

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
*** ASSETS 1000 :												
1	1111			CASH	A	0.00	902,749.16	0.00	0.00	0	41,150.23	
2	1111			CASH	A	0.00	84,959.13	0.00	0.00	0	145.74	
4	1111			CASH	A	0.00	131,239.16	0.00	0.00	0	-2,743.12	
C	1111			CASH	A	0.00	1,118,947.45	0.00	0.00	0	38,552.85	
1	1142			MONEY MARKET	A	0.00	260,769.01	0.00	0.00	0	110.71	
	SUB TOTAL					0.00	1,379,716.46	0.00	0.00	0	38,663.56	
*** LIABILITIES 2000 :												
1	2156.020			FTJ SUP LIFE	L	0.00	6.90	0.00	0.00	0	6.90	
1	2156.14			BD PD LIFE INS	L	0.00	1.10	0.00	0.00	0	1.10	
2	2158			TEACHER RETIREMENT	L	0.00	1,189.58	0.00	0.00	0	0.00	
2	2162			MSTA DUES	L	0.00	36.50	0.00	0.00	0	0.00	
	SUB TOTAL					0.00	1,234.08	0.00	0.00	0	8.00	
*** CAPITAL 3000 :												
1	3111			FUND BALANCE	C	-5,966.00	-875,569.25	0.00	0.00	0	23,266.46	
2	3111			FUND BALANCE	C	92,288.00	-111,317.72	0.00	0.00	0	-23,266.46	
4	3111			FUND BALANCE	C	-57,883.00	-200,000.00	0.00	0.00	0	0.00	
C	3111			FUND BALANCE	C	28,439.00	-1,186,886.97	0.00	0.00	0	0.00	
	SUB TOTAL					28,439.00	-1,186,886.97	0.00	0.00	0	0.00	
*** BURDENS 4000 :												
1	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-179,470.43	-179,470.43	0	0.00	
2	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-2,223.95	-2,223.95	0	0.00	
4	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-13,042.02	-13,042.02	0	0.00	
C	4111			TOTAL ENCUMBRANCE	B	0.00	0.00	-194,736.40	-194,736.40	0	0.00	
	SUB TOTAL					0.00	0.00	-194,736.40	-194,736.40	0	0.00	
*** OBJECT 5100 : LOCAL REVENUES												
1	5111	0000	1	00000	CURRENT TAXES	R	539,219.00	-465,549.01	0.00	73,669.99	86	0.00
1	5112	0000	1	00000	DELINQUENT TAXES	R	82,469.00	-143,615.83	0.00	-61,146.83	174	-114,236.80
2	5113	0000	1	00000	PROP C LOCAL	R	161,276.00	-115,703.03	0.00	45,572.97	72	-12,300.61
1	5114	0000	1	00000	FINANCIAL INST TAXES	R	200.00	0.00	0.00	200.00	0	0.00
1	5115	0000	1	00000	M & M SURTAX	R	900.00	-2,210.32	0.00	-1,310.32	246	-2,210.32
1	5141	0000	1	00000	INTEREST ON	R	5,000.00	-4,507.02	0.00	492.98	90	-568.00
1	5151	0000	1	00000	FOOD SERVICE	R	20,000.00	-18,187.69	0.00	1,812.31	91	-1,950.05
1	5153	0000	1	00000	FOOD SERV BREAKFAST	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1	5161	0000	1	00000	FOOD SERVICE ADULTS	R	4,000.00	-813.84	0.00	3,186.16	20	0.00
1	5165	0000	1	00000	FOOD NON PROGRAM	R	100.00	0.00	0.00	100.00	0	0.00
1	5171.000	1050	1	00000	ACTIVITY MISC HS	R	87,000.00	-5,201.50	0.00	81,798.50	6	0.00
1	5171.000	4020	1	00000	ACTIVITY MISC ELEM	R	1,500.00	255.00	0.00	1,755.00	17	410.00
1	5171.001	4020	1	00001	ELEM SB INCOME	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1	5171.006	1050	1	00006	TRACK INCOME	R	0.00	-85.00	0.00	-85.00	0	0.00
1	5171.008	1050	1	00008	FCCLA INCOME	R	0.00	-80.00	0.00	-80.00	0	0.00
1	5171.008	1050	1	20008	FCCLA INCOME DUES	R	0.00	-518.00	0.00	-518.00	0	0.00
1	5171.012	1050	1	00012	BASEBALL INCOME	R	0.00	-83.00	0.00	-83.00	0	0.00
1	5171.013	1050	1	00013	SOFTBALL INCOME	R	0.00	-83.00	0.00	-83.00	0	0.00
1	5171.015	1050	1	00015	SA ADDLEMAN MEMORIAL	R	0.00	-200.00	0.00	-200.00	0	0.00
1	5171.016	1050	1	00016	HS CHEERLEADERS INC	R	0.00	-751.00	0.00	-751.00	0	0.00
1	5171.020	1050	1	00020	YEARBOOK INCOME	R	0.00	-2,240.50	0.00	-2,240.50	0	0.00
1	5171.022	1050	1	00022	LIBRARY INCOME HS	R	0.00	-55.58	0.00	-55.58	0	0.00
1	5171.022	4020	1	00022	LIBRARY INCOME EL	R	0.00	-1,693.74	0.00	-1,693.74	0	0.00
1	5171.024	1050	1	00024	MUSIC/BAND MISC HS	R	0.00	-2,394.00	0.00	-2,394.00	0	0.00
1	5171.024	4020	1	00024	MUSIC/BANDMISC INC	R	0.00	-2,243.50	0.00	-2,243.50	0	0.00
1	5171.026	1050	1	00026	FBLA INCOME	R	0.00	-805.00	0.00	-805.00	0	-790.00
1	5171.026	1050	1	20026	FBLA INCOME DUES	R	0.00	-60.00	0.00	-60.00	0	0.00
1	5171.050	1050	1	00050	FFA INCOME	R	0.00	-6,878.77	0.00	-6,878.77	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5171.050	1050 1	10050	FFA INCOME	R	0.00	-1,027.00	0.00	-1,027.00	0	0.00
