

DATE: 06/19/20

MONTH: 05/2020

FISCAL YEAR: 2019/20

TIME: 7:31 AM

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :													
1		1111				CASH	A	0.00	1,510,480.53	0.00	0.00	0	-103,829.58
2		1111				CASH	A	0.00	228,669.18	0.00	0.00	0	-15,197.75
3		1111				CASH	A	0.00	145,791.08	0.00	0.00	0	-9,633.64
4		1111				CASH	A	0.00	42,667.89	0.00	0.00	0	78,288.50
C		1111				CASH	A	0.00	1,927,608.68	0.00	0.00	0	-50,372.47
8		1121				INS DEDUCTIBLE	A	0.00	818.36	0.00	0.00	0	-31.73
3		1151				ESCROWED CASH	A	0.00	33,997.95	0.00	0.00	0	11,330.00
						SUB TOTAL		0.00	1,962,424.99	0.00	0.00	0	-39,074.20
*** LIABILITIES 2000 :													
2		2155.001				BP HEALTH INSURANCE	L	0.00	3,344.40	0.00	0.00	0	0.00
2		2156				TEACHER RETIREMENT	L	0.00	-3,637.05	0.00	0.00	0	0.00
1		2157				NON TEACHER	L	0.00	-999.63	0.00	0.00	0	-114.70
1		2160.005				MSTA DUES	L	0.00	81.90	0.00	0.00	0	-40.90
2		2160.005				MSTA DUES	L	0.00	977.63	0.00	0.00	0	-425.37
C		2160.005				MSTA DUES	L	0.00	1,059.53	0.00	0.00	0	-466.27
						SUB TOTAL		0.00	-232.75	0.00	0.00	0	-580.97
*** CAPITAL 3000 :													
1		3111				FUND BALANCE	C	-114,230.00	-1,235,126.38	0.00	0.00	0	0.00
2		3111				FUND BALANCE	C	139,031.00	0.00	0.00	0.00	0	0.00
3		3111				FUND BALANCE	C	91,594.00	-145,445.04	0.00	0.00	0	0.00
4		3111				FUND BALANCE	C	126,089.00	-124,556.61	0.00	0.00	0	0.00
8		3111				FUND BALANCE	C	0.00	-818.36	0.00	0.00	0	31.73
C		3111				FUND BALANCE	C	242,484.00	-1,505,946.39	0.00	0.00	0	31.73
						SUB TOTAL		242,484.00	-1,505,946.39	0.00	0.00	0	31.73
*** BURDENS 4000 :													
1		4111				ENCUMBRANCE	B	0.00	0.00	-44,940.91	-44,940.91	0	0.00
4		4111				ENCUMBRANCE	B	0.00	0.00	-10,000.00	-10,000.00	0	0.00
C		4111				ENCUMBRANCE	B	0.00	0.00	-54,940.91	-54,940.91	0	0.00
						SUB TOTAL		0.00	0.00	-54,940.91	-54,940.91	0	0.00
*** OBJECT 5100 : LOCAL REVENUE													
1		5111		1		CURRENT TAXES	R	943,807.00	-959,123.77	0.00	-15,316.77	102	0.00
3		5111		1		CURRENT TAXES	R	0.00	-124,974.89	0.00	-124,974.89	0	0.00
C		5111		1		CURRENT TAXES	R	943,807.00	-1,084,098.66	0.00	-140,291.66	115	0.00
1		5112		1		DELINQUENT TAXES	R	95,441.00	-66,613.10	0.00	28,827.90	70	-9,778.98
3		5112		1		DELINQUENT TAXES	R	12,436.00	-8,588.26	0.00	3,847.74	69	-1,274.21
C		5112		1		DELINQUENT TAXES	R	107,877.00	-75,201.36	0.00	32,675.64	70	-11,053.19
2		5113		3		PROP C SALES TAX	R	441,755.00	-412,927.32	0.00	28,827.68	93	-40,610.75
3		5114				FINANCIAL INST TAX	R	0.00	-0.11	0.00	-0.11	0	0.00
1		5114		1		FINANCIAL INST TAX	R	200.00	-0.80	0.00	199.20	0	0.00
1		5115		1		M & M SURCHARGE	R	7,400.00	-8,139.08	0.00	-739.08	110	-14.17
3		5115		1		M & M SURCHARGE	R	1,300.00	-1,060.14	0.00	239.86	82	-1.85
C		5115		1		M & M SURCHARGE	R	8,700.00	-9,199.22	0.00	-499.22	106	-16.02
1		5116				IN LIEU OF TAXES	R	0.00	-1,285.54	0.00	-1,285.54	0	0.00
1		5141		1		EARNING ON	R	16,000.00	-36,854.72	0.00	-20,854.72	230	-3,428.60
2		5141		1		EARNING ON	R	35.00	-89.11	0.00	-54.11	255	0.00
3		5141		1		EARNING ON	R	3,000.00	-3,361.21	0.00	-361.21	112	-372.53
4		5141		1		EARNINGS ON	R	250.00	0.00	0.00	250.00	0	0.00
C		5141		1		EARNINGS ON	R	19,285.00	-40,305.04	0.00	-21,020.04	209	-3,801.13
3		5141.01				EARNING TEMP DEPOSIT	R	0.00	-441.67	0.00	-441.67	0	0.00
1		5151		1		FOOD SERVICE	R	29,800.00	-28,909.10	0.00	890.90	97	-781.10
1		5165		1		FOOD SERVICE NON-PRO	R	3,300.00	-1,262.75	0.00	2,037.25	38	0.00
1		5165.02		1		FOOD SERVICE ALA	R	0.00	-4,539.41	0.00	-4,539.41	0	0.00
1		5171	1050	1		ATHLETIC - GATE	R	7,500.00	-6,422.96	0.00	1,077.04	86	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5172	1050	1		ATHLETICS -ALL SPORT	R	300.00	0.00	0.00	300.00	0	0.00
1		5172.06	1050	1		ATHLETICS-BOYS AUCTN	R	6,000.00	-6,752.21	0.00	-752.21	113	0.00
1		5172.08	1050	1		AT GIRLS BB	R	6,000.00	-7,409.43	0.00	-1,409.43	123	0.00
1		5179.01	4020	1		SA ELEM REVOLVING	R	4,700.00	-1,334.22	0.00	3,365.78	28	0.00
1		5179.02	1050	1		SA YEARBOOK	R	9,000.00	-250.00	0.00	8,750.00	3	0.00
1		5179.04	1050	1		SA CHOIR FUNDS RISER	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1		5179.05	1050	1		SA ART CLUB	R	1,000.00	-50.00	0.00	950.00	5	0.00
1		5179.06	1050	1		SA BAND	R	50.00	-300.00	0.00	-250.00	600	0.00
1		5179.07	1050	1		SA SEVENTH GRADE	R	100.00	-2,176.00	0.00	-2,076.00	###	0.00
1		5179.08	1050	1		SA EIGHTH GRADE	R	100.00	-1,296.00	0.00	-1,196.00	###	0.00
1		5179.081	1050	1		SA EIGHTH GRADE-DUES	R	0.00	-25.00	0.00	-25.00	0	0.00
1		5179.09	1050	1		SA FRESHMAN CLASS	R	200.00	-601.00	0.00	-401.00	301	0.00
1		5179.091	1050	1		SA FRESHMAN-DUES	R	0.00	-65.00	0.00	-65.00	0	0.00
1		5179.10	1050	1		SA SOPHMORE CLASS	R	300.00	-1,768.00	0.00	-1,468.00	589	0.00
1		5179.101	1050	1		SA SOPHMORE	R	0.00	-217.00	0.00	-217.00	0	0.00
1		5179.11	1050	1		SA JUNIOR CLASS	R	4,000.00	-380.00	0.00	3,620.00	10	0.00
1		5179.111	1050	1		SA JUIORS - DUES	R	0.00	-140.00	0.00	-140.00	0	0.00
1		5179.12	1050	1		SA SENIOR CLASS	R	3,500.00	-173.30	0.00	3,326.70	5	-30.00
1		5179.13	1050	1		SA BETA CLUB	R	9,000.00	0.00	0.00	9,000.00	0	0.00
1		5179.16	1050	1		SA DRAMA CLUB	R	0.00	-1,445.14	0.00	-1,445.14	0	0.00
1		5179.201	1050	1		SA AUDIO ENGINEERING	R	0.00	-6,705.05	0.00	-6,705.05	0	0.00
1		5179.202	1050			SA ROBOTICS	R	0.00	-2,101.00	0.00	-2,101.00	0	0.00
1		5179.202	4020			SA ROBOTICS	R	0.00	-16,915.00	0.00	-16,915.00	0	0.00
1		5179.202	4020	1		SA ROBOTICS DUES	R	0.00	-1,075.00	0.00	-1,075.00	0	0.00
1		5179.203	1050	1		SA PRINCIPAL CLUB	R	500.00	-148.68	0.00	351.32	30	0.00
1		5179.204	1050	1		SA LEADERSHIP CLASS	R	0.00	-30.00	0.00	-30.00	0	0.00
1		5179.23	1050	1		SA H.S. CHEERLEADERS	R	500.00	-451.00	0.00	49.00	90	0.00
1		5179.28				SA LIBRARY REVOLVING	R	0.00	-13.80	0.00	-13.80	0	0.00
1		5179.31	1050	1		SA STUDENT COUNCIL	R	100.00	-2,855.00	0.00	-2,755.00	###	-305.00
1		5179.33	1050	1		SA GOLF	R	500.00	0.00	0.00	500.00	0	0.00
1		5179.34	1050	1		SA BOOSTER CLUB	R	3,150.00	-520.50	0.00	2,629.50	17	0.00
1		5179.342		1		SA BOOSTER CLUB DUES	R	0.00	-2,503.00	0.00	-2,503.00	0	0.00
1		5179.36	1050	1		SA BASEBALL-CONCESS	R	500.00	-2,323.75	0.00	-1,823.75	465	0.00
1		5179.42	1050	1		SA SOFTBALL	R	500.00	-664.50	0.00	-164.50	133	0.00
1		5179.51	4020	1		SA ELEM LIBRARY	R	500.00	-184.70	0.00	315.30	37	0.00
1		5179.54	1050	00		SA GUIDANCE	R	0.00	-500.00	0.00	-500.00	0	0.00
1		5179.54	4020	1		SA GUIDANCE	R	0.00	-500.00	0.00	-500.00	0	0.00
1		5179.58	4020	1		SA PCB INCENTIVE	R	0.00	-7,903.56	0.00	-7,903.56	0	0.00
1		5179.62	4020	1		SA ELEM ART	R	2,000.00	-1,318.15	0.00	681.85	66	0.00
1		5179.75	4020	1		SA NURSE DONATION	R	1,000.00	-1,000.00	0.00	0.00	100	0.00
1		5179.96	1050	1		SA FFA	R	0.00	-22,594.00	0.00	-22,594.00	0	-4,085.00
1		5179.961	1050	1		SA FFA DUES	R	0.00	-1,765.00	0.00	-1,765.00	0	0.00
1		5179.97		1		SA GAMING	R	0.00	-500.00	0.00	-500.00	0	0.00
1		5191		1		RENTAL-SCHOOL	R	500.00	0.00	0.00	500.00	0	0.00
1		5195		1		PRIOR PERIOD	R	5,000.00	-735.54	0.00	4,264.46	15	0.00
1		5197.97	1050	1		SA H.S. ART BOOSTER	R	0.00	-208.95	0.00	-208.95	0	0.00
1		5198		1		OTHER LOCAL	R	750.00	-3,078.64	0.00	-2,328.64	410	0.00
1		5198.70		1		IA STUDENT REVOLVING	R	150.00	0.00	0.00	150.00	0	0.00
						SUB TOTAL		1,623,124.00	-1,765,571.06	0.00	-142,447.06	109	-60,682.19

