.64	0.00	0.64	0	0.00
1	1251	6232	4020	4	45100	SI MEDICARE	E	-114.57	20.96	0.00	-93.61	18	10.48
2	1251	6232	4020	4	45100	SI MEDICARE	E	-333.79	52.66	0.00	-281.13	16	26.33
C	1251	6232	4020	4	45100	SI MEDICARE	E	-448.36	73.62	0.00	-374.74	16	36.81
1	1251	6241	4020	4	45100	SI INSURANCE	E	-2,533.10	1.34	0.00	-2,531.76	0	0.67
1	1251	6261	4020	2		SI WORKERS COMP INS	E	-325.00	0.00	0.00	-325.00	0	0.00
1	1251	6319	4020	1		SI OTHER PROF	E	0.00	414.35	0.00	414.35	0	414.35

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1251	6361	4020	1		SI COMMUNICATION	E	0.00	26.58	0.00	26.58	0	20.88
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	6,539.84	0.00	-29,912.55	18	3,296.00
*** FUNCTION 1281 : EARLY CHILDHOOD SPEC ED													
2	1281	6111	4020	3	12810	ECSE TEACH SAL-STATE	E	-7,439.20	1,239.86	0.00	-6,199.34	17	619.93
2	1281	6211	4020	3	12810	ECSE TEACH RET-STATE	E	-1,226.58	179.78	0.00	-1,046.80	15	89.89
2	1281	6232	4020	3	12810	ECSE MEDICARE-STATE	E	-107.87	17.98	0.00	-89.89	17	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	1,437.62	0.00	-15,861.33	8	718.81
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		AG ED TEACHER SALARY	E	-51,413.10	17,137.68	0.00	-34,275.42	33	4,284.42
2	1311	6111.002	1050	2		AG ED CAREER LADDER	E	-900.00	0.00	0.00	-900.00	0	0.00
2	1311	6121	1050	3		AG ED SUB TEACHER	E	-1,500.00	240.00	0.00	-1,260.00	16	240.00
2	1311	6141	1050	3		AG ED UNUSED SICK	E	-600.00	0.00	0.00	-600.00	0	0.00
2	1311	6211	1050	3		AG ED TEACHER RETIRE	E	-8,455.40	2,774.96	0.00	-5,680.44	33	693.74
2	1311	6231	1050	3		AG ED FICA	E	-93.00	14.88	0.00	-78.12	16	14.88
2	1311	6232	1050	3		AG ED MEDICARE	E	-788.99	248.80	0.00	-540.19	32	64.81
2	1311	6241	1050	3		AG ED INSURANCE	E	-6,031.20	2,010.40	0.00	-4,020.80	33	502.60
1	1311	6261	1050	2		AG ED WORKERS COMP	E	-250.00	0.00	0.00	-250.00	0	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	714.82	0.00	-485.18	60	218.04
1	1311	6361	1050	1		AG ED COMMUNICATION	E	-200.00	22.96	0.00	-177.04	11	4.14
1	1311	6411	1050	1		AG ED GEN SUPPLIES	E	-2,000.00	204.41	0.00	-1,795.59	10	7.50
1	1311	6411	1050	3	33202	AG ED 50/50 GRANT	E	0.00	603.50	0.00	603.50	0	603.50
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	23,972.41	0.00	-56,659.28	30	6,633.63
*** FUNCTION 1321 : BUSINESS EDUCATION													
2	1321	6111	1050	3		BU ED TEACHER SALARY	E	-33,299.20	5,549.86	0.00	-27,749.34	17	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	240.00	0.00	-760.00	24	240.00
2	1321	6211	1050	3		BU ED TEACHER RETIRE	E	-4,363.40	887.38	0.00	-3,476.02	20	443.69
2	1321	6231	1050	3		BU ED FICA	E	-62.00	14.88	0.00	-47.12	24	14.88
2	1321	6232	1050	3		BU ED MEDICARE	E	-528.22	82.72	0.00	-445.50	16	43.10
2	1321	6241	1050	3		BU ED INSURANCE	E	-4,670.83	572.96	0.00	-4,097.87	12	286.48
1	1321	6261	1050	2		BU ED WORKERS COMP	E	-250.00	0.00	0.00	-250.00	0	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	154.80	0.00	-445.20	26	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	342.00	0.00	342.00	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	7,844.60	0.00	-43,559.05	15	3,803.08
*** FUNCTION 1331 : FAMILY & CONSUMER SCIENCE													
2	1331	6111	1050	3		FCS ED TEACHER	E	-20,838.40	3,473.06	0.00	-17,365.34	17	1,736.53
2	1331	6121	1050	3		FCS ED SUB TEACHER	E	-1,000.00	80.00	0.00	-920.00	8	80.00
2	1331	6211	1050	3		FCS ED TEACH RETIRE	E	-3,578.37	0.00	0.00	-3,578.37	0	0.00
2	1331	6221	1050	3		FCS ED NTR	E	0.00	297.24	0.00	297.24	0	148.62
2	1331	6231	1050	3		FCS ED FICA	E	-62.00	210.14	0.00	148.14	339	107.55
2	1331	6232	1050	3		FCS ED MEDICARE	E	-316.66	49.14	0.00	-267.52	16	25.15

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1331	6241	1050	3		FCS ED INSURANCE	E	-3,859.97	864.48	0.00	-2,995.49	22	432.24
1	1331	6261	1050	2		FCS ED WORKERS COMP	E	-200.00	0.00	0.00	-200.00	0	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	1,164.42	0.00	-335.58	78	44.67
4	1331	6411	1050	3	33204	FCS ED 75/25 IMP	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
4	1331	6542.004	1050	3	33204	FCS ED 50/50 GRANT	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
SUB TOTAL								-38,855.40	6,138.48	0.00	-32,716.92	16	2,574.76
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		SA TEACHER SALARIES	E	-44,208.00	440.00	0.00	-43,768.00	1	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	2,293.34	0.00	2,293.34	0	821.34
2	1411	6211	1050	3		SA TEACHER RETIRE	E	-6,155.83	273.76	0.00	-5,882.07	4	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	57.98	0.00	57.98	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	52.42	0.00	52.42	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	39.64	0.00	-601.38	6	15.10