1	5171.050	1050 1	20050	FFA INCOME DUES	R	0.00	-234.00	0.00	-234.00	0	0.00
1	5171.051	1050 1	00051	SA AG PROJECTS	R	0.00	-55.00	0.00	-55.00	0	0.00
1	5171.061	1050 1	00061	CLASS OF 2019 INCOME	R	0.00	-12,607.00	0.00	-12,607.00	0	-2,626.00
1	5171.063	1050 1	00063	CLASS OF 2020 INCOME	R	0.00	-2,468.40	0.00	-2,468.40	0	-1,241.00
1	5171.064	1050 1	00064	CLASS OF 2021 INCOME	R	0.00	-15.00	0.00	-15.00	0	0.00
1	5171.065	1050 1	00065	CLASS OF 2022 INCOME	R	0.00	-10.00	0.00	-10.00	0	0.00
1	5171.067	1050 1	00067	CLASS OF 2024 INCOME	R	0.00	-10.00	0.00	-10.00	0	0.00
1	5171.101	1050 1	00101	IPAD	R	0.00	-1,750.00	0.00	-1,750.00	0	-100.00
1	5171.101	4020 1	00101	IPAD	R	0.00	-1,705.00	0.00	-1,705.00	0	0.00
1	5171.103	1050 1	00103	G BASKETBALL	R	0.00	-83.00	0.00	-83.00	0	0.00
1	5171.105	1050 1	00105	VOLLEYBALL	R	0.00	-1,727.00	0.00	-1,727.00	0	0.00
1	5171.124	1050 1	00124	MUSIC/B FUND RAISE	R	0.00	-268.25	0.00	-268.25	0	0.00
1	5171.124	4020 1	00124	MUSIC/B FUND RAISE	R	0.00	-116.25	0.00	-116.25	0	0.00
1	5171.203	1050 1	00203	B BASKETBALL	R	0.00	-83.00	0.00	-83.00	0	0.00
1	5171.300	1050 1	00300	SA PROJECT PROM	R	0.00	-600.85	0.00	-600.85	0	0.00
1	5171.301	4020 1	00301	SA PLAYGROUND FUND	R	0.00	-7,930.83	0.00	-7,930.83	0	0.00
1	5171.600			ZZELEM FLD TRIPS	R	288.00	-234.00	0.00	54.00	81	0.00
2	5195	1	00000	PRIOR PERIOD	R	0.00	-36.50	0.00	-36.50	0	0.00
1	5198	0000 1	00000	OTHER LOCAL	R	1,000.00	-66.04	0.00	933.96	7	-11.25
				SUB TOTAL		907,952.00	-804,731.45	0.00	103,220.55	89	-135,624.03
*** OBJECT 5200 : COUNTY REVENUES											
2	5211	0000 2	00000	FINES & FORFEIT	R	16,000.00	-14,548.88	0.00	1,451.12	91	0.00
1	5221	0000 2	00000	RAILROAD & UTILITIES	R	55,000.00	-115,152.67	0.00	-60,152.67	209	0.00
				SUB TOTAL		71,000.00	-129,701.55	0.00	-58,701.55	183	0.00
*** OBJECT 5300 : STATE REVENUES											
1	5311	0000 3	00000	MIN GUARANTEE/BASIC	R	224,787.00	-184,686.00	0.00	40,101.00	82	-20,847.25
2	5311	0000 3	00000	MIN GUARANTEE/BASIC	R	734,361.00	-554,058.02	0.00	180,302.98	75	-62,541.75
C	5311	0000 3	00000	MIN GUARANTEE/BASIC	R	959,148.00	-738,744.02	0.00	220,403.98	77	-83,389.00
1	5312	0000 3	00000	TRANSPORTATION STATE	R	20,000.00	-18,403.00	0.00	1,597.00	92	-2,046.00
4	5319	0000 3	0000	CLASSROOM TRUST FUND	R	63,383.00	-5,361.31	0.00	58,021.69	8	-556.68
2	5319	0000 3	00000	CLASSROOM TRUST FUND	R	61,256.00	-39,324.15	0.00	21,931.85	64	-4,082.35
1	5324	0000 3	32400	PAT EDUCATION	R	560.00	-2,730.00	0.00	-2,170.00	488	0.00
2	5324	0000 3	32400	PAT EDUCATION&	R	4,800.00	0.00	0.00	4,800.00	0	0.00
C	5324	0000 3	32400	PAT EDUCATION&	R	5,360.00	-2,730.00	0.00	2,630.00	51	0.00
2	5325	0000 3	00000	SMALL SCHOOLS GRANT	R	75,074.00	-49,546.00	0.00	25,528.00	66	-5,538.00
1	5333	0000 3	00000	FOOD STATE	R	1,060.00	0.00	0.00	1,060.00	0	0.00
1	5397	1050 3	00012	CONSERVATION GRANT	R	0.00	-285.20	0.00	-285.20	0	0.00
				SUB TOTAL		1,185,281.00	-854,393.68	0.00	330,887.32	72	-95,612.03
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412	4		ZMEDICAID	R	0.00	-599.49	0.00	-599.49	0	0.00
2	5441	0000 4	44100	IDEA ENTITLEME PART	R	45,423.00	0.00	0.00	45,423.00	0	0.00
1	5445	0000 4	00000	LUNCH FEDERAL	R	40,000.00	-24,991.65	0.00	15,008.35	62	-2,932.89
1	5446	0000 1	00000	BREAKFAST	R	17,300.00	-9,891.99	0.00	7,408.01	57	-1,448.28
1	5492	0000 4	49200	TI VIB RURAL ED	R	0.00	-19,797.00	0.00	-19,797.00	0	-967.00
				SUB TOTAL		102,723.00	-55,280.13	0.00	47,442.87	54	-5,348.17
*** OBJECT 5600 : OTHER REVENUES											
*** OBJECT 5800 : OTHER LEA REVENUES											
*** FUNCTION 1110 : ELEMENTARY DO NOT USE											
*** FUNCTION 1111 : ELEMENTARY											
2	1111 6111	4020 3	00000	EL SALARY CERTIFIED	E	-308,375.00	179,948.26	0.00	-128,426.74	58	25,590.88
2	1111 6121.1	4020 3	00000	EL SUBSTITUTE	E	-4,000.00	3,720.00	0.00	-280.00	93	700.00
2	1111 6141	4020 1	00000	EL UNUSE LEAV TIM	E	-500.00	0.00	0.00	-500.00	0	0.00
2	1111 6211	4020 3	00000	EL TEACHER	E	-50,429.00	29,126.64	0.00	-21,302.36	58	4,134.80