*** OBJECT 5200 : COUNTY REVENUE

1		5211		2		FINES FORFEIT & ESCH	R	0.00	-3.24	0.00	-3.24	0	0.00
2		5211		2		FINES FORFEIT & ESCH	R	26,193.00	-33,498.47	0.00	-7,305.47	128	0.00
C		5211		2		FINES & FORFEITURE	R	26,193.00	-33,501.71	0.00	-7,308.71	128	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5221	2		STATE ASSESSED UTIL	R	43,941.00	-61,612.24	0.00	-17,671.24	140	0.00
3	5221	2		STATE ASSESSED UTIL	R	4,178.00	-6,251.56	0.00	-2,073.56	150	0.00
C	5221	2		STATE ASSESSED UTIL	R	48,119.00	-67,863.80	0.00	-19,744.80	141	0.00
1	5231	2		OTHER STATE-FED PROP	R	63,406.00	-55,856.31	0.00	7,549.69	88	-408.55
3	5231	2		OTHER STATE-FED PROP	R	8,542.00	-6,531.15	0.00	2,010.85	76	-47.77
C	5231	2		OTHER STATE-FED PROP	R	71,948.00	-62,387.46	0.00	9,560.54	87	-456.32
				SUB TOTAL		146,260.00	-163,752.97	0.00	-17,492.97	112	-456.32
*** OBJECT 5300 : STATE REVENUE											
1	5311	3		BASIC FORMLA-ST	R	73,313.00	0.00	0.00	73,313.00	0	0.00
2	5311	3		BASIC FORMLA-ST	R	1,778,014.00	-1,873,248.45	0.00	-95,234.45	105	-156,932.90
C	5311	3		BASIC FORMLA-ST	R	1,851,327.00	-1,873,248.45	0.00	-21,921.45	101	-156,932.90
1	5312	3		TRANSPORTATION	R	31,825.00	-40,847.00	0.00	-9,022.00	128	-1,439.00
1	5314	3		EARLY CHILDHOOD SP	R	202,437.00	0.00	0.00	202,437.00	0	0.00
2	5319	3		BASIC FORMULA-CTF	R	152,446.00	-127,136.33	0.00	25,309.67	83	0.00
1	5324	3 32400		EARLY CHILDHOOD	R	1,800.00	0.00	0.00	1,800.00	0	0.00
1	5332			VOCTIONAL AIDE	R	0.00	-10,014.00	0.00	-10,014.00	0	0.00
1	5332	1050 3 33201		VOC ENHANCEMENT	R	2,250.00	0.00	0.00	2,250.00	0	0.00
4	5332	1050 3 33201		VOC ENHANCEMENT	R	92,750.00	-84,173.50	0.00	8,576.50	91	-84,173.50
C	5332	1050 3 33201		VOC ENHANCEMENT	R	95,000.00	-84,173.50	0.00	10,826.50	89	-84,173.50
1	5332	1050 3 33202		VOC CTE PROG IMP	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5333	3		STATE FOOD SERVICE	R	1,709.00	-1,550.45	0.00	158.55	91	-1,550.45
2	5369	3		PUBLIC PLACEMENT	R	9,530.00	-421.51	0.00	9,108.49	4	0.00
1	5381	3		SP ED HIGH NEED	R	13,999.00	-17,200.21	0.00	-3,201.21	123	0.00
2	5397			OTHER STATE	R	0.00	-400.00	0.00	-400.00	0	0.00
				SUB TOTAL		2,365,073.00	-2,154,991.45	0.00	210,081.55	91	-244,095.85
*** OBJECT 5400 : FEDERAL REVENUE											
1	5412	4		MEDICAID-MAXIMUS	R	15,725.00	-15,172.09	0.00	552.91	96	-906.82
1	5441	4 44100		IDEA ENT FD, PART B	R	0.00	-83,199.96	0.00	-83,199.96	0	0.00
2	5441	4 44100		IDEA ENT FD, PART B	R	91,267.00	0.00	0.00	91,267.00	0	0.00
C	5441	4 44100		IDEA ENT FD, PART B	R	91,267.00	-83,199.96	0.00	8,067.04	91	0.00
1	5442	4 44200		ECSE - 611	R	13,038.00	-16,388.00	0.00	-3,350.00	126	0.00
1	5442	4 44201		ECSE - 619	R	4,721.00	-4,592.00	0.00	129.00	97	0.00
1	5444	4		NSLP EQUIP GRANT	R	6,345.00	-6,345.00	0.00	0.00	100	0.00
4	5444	4		NSLP EQUIP GRANT	R	18,560.00	-18,560.00	0.00	0.00	100	0.00
C	5444	4		NSLP EQUIP GRANT	R	24,905.00	-24,905.00	0.00	0.00	100	0.00
1	5445	4		SCHOOL LUNCH PROGRAM	R	111,000.00	-72,888.08	0.00	38,111.92	66	0.00
1	5446	4		SCHOOL BREAKFAST	R	45,000.00	-26,108.30	0.00	18,891.70	58	0.00
1	5451	4 45100		TITLE I	R	50,639.00	-74,463.67	0.00	-23,824.67	147	0.00
2	5451	4 45100		TITLE I	R	81,195.00	0.00	0.00	81,195.00	0	0.00
C	5451	4 45100		TITLE I	R	131,834.00	-74,463.67	0.00	57,370.33	56	0.00
1	5461			DRUG FREE -TITLE IV	R	0.00	-7,734.20	0.00	-7,734.20	0	0.00
1	5465	4 46500		TITLE IIA-TCH/PRIN	R	5,000.00	-14,882.18	0.00	-9,882.18	298	0.00
1	5481			SUMMER FOOD SER PROG	R	17,263.00	-18,430.65	0.00	-1,167.65	107	0.00
1	5481.01	4		DEPT HEALTH FD SER	R	0.00	-14,564.46	0.00	-14,564.46	0	0.00
1	5481.02	4		DEPT HLTH - CCAFP	R	0.00	-16,710.94	0.00	-16,710.94	0	-1,279.21
1	5492	4 49200		TITLE V-B-REAP	R	48,858.00	-29,235.76	0.00	19,622.24	60	0.00
				SUB TOTAL		508,611.00	-419,275.29	0.00	89,335.71	82	-2,186.03
*** OBJECT 5600 : NONCURRENT REVENUE											
*** OBJECT 5800 : OTHER DISTRICT REVENUE											
2	5811	1050 1		TUITION OTHER DIST	R	37,200.00	0.00	0.00	37,200.00	0	0.00
1	5831	1050		EDUC SERVICES - LTE	R	21,346.00	-46,846.63	0.00	-25,500.63	219	0.00
1	5841	1		TRANSPORTATION	R	7,500.00	-8,048.36	0.00	-548.36	107	0.00
				SUB TOTAL		66,046.00	-54,894.99	0.00	11,151.01	83	0.00
*** FUNCTION 1110 : CHARACTER EDUCATION											

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1111 : ELEMENTARY DEPARTMENT													
2	1111	6111	4020	3		EL TEACHER SALARY	E	-581,898.00	464,164.20	0.00	-117,733.80	80	45,822.04
2	1111	6121	4020	3		EL SUBSTITUTES	E	-15,000.00	9,600.00	0.00	-5,400.00	64	0.00
2	1111	6131	4020	3		EL SUPPLEMENT PAY-HB	E	-620.00	0.00	0.00	-620.00	0	0.00
2	1111	6141	4020	3		EL UNUSED SICKLEAVE	E	-2,600.00	0.00	0.00	-2,600.00	0	0.00
2	1111	6211	4020	3		EL TEA RETIREMENT	E	-96,988.00	78,245.80	0.00	-18,742.20	81	7,693.81
2	1111	6231	4020	3		EL SOC SEC	E	-595.00	2,808.60	0.00	2,213.60	472	221.34
2	1111	6232	4020	3		EL MEDICARE -	E	-8,438.00	6,356.84	0.00	-2,081.16	75	617.39
2	1111	6241	4020	3		EL MEDICAL INSURANCE	E	-111,618.00	89,716.60	0.00	-21,901.40	80	8,664.16
1	1111	6241.01	4020	1		EL MED INS	E	-6,000.00	18.10	0.00	-5,981.90	0	1.81
2	1111	6241.01	4020	1		EL MED INS	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
C	1111	6241.01	4020	1		EL MED INS	E	-12,000.00	18.10	0.00	-11,981.90	0	1.81
1	1111	6271	4020	1		EL UNEMPLOYMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6312	4020	1		EL INST IMPROVE	E	0.00	2,950.00	0.00	2,950.00	0	0.00
1	1111	6398.001	4020	1		EL FIELD TRIP/FIRST	E	-225.00	0.00	0.00	-225.00	0	0.00
1	1111	6398.002	4020	1		EL FIELD TRIP/SECOND	E	-125.00	-1,184.85	0.00	-1,309.85	948	0.00
1	1111	6398.003	4020	1		EL FIELD TRIP/THIRD	E	-316.00	-266.90	0.00	-582.90	84	0.00
1	1111	6398.004	4020	1		EL FIELD TRIP/FOURTH	E	-200.00	7.76	0.00	-192.24	4	0.00
1	1111	6398.005	4020	1		EL FIELD TRIP-FIFTH	E	-300.00	7.08	0.00	-292.92	2	0.00
1	1111	6398.006	4020	1		EL FIELD TRIP/SIXTH	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111	6398.008	4020	1		EL FIELD TRIP/MUSIC	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1111	6398.010	4020	1		EL FIELD	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1111	6411	4020	1		EL SUPPLIES (ALL	E	-3,100.00	380.68	4.48	-2,714.84	12	0.00
1	1111	6411.001	4020	1		EL FIRST GRADE	E	-150.00	0.00	50.00	-100.00	33	0.00
1	1111	6411.002	4020	1		EL SECOND GRADE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1111	6411.003	4020	1		EL THIRD GRADE	E	-249.00	447.00	0.00	198.00	180	0.00
1	1111	6411.004	4020	1		EL FOURTH GRADE	E	-250.00	80.64	0.00	-169.36	32	80.64
1	1111	6411.005	4020	1		EL FIFTH GRADE	E	-250.00	0.00	19.95	-230.05	8	0.00
1	1111	6411.006	4020	1		EL SIXTH GRADE MATH	E	-150.00	378.97	0.00	228.97	253	0.00
1	1111	6411.007	4020	1		EL ART	E	-800.00	766.40	0.00	-33.60	96	0.00
1	1111	6411.008	4020	1		EL MUSIC	E	-400.00	436.68	119.96	156.64	139	0.00
1	1111	6411.009	4020	1		EL PHYSICAL ED	E	-400.00	0.00	0.00	-400.00	0	0.00
1	1111	6411.010	4020	1		EL KINDERGARTEN	E	-350.00	122.69	100.00	-127.31	64	0.00
1	1111	6411.013	4020	1		EL THIRD GRADE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1111	6411.014	4020	1		EL FOURTH GRADE	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1111	6411.015	4020	1		EL FIFTH GR WRITING	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1111	6411.016	4020	1		EL SIXTH GR SCIENCE	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1111	6411.026	4020	1		EL SIXTH GR ELA	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1111	6411.102	4020	1		EL FIRST/SECOND	E	-150.00	249.00	0.00	99.00	166	0.00
1	1111	6431	4020	1		EL TEXTBOOKS	E	0.00	4,924.11	0.00	4,924.11	0	0.00
1	1111	6431.001	4020	1		EL FIRST GRADE	E	-190.00	316.26	189.75	316.01	266	0.00
1	1111	6431.003	4020	1		EL THIRD GRADE	E	0.00	228.53	234.50	463.03	0	0.00
1	1111	6431.004	4020	1		EL FOURTH GRADE	E	-423.00	456.75	502.69	536.44	227	0.00
1	1111	6431.005	4020	1		EL FIFTH GRADE	E	-471.00	436.80	569.89	535.69	214	0.00
1	1111	6431.006	4020	1		EL SIXTH GRADE	E	-557.00	556.50	0.00	-0.50	100	0.00
1	1111	6431.010	4020	1		EL KINDERGARTEN	E	-190.00	0.00	143.75	-46.25	76	0.00
1	1111	6431.013	4020	1		EL THIRD GRADE	E	-456.00	0.00	0.00	-456.00	0	0.00
1	1111	6431.014	4020	1		EL FOURTH GRADE	E	-155.00	0.00	0.00	-155.00	0	0.00
SUB TOTAL								-842,164.00	662,204.24	1,934.97	-178,024.79	79	63,101.19
*** FUNCTION 1112 : PRACTICAL PARENTING PART													
*** FUNCTION 1121 :													
*** FUNCTION 1141 :													
1	1141	6371.96	1050	1		SA FFA - DUES	E	0.00	34.00	0.00	34.00	0	0.00
SUB TOTAL								0.00	34.00	0.00	34.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1151 : SECONDARY DEPARTMENT													
2	1151	6111	1050	3		HS TEACHER SALARY	E	-497,222.00	404,294.70	0.00	-92,927.30	81	40,429.47
2	1151	6121	1050	3		HS SUBSTITUTES	E	-10,000.00	10,150.00	0.00	150.00	102	0.00
2	1151	6121.02	1050	3		HS SATURDAY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1151	6131	1050	1		HS SUPPLEMENT PAY	E	-135,000.00	0.00	0.00	-135,000.00	0	0.00
2	1151	6141	1050	3		HS UNUSED SICKLEAVE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
2	1151	6211	1050	3		HS TCHR RETIREMENT	E	-85,913.00	67,741.70	0.00	-18,171.30	79	6,774.17
2	1151	6231	1050	3		HS SOCIAL SECURITY	E	-620.00	629.30	0.00	9.30	102	0.00
1	1151	6232	1050	1		HS MEDICARE	E	-1,958.00	0.00	0.00	-1,958.00	0	0.00
2	1151	6232	1050	3		HS MEDICARE -	E	-7,405.00	5,767.40	0.00	-1,637.60	78	562.02
2	1151	6241	1050	3		HS MEDICAL INSURANCE	E	-94,890.00	63,097.30	0.00	-31,792.70	66	6,309.73
1	1151	6241.01	1050	1		HS MED	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	1151	6241.01	1050	3		HS MED	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1151	6311	1050	1		HS INSTRUCTIONAL	E	0.00	197.50	0.00	197.50	0	0.00
1	1151	6312	1050	1		HS INST IMPROVE	E	-4,005.00	0.00	0.00	-4,005.00	0	0.00
1	1151	6319	1050	1		HS OTHER PROF & TECH	E	0.00	331.00	0.00	331.00	0	0.00
1	1151	6411	1050	1		HS SUPPLIES (ALL	E	-5,000.00	581.54	0.00	-4,418.46	12	0.00
1	1151	6411.000	1050	1		HS P.E.	E	-500.00	270.28	0.00	-229.72	54	0.00
1	1151	6411.020	1050	1		HS SOC STD	E	-200.00	172.84	35.88	8.72	104	-9.02
1	1151	6411.022	1050	1		HS ENGLISH - H.S.	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1151	6411.023	1050	1		HS SCIENCE - JR HIGH	E	-200.00	256.61	0.00	56.61	128	0.00
1	1151	6411.024	1050	1		HS ART	E	-1,500.00	1,349.37	150.00	-0.63	100	0.00
1	1151	6411.025	1050	1		HS ENGLISH - JR HIGH	E	-200.00	143.62	0.00	-56.38	72	0.00
1	1151	6411.027	1050	1		HS MATH - JR HIGH	E	-200.00	100.00	0.00	-100.00	50	100.00
1	1151	6411.031	1050	1		HS SOC STD - JR HIGH	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1151	6411.033	1050	1		HS CHORAL MUSIC	E	-1,000.00	1,523.06	75.37	598.43	160	0.00
1	1151	6411.034	1050	1		HS MATH	E	-200.00	202.86	50.00	52.86	126	202.86
1	1151	6411.039	1050	1		HS BOT	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1151	6411.125	1050	1		HS ENGLISH MS	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1151	6411.231	1050	1		HS SCIENCE	E	-200.00	186.18	0.00	-13.82	93	0.00
1	1151	6411.241	1050	1		HS ART - PEERY	E	-100.00	0.00	100.00	0.00	100	0.00
1	1151	6412	1050	1		HS SUPPLIES - TECH	E	-3,500.00	100.00	0.00	-3,400.00	3	-100.00
1	1151	6412	1050	4	49200	HS SUPPLIES - TECH	E	0.00	3,465.00	0.00	3,465.00	0	0.00
1	1151	6431.231	1050	1		HS SCIENCE	E	0.00	19.21	0.00	19.21	0	0.00
SUB TOTAL								-861,013.00	560,579.47	411.25	-300,022.28	65	54,269.23
*** FUNCTION 1152 : FRISCO LEAGUE ITV													
*** FUNCTION 1153 : MRPC RENOVATION PROJECT													
*** FUNCTION 1191 : SUMMER SCHOOL REGULAR													
2	1191	6111	1050	3		SS TEACHER SALARY	E	-11,761.00	18,532.98	0.00	6,771.98	158	0.00
2	1191	6111	4020	3		SS TEACHER SALARY	E	-21,461.00	18,733.28	0.00	-2,727.72	87	0.00
2	1191	6112	1050	3		SS DIRECTOR SALARY	E	-1,695.00	1,695.50	0.00	0.50	100	0.00
2	1191	6112	4020	3		SS DIRECTOR SALARY	E	-1,696.00	1,695.50	0.00	-0.50	100	0.00
1	1191	6151	1050	1		SS NON CERT SALARY	E	-4,221.00	5,662.83	0.00	1,441.83	134	0.00
2	1191	6151	1050	3		SS NON CERT SALARY	E	-1,337.00	2,167.55	0.00	830.55	162	0.00
1	1191	6151	4020	1		SS NON CERT SALARY	E	-2,821.00	2,751.20	0.00	-69.80	98	0.00
2	1191	6151	4020	3		SS NON CERT SALARY	E	-2,590.00	0.00	0.00	-2,590.00	0	0.00
1	1191	6151.01	1050	1		SS COOKS SALARY	E	-541.00	1,268.82	0.00	727.82	235	0.00
1	1191	6151.01	4020	1		SS COOKS SALARY	E	-661.00	0.00	0.00	-661.00	0	0.00
1	1191	6151.02	1050	1		SS BUS DRIVERS	E	-1,786.00	524.67	0.00	-1,261.33	29	0.00
1	1191	6151.02	4020	1		SS BUS DRIVERS	E	-2,182.00	2,559.00	0.00	377.00	117	0.00
1	1191	6151.03	1050	1		SS NURSE SALARY	E	-565.00	0.00	0.00	-565.00	0	0.00
1	1191	6151.03	4020	1		SS NURSE SALARY	E	-691.00	0.00	0.00	-691.00	0	0.00
1	1191	6211	1050	1		SS TCHR RETIREMENT	E	-40.00	76.08	0.00	36.08	190	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1191	6211	1050	3		SS TCHR RETIREMENT	E	-1,951.00	3,481.86	0.00	1,530.86	178	0.00
1	1191	6211	4020	1		SS TCHR RETIREMENT	E	-50.00	0.00	0.00	-50.00	0	0.00
2	1191	6211	4020	3		SS TCHR RETIREMENT	E	-3,327.00	2,413.49	0.00	-913.51	73	0.00
1	1191	6221	1050	1		SS NON TCHR RETIRE	E	-418.00	566.76	0.00	148.76	136	0.00
2	1191	6221	1050	3		SS NON TCHR RETIRE	E	0.00	148.70	0.00	148.70	0	0.00
1	1191	6221	4020	1		SS NON TCHR RETIRE	E	-351.00	175.55	0.00	-175.45	50	0.00
2	1191	6221	4020	3		SS NON TCHR RETIRE	E	-192.00	0.00	0.00	-192.00	0	0.00
1	1191	6231	1050	1		SS SOCIAL SECURITY	E	-424.00	429.77	0.00	5.77	101	0.00
2	1191	6231	1050	3		SS SOCIAL SECURITY	E	-83.00	134.39	0.00	51.39	162	0.00
1	1191	6231	4020	1		SS SOCIAL SECURITY	E	-374.00	323.57	0.00	-50.43	87	0.00
2	1191	6231	4020	3		SS SOCIAL SECURITY	E	-161.00	0.00	0.00	-161.00	0	0.00
1	1191	6232	1050	1		SS MEDICARE	E	-103.00	108.11	0.00	5.11	105	0.00
2	1191	6232	1050	3		SS MEDICARE	E	-215.00	324.74	0.00	109.74	151	0.00
1	1191	6232	4020	1		SS MEDICARE	E	-105.00	75.66	0.00	-29.34	72	0.00
2	1191	6232	4020	3		SS MEDICARE	E	-373.00	296.22	0.00	-76.78	79	0.00
1	1191	6391	4020	1		SS PURCHASED	E	-891.00	0.00	0.00	-891.00	0	0.00
1	1191	6398	4020	1		SS FIELD/ACT TRIP	E	-1,077.00	0.00	0.00	-1,077.00	0	0.00
1	1191	6411	1050	1		SS SUPPLIES	E	-66.00	149.14	0.00	83.14	226	0.00
1	1191	6411	4020	1		SS SUPPLIES	E	-316.00	127.41	199.37	10.78	103	0.00
SUB TOTAL								-64,525.00	64,422.78	199.37	97.15	100	0.00
*** FUNCTION 1195 :													
*** FUNCTION 1211 : GIFTED DEPARTMENT													
*** FUNCTION 1221 : SPECIAL ED & RELATED SERV													
2	1221	6111	1050	1	12210	SP TEACHER SALARY	E	-27,392.00	22,826.50	0.00	-4,565.50	83	2,282.65
2	1221	6111	1050	4	44100	SP TEACHER SALARY	E	-36,620.00	6,103.34	0.00	-30,516.66	17	3,051.67
2	1221	6111	4020	4	44100	SP TEACHER SALARY	E	-30,656.00	51,620.06	0.00	20,964.06	168	2,720.67
2	1221	6121	1050	1	12210	SP SUBSTITUTE	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1221	6121	4020	1	12210	SP SUBSTITUTE	E	-500.00	100.00	0.00	-400.00	20	0.00
2	1221	6141	1050	1	12210	SP UNUSED SICK LEAVE	E	-225.00	0.00	0.00	-225.00	0	0.00
2	1221	6141	4020	1	12210	SP UNUSED SICK LEAVE	E	-225.00	0.00	0.00	-225.00	0	0.00
1	1221	6151	4020	1	12210	SP AIDE SALARY	E	-28,336.00	32,065.90	0.00	3,729.90	113	3,206.59
2	1221	6153	4020	1	12210	SP AIDE SUBSTITUTE	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1221	6211	1050	1	12210	SP TEACHER	E	-4,614.00	3,723.70	0.00	-890.30	81	372.37
2	1221	6211	1050	1	44100	SP TEACHER	E	-6,380.00	0.00	0.00	-6,380.00	0	0.00
2	1221	6211	4020	1	12210	SP TEA RETIREMENT	E	0.00	9,951.40	0.00	9,951.40	0	995.14
2	1221	6211	4020	1	44100	SP TEACHER	E	-5,804.00	0.00	0.00	-5,804.00	0	0.00
1	1221	6221	4020	1	12210	SP NON TEACH RET	E	-2,959.00	2,784.80	0.00	-174.20	94	278.48
1	1221	6231	4020	1	12210	SP SOC SEC AIDE	E	0.00	1,920.00	0.00	1,920.00	0	192.00
2	1221	6231	4020	1	12210	SP SOC SEC AIDE	E	-1,771.00	6.20	0.00	-1,764.80	0	0.00
C	1221	6231	4020	1	12210	SP SOC SEC AIDE	E	-1,771.00	1,926.20	0.00	155.20	109	192.00
2	1221	6232	1050	1	12210	SP MEDICARE	E	-397.00	328.70	0.00	-68.30	83	32.87
2	1221	6232	1050	1	44100	SP MEDICARE	E	-531.00	72.94	0.00	-458.06	14	36.47
1	1221	6232	4020	1	12210	SP MEDICARE-AIDE	E	-411.00	449.10	0.00	38.10	109	44.91
2	1221	6232	4020	1	12210	SP MEDICARE	E	0.00	607.77	0.00	607.77	0	0.00
C	1221	6232	4020	1	12210	SP MEDICARE	E	-411.00	1,056.87	0.00	645.87	257	44.91
2	1221	6232	4020	1	44100	SP MEDICARE	E	-474.00	78.64	0.00	-395.36	17	39.32
1	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	0.00	18.10	0.00	18.10	0	1.81
2	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-4,441.00	2,864.80	0.00	-1,576.20	65	286.48
C	1221	6241	1050	1	12210	SP MEDICAL INSURANCE	E	-4,441.00	2,882.90	0.00	-1,558.10	65	288.29
2	1221	6241	1050	1	44100	SP MEDICAL INSURANCE	E	-7,402.00	0.00	0.00	-7,402.00	0	0.00
1	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	-14,804.00	8,555.30	0.00	-6,248.70	58	855.53
2	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	0.00	10,942.70	0.00	10,942.70	0	1,094.27
C	1221	6241	4020	1	12210	SP MEDICAL INSURANCE	E	-14,804.00	19,498.00	0.00	4,694.00	132	1,949.80