1	1411	6332	1050	1		SA PURCHASED SERVICE	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6332	1050	1	00001	SA PURCH SERV-INGRAM	E	0.00	720.00	0.00	720.00	0	0.00
1	1411	6342	1050	1		SA INSTR TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6343	1050	1		SA TRAVEL	E	-3,000.00	418.51	0.00	-2,581.49	14	0.00
1	1411	6371	1050	1		SA DUES & MEMBER HS	E	0.00	290.00	0.00	290.00	0	0.00
1	1411	6398	1050	1		SA OTHER EXPENSES	E	0.00	535.00	0.00	535.00	0	65.00
1	1411	6398.116	1050	1		SA FFA ENTRY FEES	E	0.00	347.22	0.00	347.22	0	125.00
1	1411	6411	1050	1		SA GENERAL SUPPLIES	E	-80,000.00	120.00	0.00	-79,880.00	0	0.00
1	1411	6411	119			SA JR HI	E	0.00	629.30	0.00	629.30	0	629.30
1	1411	6411.102	1050	1		SA SENIORS	E	0.00	184.99	0.00	184.99	0	184.99
1	1411	6411.103	1050	1		SA JUNIORS	E	0.00	2,597.34	0.00	2,597.34	0	1,776.49
1	1411	6411.104	1050	1		SA SOPHOMORES	E	0.00	7.00	0.00	7.00	0	0.00
1	1411	6411.109	1050	1		SA ANNUAL	E	0.00	2,689.50	0.00	2,689.50	0	2,486.22
1	1411	6411.111	1050	1		SA BAND	E	0.00	613.12	0.00	613.12	0	288.82
1	1411	6411.116	1050	1		SA FFA	E	0.00	8,060.92	0.00	8,060.92	0	6,136.41
1	1411	6411.120	1050	1		SA FBLA	E	0.00	4,612.60	0.00	4,612.60	0	2,787.00
1	1411	6411.125	1050	1		SA FCCLA SR HI	E	0.00	1,307.25	0.00	1,307.25	0	1,307.25
1	1411	6411.126	1050	1		SA STUDENT COUNCIL	E	0.00	159.43	171.33	330.76	0	60.87
1	1411	6411.127	1050	1		SA VO AG SHOP	E	0.00	274.34	0.00	274.34	0	274.34
1	1411	6411.132	4020	1		SA JUICE ELEM	E	0.00	193.00	0.00	193.00	0	125.50
1	1411	6411.136	1050	1		SA CHROMEBOOK INS-HS	E	0.00	1,167.04	104.00	1,271.04	0	1,092.72
1	1411	6411.136	4020	1		SA CHROMEBOOK INS-EL	E	0.00	756.74	0.00	756.74	0	682.41
1	1411	6411.150	1050	1		SA GREENHOUSE	E	0.00	30.00	0.00	30.00	0	0.00
1	1411	6411.151	1050	1		SA CALEBS CART	E	0.00	69.88	0.00	69.88	0	69.88
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	29,940.32	275.33	-110,804.58	21	19,293.55
*** FUNCTION 1421 : SCHOOL SPONSOR ATHLETICS													
2	1421	6131	1050	3		SA ATH CERT SALARIES	E	0.00	4,883.00	0.00	4,883.00	0	3,370.00
1	1421	6151	1050	1		SA ATH NON-CERT SAL	E	0.00	1,207.00	0.00	1,207.00	0	1,207.00
2	1421	6211	1050	3		SA ATH TEACH RETIRE	E	0.00	674.01	0.00	674.01	0	471.64
2	1421	6221	1050	3		SA ATH NT RETIRE	E	0.00	16.10	0.00	16.10	0	8.05
1	1421	6231	1050	1		SA ATH FICA	E	0.00	74.83	0.00	74.83	0	74.83

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	14.54	0.00	14.54	0	7.27
1	1421	6232	1050	1		SA ATH MEDICARE	E	0.00	17.50	0.00	17.50	0	17.50
2	1421	6232	1050	3		SA ATH MEDICARE	E	0.00	70.81	0.00	70.81	0	48.87
1	1421	6319	1050	1		SA ATH PROF SERVICE	E	0.00	2,762.40	0.00	2,762.40	0	1,098.00
1	1421	6332	1050	1		SA ATH PURCH SERV	E	0.00	419.34	0.00	419.34	0	0.00
1	1421	6343	1050	1		SA ATH TRAVEL	E	0.00	893.60	0.00	893.60	0	400.00
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	54.00	0.00	54.00	0	1.30
1	1421	6371	1050	1		SA ATH DUES/MEMBERSH	E	0.00	570.00	0.00	570.00	0	0.00
1	1421	6398	1050	1		SA ATH OTHER	E	0.00	2,930.15	0.00	2,930.15	0	1,861.35
1	1421	6411.110	1050	1		SA ATH GEN SUP	E	-29,000.00	5,387.82	0.00	-23,612.18	19	218.46
1	1421	6411.119	1050	1		SA ATH JR HI CHEER	E	0.00	91.75	0.00	91.75	0	0.00
						SUB TOTAL		-29,000.00	20,185.35	0.00	-8,814.65	70	8,784.27
*** FUNCTION 1911 : TUITION OTHER DISTRICTS													
2	1911	6311	1050	3		TUITION-OTHER	E	-24,000.00	0.00	0.00	-24,000.00	0	0.00
						SUB TOTAL		-24,000.00	0.00	0.00	-24,000.00	0	0.00
*** FUNCTION 1921 : AREA CAREER CENTER FEES													
2	1921	6311	1050	3		AREA CAREER CTR FEES	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
						SUB TOTAL		-12,000.00	0.00	0.00	-12,000.00	0	0.00
*** FUNCTION 1931 : SP TUITION TO OTHER DIST													
*** FUNCTION 1933 : SP TUITION TO PRIVATE													
2	1933	6311		10		TUITION-PRIV-SP-STAT	E	-30,000.00	0.00	0.00	-30,000.00	0	0.00
						SUB TOTAL		-30,000.00	0.00	0.00	-30,000.00	0	0.00
*** FUNCTION 1941 : CONTRACTED EDUCATIONAL													
2	1941	6311	1050	3		CONTRACTED EDU SERV	E	-6,500.00	0.00	0.00	-6,500.00	0	0.00
						SUB TOTAL		-6,500.00	0.00	0.00	-6,500.00	0	0.00
*** FUNCTION 2113 : SOCIAL WORK SERVICES													
*** FUNCTION 2119 :													
*** FUNCTION 2122 : COUNSELING SERVICES													
2	2122	6111	1050	3		GU SALARY EXP-HS	E	-44,333.62	3,694.48	0.00	-40,639.14	8	1,847.24
2	2122	6111	4020	3		GU SALARY EXP-EL	E	0.00	3,694.48	0.00	3,694.48	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	6211	1050	3		GU TEACH RETIRE-HS	E	-7,733.37	608.20	0.00	-7,125.17	8	304.10
2	2122	6211	4020	3		GU TEACH RETIRE-EL	E	0.00	608.20	0.00	608.20	0	304.10
2	2122	6232	1050	3		GU MEDICARE-HS	E	-686.34	44.74	0.00	-641.60	7	22.37