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1111	6231	4020	3	00000	EL OASDI CERTIFIED	E	0.00	230.64	0.00	230.64	0	43.40
2	1111	6232	4020	3	00000	EL MEDICARE	E	0.00	2,445.62	0.00	2,445.62	0	345.35
2	1111	6241	4020	3	00000	EL HEALTH INS CERT	E	-39,300.00	20,925.00	0.00	-18,375.00	53	2,925.00
2	1111	6241.1	4020	3	00000	EL BP LIFE INS CERT	E	-112.00	67.65	0.00	-44.35	60	9.35
1	1111	6312	4020	1	00000	ELEM PUR SER PROG	E	-650.00	0.00	0.00	-650.00	0	0.00
1	1111	6334.1	4020	1	00001	COPY MACHINE ELEM	E	-2,000.00	953.78	251.62	-794.60	60	100.45
1	1111	6343	4020	1	00000	EL TRAVEL EXPENSES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1111	6361	4020	1	00000	TECH STU PUR SER EL	E	0.00	764.11	0.00	764.11	0	0.00
1	1111	6391.1	4020	1	00001	COPY MACHINE MAI EL	E	-2,000.00	534.53	1,025.47	-440.00	78	65.60
1	1111	6411	4020	1	00000	EL SUPPLIES	E	-5,000.00	2,139.52	1,234.30	-1,626.18	67	236.79
1	1111	6411.075	4020	1	00000	ERATE REFUND SUPP EL	E	-612.00	0.00	0.00	-612.00	0	0.00
1	1111	6411.1	4020	1	00001	COPY PAPER EL SUPP	E	-800.00	684.00	0.00	-116.00	86	0.00
1	1111	6431	1050	1	00000	TEXTBOOKS ELEM	E	0.00	10,788.25	0.00	10,788.25	0	0.00
SUB TOTAL								-413,878.00	252,328.00	2,511.39	-159,038.61	62	34,151.62
*** FUNCTION 1150 : HIGH SCHOOL DO NOT USE													
*** FUNCTION 1151 : HIGH SCHOOL													
2	1151	6111	1050	3	00000	HS SALARIES REGULAR	E	-251,125.00	120,946.41	0.00	-130,178.59	48	17,074.79
2	1151	6121.1	1050	3	00000	HS SUBSTITUTE	E	-8,000.00	8,019.76	0.00	19.76	100	140.00
2	1151	6122	1050	3	00000	HS PART TIME TEACH	E	-20,625.00	0.00	0.00	-20,625.00	0	0.00
2	1151	6141	1050	3	00000	HS UNUSD LEAV TIM	E	-560.00	0.00	0.00	-560.00	0	0.00
2	1151	6151.111	1050	3	00000	HS PARA FUND 2	E	-3,700.00	1,445.75	0.00	-2,254.25	39	146.77
2	1151	6211	1050	3	00000	HS RETIREMENT	E	-42,043.00	20,108.03	0.00	-21,934.97	48	2,832.53
2	1151	6221.111	1050	3	00000	HS RETIREMENT NC	E	0.00	99.18	0.00	99.18	0	10.07
2	1151	6231	1050	3	00000	HS OASDI CERTIFIED	E	-481.00	497.22	0.00	16.22	103	8.68
2	1151	6231.111	1050	3	00000	HS OASDI NON CERT	E	-496.00	89.64	0.00	-406.36	18	9.10
2	1151	6232	1050	3	00000	HS MEDICARE CERT	E	-995.00	1,779.46	0.00	784.46	179	236.77
2	1151	6232.111	1050	3	00000	HS NON CERT MEDIC	E	-3,695.00	20.97	0.00	-3,674.03	1	2.13
2	1151	6241	1050	3	00000	HS HEALTH INS	E	-35,580.00	17,730.00	0.00	-17,850.00	50	2,460.00
2	1151	6241.1	1050	3	00000	HS BP LIFE INS CERT	E	-87.00	43.45	0.00	-43.55	50	6.05
2	1151	6241.111	1050	3	00000	HS BP LIFE INS PARA	E	0.00	1.12	0.00	1.12	0	0.16
1	1151	6311	1050	1	00000	HS PURCH SER	E	-3,000.00	10.00	0.00	-2,990.00	0	0.00
1	1151	6312	1050	1	00000	HS PURCH SER PROG	E	-1,400.00	190.00	0.00	-1,210.00	14	0.00
1	1151	6319				ZZ HS BACKGR CHECK	E	-202.00	0.00	0.00	-202.00	0	0.00
1	1151	6334.1	1050	1	00001	COPY MACHINE HIGH	E	-2,000.00	976.53	251.62	-771.85	61	100.45
1	1151	6343	1050	1	00000	HS TRAVEL EXPENSES	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1151	6361	1050	1	00000	TECH STU PUR SERV HS	E	0.00	764.12	0.00	764.12	0	0.00
1	1151	6391.1	1050	1	00001	COPY MACHINE MAI HS	E	-2,000.00	1,098.67	461.33	-440.00	78	71.76
1	1151	6411	1050	1	00000	HS SUPPLIES GEN	E	-12,000.00	3,342.58	1,587.59	-7,069.83	41	0.00
1	1151	6411.054				ZZHS VO-AG SUP	E	-1,651.00	0.00	0.00	-1,651.00	0	0.00
1	1151	6411.1	1050	1	00001	COPY PAPER HS SUPP	E	-800.00	684.00	0.00	-116.00	86	0.00
4	1151	6541	1050	1	00000	HS EQIP REG	E	0.00	1,914.38	0.00	1,914.38	0	0.00
SUB TOTAL								-390,940.00	179,761.27	2,300.54	-208,878.19	47	23,099.26
*** FUNCTION 1191 : SUMMER SCHOOL													
*** FUNCTION 1195 :													
1	1195	6311	1050	1	0000	VIRTUAL INSTR SPANI	E	0.00	2,400.00	0.00	2,400.00	0	0.00
SUB TOTAL								0.00	2,400.00	0.00	2,400.00	0	0.00
*** FUNCTION 1220 : SPED DO NOT USE													
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111	1050	3	12210	SPED STATE SAL CER	E	-12,644.00	-434.90	0.00	-13,078.90	3	-3,044.30
2	1221	6111	4020	3	12210	SPED STATE SAL CER	E	0.00	-434.90	0.00	-434.90	0	-3,044.30
2	1221	6111.41				ZZSPED SAL CER IDEA	E	-17,343.00	0.00	0.00	-17,343.00	0	0.00
2	1221	6111.41	1050	4	44100	SP ED SAL CERT FED	E	0.00	3,479.20	0.00	3,479.20	0	3,479.20
2	1221	6111.41	4020	4	44100	SP ED SAL CERT FED	E	0.00	3,479.20	0.00	3,479.20	0	3,479.20
2	1221	6121	1050	3	12210	SP ED SUBSTIT STAT	E	-254.00	0.00	0.00	-254.00	0	-400.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6121	4020	3	12210	SP ED SUBSTIT STAT	E	0.00	78.40	0.00	78.40	0	-441.60
2	1221	6121.41	1050	4	44100	SP ED SUB HS FED	E	0.00	400.00	0.00	400.00	0	400.00
2	1221	6121.41	4020	4	44100	SP ED SUB ELEM FED	E	0.00	441.60	0.00	441.60	0	441.60
2	1221	6151.111	1050	3	12210	SP ED PARA NC STA	E	0.00	-2,348.29	0.00	-2,348.29	0	-15,978.64
2	1221	6151.111	1050	4	44100	SP ED PARA FED HS	E	0.00	17,460.56	0.00	17,460.56	0	17,460.56
2	1221	6151.111	4020	3	12210	SP ED PARA NC STA	E	0.00	7,394.84	0.00	7,394.84	0	-5,369.68
2	1221	6151.111	4020	4	44100	SP ED PARA FED ELEM	E	0.00	6,753.94	0.00	6,753.94	0	6,753.94
2	1221	6211	1050	3	12210	SP ED RETI STA CER	E	0.00	441.42	0.00	441.42	0	63.06
2	1221	6211	4020	3	12210	SP ED RETI STA CER	E	0.00	441.42	0.00	441.42	0	63.06
2	1221	6221.111	1050	3	12210	SP ED PARA RET STA	E	0.00	1,036.69	0.00	1,036.69	0	101.66
2	1221	6221.111	4020	3	12210	SP ED PARA RET STA	E	0.00	970.60	0.00	970.60	0	94.97
2	1221	6231	1050	3	12210	SP ED OASIS CER ST	E	0.00	24.80	0.00	24.80	0	0.00
2	1221	6231	4020	3	12210	SP ED OASIS CER ST	E	0.00	32.24	0.00	32.24	0	0.00
2	1221	6231.111	1050	3	12210	SP ED PARA OASI ST	E	0.00	920.05	0.00	920.05	0	89.46
2	1221	6231.111	4020	3	12210	SP ED PARA OASI ST	E	0.00	877.25	0.00	877.25	0	85.83
2	1221	6232	1050	3	12210	SP ED MEDI CER STA	E	0.00	5.80	0.00	5.80	0	0.00
2	1221	6232	4020	3	12210	SP ED MEDI CER STA	E	0.00	51.71	0.00	51.71	0	6.31
2	1221	6232.111	1050	3	12210	SP ED PARA MEDI HS	E	0.00	259.33	0.00	259.33	0	27.23
2	1221	6232.111	4020	3	12210	SP ED PARA MEDI EL	E	0.00	205.15	0.00	205.15	0	20.07
2	1221	6241.1	1050	3	12210	SP ED LI INS CE ST	E	0.00	0.91	0.00	0.91	0	0.13
2	1221	6241.1	4020	3	12210	SP ED LI INS CE ST	E	0.00	0.98	0.00	0.98	0	0.14
2	1221	6241.11	1050	3	12100	SPED LI INS PAR ST	E	0.00	11.40	0.00	11.40	0	1.55
2	1221	6241.11	4020	3	12100	SPED LI INS PAR ST	E	0.00	10.56	0.00	10.56	0	1.43
1	1221	6311	1050	3	12210	SP ED PUR SERV HS ST	E	0.00	567.75	0.00	567.75	0	439.00
1	1221	6311	4020	3	12210	SP ED PUR SERV EL ST	E	0.00	1,075.75	0.00	1,075.75	0	947.00
1	1221	6311.41	1050	4	44100	SP ED PUR SERV HS	E	0.00	0.00	0.00	0.00	0	-439.00
1	1221	6311.41	4020	4	44100	SP ED PUR SERV EL	E	0.00	0.00	0.00	0.00	0	-947.00
1	1221	6411	1050	3	12210	SP ED SUPPLIES STA	E	0.00	125.00	158.89	283.89	0	125.00
1	1221	6411.41	4020	4	44100	SP ED SUPPLIES FED	E	0.00	3,328.50	0.00	3,328.50	0	0.00
SUB TOTAL								-30,241.00	46,656.96	158.89	16,574.85	155	4,415.88