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6241	4020	1	44100	SP MEDICAL INSURANCE	E	-3,400.00	0.00	0.00	-3,400.00	0	0.00
1	1221	6316	1050	1	12210	SP DATA PROC/TEST	E	-500.00	299.50	0.00	-200.50	60	0.00
1	1221	6316	4020	1	12210	SP DATA PROCESSING	E	-500.00	434.50	0.00	-65.50	87	0.00
1	1221	6319	1050	1	12210	SP OTHER PROF	E	0.00	21.00	0.00	21.00	0	0.00
1	1221	6334	1050	1		SP RENTAL EQUIPMENT	E	0.00	14.79	0.00	14.79	0	0.00
1	1221	6334	4020	1		SP RENTAL EQUIPMENT	E	0.00	29.78	0.00	29.78	0	3.00
1	1221	6337	1050	1	12210	SP REP/MAINT TECH	E	-514.00	128.37	0.00	-385.63	25	84.16
1	1221	6337	4020	1	12210	SP REP/MAINT TECH	E	-514.00	113.37	0.00	-400.63	22	81.15
1	1221	6343	4020	1	12210	SP TRAVEL	E	0.00	32.00	0.00	32.00	0	0.00
1	1221	6361	1050	1	12210	SP COMMUNICATIONS	E	-125.00	51.59	0.00	-73.41	41	0.00
1	1221	6361	4020	1	12210	SP COMMUNICATIONS	E	-125.00	50.99	0.00	-74.01	41	0.00
1	1221	6411	4020	1	12210	SP SUPPLIES	E	0.00	14.20	0.00	14.20	0	0.00
1	1221	6411.001	4020	3	12210	SP SUPPLIES - HN	E	0.00	249.00	0.00	249.00	0	0.00
1	1221	6411.01	1050	1	12210	SP SUPPLIES - MUDD	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1221	6411.02	4020	1	12210	SP SUPPLIES - MK	E	-100.00	88.38	0.00	-11.62	88	0.00
1	1221	6411.03	4020	1	12210	SP SUPPLES G.M.	E	-100.00	100.00	0.00	0.00	100	0.00
1	1221	6412	1050	1	12210	SP SUPPLIES-TECH	E	-3,246.00	3,245.50	0.00	-0.50	100	0.00
1	1221	6412	4020	1	12210	SP SUPPLIES - TECH	E	-3,795.00	3,794.50	0.00	-0.50	100	0.00
SUB TOTAL								-187,961.00	163,687.42	0.00	-24,273.58	87	15,659.54
*** FUNCTION 1224 : PROPORTIONATE SHARE/HB													
2	1224	6111	1050	1	12210	HB TEACHER	E	-620.00	0.00	0.00	-620.00	0	0.00
2	1224	6111	4020	1	12210	HB TEACHER	E	-620.00	0.00	0.00	-620.00	0	0.00
2	1224	6211	1050	1	12210	HB TCHR RETIREMENT	E	-90.00	0.00	0.00	-90.00	0	0.00
2	1224	6211	4020	1	12210	HB TCHR RETIREMENT	E	-90.00	0.00	0.00	-90.00	0	0.00
2	1224	6232	1050	1	12210	HB TCHR MEDICARE	E	-9.00	0.00	0.00	-9.00	0	0.00
2	1224	6232	4020	1	12210	HB TCHR MEDICARE	E	-9.00	0.00	0.00	-9.00	0	0.00
1	1224	6343	1050	1	12210	HB TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1224	6343	4020	1	12210	HB TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
SUB TOTAL								-1,638.00	0.00	0.00	-1,638.00	0	0.00
*** FUNCTION 1231 : REMEDIAL SPEECH & LANGUAG													
*** FUNCTION 1234 :													
*** FUNCTION 1241 : BEHAVIORAL DISORDERS													
*** FUNCTION 1251 : TITLE I ECIA													
2	1251	6111	4020	4	45100	TI TCHR SALARY	E	-35,658.00	29,514.67	0.00	-6,143.33	83	2,971.50
2	1251	6152	4020	4	45100	TI INST AIDE SALARY	E	-20,739.00	17,281.70	0.00	-3,457.30	83	1,728.17
2	1251	6211	4020	4	45100	TI TEA RETIREMENT	E	-6,241.00	0.00	0.00	-6,241.00	0	0.00
2	1251	6221	4020	4	45100	TI NON-TEA	E	-1,931.00	6,778.75	0.00	4,847.75	351	680.78
2	1251	6231	4020	4	45100	TI SOC SEC	E	-12,396.00	1,023.30	0.00	-11,372.70	8	102.33
2	1251	6232	4020	4	45100	TI MEDICARE -	E	-818.00	665.30	0.00	-152.70	81	66.82
2	1251	6241	4020	4	45100	TI MEDICAL INSURANCE	E	-14,804.00	12,336.20	0.00	-2,467.80	83	1,233.62
1	1251	6312	4020	4	45100	TI INST PROG IMPROV	E	-3,800.00	950.00	0.00	-2,850.00	25	0.00
1	1251	6319	4020	4	45100	TI OTHER PROF	E	0.00	215.32	0.00	215.32	0	0.00
1	1251	6337	4020	4	45100	TI REP/MAINT TECH	E	-1,380.00	121.76	0.00	-1,258.24	9	0.00
1	1251	6361	4020	4	45100	TI COMMUNICATIONS	E	-1,300.00	1,285.45	0.00	-14.55	99	116.18
1	1251	6411	4020	4	45100	TI SUPPLIES	E	-20,651.00	4,817.33	0.00	-15,833.67	23	0.00
1	1251	6411.16	4020	4	45100	TI SUPPLIES - PTR	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1251	6412	4020	4	45100	TI SUPPLIES-TECH	E	-10,000.00	8,802.75	0.00	-1,197.25	88	0.00
SUB TOTAL								-130,218.00	83,792.53	0.00	-46,425.47	64	6,899.40
*** FUNCTION 1261 : LEARNING DISABILITIES													
*** FUNCTION 1281 : EARLY CHILDHOOD SP ED													
2	1281	6111	4020	3	12810	PP TEACHERS SALARY	E	-68,871.00	59,275.70	0.00	-9,595.30	86	5,927.57
2	1281	6121	4020	3	12810	PP TEACHER SUB	E	-500.00	400.00	0.00	-100.00	80	0.00
2	1281	6141	4020	3	12810	PP UNUSED SICK LEAVE	E	-650.00	0.00	0.00	-650.00	0	0.00
2	1281	6151	4020	3	12810	PP AIDE SALARY	E	0.00	41,768.62	0.00	41,768.62	0	4,737.05