2	2122	6232	4020	3		GU MEDICARE-EL	E	0.00	53.56	0.00	53.56	0	26.78
2	2122	6241	4020	3		GU MEDICAL INS-EL	E	-6,031.20	1,005.20	0.00	-5,026.00	17	502.60
1	2122	6261	1050	2		GU WORKERS COMP-HS	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2122	6343	1050	2		GU TRAVEL-HS	E	-500.00	113.50	293.15	-93.35	81	6.00
1	2122	6343	4020	2		GU TRAVEL-EL	E	0.00	113.50	0.00	113.50	0	6.00
1	2122	6361	1050	2		GU COMMUNICATION-HS	E	0.00	68.98	0.00	68.98	0	22.34
1	2122	6361	4020	2		GU COMMUNICATION-EL	E	0.00	68.99	0.00	68.99	0	22.34
1	2122	6411	1050	2		GU GENERAL SUP-HS	E	-2,295.00	11.40	0.00	-2,283.60	0	0.00
1	2122	6411.001	1050	2		GU TESTING-HS	E	-5,000.00	77.40	0.00	-4,922.60	2	0.00
						SUB TOTAL		-69,879.53	10,162.63	293.15	-59,423.75	15	4,911.11
*** FUNCTION 2132 : MEDICAL SERVICES													
1	2132	6313	1050	4		HE CONTRACTED	E	-16,000.00	1,313.10	0.00	-14,686.90	8	880.80
1	2132	6313	4020	4		HE CONTRACTED	E	0.00	1,313.10	0.00	1,313.10	0	880.80
1	2132	6361	1050	2		HE COMMUNICATION-HS	E	0.00	2.95	0.00	2.95	0	1.41
1	2132	6361	4020	2		HE COMMUNICATION-EL	E	0.00	2.94	0.00	2.94	0	1.40
1	2132	6411	1050	2		HE GENERAL SUP-HS	E	-850.00	165.47	124.03	-560.50	34	0.00
						SUB TOTAL		-16,850.00	2,797.56	124.03	-13,928.41	17	1,764.41
*** FUNCTION 2139 : OTHER HEALTH SERVICES													
*** FUNCTION 2152 : SP PATHOLOGY & AUDIOLOGY													
2	2152	6111	4020	3	12210	SPEECH/LANGUAGE	E	0.00	6,170.80	0.00	6,170.80	0	3,085.40

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2152	6211	4020	3	12210	SPEECH/LANG RETIRE	E	0.00	894.76	0.00	894.76	0	447.38
2	2152	6232	4020	3	12210	SPEECH/LANG MEDICARE	E	0.00	89.48	0.00	89.48	0	44.74
2	2152	6313	4020	3	12210	SPEECH/LANGUAGE EL	E	0.00	560.00	0.00	560.00	0	0.00
SUB TOTAL								0.00	7,715.04	0.00	7,715.04	0	3,577.52
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6311	1050	1	12210	O/T-SPED-HS	E	0.00	372.50	0.00	372.50	0	372.50
1	2162	6311	4020	1	12210	O/T-SPED-EL	E	0.00	1,090.00	0.00	1,090.00	0	1,090.00
1	2162	6311	4020	1	12810	O/T-ECSE	E	0.00	480.00	0.00	480.00	0	480.00
SUB TOTAL								0.00	1,942.50	0.00	1,942.50	0	1,942.50
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6319	1050	1	12210	P/T-SPED-HS	E	0.00	246.13	0.00	246.13	0	175.50
1	2172	6319	4020	1	12210	P/T-SPED-EL	E	0.00	562.62	0.00	562.62	0	505.50
1	2172	6319	4020	1	12810	P/T-ECSE	E	0.00	228.25	0.00	228.25	0	87.00
SUB TOTAL								0.00	1,037.00	0.00	1,037.00	0	768.00
*** FUNCTION 2212 : INST & CURRICULUM DEVELOP													
*** FUNCTION 2213 : INSTRUCTIONAL STAFF TRAIN													
2	2213	6121	1050	3	12210	IN ST SUB	E	0.00	160.00	0.00	160.00	0	160.00
2	2213	6121	4020	3	12210	IN ST SUB	E	0.00	320.00	0.00	320.00	0	320.00
2	2213	6231	1050	3	12210	IN ST FICA-HS-SP	E	0.00	9.92	0.00	9.92	0	9.92
2	2213	6231	4020	3	12210	IN ST FICA-EL-SP	E	0.00	19.84	0.00	19.84	0	19.84
2	2213	6232	1050	3	12210	IN ST MEDICARE-HS-SP	E	0.00	2.32	0.00	2.32	0	2.32
2	2213	6232	4020	3	12210	IN ST MEDICARE-EL-SP	E	0.00	4.64	0.00	4.64	0	4.64
1	2213	6319	1050	1	12210	IN ST OT SERV-HS-SP	E	0.00	465.00	60.00	525.00	0	465.00
1	2213	6319	4020	1	12210	IN ST OT SERV-EL-SP	E	0.00	930.00	0.00	930.00	0	930.00
1	2213	6319	4020	4	47201	SAC STAFF TRAIN SERV	E	0.00	300.00	0.00	300.00	0	0.00
1	2213	6343	1050	1	12210	IN ST TRAVEL-HS-SP	E	0.00	375.00	0.00	375.00	0	375.00
1	2213	6343	4020	1	12210	IN ST TRAVEL-EL-SP	E	0.00	546.66	0.00	546.66	0	546.66
1	2213	6343	4020	4	47201	SAC STAFF TRAINING	E	-4,000.00	242.48	0.00	-3,757.52	6	0.00
SUB TOTAL								-4,000.00	3,375.86	60.00	-564.14	86	2,833.38
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6121	4020	3		PDC SUB TEACHER-EL	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
2	2214	6231	4020	3		PDC FICA-EL	E	-74.40	0.00	0.00	-74.40	0	0.00
2	2214	6232	4020	3		PDC MEDICARE-EL	E	-17.40	0.00	0.00	-17.40	0	0.00
1	2214	6319	1050	1		PDC OTHER PROF SERV	E	0.00	1,236.50	0.00	1,236.50	0	339.50
1	2214	6319	4020	1		PDC OTHER PROF SERV	E	0.00	1,397.50	0.00	1,397.50	0	339.50
1	2214	6332	1050	1		PDC PURCH SERV-HS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2214	6343	1050	1		PDC TRAVEL-HS	E	-16,000.00	475.41	0.00	-15,524.59	3	63.99
1	2214	6343	4020	1		PDC TRAVEL-EL	E	0.00	64.00	0.00	64.00	0	64.00
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	3,173.41	0.00	-15,418.39	17	806.99
*** FUNCTION 2219 : OTHER IMPROV OF INST SERV													
*** FUNCTION 2222 : SCHOOL LIBRARY SERVICES													
2	2222	6111	1050	3		LB SALARY-HS	E	0.00	3,646.66	0.00	3,646.66	0	1,823.33
2	2222	6111	4020	3		LB SALARY-EL	E	-43,760.00	3,646.66	0.00	-40,113.34	8	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	40.00	0.00	40.00	0	40.00