\*\*\* FUNCTION 1230 :  
 \*\*\* FUNCTION 1250 :  
 \*\*\* FUNCTION 1251 : TITLE I

2	1251	6111	4020	3	45100	TI I SAL CERT STAT	E	0.00	21,583.31	0.00	21,583.31	0	3,083.33
2	1251	6151.111	4020	3	45100	TI I SAL STAT PARA	E	0.00	1,445.75	0.00	1,445.75	0	146.77
2	1251	6211	4020	3	45100	TI I RETIR CER STA	E	0.00	3,586.31	0.00	3,586.31	0	512.33
2	1251	6221.111	4020	3	45100	TI I RETI PARA STA	E	0.00	99.18	0.00	99.18	0	10.07
2	1251	6231.111	4020	3	45100	TI I OASDI ST PARA	E	0.00	89.64	0.00	89.64	0	9.10
2	1251	6232	4020	3	45100	TI I MEDIC CER STA	E	0.00	289.45	0.00	289.45	0	41.35
2	1251	6232.111	4020	3	45100	TI I MEDI STA PARA	E	0.00	20.97	0.00	20.97	0	2.13
2	1251	6241	4020	3	45100	TI I HE INS CER ST	E	0.00	3,150.00	0.00	3,150.00	0	450.00
2	1251	6241.1	4020	3	45100	TI I LIF INS CE ST	E	0.00	7.70	0.00	7.70	0	1.10
2	1251	6241.115	4020	3	45100	TI BP LIF PARA ST EL	E	0.00	1.12	0.00	1.12	0	0.16
1	1251	6311.51	4020	4	45100	TI I PUR SERV INSTR	E	0.00	690.00	0.00	690.00	0	0.00
1	1251	6312.51	4020	04	45100	TI I PUR SER PRG IM	E	0.00	2,355.00	270.00	2,625.00	0	-350.00
1	1251	6411	92			REAP SUPPLIES	E	0.00	19,797.00	0.00	19,797.00	0	0.00
1	1251	6411.51	4020	4	45100	TI I SUPPLY FD EL	E	0.00	720.49	14.00	734.49	0	-689.76
1	1251	6411.61	1050	4	46100	TI IV SUPPLY FED	E	0.00	689.76	298.51	988.27	0	0.00
1	1251	6411.61	4020	4	46100	TI IV SUPPLY FED	E	0.00	2,067.13	1,306.50	3,373.63	0	0.00
SUB TOTAL								0.00	56,592.81	1,889.01	58,481.82	0	3,216.58

\*\*\* FUNCTION 1252 :  
 \*\*\* FUNCTION 1280 : EARLY CHILD SPED DO NO US  
 \*\*\* FUNCTION 1281 : EARLY CHILDHOOD SP ED