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1281	6151	4020	4	44200	PP AIDE SALARY 611	E	-13,038.00	10,865.00	0.00	-2,173.00	83	1,086.50
2	1281	6151	4020	4	44204	PP AIDE SALARY 619	E	-4,629.00	3,857.10	0.00	-771.90	83	385.71
2	1281	6152	4020	3	12810	PP INST AIDE SALARY	E	-44,783.00	0.00	0.00	-44,783.00	0	0.00
2	1281	6153	4020	3	12810	PP AIDE SUB	E	-450.00	400.00	0.00	-50.00	89	0.00
2	1281	6211	4020	3	12810	PP TEA RETIREMENT	E	-9,287.00	3,321.91	0.00	-5,965.09	36	332.19
2	1281	6221	4020	3	12810	PP NON-TEA	E	-4,596.00	7,624.77	0.00	3,028.77	166	831.16
2	1281	6231	4020	3	12810	PP SOC SEC	E	-2,799.00	5,462.72	0.00	2,663.72	195	576.28
2	1281	6232	4020	3	12810	PP MEDICARE-TEACHER	E	-2,086.00	1,411.38	0.00	-674.62	68	150.31
2	1281	6241	4020	3	12810	PP MEDICAL INSURANCE	E	-33,387.00	31,992.10	0.00	-1,394.90	96	3,521.55
1	1281	6312	4020	3	12810	PHYSICAL THERAPY	E	0.00	496.08	0.00	496.08	0	0.00
1	1281	6319	4020	3	12810	PP OTHER PROF	E	0.00	180.00	0.00	180.00	0	0.00
1	1281	6398	4020	3	12810	PP FIELD TRIP	E	-264.00	23.40	0.00	-240.60	9	0.00
1	1281	6411	4020	3	12810	PP SUPPLIES	E	-2,700.00	2,426.57	255.29	-18.14	99	102.73
1	1281	6481	4020	3	12810	PP ELECTRIC	E	-3,500.00	2,510.96	0.00	-989.04	72	142.68
SUB TOTAL								-191,540.00	172,016.31	255.29	-19,268.40	90	17,793.73

*** FUNCTION 1282 : SPECIAL EDUCATION - LOCAL
 *** FUNCTION 1285 : EARLY CHILDHOOD
 *** FUNCTION 1295 : ACT GIRLS HOME
 *** FUNCTION 1311 : AGRICULTURAL EDUCATION

2	1311	6111	1050	1		AG TEACHER SALARY	E	-47,244.00	43,307.33	0.00	-3,936.67	92	3,937.03
1	1311	6161	1050	1		AG TRIP DRIVER	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1311	6211	1050	1		AG TEACH RETIREMENT	E	-5,282.00	7,038.24	0.00	1,756.24	133	639.84
1	1311	6221	1050	1		AG NON TEACH RETIRE	E	-34.00	0.00	0.00	-34.00	0	0.00
1	1311	6231	1050	1		AG SOC SECURITY	E	-31.00	0.00	0.00	-31.00	0	0.00
1	1311	6232	1050	1		AG MEDICARE	E	-7.00	0.00	0.00	-7.00	0	0.00
2	1311	6232	1050	1		AG MEDICARE	E	-685.00	618.97	0.00	-66.03	90	56.27
C	1311	6232	1050	1		AG MEDICARE	E	-692.00	618.97	0.00	-73.03	89	56.27
2	1311	6241	1050	1		AG MEDICAL	E	-7,402.00	5,252.06	0.00	-2,149.94	71	477.46
1	1311	6361	1050	1		AG COMMUNICATION	E	-50.00	11.02	0.00	-38.98	22	0.00
1	1311	6371	1050	1		AG DUES/MEMBERSHIPS	E	0.00	0.00	250.00	250.00	0	0.00
1	1311	6398	1050	1		AG FIELD TRIP	E	-250.00	289.56	0.00	39.56	116	0.00
1	1311	6411	1050	1		AG SUPPLIES	E	-4,500.00	2,186.48	1,913.52	-400.00	91	60.00
1	1311	6411	1050	3	33201	AG SUPPLIES-ENHANCE	E	0.00	0.00	38.15	38.15	0	0.00
1	1311	6411	1050	3	33202	AG SUPPLIES 50/50	E	-10,000.00	8,740.60	-9.38	-1,268.78	87	0.00
4	1311	6452	1050	1	33201	AG EQUIPMENT	E	0.00	1,002.34	0.00	1,002.34	0	0.00
4	1311	6542	1050	1	33201	AG EQUIPMENT	E	-25,000.00	0.00	5,000.00	-20,000.00	20	0.00
4	1311	6542	1050	3	33201	AG EQUIPMENT	E	-95,000.00	100,715.88	5,000.00	10,715.88	111	5,000.00
SUB TOTAL								-195,985.00	169,162.48	12,192.29	-14,630.23	93	10,170.60