2	2222	6121	4020	3		LB SUBSTITUTE-EL	E	0.00	40.00	0.00	40.00	0	40.00
1	2222	6151	4020	1		LB AIDE	E	0.00	416.62	0.00	416.62	0	208.31
2	2222	6211	1050	3		LB TEACH RETIRE-HS	E	0.00	601.26	0.00	601.26	0	300.63
2	2222	6211	4020	3		LB TEACH RETIRE-EL	E	-7,650.20	601.26	0.00	-7,048.94	8	300.63
1	2222	6221	4020	1		LB NTR	E	0.00	28.58	0.00	28.58	0	14.29
2	2222	6231	1050	3		LB FICA-HS	E	0.00	2.48	0.00	2.48	0	2.48
1	2222	6231	4020	1		LB FICA	E	0.00	25.84	0.00	25.84	0	12.92
2	2222	6231	4020	3		LB FICA-EL	E	0.00	2.48	0.00	2.48	0	2.48

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2222	6232	1050	3		LB MEDICARE-HS	E	0.00	50.18	0.00	50.18	0	25.38
1	2222	6232	4020	1		LB MEDICARE	E	0.00	6.04	0.00	6.04	0	3.02
2	2222	6232	4020	3		LB MEDICARE-EL	E	-678.02	50.18	0.00	-627.84	7	25.38
2	2222	6241	1050	3		LB MEDICAL INS-HS	E	0.00	502.60	0.00	502.60	0	251.30
2	2222	6241	4020	3		LB MEDICAL INS-EL	E	-6,031.20	502.60	0.00	-5,528.60	8	251.30
1	2222	6261	1050	1		LB WORKERS COMP-HS	E	-250.00	0.00	0.00	-250.00	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	7.64	0.00	-57.36	12	5.90
1	2222	6361	4020	1		LB COMMUNICATION-EL	E	0.00	12.65	0.00	12.65	0	5.91
1	2222	6411	1050	1		LB GENERAL SUP-HS	E	0.00	58.37	0.00	58.37	0	8.82
1	2222	6411	4020	1		LB GENERAL SUP-EL	E	-2,000.00	277.04	0.00	-1,722.96	14	8.82
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	89.66	0.00	-4,910.34	2	0.00
1	2222	6441	4020	1		LB BOOKS-EL	E	0.00	2,350.70	834.08	3,184.78	0	2,310.70
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	16,276.30	834.08	-56,081.04	23	7,464.93
*** 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	0.00	0.00	-5,000.00	0	0.00
1	2311	6317	1000	2		BE LEGAL	E	-5,000.00	194.00	0.00	-4,806.00	4	147.00
1	2311	6318	1000	2		BE ELECTION	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2311	6319.001	1000	2		BE OTHER PROF	E	-2,500.00	548.00	0.00	-1,952.00	22	18.00
1	2311	6343	1000	2		BE TRAVEL	E	-3,200.00	38.22	0.00	-3,161.78	1	0.00
1	2311	6352	1000	2		BE LIABILITY INS	E	-17,000.00	0.00	0.00	-17,000.00	0	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	891.93	0.00	-608.07	59	146.78
1	2311	6371	1000	2		BE DUES/MEMBERSHIPS	E	-500.00	915.00	0.00	415.00	183	0.00
1	2311	6411	1000	2		BE GENERAL SUPPLIES	E	-1,500.00	124.06	0.00	-1,375.94	8	60.56
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	2,711.21	0.00	-38,112.32	7	372.34
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112	1000	3		EA SUPT SALARY	E	-103,632.69	34,544.24	0.00	-69,088.45	33	8,636.06
1	2321	6151	1000	2		EA SECRETARY SALARY	E	-44,220.00	3,685.00	0.00	-40,535.00	8	921.25
2	2321	6211	1000	3		EA TEACHER RETIRE	E	-15,853.24	5,284.40	0.00	-10,568.84	33	1,321.10
1	2321	6221	1000	2		EA NT RETIRE	E	-3,447.23	287.08	0.00	-3,160.15	8	71.77
1	2321	6231	1000	2		EA FICA	E	-2,741.64	228.48	0.00	-2,513.16	8	57.12
1	2321	6232	1000	2		EA MEDICARE	E	-641.19	53.44	0.00	-587.75	8	13.36
2	2321	6232	1000	3		EA MEDICARE	E	-1,502.67	474.96	0.00	-1,027.71	32	118.74
1	2321	6241	1000	2		EA INSURANCE	E	-6,031.20	501.91	0.00	-5,529.29	8	125.42
2	2321	6241	1000	3		EA INSURANCE	E	-5,729.64	1,909.88	0.00	-3,819.76	33	477.47
1	2321	6261	1000	2		EA WORKERS COMP INS	E	-600.00	0.00	0.00	-600.00	0	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	552.60	0.00	552.60	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	264.30	0.00	-935.70	22	56.50
1	2321	6371	1000	1		EA DUES/MEMBERSHIPS	E	-1,200.00	240.00	0.00	-960.00	20	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2321	6411	1000	2		EA GENERAL SUPPLIES	E	-2,200.00	319.84	0.00	-1,880.16	15	3.96
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	56,927.92	0.00	-139,471.58	29	11,940.90
*** FUNCTION 2329 : OTHER EA ADMIN SERVICES													
1	2329	6332	1000	2		DIST VEHICLE REPAIRS	E	-2,000.00	186.00	0.00	-1,814.00	9	186.00
1	2329	6349	1000	2		DIST VEHICLE OTH	E	0.00	180.00	0.00	180.00	0	180.00
1	2329	6411	1000	2		DIST VEHICLE	E	-650.00	82.34	0.00	-567.66	13	0.00
1	2329	6486	1000	2		DIST VEHICLE GAS	E	-4,000.00	813.11	0.00	-3,186.89	20	437.05
4	2329	6551				DIST VEHICLE	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
						SUB TOTAL		-31,650.00	1,261.45	0.00	-30,388.55	4	803.05
*** FUNCTION 2331 : TECHNOLOGY SERVICES													
1	2331	6151	1000	2		TECH SALARIES	E	-26,966.82	5,044.48	0.00	-21,922.34	19	2,522.24
1	2331	6221	1000	2		TECH NT RETIRE	E	-2,316.72	346.06	0.00	-1,970.66	15	173.03
1	2331	6231	1000	2		TECH FICA	E	-1,671.94	312.76	0.00	-1,359.18	19	156.38
1	2331	6232	1000	2		TECH MEDICARE	E	-391.02	73.14	0.00	-317.88	19	36.57
1	2331	6241	1000	2		TECH MEDICAL INS	E	-3,317.16	5.20	0.00	-3,311.96	0	2.60