2	1281	6111.28	4020	3	12810	ECSE SAL CERT STATE	E	0.00	0.00	677.50	677.50	0	-1,571.05
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FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1281	6311.28	4020	3	12810	ECSE SP ED PUR SER	E	0.00	0.00	1,450.00	1,450.00	0	-1,487.50
1	1281	6311.42	4020	4	44201	ECSE PUR SER FED	E	0.00	3,472.50	0.00	3,472.50	0	3,472.50
SUB TOTAL								0.00	3,472.50	2,127.50	5,600.00	0	413.95
*** FUNCTION 1311 :													
2	1311	6111	1050	3	00159	AG VOCATIONAL SALARY	E	-20,875.00	40,687.56	0.00	19,812.56	195	4,520.84
2	1311	6121	1050	3	00159	AG VOCATIONAL SUB	E	-6,056.00	320.00	0.00	-5,736.00	5	0.00
2	1311	6211	1050	3	00159	AG VOCATIONAL	E	-6,056.00	6,472.43	0.00	416.43	107	720.77
2	1311	6231.1	1050	3	00159	AG VOCAT OASIS SUB	E	0.00	19.84	0.00	19.84	0	0.00
2	1311	6232	1050	3	00159	AG VOCATIONAL MEDICA	E	-303.00	562.23	0.00	259.23	186	62.47
2	1311	6232.1	1050	3	00159	AG VOCAT MEDICA SUB	E	0.00	4.64	0.00	4.64	0	0.00
2	1311	6241	1050	3	00159	AG VOCATIONAL HEALTH	E	0.00	3,950.00	0.00	3,950.00	0	450.00
2	1311	6241.1	1050	3	00159	AG VOCATIONAL BP	E	-7.00	9.90	0.00	2.90	141	1.10
1	1311	6334	1050	1	00159	RENTAL/LEASE	E	0.00	217.54	0.00	217.54	0	0.00
1	1311	6411	1050	1	00159	AG VOCATIONAL SUPPLY	E	-1,500.00	15.00	385.00	-1,100.00	27	0.00
SUB TOTAL								-34,797.00	52,259.14	385.00	17,847.14	151	5,755.18
*** FUNCTION 1321 :													
2	1321	6111	1050	3	00158	BUS VOCATIONAL	E	-20,875.00	24,354.19	0.00	3,479.19	117	3,479.17
2	1321	6121	1050	3	00158	BUS VOCATIONAL SUB	E	0.00	320.00	0.00	320.00	0	0.00
2	1321	6211	1050	3	00158	BUS VOCATIONAL	E	-6,056.00	3,531.36	0.00	-2,524.64	58	504.48
2	1321	6231	1050	3	00158	BUS VOCATIONAL OASIS	E	-303.00	0.00	0.00	-303.00	0	0.00
2	1321	6231.1	1050	3	00158	BUS VOCAT OASIS SUB	E	0.00	19.84	0.00	19.84	0	0.00
2	1321	6232	1050	3	00158	BUS VOCATIONAL	E	0.00	329.42	0.00	329.42	0	47.06
2	1321	6232.1	1050	3	00158	BUS VOCAT MEDICA	E	0.00	4.64	0.00	4.64	0	0.00
2	1321	6241.1	1050	3	00158	BUS VOCATION BP LIFE	E	-7.00	7.70	0.00	0.70	110	1.10
SUB TOTAL								-27,241.00	28,567.15	0.00	1,326.15	105	4,031.81
*** FUNCTION 1331 :													
2	1331	6111	1050	3	00161	FACS VOCATIONAL SALA	E	-11,775.00	0.00	0.00	-11,775.00	0	0.00
2	1331	6121	1050	3	00161	FACS VOCATIONAL SUB	E	0.00	1,040.00	0.00	1,040.00	0	40.00
2	1331	6122.11	1050	3	00161	FACS VOC PT CERT HS	E	0.00	10,368.14	0.00	10,368.14	0	1,739.58
2	1331	6231.1	1050	3	00161	FACS VOCAT OASIS	E	0.00	64.48	0.00	64.48	0	2.48
2	1331	6231.11	1050	3	00161	FACS VOCAT PT OASIS	E	0.00	604.72	0.00	604.72	0	102.41
2	1331	6232	1050	3	00161	FACS VOCATIONAL	E	-171.00	0.00	0.00	-171.00	0	0.00
2	1331	6232.1	1050	3	00161	FACS VOCAT MEDIC SUB	E	0.00	15.08	0.00	15.08	0	0.58
2	1331	6232.11	1050	3	00161	FACS VOCAT PT MEDIC	E	0.00	141.43	0.00	141.43	0	23.95
1	1331	6411	1050	1	00161	FACS VOCATIONAL	E	0.00	106.82	120.00	226.82	0	0.00
SUB TOTAL								-11,946.00	12,340.67	120.00	514.67	104	1,909.00
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6131	1050	1	00000	SPONSOR SALARY CERT	E	-14,586.00	7,062.65	0.00	-7,523.35	48	1,006.33
2	1411	6211	1050	1	00000	SPONSOR SAL CERT	E	-2,071.00	1,024.17	0.00	-1,046.83	49	145.93
2	1411	6221	1050	1	00000	SPONSOR NON CERT	E	-21.00	0.00	0.00	-21.00	0	0.00
2	1411	6231	1050	1	00000	SPONSOR OASDI CERT	E	-19.00	0.00	0.00	-19.00	0	0.00
2	1411	6232	1050	1	00000	SPONSOR MEDI CERT	E	-211.00	102.39	0.00	-108.61	49	14.59
1	1411	6371	1050	1	00000	ACTIV MEMBER FEES HS	E	0.00	300.00	385.00	685.00	0	0.00
1	1411	6411	1050	1	00300	SA PROJECT PROM	E	0.00	600.85	0.00	600.85	0	0.00
1	1411	6411.000	1000	1	00000	SA ACTIVITY	E	-87,000.00	180.85	0.00	-86,819.15	0	0.00
1	1411	6411.000	1050	1	00000	SA ACTIVITY MISC HS	E	0.00	777.45	54.79	832.24	0	0.00
1	1411	6411.000	4020	1	00000	SA ACTIVITY MISC EL	E	0.00	1,398.73	54.79	1,453.52	0	406.99
1	1411	6411.001	4020	1	00000	SA ELEM S.B. EXPENSE	E	0.00	0.00	363.40	363.40	0	0.00
1	1411	6411.008	1050	1	00008	SA FCCLA EXPENSE	E	0.00	607.00	0.00	607.00	0	0.00
1	1411	6411.015	1050	1	00015	SA ADDLEMAN MEMORIAL	E	0.00	1,450.00	0.00	1,450.00	0	0.00
1	1411	6411.016	1050	1	00016	SA CHEERLEADERS	E	0.00	633.31	0.00	633.31	0	0.00
1	1411	6411.019	1050	1	00019	SA STUDENT COUNCIL	E	0.00	31.14	21.00	52.14	0	0.00
1	1411	6411.020	1050	1	00020	SA YB YEARBOOK	E	0.00	5,156.80	0.00	5,156.80	0	0.00
1	1411	6411.022	4020	1	00022	SA LIBRARY EL	E	0.00	1,693.74	0.00	1,693.74	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.024	1050	1	00024	SA MUSIC/ B MISC	HS E	0.00	3,838.53	12.00	3,850.53	0	121.49
1	1411	6411.024	4020	1	00024	SA MUSIC/ B MISC	EL E	0.00	42.96	0.00	42.96	0	0.00
1	1411	6411.025	1050	1	00025	SA NHS	E	0.00	30.00	60.00	90.00	0	30.00
1	1411	6411.026	1050	1	20026	SA FBLA DUES	E	0.00	262.00	0.00	262.00	0	0.00
1	1411	6411.033	1050	1	00033	SA QUIZ BOWL	E	0.00	0.00	556.00	556.00	0	0.00
1	1411	6411.050	1050	1	00050	SA FFA	E	0.00	4,959.50	799.00	5,758.50	0	1,222.02
1	1411	6411.050	1050	1	10050	SA FFA FUNDRAISING	E	0.00	1,499.22	0.00	1,499.22	0	763.98
1	1411	6411.050	1050	1	20050	SA FFA DUES	E	0.00	494.00	0.00	494.00	0	0.00
1	1411	6411.051	1050	1	00051	SA AG PROJECTS	E	0.00	557.46	0.00	557.46	0	0.00
1	1411	6411.056	1050	1	00056	SA CLASS OF 2016	E	0.00	5,119.94	0.00	5,119.94	0	0.00
1	1411	6411.057	1050	1	00057	SA CLASS OF 2017	E	0.00	286.91	0.00	286.91	0	0.00
1	1411	6411.061	1050	1	00061	SA CLASS OF 2019	E	0.00	7,624.25	6,937.70	14,561.95	0	3,246.23
1	1411	6411.063	1050	1	00063	SA CLASS OF 2020	E	0.00	2,382.80	3,450.25	5,833.05	0	1,017.00
1	1411	6411.101	1050	1	00101	IPAD SUPPLY	HS E	0.00	828.72	447.45	1,276.17	0	0.00
1	1411	6411.101	4020	1	00101	IPAD SUPPLY	EL E	0.00	712.47	521.90	1,234.37	0	0.00
1	1411	6411.105	1050	1	00105	SA VOLLEYBALL	E	0.00	1,671.14	0.00	1,671.14	0	0.00
1	1411	6411.124	1050	1	00124	SA MUSIC FUNDRAIS	HS E	0.00	426.82	0.00	426.82	0	404.15
1	1411	6411.124	4020	1	00124	SA MUSIC FUNDRAIS	EL E	0.00	20.00	0.00	20.00	0	0.00
1	1411	6411.204	1050	1	00204	SA FB / BANQUET	E	0.00	0.00	90.00	90.00	0	0.00
1	1411	6411.224	4020	1	00224	SA MUSIC/BAND DUES	E	0.00	-362.50	0.00	-362.50	0	0.00
1	1411	6411.301	4020	1	00301	SA PLAYGROUND FUND	E	0.00	166.63	243.40	410.03	0	0.00
1	1411	6411.600	4020	1	00600	SA ELEM FIELD TRIPS	E	0.00	792.00	448.00	1,240.00	0	0.00
SUB TOTAL								-103,908.00	52,371.93	14,444.68	-37,091.39	64	8,378.71