*** FUNCTION 1361 : VOCATIONAL HOME EC
 *** FUNCTION 1411 : STUDENT ACTIVITIES

1	1411	6131	1050	1		SA SUPPLEMENTAL PAY	E	-11,562.00	0.00	0.00	-11,562.00	0	0.00
2	1411	6131	1050	1		SA SUPPLEMENTAL PAY	E	0.00	2,250.00	0.00	2,250.00	0	0.00
C	1411	6131	1050	1		SA SUPPLEMENTAL PAY	E	-11,562.00	2,250.00	0.00	-9,312.00	19	0.00
1	1411	6131.202	1050	1		SA ROBOTICS DR PAY	E	0.00	290.00	0.00	290.00	0	0.00
1	1411	6211	1050	1		SA TEACHER	E	-1,632.00	42.05	0.00	-1,589.95	3	0.00
2	1411	6211	1050	1		SA TEACHER	E	0.00	326.25	0.00	326.25	0	0.00
C	1411	6211	1050	1		SA TEACHER	E	-1,632.00	368.30	0.00	-1,263.70	23	0.00
1	1411	6231	1050	1		SA SOCIAL SECURITY	E	-20.00	0.00	0.00	-20.00	0	0.00
1	1411	6232	1050	1		SA MEDICARE	E	-168.00	0.00	0.00	-168.00	0	0.00
2	1411	6232	1050	1		SA MEDICARE	E	0.00	32.63	0.00	32.63	0	0.00
C	1411	6232	1050	1		SA MEDICARE	E	-168.00	32.63	0.00	-135.37	19	0.00
1	1411	6232.202	1050	1		SA MEDICARE	E	0.00	4.22	0.00	4.22	0	0.00
1	1411	6371.202	1050	1		SA ROBOTICS	E	0.00	225.00	0.00	225.00	0	0.00
1	1411	6398.202	1050	1		SA ROBOTICS	E	0.00	439.23	0.00	439.23	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6398.202	4020	1		SA ROBOTICS	E	0.00	420.25	0.00	420.25	0	0.00
1	1411	6411.01	4020	1		SA ELEM REVOLVING	E	-4,700.00	1,330.09	0.00	-3,369.91	28	0.00
1	1411	6411.012	1050	1		SA SENIOR CLASS	E	-3,500.00	1,320.40	800.00	-1,379.60	61	0.00
1	1411	6411.02	1050	1		SA YEARBOOK	E	-9,000.00	269.96	0.00	-8,730.04	3	0.00
1	1411	6411.04	1050	1		SA CHOIR FUNDS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.05	1050	1		SA ART CLUB	E	-1,000.00	307.02	0.00	-692.98	31	0.00
1	1411	6411.06	1050	1		SA BAND	E	-50.00	0.00	0.00	-50.00	0	0.00
1	1411	6411.07	1050	1		SA SEVENTH GRADE	E	-100.00	1,141.50	0.00	1,041.50	###	0.00
1	1411	6411.08	1050	1		SA EIGHTH GRADE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.09	1050	1		SA FRESHMAN CLASS	E	-200.00	0.00	244.00	44.00	122	0.00
1	1411	6411.10	1050	1		SA SOPHMORE CLASS	E	-300.00	658.00	600.00	958.00	419	0.00
1	1411	6411.11	1050	1		SA JUNIOR CLASS	E	-4,000.00	362.57	0.00	-3,637.43	9	0.00
1	1411	6411.13	1050	1		SA BETA CLUB	E	-9,000.00	67.98	0.00	-8,932.02	1	0.00
1	1411	6411.16	1050	1		SA DRAMA CLUB	E	0.00	403.87	0.00	403.87	0	0.00
1	1411	6411.200	1050	1		SA DONATION MD SCI	E	0.00	300.06	0.00	300.06	0	0.00
1	1411	6411.201	1050	1		SA AUDIO ENGINEERING	E	0.00	6,534.52	0.00	6,534.52	0	0.00
1	1411	6411.202	1050	1		SA ROBOTICS	E	0.00	4,444.92	217.50	4,662.42	0	0.00
1	1411	6411.202	4020	1		SA ROBOTICS	E	0.00	11,499.28	0.00	11,499.28	0	0.00
1	1411	6411.23	1050	1		SA H.S. CHEERLEADERS	E	-500.00	941.89	302.00	743.89	249	0.00
1	1411	6411.25	1050	1		SA INACTIVE MISC.	E	0.00	363.59	0.00	363.59	0	363.59
1	1411	6411.31	1050	1		SA STUDENT COUNCIL	E	-100.00	2,882.40	0.00	2,782.40	###	0.00
1	1411	6411.33	1050	1		SA GOLF	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.34	1050	1		SA BOOSTER CLUB	E	-3,150.00	971.40	37.50	-2,141.10	32	0.00
1	1411	6411.36	1050	1		SA BASEBALL CONCESS	E	-500.00	1,647.43	289.99	1,437.42	387	219.00
1	1411	6411.42	1050	1		SA SOFTBALL	E	-500.00	1,030.95	0.00	530.95	206	0.00
1	1411	6411.44				SA FINE ARTS BOOSTER	E	0.00	53.44	0.00	53.44	0	0.00
1	1411	6411.50	4020	1		SA PTO	E	0.00	498.09	273.77	771.86	0	0.00
1	1411	6411.51	4020	1		SA ELEM LIBRARY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.54	1050	1		SA GUIDANCE TESTING	E	0.00	444.04	0.00	444.04	0	0.00
1	1411	6411.54	4020	1		SA GUIDANCE TESTING	E	0.00	203.78	0.00	203.78	0	0.00
1	1411	6411.58	1050	1		SA PCB INCENTIVE	E	0.00	2,983.11	1,330.00	4,313.11	0	1,338.18
1	1411	6411.62	4020	1		SA ELEM ART	E	-2,000.00	374.84	840.00	-785.16	61	0.00
1	1411	6411.75	1050	1		SA NURSE-DONATION	E	-500.00	636.72	0.00	136.72	127	0.00
1	1411	6411.96	1050	1		SA FFA	E	0.00	12,433.89	2,924.30	15,358.19	0	0.00
1	1411	6411.97				SA GAMING	E	0.00	447.59	0.00	447.59	0	0.00
1	1411	6411.97	1050	1		SA H.S. ART BOOSTER	E	0.00	240.47	600.00	840.47	0	0.00
1	1411	6411.98	1050	1		SA SOCCER	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6419.203	1050	1		SA PRINCIPAL CLUB	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6419.96	1050	1		SA FFA - OTHER PROF	E	0.00	694.30	0.00	694.30	0	0.00
						SUB TOTAL		-55,582.00	59,517.73	8,459.06	12,394.79	122	1,920.77
***	FUNCTION 1421	: SCHOOL SPONSORED ATHLETIC											
1	1421	6131				AT COACHING STIPEND	E	0.00	1,200.00	0.00	1,200.00	0	0.00
1	1421	6131	1050	3		AT COACHING STIPEND	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
2	1421	6131	1050	3		AT COACHING STIPEND	E	-41,280.00	35,558.19	0.00	-5,721.81	86	3,559.91
C	1421	6131	1050	3		AT COACHING STIPEND	E	-42,480.00	35,558.19	0.00	-6,921.81	84	3,559.91
1	1421	6161	1050	1		AT BUS DRIVERS	E	-6,000.00	5,438.30	0.00	-561.70	91	0.00
1	1421	6211	1050	1		AT TEACHER	E	0.00	123.38	0.00	123.38	0	0.00
2	1421	6211	1050	3		AT TEACHER	E	-5,808.00	5,156.07	0.00	-651.93	89	516.20
1	1421	6221	1050	1		AT NON-TEACH RETIRE	E	-412.00	37.04	0.00	-374.96	9	0.00
2	1421	6221	1050	3		AT NON-TEACH RETIRE	E	-84.00	0.00	0.00	-84.00	0	0.00
1	1421	6231	1050	1		AT SOCIAL SECURITY	E	-432.00	358.82	0.00	-73.18	83	0.00
2	1421	6231	1050	3		AT SOCIAL SECURITY	E	-76.00	0.00	0.00	-76.00	0	0.00
1	1421	6232	1050	1		AT MEDICARE	E	-100.00	37.57	0.00	-62.43	38	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1421	6232	1050	3		AT MEDICARE	E	-599.00	515.91	0.00	-83.09	86	51.65
1	1421	6233	1050	1		AT MEDICARE	E	0.00	58.68	0.00	58.68	0	0.00
1	1421	6319	1050	1		AT MGMT SERIVCES	E	0.00	1,350.00	0.00	1,350.00	0	0.00
1	1421	6319.01	1050	1		AT MGMT SER	E	-15,150.00	10,888.20	0.00	-4,261.80	72	0.00
1	1421	6319.04	1050	1		AT MGMT SER-ENTRY	E	-2,420.00	265.00	0.00	-2,155.00	11	0.00
1	1421	6319.05	1050	1		AT MGMT SER-PEPSI	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1421	6332	1050	1		AT REPAIRS & MAINT	E	-700.00	249.85	37.50	-412.65	41	0.00
1	1421	6343	1050	1		AT TRAVEL	E	-2,200.00	464.12	0.00	-1,735.88	21	0.00
1	1421	6361	1050	1		AT COMMUNICATIONS	E	-225.00	2.91	0.00	-222.09	1	0.00
1	1421	6398	1050	1		AT ACTIVITY TRIPS	E	-17,200.00	4,573.68	0.00	-12,626.32	27	0.00
1	1421	6411	1050	1		AT SUPPLIES-BSKTBALL	E	-4,050.00	2,792.53	117.50	-1,139.97	72	321.00
1	1421	6411.01	1050	1		AT SUPPLIES-BASEBALL	E	-700.00	356.41	324.00	-19.59	97	0.00
1	1421	6411.02	1050	1		AT SUP BOYS AUCTION	E	-6,000.00	8,635.54	1,465.11	4,100.65	168	1,550.65
1	1421	6411.03	1050	1		AT SUPPLIES/UNIFORMS	E	-5,000.00	4,695.99	1.01	-303.00	94	0.00
1	1421	6411.05	1050	1		AT SUP GIRLS FDRSR	E	-6,000.00	3,628.39	45.10	-2,326.51	61	130.65
1	1421	6411.07	1050	1		AT SUPPLIES - TRACK	E	-500.00	519.00	0.00	19.00	104	20.00
1	1421	6411.08	1050	1		AT SUPPLIES-SOFTBALL	E	-400.00	169.99	0.00	-230.01	42	0.00
1	1421	6411.09	1050	1		AT SUPPLIES-GOLF	E	-150.00	0.00	0.00	-150.00	0	0.00
SUB TOTAL								-116,986.00	87,075.57	1,990.22	-27,920.21	76	6,150.06
*** FUNCTION 1422 : EXTRA DUTY ACT STIPEND													
*** FUNCTION 1910 : TUITION-OUT OF DISTRICT													
*** FUNCTION 1911 : TUITION OUT OF DISTRICT													
1	1911	6311	1050	1		TU - LTE	E	0.00	1,054.72	0.00	1,054.72	0	0.00
2	1911	6311	1050	1		TU - LTE	E	-3,600.00	10,006.21	0.00	6,406.21	278	2,990.14
C	1911	6311	1050	1		TU - LTE	E	-3,600.00	11,060.93	0.00	7,460.93	307	2,990.14
2	1911	6311.02	1050	1		TU TUITION-LAUNCH	E	0.00	12,357.50	0.00	12,357.50	0	0.00
SUB TOTAL								-3,600.00	23,418.43	0.00	19,818.43	651	2,990.14
*** FUNCTION 1920 : TUITION - VOC SCHOOL													
*** FUNCTION 1921 :													
2	1921	6311	1050	1		TU TUITION	E	-45,600.00	0.00	0.00	-45,600.00	0	0.00
SUB TOTAL								-45,600.00	0.00	0.00	-45,600.00	0	0.00
*** FUNCTION 1930 : TUITION - SEVERELY HCPD													
*** FUNCTION 1931 : TU SPED SER DIST IN STATE													
*** FUNCTION 1933 : TUITION SPED PVT													
1	1933	6311	1050	1		TU SPED PVT	E	-6,615.00	14,490.00	0.00	7,875.00	219	2,205.00
SUB TOTAL								-6,615.00	14,490.00	0.00	7,875.00	219	2,205.00
*** FUNCTION 1940 : PYMT OTHER DIST (OPTIONS)													
*** FUNCTION 2122 : COUNSELING SERVICES													
2	2122	6111	1050	3		HG TEACHER SALARY	E	-38,729.00	32,274.20	0.00	-6,454.80	83	3,227.42
2	2122	6111	4020	3		EG TEACHER SALARY	E	-43,551.00	36,292.60	0.00	-7,258.40	83	3,629.26
2	2122	6211	1050	3		HG TEA RETIREMENT	E	-6,686.00	5,571.50	0.00	-1,114.50	83	557.15
2	2122	6211	4020	3		EG TEA RETIREMENT	E	-7,385.00	5,952.20	0.00	-1,432.80	81	595.22
2	2122	6232	1050	3		HG MEDICARE	E	-505.00	465.10	0.00	-39.90	92	46.51
2	2122	6232	4020	3		EG MEDICARE	E	-631.00	524.40	0.00	-106.60	83	52.44
2	2122	6241	1050	3		HG MEDICAL INSURANCE	E	-7,402.00	6,168.10	0.00	-1,233.90	83	616.81
2	2122	6241	4020	3		EG MEDICAL INSURANCE	E	-7,402.00	4,774.60	0.00	-2,627.40	65	477.46
1	2122	6316	1050	1		HG TEST SCORING-COMM	E	-1,100.00	351.00	168.00	-581.00	47	0.00
1	2122	6316	4020	1		EG TEST SCORING	E	-352.00	223.20	225.00	96.20	127	0.00
1	2122	6334	1050	1		HG RENTAL EQUIPMENT	E	0.00	13.55	0.00	13.55	0	0.00
1	2122	6361	1050	1		HG COMMUNICATION	E	-160.00	87.81	0.00	-72.19	55	0.00
1	2122	6361	4020	1		EG COMMUNICATION	E	-100.00	22.88	0.00	-77.12	23	0.00
1	2122	6398	1050	1		HG ACTIVITY TRIP	E	-350.00	206.45	0.00	-143.55	59	0.00
1	2122	6411	1050	1		HG SUPPLIES	E	-456.00	50.16	0.00	-405.84	11	0.00
1	2122	6411	4020	1		EG SUPPLIES	E	-1,450.00	149.95	0.00	-1,300.05	10	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-116,259.00	93,127.70	393.00	-22,738.30	80	9,202.27
*** FUNCTION 2129 : ELEMENTARY GUIDANCE													
*** FUNCTION 2134 : NURSE SERVICES													
1	2134	6151	1050	1		NU NURSE SALARY	E	-15,098.00	12,582.00	0.00	-2,516.00	83	1,258.20
1	2134	6151	4020	1		NU NURSE SALARY	E	-15,098.00	12,582.00	0.00	-2,516.00	83	1,258.20
1	2134	6221	1050	1		NU NON TEA	E	-1,290.00	1,074.10	0.00	-215.90	83	107.41
1	2134	6221	4020	1		NU NON TEA	E	-1,290.00	1,074.10	0.00	-215.90	83	107.41
1	2134	6231	1050	1		NU SOC SEC	E	-944.00	775.90	0.00	-168.10	82	77.59
1	2134	6231	4020	1		NU SOC SEC	E	-944.00	775.90	0.00	-168.10	82	77.59
1	2134	6232	1050	1		NU MEDICARE	E	-219.00	181.50	0.00	-37.50	83	18.15
1	2134	6232	4020	1		NU MEDICARE	E	-219.00	181.50	0.00	-37.50	83	18.15
1	2134	6241	1050	1		NU MEDICAL INSURANCE	E	-3,712.00	3,084.10	0.00	-627.90	83	308.41
1	2134	6241	4020	1		NU MEDICAL INSURANCE	E	-3,712.00	3,084.00	0.00	-628.00	83	308.40
1	2134	6319	1050	1		NU OTHER PROF	E	-25.00	0.00	0.00	-25.00	0	0.00
1	2134	6319	4020	1		NU OTHER PROF	E	-25.00	0.00	0.00	-25.00	0	0.00
1	2134	6361	1050	1		NU COMMUNICATIONS	E	-150.00	73.01	0.00	-76.99	49	0.00
1	2134	6361	4020	1		NU COMMUNICATIONS	E	-150.00	72.98	0.00	-77.02	49	0.00
1	2134	6411	1050	1		NU SUPPLIES	E	-465.00	363.94	74.37	-26.69	94	0.00
1	2134	6411	4020	1		NU SUPPLIES	E	-465.00	440.43	74.38	49.81	111	0.00
SUB TOTAL								-43,806.00	36,345.46	148.75	-7,311.79	83	3,539.51
*** FUNCTION 2152 : SPEECH/LANG PATHOLOGY													
2	2152	6111	4020	1	12210	SLP- SALARY	E	-45,360.00	37,800.00	0.00	-7,560.00	83	3,780.00
2	2152	6111	4020	3	12810	SLP- SALARY	E	-30,240.00	25,200.00	0.00	-5,040.00	83	2,520.00
2	2152	6231	4020	1	12210	SLP- SOCIAL SECURITY	E	-2,812.00	2,061.60	0.00	-750.40	73	206.16
2	2152	6231	4020	1	12810	SLP- SOCIAL SECURITY	E	-1,875.00	0.00	0.00	-1,875.00	0	0.00
2	2152	6231	4020	3	12810	SLP - SOCIAL	E	0.00	803.53	0.00	803.53	0	79.41
2	2152	6232	4020	1	12210	SEP- MEDICARE	E	-226.00	482.20	0.00	256.20	213	48.22
2	2152	6232	4020	1	12810	SLP- MEDICARE	E	-439.00	0.00	0.00	-439.00	0	0.00
2	2152	6232	4020	3	12810	SLP - MEDICARE	E	0.00	187.91	0.00	187.91	0	18.57
2	2152	6241	4020	3	12810	SLP - MEDICAL INS	E	0.00	21.72	0.00	21.72	0	1.81
1	2152	6312	4020	3	12810	SLP INST PROG IMP	E	0.00	1,105.00	0.00	1,105.00	0	0.00
1	2152	6411	4020	1	12210	SLP SUPPLIES	E	-200.00	0.00	0.00	-200.00	0	0.00
SUB TOTAL								-81,152.00	67,661.96	0.00	-13,490.04	83	6,654.17
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6311	1050	1	12210	OT OCCUP. THERAPY	E	-1,670.00	0.00	0.00	-1,670.00	0	0.00
1	2162	6311	4020	1	12210	OT OCCUP. THERAPY	E	-1,787.00	13,713.50	0.00	11,926.50	767	3,126.75
1	2162	6311	4020	3	12801	OT OCCUP. THERAPY	E	0.00	4,060.00	0.00	4,060.00	0	1,141.25
1	2162	6311.01	4020	1	12210	OT OCCUP. THERAPY	E	-1,671.00	1,223.76	0.00	-447.24	73	335.50
1	2162	6311.02	4020	1	12210	OT OCCUP. THERAPY	E	-2,022.00	320.24	0.00	-1,701.76	16	0.00
1	2162	6311.03	1050	1	12210	OT OCCUP THERAPY	E	0.00	651.75	0.00	651.75	0	398.75
1	2162	6311.03	4020	1	12210	OT OCCUP THERAPY	E	0.00	305.25	0.00	305.25	0	0.00
SUB TOTAL								-7,150.00	20,274.50	0.00	13,124.50	284	5,002.25
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6311	1050	1	12210	PH PHYSICAL THERAPY	E	-750.00	114.00	0.00	-636.00	15	0.00
1	2172	6311	4020	1	12210	PH PHYSICAL THERAPY	E	0.00	130.00	0.00	130.00	0	0.00
1	2172	6311	4020	1	12810	PH PHYSICAL THERAPY	E	-176.00	594.55	0.00	418.55	338	0.00
1	2172	6311.01	4020	1	12210	PH PHYSICAL THRPY LC	E	-176.00	1,061.39	0.00	885.39	603	243.75
1	2172	6311.02	4020	1	12210	PH PHYSICAL THRPY IB	E	-175.00	197.48	0.00	22.48	113	0.00
1	2172	6312	4020	3	12210	PH PHYSICAL THERAPY	E	0.00	191.29	0.00	191.29	0	191.29
SUB TOTAL								-1,277.00	2,288.71	0.00	1,011.71	179	435.04
*** FUNCTION 2211 : SCHOOL IMPROVEMENT													
*** FUNCTION 2213 : PROF DEV - TITLE I													
2	2213	6131	4020	4	45100	PD SUP PAY - TITLE I	E	-11,000.00	0.00	0.00	-11,000.00	0	0.00
2	2213	6131	4020	4	46500	PD SUP PAY TII	E	-5,000.00	2,600.00	0.00	-2,400.00	52	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2213	6211	4020	4	46500	PD RET TEACH - TII	E	0.00	377.00	0.00	377.00	0	0.00
2	2213	6221	4020	1	45100	PD RETIREMENT NT-TI	E	-20.00	0.00	0.00	-20.00	0	0.00
2	2213	6231	4020	1	45100	PD SOC SEC	E	-20.00	0.00	0.00	-20.00	0	0.00
2	2213	6232	4020	1	45100	PD MEDICARE TI	E	-10.00	0.00	0.00	-10.00	0	0.00
2	2213	6232	4020	4	46500	PD MEDICARE TII	E	0.00	37.70	0.00	37.70	0	0.00
1	2213	6312	4020	4	45100	PD INST IMP - TI	E	-12,300.00	465.00	0.00	-11,835.00	4	0.00
1	2213	6319	4020	4	45100	PD OTHER PROF	E	-2,000.00	600.00	225.00	-1,175.00	41	0.00
SUB TOTAL								-30,350.00	4,079.70	225.00	-26,045.30	14	0.00
*** FUNCTION 2214 : PROFESSIONAL DEV (PDC)													
2	2214	6121	1050	3		PD SUBSTITUTE H.S.	E	0.00	100.00	0.00	100.00	0	0.00
2	2214	6121	4020	3		PD SUBSTITUTE ELEM	E	-4,200.00	400.00	0.00	-3,800.00	10	0.00
2	2214	6231	1050	3		PD SOC SEC H.S.	E	0.00	6.20	0.00	6.20	0	0.00
2	2214	6231	4020	3		PD SOC SEC ELEM	E	-263.00	24.80	0.00	-238.20	9	0.00
2	2214	6232	1050	3		PD MEDICARE H.S.	E	0.00	1.45	0.00	1.45	0	0.00
2	2214	6232	4020	3		PD MEDICARE ELEM	E	-61.00	5.80	0.00	-55.20	10	0.00
1	2214	6312	1050	3		PD INST PROG IMPROVE	E	-3,623.00	1,032.00	0.00	-2,591.00	28	1,032.00
1	2214	6312	4020	3		PD INST PROG IMPROVE	E	-3,623.00	4,779.50	20.00	1,176.50	132	4,268.00
1	2214	6319	1050	3		PD OTHER PROF SER	E	0.00	2,011.50	0.00	2,011.50	0	0.00
1	2214	6319	4020	3		PD OTHER PROF SER	E	0.00	3,454.00	0.00	3,454.00	0	0.00
1	2214	6343	1050	3		PD TRAVEL	E	0.00	213.80	0.00	213.80	0	0.00
1	2214	6343	4020	3		PD TRAVEL	E	-4,495.00	2,619.66	0.00	-1,875.34	58	0.00
1	2214	6411	1050	3		PD SUPPLIES	E	-1,003.00	179.23	0.00	-823.77	18	179.23
1	2214	6411	4020	3		PD SUPPLIES	E	0.00	299.11	0.00	299.11	0	299.11
SUB TOTAL								-17,268.00	15,127.05	20.00	-2,120.95	88	5,778.34
*** FUNCTION 2222 : LIBRARY SERVICES													
2	2222	6111	1050	3		HL TEACHER SALARY	E	-24,032.00	20,527.10	0.00	-3,504.90	85	2,052.71
2	2222	6111	4020	3		HL TEACHER SALARY	E	-24,032.00	20,527.10	0.00	-3,504.90	85	2,052.71
2	2222	6121	1050	3		HL SUBSTITUTE	E	-125.00	0.00	0.00	-125.00	0	0.00
2	2222	6121	4020	3		HL SUBSTITUTE	E	-125.00	0.00	0.00	-125.00	0	0.00
2	2222	6141	1050	3		HL UNUSED SICK LEAVE	E	-150.00	0.00	0.00	-150.00	0	0.00
2	2222	6141	4020	3		HL UNUSED SICK LEAVE	E	-150.00	0.00	0.00	-150.00	0	0.00
2	2222	6211	1050	3		HL TCHR RETIREMENT	E	-3,971.00	3,422.30	0.00	-548.70	86	342.23
2	2222	6211	4020	3		HL TCHR RETIREMENT	E	-3,971.00	3,422.30	0.00	-548.70	86	342.23
2	2222	6231	1050	3		HL SOCIAL SECURITY	E	-8.00	0.00	0.00	-8.00	0	0.00
2	2222	6231	4020	3		HL SOCIAL SECURITY	E	-8.00	0.00	0.00	-8.00	0	0.00
2	2222	6232	1050	3		HL MEDICARE	E	-350.00	274.60	0.00	-75.40	78	27.46
2	2222	6232	4020	3		HL MEDICARE	E	-350.00	297.60	0.00	-52.40	85	29.76
2	2222	6241	1050	3		HL MEDICAL INSURANCE	E	-3,365.00	3,084.00	0.00	-281.00	92	308.40
2	2222	6241	4020	3		HL MEDICAL INSURANCE	E	-3,365.00	3,084.10	0.00	-280.90	92	308.41
1	2222	6391	1050	1		HL OTHER PUR SERVICE	E	-89.00	91.75	0.00	2.75	103	0.00
1	2222	6391	4020	1		HL OTHER PUR SERVICE	E	-90.00	91.75	0.00	1.75	102	0.00
1	2222	6412	1050	1		HL SUPPLIES-TECH	E	-364.00	372.41	0.00	8.41	102	0.00
1	2222	6412	4020	1		HL SUPPLIES-TECH	E	-364.00	372.42	0.00	8.42	102	0.00
1	2222	6441	1050	1		HL LIBRARY BOOKS	E	-450.00	368.05	0.00	-81.95	82	0.00
1	2222	6441	4020	1		HL LIBRARY BOOKS	E	-2,630.00	718.72	0.00	-1,911.28	27	0.00
1	2222	6451	1050	1		HL PERIODICALS (HS)	E	-578.00	900.47	0.00	322.47	156	0.00
1	2222	6451	4020	1		HL PERIODICALS ELEM	E	-578.00	637.79	0.00	59.79	110	0.00
SUB TOTAL								-69,145.00	58,192.46	0.00	-10,952.54	84	5,463.91
*** FUNCTION 2310 : ADMIN SERVICES													
1	2310	6221				BE NON TEA	E	0.00	68.60	0.00	68.60	0	0.00
1	2310	6231				BE SOC SEC	E	0.00	62.00	0.00	62.00	0	0.00
1	2310	6232				BE MEDICARE	E	0.00	14.50	0.00	14.50	0	0.00
SUB TOTAL								0.00	145.10	0.00	145.10	0	0.00
*** FUNCTION 2311 : BOARD OR EDUCATION													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6221		1		BE NON TEA	E	-69.00	0.00	0.00	-69.00	0	0.00
1	2311	6231		1		BE SOCIAL SECURITY	E	-63.00	0.00	0.00	-63.00	0	0.00
1	2311	6232		1		BE MEDICARE	E	-15.00	0.00	0.00	-15.00	0	0.00
1	2311	6241		1		BE INSURANCE	E	0.00	170,567.50	0.00	170,567.50	0	0.00
1	2311	6312		1		BE PROF SERVICES	E	-7,900.00	2,381.14	0.00	-5,518.86	30	456.75
1	2311	6315		1		BE AUDIT	E	-7,000.00	7,650.00	0.00	650.00	109	0.00
1	2311	6317		1		BE LEGAL COUNSELOR	E	-5,000.00	10,982.28	0.00	5,982.28	220	165.00
1	2311	6317		1	12210	BE LEGAL COUNSELOR	E	0.00	49.00	0.00	49.00	0	0.00
1	2311	6318		1		BE ELECTION	E	-2,000.00	-81.72	0.00	-2,081.72	4	0.00
1	2311	6319		1		BE SECY & TREAS TO	E	-1,000.00	5,169.94	0.00	4,169.94	517	775.00
1	2311	6337		1		BE REP/MAINT TECH	E	-325.00	0.00	0.00	-325.00	0	0.00
1	2311	6343		1		BE TRAVEL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2311	6352		1		BE LIABILITY INS	E	-7,300.00	7,991.04	0.00	691.04	109	0.00
1	2311	6353		1		BE TREASURER BOND	E	-90.00	92.00	0.00	2.00	102	0.00
1	2311	6362		1		BE ADVERTISING	E	-600.00	647.51	0.00	47.51	108	0.00
1	2311	6371		1		BE DUES & MEMBERSHIP	E	-5,200.00	2,957.00	0.00	-2,243.00	57	0.00
1	2311	6398		1		BE OTHER EXPENSES	E	0.00	2,600.79	0.00	2,600.79	0	0.00
1	2311	6411		1		BE SUPPLIES	E	-12,825.00	1,333.93	0.00	-11,491.07	10	0.00
1	2311	6412		1		BE SUPPLIES-TECH	E	-2,095.00	0.00	0.00	-2,095.00	0	0.00
SUB TOTAL								-52,982.00	212,340.41	0.00	159,358.41	401	1,396.75
*** FUNCTION 2321 : SUPERINTENDENT'S OFFICE													
2	2321	6111		3		EA TEACHER SALARY	E	-98,661.00	92,148.43	0.00	-6,512.57	93	8,377.13
1	2321	6131		1		EA SUPP STIPEND	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2321	6153		1		EA SUB-CLASSIFIED	E	0.00	90.62	0.00	90.62	0	0.00
1	2321	6211		1		EA TEA RETIREMENT	E	-218.00	0.00	0.00	-218.00	0	0.00
2	2321	6211		3		EA RETIREMENT	E	-15,278.00	14,342.46	0.00	-935.54	94	1,303.86
1	2321	6221		1		EA NON TEA	E	0.00	5.33	0.00	5.33	0	0.00
1	2321	6231		1		EA SOC SEC	E	0.00	4.82	0.00	4.82	0	0.00
1	2321	6232		1		EA MEDICARE	E	-22.00	1.13	0.00	-20.87	5	0.00
2	2321	6232		3		EA MEDICARE	E	-1,430.00	1,328.25	0.00	-101.75	93	120.75
2	2321	6241		3		EA MEDICAL INSURANCE	E	-6,730.00	6,784.91	0.00	54.91	101	616.81
1	2321	6261		1		EA WORKMANS COMP	E	-3,752.00	2,646.84	0.00	-1,105.16	71	0.00
1	2321	6312		1		EA SUPPLIES TECH	E	0.00	1,145.00	0.00	1,145.00	0	0.00
1	2321	6319		1		EA PROFESSIONAL SERV	E	0.00	83.46	0.00	83.46	0	0.00
1	2321	6332		1		EA REP/MAINT NOM-EMP	E	-1,411.00	0.00	0.00	-1,411.00	0	0.00
1	2321	6334		1		EA RENTAL EQUIPMENT	E	0.00	41.52	0.00	41.52	0	0.00
1	2321	6337		1		EA REP/MAIN TECH	E	-1,250.00	11,170.46	0.00	9,920.46	894	4,079.65
1	2321	6343		1		EA TRAVEL	E	-8,000.00	389.35	0.00	-7,610.65	5	28.00
1	2321	6361		1		EA COMMUNICATION	E	-1,500.00	1,388.07	0.00	-111.93	93	80.50
1	2321	6371		1		EA DUES & MEMBERSHIP	E	-775.00	843.68	0.00	68.68	109	0.00
1	2321	6411		1		EA SUPPLIES	E	-2,500.00	2,703.14	417.00	620.14	125	6.93
1	2321	6411.02		4	49200	EA SUPPLIES REAP	E	-48,270.00	28,534.96	15,820.71	-3,914.33	92	0.00
1	2321	6411.02	4020	4	49200	EA SUPPLIES REAP	E	0.00	1,453.84	3,925.75	5,379.59	0	0.00
SUB TOTAL								-191,297.00	165,106.27	20,163.46	-6,027.27	97	14,613.63
*** FUNCTION 2329 : OTHER EX ADMN SER													
2	2329	6111	1000	1	12210	AS DIRECTOR	E	-5,000.00	6,666.70	0.00	1,666.70	133	666.67
2	2329	6112	1050	3		AS SALARY A+	E	0.00	2,916.70	0.00	2,916.70	0	291.67
2	2329	6211	1000	1	12210	AS TEACHER	E	-725.00	966.70	0.00	241.70	133	96.67
2	2329	6211	1050	3		AS TEACHER	E	0.00	422.90	0.00	422.90	0	42.29
2	2329	6211.01	4020	3	12210	AS TEACHER RETIRMENT	E	0.00	1,387.90	0.00	1,387.90	0	138.79
2	2329	6232	1000	1	12210	AS MEDICARE	E	-73.00	96.70	0.00	23.70	132	9.67
2	2329	6232	1050	3		AS MEDICARE A+	E	0.00	42.30	0.00	42.30	0	4.23
2	2329	6232.01	1050	3	12210	AS MEDICARE PC	E	0.00	121.50	0.00	121.50	0	12.15