1	2331	6332				TECH PURCH SERVICE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2331	6337	1000	2		TECH REP & MAIN	E	0.00	2,000.00	0.00	2,000.00	0	2,000.00
1	2331	6343	1000	2		TECH TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2331	6361	1000	2		TECH COMMUNICATION	E	-25,000.00	19,032.07	0.00	-5,967.93	76	65.04
1	2331	6411	1000	2		TECH GEN SUPPLIES	E	-5,000.00	168.54	0.00	-4,831.46	3	168.54
1	2331	6412	1050	1		TECH RELATED SUP-HS	E	0.00	2,953.61	0.00	2,953.61	0	0.00
1	2331	6412	1050	1	00002	TECH REL SUP-CCMH	E	0.00	4,006.49	0.00	4,006.49	0	0.00
1	2331	6412	4020	1		TECH RELATED SUP-EL	E	0.00	2,197.74	0.00	2,197.74	0	0.00
1	2331	6412	4020	4	49200	TECH REL SUP-REAP	E	0.00	156.00	0.00	156.00	0	0.00
4	2331	6541				TECH EQUIPMENT	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
4	2331	6543	1000	2		TECH HARDWARE	E	0.00	12,968.76	0.00	12,968.76	0	12,968.76
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	54,828.32	0.00	-16,535.34	77	18,093.16
*** 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	58.00	0.00	58.00	0	20.00
1	2411	6111.001	4020	1		BL PRIN SUPP-EL	E	0.00	44.00	0.00	44.00	0	34.00
2	2411	6112	1050	3		BL PRINCIPAL-HS	E	0.00	12,768.94	0.00	12,768.94	0	6,384.47
2	2411	6112	4020	3		BL PRINCIPAL-EL	E	0.00	10,801.04	0.00	10,801.04	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	4,449.02	0.00	4,449.02	0	2,224.51
1	2411	6151	4020	2		BL SECY SALARY-EL	E	0.00	4,146.40	0.00	4,146.40	0	2,073.20
1	2411	6153	1050	2		BL SUB SECRETARY-HS	E	0.00	160.00	0.00	160.00	0	160.00
1	2411	6153	4020	2		BL SUB SECRETARY-EL	E	0.00	40.00	0.00	40.00	0	40.00
2	2411	6211	1050	3		BL TEACHER RETIRE-HS	E	0.00	1,996.50	0.00	1,996.50	0	998.25
2	2411	6211	4020	3		BL TEACHER RETIRE-EL	E	-22,245.88	1,711.16	0.00	-20,534.72	8	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	373.80	0.00	373.80	0	186.90
1	2411	6221	4020	2		BL NT RETIRE-EL	E	0.00	284.44	0.00	284.44	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	272.22	0.00	272.22	0	141.07
1	2411	6231	4020	2		BL FICA-EL	E	0.00	250.66	0.00	250.66	0	126.57

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	64.51	0.00	64.51	0	33.28
2	2411	6232	1050	3		BL MEDICARE-HS	E	0.00	180.90	0.00	180.90	0	90.45
1	2411	6232	4020	2		BL MEDICARE-EL	E	0.00	59.26	0.00	59.26	0	30.09
2	2411	6232	4020	3		BL MEDICARE-EL	E	-2,057.84	151.36	0.00	-1,906.48	7	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	1,005.20	0.00	1,005.20	0	502.60
2	2411	6241	1050	3		BL MEDICAL INS-HS	E	0.00	1,005.20	0.00	1,005.20	0	502.60
1	2411	6241	4020	2		BL MEDICAL INS-EL	E	0.00	5.20	0.00	5.20	0	2.60
2	2411	6241	4020	3		BL MEDICAL INS-EL	E	-12,062.40	1,005.20	0.00	-11,057.20	8	502.60
1	2411	6261	1050	2		BL WORKERS COMP-HS	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2411	6319	1050	2		BL OTHER PROF	E	0.00	760.95	0.00	760.95	0	150.00
1	2411	6319	4020	2		BL OTHER PROF	E	-3,000.00	685.95	0.00	-2,314.05	23	75.00
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	1,514.16	0.00	1,514.16	0	780.13
1	2411	6337	4020	2		BL TECH REL	E	0.00	3,878.10	0.00	3,878.10	0	780.12
1	2411	6338	1050	2		BL RENTALS-HS	E	0.00	1,105.12	0.00	1,105.12	0	276.28
1	2411	6338	4020	2		BL RENTALS-EL	E	0.00	1,105.12	0.00	1,105.12	0	276.28
1	2411	6343	1050	2		BL TRAVEL-HS	E	-750.00	811.81	0.00	61.81	108	190.93
1	2411	6343	4020	2		BL TRAVEL-EL	E	-750.00	265.62	0.00	-484.38	35	218.92
1	2411	6361	1050	1		BL COMMUNICATION HS	E	-1,100.00	-479.15	0.00	-1,579.15	44	-258.74
1	2411	6361	4020	2		BL COMMUNICATION EL	E	-1,100.00	76.70	0.00	-1,023.30	7	-78.44
1	2411	6371	1050	2		BL DUES-HS	E	-300.00	100.00	0.00	-200.00	33	100.00
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	2,053.52	0.00	-1,191.48	63	121.06
1	2411	6411	4020	2		BL GEN SUPPLIES-EL	E	-3,245.00	1,017.59	0.00	-2,227.41	31	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	53,728.50	0.00	-216,475.45	20	23,158.73
*** FUNCTION 2523 : BOOKKEEPING SERVICES													
1	2523	6151	1000	2		BOOKKEEPER	E	0.00	7,370.00	0.00	7,370.00	0	1,842.50
1	2523	6221	1000	2		BK NT RETIRE	E	0.00	574.20	0.00	574.20	0	143.55
1	2523	6231	1000	2		BK FICA	E	0.00	431.12	0.00	431.12	0	107.78
1	2523	6232	1000	2		BK MEDICARE	E	0.00	100.84	0.00	100.84	0	25.21
1	2523	6241	1000	2		BK INSURANCE	E	0.00	1,003.85	0.00	1,003.85	0	250.85
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	11,684.82	0.00	11,684.82	0	2,369.89
*** FUNCTION 2524 : PAYROLL SERVICES													
1	2524	6151	1000	2		PAYROLL CLERK	E	0.00	3,685.00	0.00	3,685.00	0	921.25
1	2524	6221	1000	2		PC NT RETIRE	E	0.00	287.08	0.00	287.08	0	71.77
1	2524	6231	1000	2		PC FICA	E	0.00	228.48	0.00	228.48	0	57.12