\*\*\* FUNCTION 1412 :

\*\*\* FUNCTION 1421 : ATHLETICS / ACTIVITES

2	1421	6131	1050	1	00000	SA COACH SALARIES	HS E	-31,970.00	11,620.21	0.00	-20,349.79	36	3,228.17
1	1421	6131.1	1050	1	00777	SA CL/BOOK/GATE	E	-1,500.00	460.00	0.00	-1,040.00	31	90.00
2	1421	6131.111	1050	1	00555	SA COACH SAL N CERT	E	-9,827.00	3,245.32	0.00	-6,581.68	33	589.33
1	1421	6131.2	1050	1	00777	SA CL/GAT/BOOK	E	0.00	24.57	0.00	24.57	0	0.00
2	1421	6211	1050	1	00000	SA COACH RETIR CER	E	-4,380.00	1,429.85	0.00	-2,950.15	33	468.11
1	1421	6211	1050	1	00777	SA CLOCK KEP CER	E	0.00	66.70	0.00	66.70	0	13.05
1	1421	6221	1050	1	00000	SA CL/GATE RETIRE N	E	0.00	1.69	0.00	1.69	0	0.00
2	1421	6221.111	1050	1	00555	SA COACH NCET RETI	E	0.00	222.65	0.00	222.65	0	40.43
1	1421	6231	1050	1	00000	SA CL/GATE OASDI NC	E	0.00	1.52	0.00	1.52	0	0.00
2	1421	6231	1050	1	00000	SA COACH OASDI CERT	E	0.00	109.12	0.00	109.12	0	0.00
C	1421	6231	1050	1	00000	SA COACH OASDI CERT	E	0.00	110.64	0.00	110.64	0	0.00
2	1421	6231	1050	1	00555	SA COACH N CT OASI	E	0.00	201.21	0.00	201.21	0	36.54
1	1421	6232	1050	1	00000	SA CL/GATE MEDIC	E	0.00	7.08	0.00	7.08	0	1.32
2	1421	6232	1050	1	00000	SA COACH MEDI CERT	E	-438.00	168.59	0.00	-269.41	38	46.83
C	1421	6232	1050	1	00000	SA COACH MEDI CERT	E	-438.00	175.67	0.00	-262.33	40	48.15
2	1421	6232.111	1050	1	00555	SA COACH N CT MEDI	E	0.00	47.03	0.00	47.03	0	8.54
1	1421	6319	1050	1	00000	SA ATHLETIC OFFICAL	E	-9,000.00	4,116.00	225.00	-4,659.00	48	0.00
1	1421	6319.3	1050	1	00000	SA ATH CL/GA/BK NON	E	0.00	350.00	0.00	350.00	0	220.00
1	1421	6343	1050	1	00000	SA ATHLETIC TRAVEL	E	0.00	821.70	0.00	821.70	0	28.80
1	1421	6352	1050	1	00000	MSHSAA CATAS/ CONCU	E	0.00	365.34	0.00	365.34	0	0.00
1	1421	6371	1050	1	00000	ATHLE MEMBERSHIP	E	-2,300.00	1,310.00	0.00	-990.00	57	0.00
1	1421	6411	1050	1	00000	SA ATHLETIC SUPPLIES	E	-5,000.00	1,485.03	325.00	-3,189.97	36	109.90
4	1421	6541	1050	1	00000	SA ATHLETIC	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-65,415.00	26,053.61	550.00	-38,811.39	41	4,881.02

\*\*\* FUNCTION 1491 :

\*\*\* FUNCTION 1910 :

\*\*\* FUNCTION 1911 : TUITION OTHER DISTRICT

2	1911	6311	1050	1	00000	TUITION TO OT DIST	E	0.00	2,283.62	0.00	2,283.62	0	2,283.62
1	1911	6311.50	1050	1	00000	TUITION VO TECH HS	E	-2,800.00	2,058.35	0.00	-741.65	74	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						-2,800.00	4,341.97	0.00	1,541.97	155	2,283.62
*** FUNCTION 1912 : TUITION OUT OF STATE											
*** FUNCTION 1920 :											
*** FUNCTION 1921 :											
*** FUNCTION 1930 :											
*** FUNCTION 1931 : TUITION SPED IN STATE											
1	1931	6311	4020 4	TUITI SPED IN STAT	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
SUB TOTAL						-6,000.00	0.00	0.00	-6,000.00	0	0.00
*** FUNCTION 1932 : TUITION SPED OUT OF STATE											
*** FUNCTION 1940 : CONTRA ED SERV DO NOT USE											
*** FUNCTION 1941 : CONTRACT EDUCATIONAL SERV											
1	1941	6311	1050 1	00000 SPAN CONTRACT ED	E	0.00	500.00	0.00	500.00	0	500.00
SUB TOTAL						0.00	500.00	0.00	500.00	0	500.00
*** FUNCTION 2113 :											
*** FUNCTION 2119 :											
*** FUNCTION 2120 : GUIDANCE SERV DO NOT USE											
*** FUNCTION 2121 : GUIDANCE											
*** FUNCTION 2122 :											
2	2122	6111	1050 1	00000 GU SALARY CERT HS	E	-11,775.00	6,562.50	0.00	-5,212.50	56	937.50
2	2122	6111	4020 1	00000 GU SALARY CERT ELEM	E	-11,775.00	6,562.50	0.00	-5,212.50	56	937.50
2	2122	6122.11	1050 1	00000 GU SALARY PT CERT HS	E	0.00	3,778.16	0.00	3,778.16	0	521.88
2	2122	6122.11	4020 1	00000 GU SALARY PT CERT EL	E	0.00	3,778.16	0.00	3,778.16	0	521.88
2	2122	6211	1050 1	00000 GU RETIRE CERT HS	E	-1,943.00	1,065.75	0.00	-877.25	55	152.25
2	2122	6211	4020 1	00000 GU RETIRE CERT ELEM	E	-1,943.00	1,065.75	0.00	-877.25	55	152.25
2	2122	6231.11	1050 1	00000 GU OASDI CERT HS PT	E	0.00	234.27	0.00	234.27	0	32.36
2	2122	6231.11	4020 1	00000 GU OASDI CERT EL PT	E	0.00	234.27	0.00	234.27	0	32.36
2	2122	6232	1050 1	00000 GU MEDICARE CERT HS	E	-171.00	74.76	0.00	-96.24	44	10.68
2	2122	6232	4020 1	00000 GU MEDICARE CERT	E	-171.00	95.20	0.00	-75.80	56	13.60
2	2122	6232.11	1050 1	00000 GU MEDIC PT CERT HS	E	0.00	54.80	0.00	54.80	0	7.57
2	2122	6232.11	4020 1	00000 GU MEDIC PT CERT	E	0.00	54.80	0.00	54.80	0	7.57
2	2122	6241	1050 1	00000 GU HEALTH INS CERT	E	-1,620.00	787.50	0.00	-832.50	49	112.50
2	2122	6241	4020 1	00000 GU HEALTH INS CERT	E	-1,620.00	787.50	0.00	-832.50	49	112.50
2	2122	6241.1	1050 1	00000 GU BP LIFE INS CER	E	-4.00	1.89	0.00	-2.11	47	0.27
2	2122	6241.1	4020 1	00000 GU BP LIFE INS CER	E	-4.00	1.89	0.00	-2.11	47	0.27
1	2122	6312	1050 1	00000 GU PUR SER PROG IM	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2122	6312	4020 1	00000 GU PUR SER PROG IM	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2122	6316	1050 1	00000 GU APPR SERV/TEST HS	E	-750.00	1,014.68	59.40	324.08	143	0.00
1	2122	6316	4020 1	00000 GU APPR SERV/TEST EL	E	-750.00	160.00	164.00	-426.00	43	160.00
1	2122	6343	1050 1	00000 GU TRAVEL EXPENSES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6343	4020 1	00000 GU TRAVEL EXPENSES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2122	6411	1050 1	00000 GU SUPPLIES HS	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2122	6411	4020 1	00000 GU SUPPLIES EL	E	-150.00	140.24	0.00	-9.76	93	0.00
1	2122	6411.888	1050 1	00000 GU TEST INCENTIVES	E	-50.00	0.00	0.00	-50.00	0	0.00
1	2122	6411.888	4020 1	00000 GU TEST INCENTIVES	E	-50.00	0.00	0.00	-50.00	0	0.00
SUB TOTAL						-33,626.00	26,454.62	223.40	-6,947.98	79	3,712.94
*** FUNCTION 2126 :											
2	2126	6111	1050 1	00000 A+ COORDINATOR HS	E	0.00	1,000.00	0.00	1,000.00	0	125.00
2	2126	6211	1050 1	00000 A+ RETIRE CERT HS	E	0.00	145.04	0.00	145.04	0	18.13
2	2126	6232	1050 1	00000 A+ MEDICARE CERTI HS	E	0.00	14.48	0.00	14.48	0	1.81
SUB TOTAL						0.00	1,159.52	0.00	1,159.52	0	144.94
*** FUNCTION 2132 : MEDICAL / NURSE SERVICES											
1	2132	6151	1050 1	00000 HEALTH NURSE SAL HS	E	-7,567.00	5,910.96	0.00	-1,656.04	78	639.02
1	2132	6151	4020 1	00000 HEALTH NURSE SAL EL	E	-15,135.00	5,910.48	0.00	-9,224.52	39	638.78
1	2132	6221	1050 1	00000 NURSE RETIRE HS	E	-519.00	405.50	0.00	-113.50	78	43.84
1	2132	6221	4020 1	00000 NURSE RETIRE EL	E	-1,038.00	405.46	0.00	-632.54	39	43.82