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2329	6232.01	4020	3	12210	AS MEDICARE PC	E	0.00	121.50	0.00	121.50	0	12.15
2	2329	6241.01	1050	3	12210	AS MEDICAL INSURANCE	E	0.00	1,193.60	0.00	1,193.60	0	119.36
2	2329	6241.01	4020	3	12210	AS MEDICAL INSURANCE	E	0.00	1,193.60	0.00	1,193.60	0	119.36
2	2329	6311.01	1050	3	12210	AS SALARY PC	E	0.00	9,770.20	0.00	9,770.20	0	977.02
2	2329	6311.01	4020	3	12210	AS SALARY PC	E	0.00	8,382.30	0.00	8,382.30	0	838.23
1	2329	6312	1000	1	12210	AS PROCESS COORD	E	-17,760.00	0.00	0.00	-17,760.00	0	0.00
1	2329	6319	1000	1	12210	AS OTHER PROF	E	-335.00	0.00	0.00	-335.00	0	0.00
1	2329	6343	1000	1	12210	AS TRAVEL	E	-310.00	0.00	0.00	-310.00	0	0.00
1	2329	6343	1050	1	12210	AS TRAVEL	E	0.00	204.70	0.00	204.70	0	0.00
1	2329	6343	4020	1	12210	AS TRAVEL	E	0.00	434.52	-5.82	428.70	0	0.00
1	2329	6361	1000	1	12210	AS COMMUNICATIONS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2329	6411	1000	1	12210	AS SUPPLIES	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2329	6412	1000	1	12210	AS SUPPLIES - TECH	E	-4,170.00	446.42	0.00	-3,723.58	11	0.00
SUB TOTAL								-28,748.00	34,368.24	-5.82	5,614.42	120	3,328.26
*** FUNCTION 2331 : ADMIN TECHNOLOGY SERVICES													
1	2331	6151		1		TA SALARY	E	-35,885.00	33,578.16	0.00	-2,306.84	94	3,052.56
1	2331	6161		1		TA CLASSIFIED SAL PT	E	0.00	1,157.88	0.00	1,157.88	0	0.00
1	2331	6221		1		TA NON TEA	E	-2,923.00	2,662.44	0.00	-260.56	91	242.04
1	2331	6231		1		TA SOC SEC	E	-2,243.00	2,119.54	0.00	-123.46	94	186.16
1	2331	6232		1		TA MEDICARE	E	-520.00	495.74	0.00	-24.26	95	43.54
1	2331	6241		1		TA MEDICAL INSURANCE	E	-6,730.00	5,252.06	0.00	-1,477.94	78	477.46
1	2331	6312		1		TA PURCHASED	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2331	6319		1		TA PROF & TECH SER	E	-16,800.00	15,400.00	0.00	-1,400.00	92	1,400.00
1	2331	6337		1		TA REPAIRS/MAINT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2331	6343		1		TA TRAVEL	E	-550.00	0.00	0.00	-550.00	0	0.00
1	2331	6361		1		TA COMMUNICATION	E	-5,570.00	5,885.17	0.00	315.17	106	447.20
1	2331	6411		1		TA SUPPLIES	E	0.00	117.61	0.00	117.61	0	0.00
1	2331	6412		1		TA SUPPLIES	E	-6,700.00	226.97	0.00	-6,473.03	3	149.99
1	2331	6412	1050	1		TA SUPPLIES	E	0.00	324.37	0.00	324.37	0	0.00
1	2331	6412	4020	1		TA SUPPLIES	E	0.00	84.49	0.00	84.49	0	0.00
SUB TOTAL								-79,921.00	67,304.43	0.00	-12,616.57	84	5,998.95
*** FUNCTION 2410 :													
*** FUNCTION 2411 : PRINCIPAL OFFICES													
2	2411	6111	1050	3		HO TEACHER SALARY	E	-69,440.00	45,833.30	0.00	-23,606.70	66	4,583.33
2	2411	6111	4020	3		EO TEACHER SALARY	E	-71,246.00	60,123.90	0.00	-11,122.10	84	6,012.39
1	2411	6141	1050	1		HO UNUSED SICKLEAVE	E	-325.00	0.00	0.00	-325.00	0	0.00
1	2411	6141	4020	3		EO UNUSED SICK LEAVE	E	-250.00	0.00	0.00	-250.00	0	0.00
2	2411	6141	4020	3		EO UNUSED SICK LEAVE	E	-650.00	0.00	0.00	-650.00	0	0.00
C	2411	6141	4020	3		EO UNUSED SICK LEAVE	E	-900.00	0.00	0.00	-900.00	0	0.00
1	2411	6151	1050	1		HO SALARIES	E	-47,593.00	32,212.40	0.00	-15,380.60	68	3,221.24
1	2411	6151	4020	1		EO SALARIES	E	-47,931.00	40,578.30	0.00	-7,352.70	85	4,057.83
1	2411	6161	4020	1		EO SALARIES - SUB	E	-800.00	0.00	0.00	-800.00	0	0.00
2	2411	6211	1050	3		HO TEA RETIREMENT	E	-11,042.00	7,537.60	0.00	-3,504.40	68	753.76
2	2411	6211	4020	3		EO TEA RETIREMENT	E	-11,303.00	9,407.70	0.00	-1,895.30	83	940.77
1	2411	6221	1050	1		HO NON-TEA	E	-4,188.00	2,794.80	0.00	-1,393.20	67	279.48
1	2411	6221	4020	1		EO NON TEA	E	-4,211.00	3,531.88	0.00	-679.12	84	353.19
1	2411	6231	1050	1		HO SOC SEC	E	-2,975.00	1,840.70	0.00	-1,134.30	62	184.07
1	2411	6231	4020	1		EO SOC SEC	E	-2,996.00	2,127.70	0.00	-868.30	71	212.77
1	2411	6232	1050	1		HO MEDICARE	E	-690.00	430.40	0.00	-259.60	62	43.04
2	2411	6232	1050	3		HO MEDICARE	E	-1,007.00	616.34	0.00	-390.66	61	64.47
1	2411	6232	4020	1		EO MEDICARE	E	-695.00	497.62	0.00	-197.38	72	49.76
2	2411	6232	4020	3		EO MEDICARE	E	-1,033.00	845.40	0.00	-187.60	82	84.54
1	2411	6241	1050	1		HO MEDICAL INSURANCE	E	-13,460.00	8,555.50	0.00	-4,904.50	64	855.55