1	2524	6232	1000	2		PC MEDICARE	E	0.00	53.44	0.00	53.44	0	13.36
1	2524	6241	1000	2		PC INSURANCE	E	0.00	501.91	0.00	501.91	0	125.42
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	5,431.85	0.00	5,431.85	0	1,188.92
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
1	2529	6319	4020	1		OTHER FISCAL	E	0.00	89.14	0.00	89.14	0	62.85
						SUB TOTAL		0.00	89.14	0.00	89.14	0	62.85
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151	1050	2		OM CUSTODIAN-HS	E	0.00	11,793.32	0.00	11,793.32	0	2,948.33
1	2542	6151	4020	2		OM CUSTODIAN-EL	E	0.00	9,000.00	0.00	9,000.00	0	2,250.00
1	2542	6151.001		2		OM CUSTODIAN	E	-62,380.00	79.62	0.00	-62,300.38	0	39.81
1	2542	6161		2		OM SUB CUSTODIAN	E	-2,200.00	84.75	0.00	-2,115.25	4	84.75

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6161.001		2		OM PARTTIME	E	-2,000.00	3,991.15	0.00	1,991.15	200	187.04
1	2542	6221		2		OM NT RETIRE	E	-5,106.75	285.06	0.00	-4,821.69	6	21.37
1	2542	6221	1050	2		OM CUSTODIAN NTR-HS	E	0.00	946.24	0.00	946.24	0	236.56
1	2542	6221	4020	2		OM CUSTODIAN NTR-EL	E	0.00	754.60	0.00	754.60	0	188.65
1	2542	6231		2		OM FICA	E	-4,127.96	257.65	0.00	-3,870.31	6	19.32
1	2542	6231	1050	2		OM CUSTODIAN FICA-HS	E	0.00	652.88	0.00	652.88	0	163.22
1	2542	6231	4020	2		OM CUSTODIAN FICA-EL	E	0.00	516.56	0.00	516.56	0	129.14
1	2542	6232		2		OM MEDICARE	E	-965.41	60.27	0.00	-905.14	6	4.52
1	2542	6232	1050	2		OM CUST MEDICARE-HS	E	0.00	152.68	0.00	152.68	0	38.17
1	2542	6232	4020	2		OM MEDICARE-EL	E	0.00	120.80	0.00	120.80	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	2,010.40	0.00	2,010.40	0	502.60
1	2542	6241	4020	2		OM INSURANCE-EL	E	0.00	2,010.40	0.00	2,010.40	0	502.60
1	2542	6261		2		OM WORKERS COMP INS	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2542	6319		2		OM OTHER PROF	E	0.00	1,191.12	0.00	1,191.12	0	72.50
1	2542	6319		4		FS PROFESSIONAL SERV	E	0.00	25.00	0.00	25.00	0	25.00
1	2542	6332		2		OM PURCHASED SERVICE	E	-10,000.00	6,484.77	0.00	-3,515.23	65	389.00
1	2542	6335		2		OM WATER & SEWER	E	-12,000.00	1,190.69	0.00	-10,809.31	10	416.58
1	2542	6336		2		OM SANITARY DISPOSAL	E	-6,000.00	1,235.32	0.00	-4,764.68	21	475.32
1	2542	6343		2		OM TRAVEL	E	0.00	50.40	0.00	50.40	0	50.40
1	2542	6351		2		OM PROPERTY	E	-16,000.00	0.00	0.00	-16,000.00	0	0.00
1	2542	6352	1050	2		OM LIABILITY INS	E	0.00	388.02	0.00	388.02	0	0.00
1	2542	6361		2		OM COMMUNICATION	E	-4,000.00	2,188.55	0.00	-1,811.45	55	555.43
1	2542	6411		2		OM GENERAL SUPPLIES	E	-25,000.00	18,730.88	0.00	-6,269.12	75	2,039.68
1	2542	6481		2		OM ELECTRICITY	E	-63,000.00	18,175.94	0.00	-44,824.06	29	4,636.65
1	2542	6481.001		2		OM ELECTRICITY BALL	E	-3,000.00	871.35	0.00	-2,128.65	29	195.08
1	2542	6482		2		OM GAS FOR HEAT	E	-24,000.00	1,094.97	0.00	-22,905.03	5	284.15
4	2542	6541		2		OM FURNITURE & EQUIP	E	-6,000.00	9,500.00	0.00	3,500.00	158	0.00
						SUB TOTAL		-260,842.52	93,843.39	0.00	-166,999.13	36	16,486.07
*** FUNCTION 2546 : SECURITY SERVICES													
1	2546	6319		2		SEC SERV OTHER PROF	E	0.00	4,758.42	0.00	4,758.42	0	4,371.00
1	2546	6411		2		SEC SERV GEN SUP	E	0.00	285.90	0.00	285.90	0	239.99
						SUB TOTAL		0.00	5,044.32	0.00	5,044.32	0	4,610.99
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
2	2552	6112		3		PT ADMINISTRATOR	E	-5,454.35	1,818.12	0.00	-3,636.23	33	454.53
1	2552	6151		1		PT MECHANIC SALARY	E	-40,312.15	15,003.69	0.00	-25,308.46	37	4,343.99
1	2552	6151.001		1		PT BUS DRIVER SAL	E	-38,480.40	4,932.80	0.00	-33,547.60	13	2,262.80
1	2552	6151.002		1		PT NON RTE BUS	E	-6,000.00	578.68	0.00	-5,421.32	10	503.20
1	2552	6153		1		PT SUB BUS DRIVER	E	-5,000.00	766.10	0.00	-4,233.90	15	292.50
1	2552	6161.001		1		PT PART-TIME DRIVER	E	0.00	27.82	0.00	27.82	0	27.82
1	2552	6211		1		PT TEACHER RETIRE	E	0.00	58.89	0.00	58.89	0	19.58
2	2552	6211		3		PT TEACHER RETIRE	E	-834.38	278.12	0.00	-556.26	33	69.53
1	2552	6221		1		PT NT RETIRE	E	-4,993.53	1,198.21	0.00	-3,795.32	24	350.18
1	2552	6231		1		PT FICA	E	-4,771.87	1,245.41	0.00	-3,526.46	26	435.23
1	2552	6232		1		PT MEDICARE	E	-1,302.00	297.15	0.00	-1,004.85	23	103.73
2	2552	6232		3		PT MEDICARE	E	-79.09	26.36	0.00	-52.73	33	6.59
1	2552	6241		1		PT INSURANCE	E	-12,962.40	3,010.40	0.00	-9,952.00	23	1,002.60
2	2552	6241		3		PT INSURANCE	E	-301.56	100.52	0.00	-201.04	33	25.13
1	2552	6261		1		PT WORKERS COMP INS	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2552	6319		1		PT OTHER PROF SERV	E	0.00	806.00	0.00	806.00	0	59.00
1	2552	6332		1		PT PURCHASED SERVICE	E	-18,000.00	1,120.74	0.00	-16,879.26	6	1,095.74
1	2552	6343		1		PT TRAVEL	E	-300.00	50.40	0.00	-249.60	17	16.40
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	0.00	0.00	-3,700.00	0	0.00