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2132	6231	1050	1	00000	NURSE OASDI HS	E	-469.00	366.48	0.00	-102.52	78	39.62
1	2132	6231	4020	1	00000	NURSE OASDI EL	E	-938.00	351.97	0.00	-586.03	38	37.53
1	2132	6232	1050	1	00000	NURSE MEDIC NC HS	E	-110.00	85.71	0.00	-24.29	78	9.27
1	2132	6232	4020	1	00000	NURSE MEDIC NC EL	E	-219.00	82.30	0.00	-136.70	38	8.78
1	2132	6312	1050	1	00000	NURSE PR SE PRO IM	E	-250.00	0.00	125.00	-125.00	50	0.00
1	2132	6312	4020	1	00000	NURSE PR SE PRO IM	E	-250.00	0.00	125.00	-125.00	50	0.00
1	2132	6411	1050	1	00000	NURSE/HEALTH SUPPL	E	-250.00	102.44	199.00	51.44	121	0.00
1	2132	6411	4020	1	00000	NURSE/HEALTH SUPPL	E	-250.00	96.34	300.00	146.34	159	0.00
SUB TOTAL								-26,995.00	13,717.64	749.00	-12,528.36	54	1,460.66
*** FUNCTION 2139 :													
1	2139	6319	1050	1	00000	DRUG TEST RAND	E	0.00	277.00	306.25	583.25	0	65.00
SUB TOTAL								0.00	277.00	306.25	583.25	0	65.00
*** FUNCTION 2151 :													
*** FUNCTION 2152 : SPEECH PATHOLOGY SERVICES													
2	2152	6111	1050	3	12210	SPEECH IMPL HS STATE	E	0.00	3,044.30	0.00	3,044.30	0	434.90
2	2152	6111	4020	3	12210	SPEECH IMPL EL STATE	E	0.00	3,044.30	0.00	3,044.30	0	434.90
2	2152	6111.41	1050	4	44100	SPEECH IMPL HS FED	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	2152	6211	1050	3	12210	SPEECH RET CERT ST	E	0.00	441.42	0.00	441.42	0	63.06
2	2152	6211	4020	3	12210	SPEECH RET CERT ST	E	0.00	441.42	0.00	441.42	0	63.06
2	2152	6232	1050	3	12210	SPEECH MEDIC STATE	E	0.00	44.17	0.00	44.17	0	6.31
2	2152	6232	4020	3	12210	SPEECH MEDIC STATE	E	0.00	44.17	0.00	44.17	0	6.31
2	2152	6241.1	1050	3	12210	SPEECH BP LIFE STA	E	0.00	0.98	0.00	0.98	0	0.14
2	2152	6241.1	4020	3	12210	SPEECH BP LIFE STA	E	0.00	0.98	0.00	0.98	0	0.14
1	2152	6311	1050	1	12210	SPECH CONT SER HS	E	-5,000.00	0.00	1,500.00	-3,500.00	30	0.00
1	2152	6311	4020	1	12210	SPECH CONT SER EL	E	-5,000.00	0.00	1,500.00	-3,500.00	30	0.00
2	2152	6391	1050	1	12210	ZZSPEECH CONTSERV HS	E	0.00	2,713.75	1,786.25	4,500.00	0	151.45
2	2152	6391	4020	1	12110	ZZSPEH CONTRATSERV	E	0.00	4,739.80	-239.80	4,500.00	0	217.10
SUB TOTAL								-20,000.00	14,515.29	4,546.45	-938.26	95	1,377.37
*** FUNCTION 2162 :													
1	2162	6391	1050	1	12210	OT CONTRACTED SERV	E	-3,500.00	3,360.00	3,140.00	3,000.00	186	437.50
1	2162	6391	4020	1	12210	OT CONTRACTED SERV	E	-3,500.00	3,447.50	3,052.50	3,000.00	186	420.00
SUB TOTAL								-7,000.00	6,807.50	6,192.50	6,000.00	186	857.50
*** FUNCTION 2172 :													
*** FUNCTION 2191 :													
*** FUNCTION 2210 :													
*** FUNCTION 2213 :													
1	2213	6311.44	4020	4	44100	PDC SPED PU SE FED	E	0.00	350.00	0.00	350.00	0	350.00
1	2213	6311.51	4020	4	45100	PDC TITLE I PUR SER	E	-225.00	427.50	1,941.45	2,143.95	###	0.00
1	2213	6311.65	4020	4	46500	PDC TI IIA PUR SER	E	0.00	0.00	1,175.00	1,175.00	0	0.00
1	2213	6312	1050	1	00000	PDC PUR SER PRO IM	E	-350.00	0.00	0.00	-350.00	0	0.00
1	2213	6312	4020	1	00000	PDC PUR SER PRO IM	E	-350.00	0.00	0.00	-350.00	0	-1,066.00
1	2213	6312.44	4020	4	44100	PDC PU SE PR IM EL	E	0.00	1,066.00	0.00	1,066.00	0	1,066.00
1	2213	6343	1050	1	00000	PDC TRAVEL HS	E	-250.00	0.00	0.00	-250.00	0	-106.60
1	2213	6343	4020	1	00000	PDC TRAVEL EL	E	-250.00	0.00	0.00	-250.00	0	-524.02
1	2213	6343.51	4020	4	45100	PDC TI I TRAVEL	E	0.00	685.52	58.40	743.92	0	685.52
SUB TOTAL								-1,425.00	2,529.02	3,174.85	4,278.87	400	404.90
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6121	1050	3	00000	PDC SUBSTITUTE HS	E	-400.00	80.00	0.00	-320.00	20	0.00
2	2214	6121	4020	3	00000	PDC SUBSTITUTE ELEM	E	-400.00	80.00	0.00	-320.00	20	0.00
2	2214	6211	1050	3	00000	PDC RETIREMENT CER	E	-25.00	0.00	0.00	-25.00	0	0.00
2	2214	6211	4020	3	00000	PDC RETIREMENT CER	E	-25.00	0.00	0.00	-25.00	0	0.00
2	2214	6231	0000	3	00000	ZZPDC OASDI CER /	E	-6.00	0.00	0.00	-6.00	0	0.00
2	2214	6231	1050	3	00000	PDC OASDI CERT SUB	E	-6.00	4.96	0.00	-1.04	83	0.00
2	2214	6231	4020	3	00000	PDC OASDI CERT/SUB	E	-20.00	4.96	0.00	-15.04	25	0.00