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6241	1050	3		HO MEDICAL INSURANCE	E	-6,730.00	6,168.10	0.00	-561.90	92	616.81
1	2411	6241	4020	1		EO MEDICAL INSURANCE	E	-13,460.00	10,936.30	0.00	-2,523.70	81	1,093.63
2	2411	6241	4020	3		EO MEDICAL INSURANCE	E	-6,730.00	4,774.60	0.00	-1,955.40	71	477.46
1	2411	6261	1050	1		HO WORKMANS COMP	E	-3,752.00	5,293.68	0.00	1,541.68	141	0.00
1	2411	6261	4020	1		EO WORKMANS COMP	E	-3,752.00	5,293.68	0.00	1,541.68	141	0.00
1	2411	6312	1050	1		HO INST PROG IMPROV	E	-12,870.00	0.00	0.00	-12,870.00	0	0.00
1	2411	6312	4020	1		EO INST PROG IMPROV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6319	1050	1		HO OTHER PROF	E	0.00	76.93	0.00	76.93	0	0.00
1	2411	6319	4020	1		EO OTHER PROF	E	0.00	76.93	0.00	76.93	0	0.00
1	2411	6334	4020	1		EO RENTALS EQUIPMENT	E	0.00	363.83	0.00	363.83	0	0.00
1	2411	6334.1	1050	1		HO RENTALS EQUIPMENT	E	0.00	422.98	0.00	422.98	0	0.00
1	2411	6337	1050	1		HO REP/MAINT TECH	E	-7,200.00	3,511.17	625.00	-3,063.83	57	267.83
1	2411	6337	4020	1		EO REP/MAINT TECH	E	-7,800.00	3,991.31	0.00	-3,808.69	51	309.88
1	2411	6343	1050	1		HO TRAVEL HS	E	-5,500.00	584.06	347.26	-4,568.68	17	0.00
1	2411	6343	4020	1		EO TRAVEL	E	-1,100.00	0.00	347.26	-752.74	32	0.00
1	2411	6361	1050	1		HO COMMUNICATION HS	E	-6,900.00	6,953.95	0.00	53.95	101	601.01
1	2411	6361	4020	1		EO COMMUNICATION	E	-5,500.00	6,938.71	0.00	1,438.71	126	601.00
1	2411	6371	1050	1		HO DUES & MEMBERSHIP	E	-420.00	0.00	0.00	-420.00	0	0.00
1	2411	6371	4020	1		EO DUES & MEMBERSHIP	E	-500.00	305.00	0.00	-195.00	61	0.00
1	2411	6411	1050	1		HO SUPPLIES HS	E	-4,000.00	880.02	804.10	-2,315.88	42	345.98
1	2411	6411	4020	1		EO SUPPLIES ELEM	E	-2,284.00	1,667.11	0.00	-616.89	73	0.00
SUB TOTAL								-380,833.00	275,171.90	2,123.62	-103,537.48	73	26,009.79
*** FUNCTION 2412 : ELEMENTARY OFFICE													
1	2412	6411				EO SUPPLIES	E	0.00	50.90	0.00	50.90	0	50.90
SUB TOTAL								0.00	50.90	0.00	50.90	0	50.90
*** FUNCTION 2524 : PAYROLL SERVICES													
1	2524	6151			1	HR PAYROLL SALARY	E	-30,905.00	0.00	0.00	-30,905.00	0	0.00
1	2524	6221			1	HR PAYROLL RETIRE	E	-2,582.00	0.00	0.00	-2,582.00	0	0.00
1	2524	6231			1	HR PAYROLL SOC SEC	E	-1,932.00	0.00	0.00	-1,932.00	0	0.00
1	2524	6232			1	HR PAYROLL MEDICARE	E	-448.00	0.00	0.00	-448.00	0	0.00
1	2524	6241			1	HR PAYROLL MEDICAL	E	-6,730.00	0.00	0.00	-6,730.00	0	0.00
SUB TOTAL								-42,597.00	0.00	0.00	-42,597.00	0	0.00
*** FUNCTION 2525 : FINANCIAL SERVICES													
1	2525	6141			1	EA UNUSED SICKLEAVE	E	-325.00	0.00	0.00	-325.00	0	0.00
1	2525	6151			1	BK BOOKKEEPER SALARY	E	-41,187.00	47,274.96	0.00	6,087.96	115	5,661.36
1	2525	6221			1	BK BOOKKEEPER RETIRE	E	-3,287.00	3,707.16	0.00	420.16	113	430.56
1	2525	6231			1	BK BOOKKEEPER SOC	E	-2,594.00	2,861.48	0.00	267.48	110	344.68
1	2525	6232			1	BK BOOKKEEPER	E	-602.00	669.21	0.00	67.21	111	80.61
1	2525	6241			1	BK BOOKKEEPER	E	-6,730.00	6,784.91	0.00	54.91	101	616.81
SUB TOTAL								-54,725.00	61,297.72	0.00	6,572.72	112	7,134.02
*** FUNCTION 2529 : OTHER FISCAL SERVICES													
*** FUNCTION 2540 : OM PLANT SERVICES													
*** FUNCTION 2541 : OM OF PLANT DIRECTION													
1	2541	6151			1	OM DIRECTOR SALARY	E	-31,000.00	30,373.06	0.00	-626.94	98	2,984.64
1	2541	6221			1	OM DIRECTOR RETIRE	E	-2,598.00	2,442.55	0.00	-145.45	94	237.38
1	2541	6231			1	OM DIRECTOR SOC SEC	E	-1,938.00	1,853.57	0.00	-84.43	96	182.36
1	2541	6232			1	OM DIRECTOR MEDICARE	E	-450.00	433.52	0.00	-16.48	96	42.65
1	2541	6241			1	OM DIRECTOR MEDICAL	E	-6,730.00	5,252.06	0.00	-1,477.94	78	477.46
SUB TOTAL								-42,706.00	40,354.76	0.00	-2,351.24	94	3,924.49
*** FUNCTION 2542 : OPERATIION & MAINTENANCE													
1	2542	6151			1	OM SALARIES	E	-91,249.00	82,676.00	0.00	-8,573.00	91	7,992.16
1	2542	6161			1	OM SUBSTITUTES	E	-2,500.00	9,256.91	0.00	6,756.91	370	0.00
1	2542	6221			1	OM NON-TCHR RETIRE	E	-7,819.00	7,191.02	0.00	-627.98	92	697.90
1	2542	6231			1	OM SOC SEC	E	-5,703.00	5,388.34	0.00	-314.66	94	479.90

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6232		1		OM MEDICARE	E	-1,323.00	1,260.22	0.00	-62.78	95	112.24
1	2542	6241		1		OM MEDICAL INSURANCE	E	-25,236.00	22,852.08	0.00	-2,383.92	91	2,188.54
1	2542	6261		1		OM WORKMANS COMP	E	-11,853.00	14,080.72	0.00	2,227.72	119	0.00
1	2542	6312		1		OM PROG IMPROV	E	-650.00	372.50	0.00	-277.50	57	0.00
1	2542	6319		2		OM OTHER PROF	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2542	6332		2		OM REPAIR/MAINT	E	-11,000.00	13,699.39	2,369.79	5,069.18	146	0.00
1	2542	6332.01		1		OM R & M CSE MONITOR	E	-1,056.00	1,740.20	0.00	684.20	165	62.20
1	2542	6332.02		1		OM R&M SECURENET	E	-747.00	0.00	0.00	-747.00	0	0.00
1	2542	6335		2		OM WATER/SEWER ETC	E	-5,300.00	5,392.89	0.00	92.89	102	400.18
1	2542	6336		2		OM TRASH REMOVAL	E	-5,760.00	5,280.00	0.00	-480.00	92	480.00
1	2542	6343		2		OM TRAVEL	E	-700.00	196.10	0.00	-503.90	28	0.00
1	2542	6351		1		OM PROPERTY	E	-31,700.00	17,274.84	0.00	-14,425.16	54	0.00
1	2542	6352	1050	1		OM LIABILITY INS	E	0.00	14,743.92	0.00	14,743.92	0	0.00
1	2542	6361		1		OM COMMUNICATION	E	-25.00	0.00	0.00	-25.00	0	0.00
1	2542	6411		2		OM SUPPLIES	E	-18,000.00	22,780.20	3,301.19	8,081.39	145	61.09
1	2542	6481		2		OM ELECTRICITY	E	-49,000.00	45,069.48	0.00	-3,930.52	92	3,100.93
1	2542	6483		2		OM LP GAS	E	-40,000.00	21,384.96	0.00	-18,615.04	53	0.00
4	2542	6521		1		OM BUILDINGS	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
SUB TOTAL								-327,821.00	290,639.77	5,670.98	-31,510.25	90	15,575.14
*** FUNCTION 2543 : CARE & UPKEEP GROUNDS													
*** FUNCTION 2545 : VEHICLE SERVICE (NON-BUS)													
1	2545	6411		1		VE SUPPLIES	E	-200.00	297.03	0.00	97.03	149	0.00
1	2545	6486		1		VE GAS	E	-800.00	628.02	60.01	-111.97	86	53.06
SUB TOTAL								-1,000.00	925.05	60.01	-14.94	99	53.06
*** FUNCTION 2550 : STUDENT TRANSPORTATION													
*** FUNCTION 2551 : CONTRACTED PUPIL TRANS													
*** FUNCTION 2552 : PUPIL TRANS NON DIS DO													
1	2552	6131		1		PT SALARY - SUP PAY	E	-3,000.00	2,500.00	0.00	-500.00	83	250.00
1	2552	6151		1		PT SALARIES	E	-39,252.00	31,155.99	0.00	-8,096.01	79	2,888.07
1	2552	6161		1		PT SALARIES(BUS	E	-86,388.00	80,726.71	0.00	-5,661.29	93	7,593.47
1	2552	6161.01		1		PT SALARY OT	E	-12,256.00	1,657.03	0.00	-10,598.97	14	0.00
1	2552	6171		1		PT SUBSTITUTES	E	-5,500.00	32.54	0.00	-5,467.46	1	0.00
1	2552	6211		1		PT TEACHER	E	-435.00	723.39	0.00	288.39	166	36.25
1	2552	6221		1		PT NON-TEA	E	-10,384.00	7,092.17	0.00	-3,291.83	68	792.48
1	2552	6231		1		PT SOC SEC	E	-8,618.00	6,971.18	0.00	-1,646.82	81	773.84
1	2552	6232		1		PT MEDICARE	E	-2,043.00	1,702.79	0.00	-340.21	83	184.61
1	2552	6241		1		PT MEDICAL INSURANCE	E	-13,470.00	2,639.31	0.00	-10,830.69	20	2,002.07
1	2552	6261		1		PT WORKMANS COMP	E	-5,920.00	2,548.00	0.00	-3,372.00	43	0.00
1	2552	6271				PT UNEMPLOYMENT	E	0.00	364.00	0.00	364.00	0	364.00
1	2552	6319		1		PT OTHER PROF & TECH	E	-2,200.00	742.00	0.00	-1,458.00	34	0.00
1	2552	6332		1		PT REPAIR/MAINT N-EM	E	-2,000.00	1,880.93	0.00	-119.07	94	0.00
1	2552	6337				PT REPAIR & MAINT	E	0.00	67.44	0.00	67.44	0	20.28
1	2552	6343		1		PT TRAVEL	E	-700.00	83.74	0.00	-616.26	12	0.00
1	2552	6351		1		PT PROPERTY	E	-5,540.00	5,662.60	0.00	122.60	102	0.00
1	2552	6361		1		PT COMMUNICATION	E	-675.00	560.44	0.00	-114.56	83	50.13
1	2552	6411		1		PT SUPPLIES	E	-12,000.00	12,351.47	699.46	1,050.93	109	575.28
1	2552	6411.02		1		PT SUPPLIES-WOOD	E	-1,000.00	540.00	0.00	-460.00	54	0.00
1	2552	6486		1		PT GAS-DIESEL	E	-5,000.00	12,022.57	0.00	7,022.57	240	0.00
SUB TOTAL								-216,381.00	172,024.30	699.46	-43,657.24	80	15,530.48
*** FUNCTION 2553 : CONTRACT HANDICAP TRANS													
1	2553	6341	1050	1	12210	HC CONTRACTED TRANS	E	-275.00	0.00	0.00	-275.00	0	0.00
SUB TOTAL								-275.00	0.00	0.00	-275.00	0	0.00
*** FUNCTION 2554 : HANDICAP TRANS - DO													
1	2554	6161	1050	1	12210	HT SALARY	E	-5,181.00	6,496.90	0.00	1,315.90	125	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2554	6221	1050	1	12210	HT NON-TEA	E	-751.00	443.18	0.00	-307.82	59	0.00
1	2554	6231	1050	1	12210	HT SOC SEC	E	0.00	400.55	0.00	400.55	0	0.00
1	2554	6232	1050	1	12210	HT MEDICARE	E	-75.00	93.69	0.00	18.69	125	0.00
1	2554	6343				PT RENTAL EQUIPMENT	E	0.00	13.55	0.00	13.55	0	0.00
1	2554	6486	1050	1	12210	HT FUEL	E	-1.00	0.00	0.00	-1.00	0	0.00
SUB TOTAL								-6,008.00	7,447.87	0.00	1,439.87	124	0.00