1	2552	6361		1		PT COMMUNICATION	E	0.00	795.99	0.00	795.99	0	193.23
1	2552	6411		1		PT GENERAL SUPPLIES	E	-30,000.00	1,333.79	0.00	-28,666.21	4	523.49
1	2552	6486		1		PT GAS/DIESEL	E	-20,000.00	1,779.81	0.00	-18,220.19	9	1,480.75
4	2552	6541				PT EQUIPMENT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
4	2552	6552				PT SCHOOL BUS	E	-85,000.00	0.00	0.00	-85,000.00	0	0.00
						SUB TOTAL		-282,991.73	35,230.50	0.00	-247,761.23	12	13,266.02
*** FUNCTION 2554 : DIST TRANS STUDENTS W/DIS													
1	2554	6151		1	12210	PT HAND SALARY	E	-3,795.12	1,265.04	0.00	-2,530.08	33	316.26
1	2554	6161		1	12210	PT HAND PART-TIME	E	0.00	1,808.30	0.00	1,808.30	0	1,084.98
1	2554	6221		1	12210	PT HAND NT RETIRE	E	-297.58	210.85	0.00	-86.73	71	96.13
1	2554	6231		1	12210	PT HAND FICA	E	-235.30	190.56	0.00	-44.74	81	86.88
1	2554	6232		1	12210	PT HAND MEDICARE	E	-55.03	44.58	0.00	-10.45	81	20.32
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	3,519.33	0.00	-2,563.70	58	1,604.57
*** FUNCTION 2555 : CONTRACTED TRANSPORTATION													
1	2555	6341		1		CT VO TECH TRANSPORT	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
						SUB TOTAL		-8,000.00	0.00	0.00	-8,000.00	0	0.00
*** FUNCTION 2559 : ECSE TRANSPORTATION													
1	2559	6411				ECSE TRANS SUPPLIES	E	-700.00	0.00	0.00	-700.00	0	0.00
						SUB TOTAL		-700.00	0.00	0.00	-700.00	0	0.00
*** FUNCTION 2562 : FOOD PREP & DISPENSING													
1	2562	6151		4		FS COOKS SALARIES	E	-47,199.60	7,660.11	0.00	-39,539.49	16	4,238.37
1	2562	6153		2		FS SUB COOKS	E	-1,000.00	143.20	0.00	-856.80	14	96.44
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	603.93	0.00	-3,722.10	14	331.68
1	2562	6231		2		FS FICA	E	-2,926.38	475.05	0.00	-2,451.33	16	260.48
1	2562	6232		2		FS MEDICARE	E	-684.39	111.10	0.00	-573.29	16	60.92
1	2562	6241		2		FS MEDICAL INSURANCE	E	-15,862.06	1,005.20	0.00	-14,856.86	6	503.90
1	2562	6261		2		FS WORKERS COMP INS	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2562	6271		2		FS UNEMPLOYMENT	E	0.00	43.01	0.00	43.01	0	31.28
1	2562	6332		2		FS REPAIRS	E	-3,245.00	223.12	0.00	-3,021.88	7	0.00
1	2562	6343		2		FS TRAVEL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2562	6471		4		FS FOOD SUPPLIES	E	-74,000.00	13,483.37	0.00	-60,516.63	18	8,088.54
1	2562	6491		4		FS NON-FOOD SUPPLIES	E	-6,000.00	1,063.52	0.00	-4,936.48	18	285.73
4	2562	6541		2		FS EQUIPMENT	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
						SUB TOTAL		-161,943.46	24,937.45	0.00	-137,006.01	15	13,897.34
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6319	4020	3	32400	PAT CONTRACTED	E	-18,000.00	2,995.48	0.00	-15,004.52	17	1,497.74
1	3511	6343	4020	3	32400	PAT TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	3511	6411	4020	3	32400	PAT GENERAL SUPPLIES	E	-200.00	176.46	0.00	-23.54	88	175.00
						SUB TOTAL		-19,200.00	3,171.94	0.00	-16,028.06	17	1,672.74
*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCT													
2	3512	6111	4020	4	45100	EC TEACHER SALARY	E	-45,440.00	4,701.12	0.00	-40,738.88	10	2,350.56
2	3512	6111	4020	4	46100	EC TEACHER SAL-TI	E	0.00	1,294.70	0.00	1,294.70	0	647.35
2	3512	6111	4020	4	46500	EC TEACHER SAL-TI	E	0.00	1,577.50	0.00	1,577.50	0	788.75
2	3512	6111.002	4020	3		EC CAR LAD-DIST PAID	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
2	3512	6121	4020	3		EC SUB TEACHER	E	-650.00	0.00	0.00	-650.00	0	0.00
1	3512	6151	4020	1		EC AIDE SALARY	E	-15,468.99	2,213.66	0.00	-13,255.33	14	1,106.83
1	3512	6151	4020	4	46100	EC AIDE SAL-TI IV.A	E	0.00	364.50	0.00	364.50	0	182.25

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3512	6153	4020	1		EC SUB AIDE	E	0.00	640.00	0.00	640.00	0	400.00
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	1,243.14	0.00	1,243.14	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	264.68	0.00	-1,127.49	19	132.34
1	3512	6231	4020	1		EC FICA	E	-959.08	160.38	0.00	-798.70	17	85.15
2	3512	6231	4020	3		EC FICA	E	-40.30	0.00	0.00	-40.30	0	0.00
2	3512	6232	1050	3		EC MEDICARE	E	-9.43	0.00	0.00	-9.43	0	0.00
1	3512	6232	4020	1		EC MEDICARE	E	-224.30	37.50	0.00	-186.80	17	19.91
2	3512	6232	4020	3		EC MEDICARE	E	0.00	102.72	0.00	102.72	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	804.16	0.00	-4,020.80	17	402.08
2	3512	6241	4020	3		EC MEDICAL INSURANCE	E	0.00	1,005.20	0.00	1,005.20	0	502.60
2	3512	6241	4020	4	45100	EC MEDICAL INSURANCE	E	-6,031.20	0.00	0.00	-6,031.20	0	0.00
1	3512	6411	4020	1		EC GENERAL SUPPLIES	E	-450.00	465.48	0.00	15.48	103	6.58
SUB TOTAL								-87,586.61	14,874.74	0.00	-72,711.87	17	7,297.33
*** FUNCTION 3812 : CUSTODY/CARE OF CHILDREN													
1	3812	6151	4020	4	47201	SAC SALARY	E	-12,215.25	2,035.88	0.00	-10,179.37	17	1,401.75