*** FUNCTION 2558 :

*** FUNCTION 2559 : ECSE TRANS SERVICES

1	2559	6161	4020	3	12810	EC SALARY	E	-6,430.00	0.00	0.00	-6,430.00	0	0.00
1	2559	6221	4020	3	12810	EC NON TEACH RETIRE	E	-441.00	0.00	0.00	-441.00	0	0.00
1	2559	6231	4020	3	12810	EC SOCIAL SECURITY	E	-402.00	0.00	0.00	-402.00	0	0.00
1	2559	6232	4020	3	12810	EC MEDICARE	E	-93.00	0.00	0.00	-93.00	0	0.00
1	2559	6241.01	4020	3	12810	EC MEDICAL INSURANCE	E	-1.00	0.00	0.00	-1.00	0	0.00
1	2559	6486	4020	3	12810	EC FUEL	E	-1.00	0.00	0.00	-1.00	0	0.00
SUB TOTAL								-7,368.00	0.00	0.00	-7,368.00	0	0.00

*** FUNCTION 2561 : FOOD SERVICE

1	2561	6151				FS SALARIES	E	-19,308.00	16,299.10	0.00	-3,008.90	84	1,629.91
1	2561	6171				FS REIMB UNUSED SICK	E	-325.00	0.00	0.00	-325.00	0	0.00
1	2561	6221				FS NON-TEA	E	-1,772.00	1,540.00	0.00	-232.00	87	154.00
1	2561	6231				FS SOC SEC	E	-1,207.00	959.10	0.00	-247.90	79	95.91
1	2561	6232				FS MEDICARE	E	-280.00	224.30	0.00	-55.70	80	22.43
1	2561	6241				FS MEDICAL INSURANCE	E	-6,730.00	6,168.10	0.00	-561.90	92	616.81
1	2561	6261				FS WORKMANS COMP	E	-500.00	1,044.36	0.00	544.36	209	0.00
1	2561	6312				FS INST PROG IMPROV	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2561	6332				FS REPAIR/MAINT N-EM	E	-8,785.00	7,284.68	0.00	-1,500.32	83	43.98
1	2561	6337				FS REP/MAIN - TECH	E	-550.00	0.00	0.00	-550.00	0	0.00
1	2561	6361				FS COMMUNICATIONS	E	-580.00	565.79	0.00	-14.21	98	49.72
1	2561	6391				FS OTHER PUR	E	-146,264.00	120,226.73	0.00	-26,037.27	82	0.00
1	2561	6391.01				FS OTH PUR SER CACFP	E	0.00	10,722.04	0.00	10,722.04	0	0.00
1	2561	6391.02				FS OTHER FD PUR	E	0.00	43,083.25	0.00	43,083.25	0	32,695.45
1	2561	6411				FS SUPPLIES NON-FOOD	E	-1,185.00	-1,152.50	0.00	-2,337.50	97	0.00
1	2561	6471				FS FOOD SUPPLIES	E	0.00	38.22	0.00	38.22	0	0.00
4	2561	6541				FS EQUIPMENT	E	-19,000.00	18,560.00	0.00	-440.00	98	0.00
SUB TOTAL								-206,536.00	225,563.17	0.00	19,027.17	109	35,308.21

*** FUNCTION 2572 :

*** FUNCTION 2639 : OTHER INFO SER-TECHNOLOGY

*** FUNCTION 3321 : CASUALTY/LOSS CLEARING AC

*** FUNCTION 3500 : PARENTS AS TEACHERS

1	3500	6319	4020	3	32400	PA OTHER PROF SER	E	0.00	990.00	0.00	990.00	0	0.00
SUB TOTAL								0.00	990.00	0.00	990.00	0	0.00

*** FUNCTION 3511 :

2	3511	6111	4020	3	32400	PA SALARY	E	-1,445.00	0.00	0.00	-1,445.00	0	0.00
2	3511	6131	4020	3	32400	PA SUP PAY	E	0.00	500.00	0.00	500.00	0	0.00
2	3511	6211	4020	3	32400	PA TEACHER	E	0.00	72.50	0.00	72.50	0	0.00
2	3511	6231	4020	3	32400	PA SOCIAL SECURITY	E	-80.00	0.00	0.00	-80.00	0	0.00
2	3511	6232	4020	3	32400	PA MEDICARE	E	-21.00	7.25	0.00	-13.75	35	0.00
1	3511	6312	4020	3	32400	PA INST. PROGRAM	E	-225.00	0.00	0.00	-225.00	0	0.00
1	3511	6343	4020	3	32400	PA TRAVEL	E	0.00	493.90	0.00	493.90	0	0.00
1	3511	6411	4020	3	32400	PA SUPPLIES	E	-1,766.00	0.00	0.00	-1,766.00	0	0.00
SUB TOTAL								-3,537.00	1,073.65	0.00	-2,463.35	30	0.00

*** FUNCTION 3512 : EARLY CHILDHOOD INSTRUCTN

2	3512	6111	4020	4	45100	ECH TEACHER SALARY	E	-19,517.00	0.00	0.00	-19,517.00	0	0.00
2	3512	6211	4020	4	45100	ECH TCHR RETIREMENT	E	-3,316.00	0.00	0.00	-3,316.00	0	0.00
2	3512	6232	4020	4	45100	ECH MEDICARE	E	-283.00	0.00	0.00	-283.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	3512 6241	4020 4	45100	ECH MEDICAL INS	E	-3,365.00	0.00	0.00	-3,365.00	0	0.00
				SUB TOTAL		-26,481.00	0.00	0.00	-26,481.00	0	0.00
*** FUNCTION 3611 : HOMELESS & OTHER SERVICES											
1	3611 6411	4020 4	45100	HO HMLESS & OTHER	E	-400.00	0.00	0.00	-400.00	0	0.00
				SUB TOTAL		-400.00	0.00	0.00	-400.00	0	0.00
*** FUNCTION 3800 : LATCH KEY (ABC)											
*** FUNCTION 3911 : OTHER COMMUNITY SERVICES											
1	3911 6491		3	OC SMR SCH FOOD	E	-7,649.00	8,728.87	0.00	1,079.87	114	0.00
				SUB TOTAL		-7,649.00	8,728.87	0.00	1,079.87	114	0.00
*** FUNCTION 3912 :											
1	3912 6411		51	PARENTAL INVOLVEMENT	E	-2,800.00	0.00	0.00	-2,800.00	0	0.00
				SUB TOTAL		-2,800.00	0.00	0.00	-2,800.00	0	0.00
*** FUNCTION 4000 : CONST. SERVICES-PAYROLL											
*** FUNCTION 4021 :											
4	4021 6511		1	LAND ACQ & DEV	E	0.00	37,500.00	0.00	37,500.00	0	0.00
				SUB TOTAL		0.00	37,500.00	0.00	37,500.00	0	0.00
*** FUNCTION 4030 :											
*** FUNCTION 4031 : ARCHITECT,LEGAL SERVICES											
4	4031 6521		1	AR ARCH, LEGAL SERV	E	-45,000.00	0.00	0.00	-45,000.00	0	0.00
				SUB TOTAL		-45,000.00	0.00	0.00	-45,000.00	0	0.00
*** FUNCTION 4050 : CONSTRUCTION											
*** FUNCTION 4051 : BLDG IMP/CONSTRUCTION											
4	4051 6521.07		1	RE LIGHTING	E	-7,600.00	0.00	0.00	-7,600.00	0	0.00
4	4051 6521.13		1	BG IMP- BOND 2011	E	-7,400.00	0.00	0.00	-7,400.00	0	0.00
				SUB TOTAL		-15,000.00	0.00	0.00	-15,000.00	0	0.00
*** FUNCTION 4091 : OTHER FAC ACQ/CONST SER											
*** FUNCTION 5041 :											
*** FUNCTION 5100 : DS PRINCIPAL											
*** FUNCTION 5110 : BONDED INDEBT PRINCIPAL											
*** FUNCTION 5111 :											
3	5111 6611		3	DS G.O. BOND PRIN	E	-110,000.00	110,000.00	0.00	0.00	100	0.00
				SUB TOTAL		-110,000.00	110,000.00	0.00	0.00	100	0.00
*** FUNCTION 5122 : LOAN - PRINCIPAL											
4	5122 6612		1	DN PRINCIPAL-DNR	E	-18,303.00	18,995.35	0.00	692.35	104	0.00
				SUB TOTAL		-18,303.00	18,995.35	0.00	692.35	104	0.00
*** FUNCTION 5131 : LEASE PURCHASE AGREEMENT											
4	5131 6613			LP LEASE PRINCIPAL	E	0.00	4,835.94	0.00	4,835.94	0	700.71
				SUB TOTAL		0.00	4,835.94	0.00	4,835.94	0	700.71
*** FUNCTION 5210 : DS INTEREST											
*** FUNCTION 5211 :											
3	5211 6621		1	DS G.O. BOND	E	-10,850.00	6,600.00	0.00	-4,250.00	61	0.00
				SUB TOTAL		-10,850.00	6,600.00	0.00	-4,250.00	61	0.00
*** FUNCTION 5222 : LOAN - INTEREST											
4	5222 6622		1	DN INTEREST	E	-2,346.00	1,653.65	0.00	-692.35	70	0.00
				SUB TOTAL		-2,346.00	1,653.65	0.00	-692.35	70	0.00
*** FUNCTION 5231 : LEASE PURCHASE AGREEMENT											
4	5231 6623			LP LEASE INTEREST	E	0.00	1,359.06	0.00	1,359.06	0	184.29
				SUB TOTAL		0.00	1,359.06	0.00	1,359.06	0	184.29
*** FUNCTION 5300 : OTHER-FEES											
*** FUNCTION 5310 : FEES-BONDED INDEBTEDNESS											
*** FUNCTION 5311 :											
3	5311 6631		1	AGENTS FEE	E	-200.00	265.00	0.00	65.00	133	0.00
				SUB TOTAL		-200.00	265.00	0.00	65.00	133	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 1 TOTALS:											
TOTAL ASSETS:						0.00	1,510,480.53	0.00	0.00	0	-103,829.58
TOTAL LIABILITIES:						0.00	-917.73	0.00	0.00	0	-155.60
TOTAL REVENUES:						1,950,463.00	-1,856,822.08	0.00	93,640.92	95	-24,006.88
TOTAL EXPENDITURES:						-1,836,233.00	1,582,385.66	44,940.91	-208,906.43	89	127,992.06
REVENUES + EXPENDITURES:						114,230.00	-274,436.42	44,940.91	-115,265.51	201	103,985.18
BUDGETED FUND BALANCE:						1,349,356.38					
TOTAL FUND BALANCE:							-1,509,562.80				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 2 TOTALS:											
TOTAL ASSETS:						0.00	228,669.18	0.00	0.00	0	-15,197.75
TOTAL LIABILITIES:						0.00	684.98	0.00	0.00	0	-425.37
TOTAL REVENUES:						2,617,635.00	-2,447,721.19	0.00	169,913.81	94	-197,543.65
TOTAL EXPENDITURES:						-2,756,666.00	2,218,367.03	0.00	-538,298.97	80	213,166.77
REVENUES + EXPENDITURES:						-139,031.00	-229,354.16	0.00	-368,385.16	165	15,623.12
BUDGETED FUND BALANCE:						-139,031.00					
TOTAL FUND BALANCE:							-229,354.16				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 3 TOTALS:											
TOTAL ASSETS:						0.00	179,789.03	0.00	0.00	0	1,696.36
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						29,456.00	-151,208.99	0.00	-121,752.99	513	-1,696.36
TOTAL EXPENDITURES:						-121,050.00	116,865.00	0.00	-4,185.00	97	0.00
REVENUES + EXPENDITURES:						-91,594.00	-34,343.99	0.00	-125,937.99	37	-1,696.36
BUDGETED FUND BALANCE:						53,851.04					
TOTAL FUND BALANCE:							-179,789.03				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:											
TOTAL ASSETS:						0.00	42,667.89	0.00	0.00	0	78,288.50
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						111,560.00	-102,733.50	0.00	8,826.50	92	-84,173.50
TOTAL EXPENDITURES:						-237,649.00	184,622.22	10,000.00	-43,026.78	82	5,885.00
REVENUES + EXPENDITURES:						-126,089.00	81,888.72	10,000.00	-34,200.28	73	-78,288.50
BUDGETED FUND BALANCE:						-1,532.39					
TOTAL FUND BALANCE:							-42,667.89				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00
FUND 8 TOTALS:											
TOTAL ASSETS:						0.00	818.36	0.00	0.00	0	-31.73
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:						0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:						0.00	0.00	0.00	0.00	0	0.00
BUDGETED FUND BALANCE:						818.36					
TOTAL FUND BALANCE:							-818.36				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>COMBINED TOTALS:</u>											
TOTAL ASSETS:						0.00	1,962,424.99	0.00	0.00	0	-39,074.20
TOTAL LIABILITIES:						0.00	-232.75	0.00	0.00	0	-580.97
TOTAL REVENUES:						4,709,114.00	-4,558,485.76	0.00	150,628.24	97	-307,420.39
TOTAL EXPENDITURES:						-4,951,598.00	4,102,239.91	54,940.91	-794,417.18	84	347,043.83
REVENUES + EXPENDITURES:						-242,484.00	-456,245.85	54,940.91	-643,788.94	165	39,623.44
BUDGETED FUND BALANCE:						1,263,462.39					
TOTAL FUND BALANCE:							-1,962,192.24				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00