1	3812	6231	4020	4	47201	SAC FICA	E	-757.35	123.27	0.00	-634.08	16	85.43
1	3812	6232	4020	4	47201	SAC MEDICARE	E	-177.12	28.83	0.00	-148.29	16	19.98
1	3812	6319	4020	4	47201	SAC PROF SERVICES	E	0.00	1,500.00	0.00	1,500.00	0	0.00
1	3812	6411	4020	1		SAC SUPPLIES LOCAL	E	0.00	72.07	0.00	72.07	0	70.49
1	3812	6411	4020	4	47201	SAC GENERAL SUPPLIES	E	-450.00	73.42	0.00	-376.58	16	0.00
1	3812	6412	4020	4	47201	SAC TECH RELATED SUP	E	0.00	847.70	0.00	847.70	0	847.70
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	4,681.17	0.00	-9,918.55	32	2,425.35
*** FUNCTION 4031 :													
4	4031	6521.001		1	00003	ARCH, ENGINEER,	E	0.00	53,500.00	0.00	53,500.00	0	0.00
SUB TOTAL								0.00	53,500.00	0.00	53,500.00	0	0.00
*** FUNCTION 4051 : BLDG ACQ, CONST & IMPROVE													
4	4051	6521		1	00003	BLDG/CONST/IMP-SRS	E	0.00	92,617.52	0.00	92,617.52	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	141,505.10	0.00	116,505.10	566	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	0.00	0.00	-216,660.00	0	0.00
SUB TOTAL								-273,067.00	0.00	0.00	-273,067.00	0	0.00
*** FUNCTION 5121 : PRINCIPAL-SHORT TERM LOAN													
4	5121	6612		1		DNR ENERGY LOAN PRIN	E	0.00	734.11	0.00	734.11	0	0.00
SUB TOTAL								0.00	734.11	0.00	734.11	0	0.00
*** FUNCTION 5211 : INTEREST- BONDS INDEBT													
3	5211	6621.001		1		INT ON BONDS-QSCB	E	-7,817.02	7,817.02	0.00	0.00	100	0.00
3	5211	6621.002		1		INT ON BONDS-QZAB	E	-10,907.98	10,907.98	0.00	0.00	100	0.00
3	5211	6621.005		1		INT ON BONDS-2016	E	-61,444.44	7,355.00	0.00	-54,089.44	12	0.00
SUB TOTAL								-80,169.44	26,080.00	0.00	-54,089.44	33	0.00
*** FUNCTION 5221 : INTEREST-SHORT TERM LOAN													
4	5221	6622		1		DNR ENERGY LOAN INT	E	0.00	13.58	0.00	13.58	0	0.00
SUB TOTAL								0.00	13.58	0.00	13.58	0	0.00
*** FUNCTION 5311 : FEES-BONDS													
3	5311	6631		1		BOND AGENT FEES	E	-4,500.00	1,060.00	0.00	-3,440.00	24	318.00
SUB TOTAL								-4,500.00	1,060.00	0.00	-3,440.00	24	318.00
*** 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	2,376,150.14	0.00	0.00	0	-39,083.94
TOTAL LIABILITIES:						0.00	468.71	0.00	0.00	0	-674.86
TOTAL REVENUES:						2,152,998.60	-171,703.51	0.00	1,981,295.09	8	-86,023.62
TOTAL EXPENDITURES:						-1,430,267.21	416,395.87	4,473.39	-1,009,397.95	29	126,532.42
REVENUES + EXPENDITURES:						722,731.39	244,692.36	4,473.39	971,897.14	34	40,508.80
BUDGETED FUND BALANCE:						3,344,042.60					
TOTAL FUND BALANCE:							-2,376,618.85				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		750.00
FUND 2 TOTALS:											
TOTAL ASSETS:						0.00	32,207.37	0.00	0.00	0	-58,793.65
TOTAL LIABILITIES:						0.00	449.41	0.00	0.00	0	16.20
TOTAL REVENUES:						1,194,574.46	-372,972.17	0.00	821,602.29	31	-98,668.92
TOTAL EXPENDITURES:						-2,018,733.38	340,315.39	0.00	-1,678,417.99	17	157,446.37
REVENUES + EXPENDITURES:						-824,158.92	-32,656.78	0.00	-856,815.70	4	58,777.45
BUDGETED FUND BALANCE:						-824,158.92					
TOTAL FUND BALANCE:							-32,656.78				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 3 TOTALS:											
TOTAL ASSETS:						0.00	921,751.96	0.00	0.00	0	-218.95
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						464,280.97	-19,714.97	0.00	444,566.00	4	-99.05
TOTAL EXPENDITURES:						-357,736.44	27,140.00	0.00	-330,596.44	8	318.00
REVENUES + EXPENDITURES:						106,544.53	7,425.03	0.00	113,969.56	7	218.95
BUDGETED FUND BALANCE:						1,035,721.52					
TOTAL FUND BALANCE:							-921,751.96				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:											
TOTAL ASSETS:						0.00	2,030,836.80	0.00	0.00	0	-12,880.89
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						1,000.00	-9,797.60	0.00	-8,797.60	980	-87.87
TOTAL EXPENDITURES:						-188,200.00	225,313.89	0.00	37,113.89	120	12,968.76
REVENUES + EXPENDITURES:						-187,200.00	215,516.29	0.00	28,316.29	115	12,880.89
BUDGETED FUND BALANCE:						2,059,153.09					
TOTAL FUND BALANCE:							-2,030,836.80				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
COMBINED TOTALS:											
TOTAL ASSETS:						0.00	5,360,946.27	0.00	0.00	0	-110,977.43
TOTAL LIABILITIES:						0.00	918.12	0.00	0.00	0	-658.66
TOTAL REVENUES:						3,812,854.03	-574,188.25	0.00	3,238,665.78	15	-184,879.46
TOTAL EXPENDITURES:						-3,994,937.03	1,009,165.15	4,473.39	-2,981,298.49	25	297,265.55
REVENUES + EXPENDITURES:						-182,083.00	434,976.90	4,473.39	257,367.29	241	112,386.09
BUDGETED FUND BALANCE:						5,614,758.29					
TOTAL FUND BALANCE:							-5,361,864.39				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		750.00