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2214	6232	1050	3	00000	PDC MEDI CERT/SUB HS	E	0.00	1.16	0.00	1.16	0	0.00
2	2214	6232	4020	3	00000	PDC MEDI CERT/SUB EL	E	0.00	1.16	0.00	1.16	0	0.00
1	2214	6311	1050	3	00000	PDC PURCH SER INST	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2214	6311	4020	3	00000	PDC PURCH SER INST	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2214	6312	1050	3	00000	PDC PUR SE PRO IMP	E	-2,000.00	77.00	150.00	-1,773.00	11	0.00
1	2214	6312	4020	3	00000	PDC PUR SE PRO IMP	E	-2,000.00	342.00	2,205.00	547.00	127	0.00
1	2214	6343	1050	3	00000	PDC TRAVEL EXPENSE	E	-2,000.00	302.60	50.00	-1,647.40	18	154.60
1	2214	6343	4020	3	00000	PDC TRAVEL EXPENSE	E	-2,000.00	292.91	1,076.85	-630.24	68	72.20
1	2214	6411	1050	3	00000	PDC SUPPLIES HS	E	-375.00	0.00	0.00	-375.00	0	0.00
1	2214	6411	4020	3	00000	PDC SUPPLIES EL	E	-375.00	0.00	0.00	-375.00	0	0.00
SUB TOTAL								-10,132.00	1,186.75	3,481.85	-5,463.40	46	226.80

\*\*\* FUNCTION 2216 :

\*\*\* FUNCTION 2222 : LIBRARY SERVICES

2	2222	6111	1050	1	00000	LI SALARIES CERT HS	E	0.00	5,395.81	0.00	5,395.81	0	770.83
2	2222	6111	4020	1	00000	LI SALARIES CERT EL	E	-3,700.00	5,395.81	0.00	1,695.81	146	770.83
2	2222	6111.111	1050	1	00000	ZZLI SALARIES PARA	E	-3,700.00	0.00	0.00	-3,700.00	0	0.00
2	2222	6211	1050	1	00000	LI RETIREMENT CERT	E	-615.00	896.56	0.00	281.56	146	128.08
2	2222	6211	4020	1	00000	LI RETIREMENT CER EL	E	-615.00	896.56	0.00	281.56	146	128.08
2	2222	6232	1050	1	00000	LI MEDICARE CERTIF	E	-54.00	78.26	0.00	24.26	145	11.18
2	2222	6232	4020	1	00000	LI MEDICARE CERTI EL	E	-54.00	78.26	0.00	24.26	145	11.18
2	2222	6241	1050	1	00000	LI HEALTH INS CERT	E	-540.00	787.50	0.00	247.50	146	112.50
2	2222	6241	4020	1	00000	LI HEALTH INS CERT	E	-540.00	787.50	0.00	247.50	146	112.50
2	2222	6241.1	1050	1	00000	LI BP LIFE INS CER	E	-1.00	1.96	0.00	0.96	196	0.28
2	2222	6241.1	4020	1	00000	LI BP LIFE INS CER	E	-1.00	1.96	0.00	0.96	196	0.28
1	2222	6311	0000	1	00000	LI PUR SER INSTRUC	E	-2,150.00	0.00	0.00	-2,150.00	0	0.00
1	2222	6311	1050	1	00000	LI PUR SER INSTRUC	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6311	4020	1	00000	LI PUR SER INSTRUC	E	-1,000.00	261.00	0.00	-739.00	26	0.00
1	2222	6312	1050	1	00000	LI PUR SER IMP EBOOK	E	-250.00	-700.00	0.00	-950.00	280	0.00
1	2222	6312	4020	1	00000	LI PUR SER IMP EBOOK	E	-250.00	0.00	0.00	-250.00	0	0.00
1	2222	6411	1050	1	00000	LI SUPPLIES HS	E	-125.00	18.78	0.00	-106.22	15	0.00
1	2222	6411	4020	1	00000	LI SUPPLIES ELEM	E	-125.00	99.77	0.00	-25.23	80	0.00
1	2222	6441	1050	1	00000	LI BOOKS HS	E	-1,000.00	926.80	0.00	-73.20	93	0.00
1	2222	6441	4020	1	00000	LI BOOKS ELEM	E	-1,000.00	509.65	0.00	-490.35	51	0.00
1	2222	6451	1050	1	00000	LI PERIOD,RESOUR- HS	E	-400.00	1,008.40	34.00	642.40	261	0.00
1	2222	6451	4020	1	00000	LI PERIOD,RESOUR- EL	E	-600.00	1,559.63	0.00	959.63	260	0.00
SUB TOTAL								-17,720.00	18,004.21	34.00	318.21	102	2,045.74

\*\*\* FUNCTION 2225 :

1	2225	6337	0000	1	00000	TECH SERVICE	E	0.00	381.65	0.00	381.65	0	0.00
4	2225	6543	0000	1	00000	TECH RELATED	E	0.00	2,055.05	0.00	2,055.05	0	0.00
SUB TOTAL								0.00	2,436.70	0.00	2,436.70	0	0.00

\*\*\* FUNCTION 2230 :

\*\*\* FUNCTION 2231 :

1	2231	6391.1	1000	1	00001	COPY MACHINE MAINT	E	-1,000.00	374.11	-134.11	-760.00	24	50.81
SUB TOTAL								-1,000.00	374.11	-134.11	-760.00	24	50.81

\*\*\* FUNCTION 2310 : BOE SERVIC DO NOT USE

\*\*\* FUNCTION 2311 : BOARD OF EDUCAT SERVICES

1	2311	6131	0000	1	00000	BOE SECRET SALARY NC	E	0.00	400.00	0.00	400.00	0	50.00
1	2311	6221	0000	1	00000	BOE SECRETA RETIRE	E	0.00	27.44	0.00	27.44	0	3.43
1	2311	6231	0000	1	00000	BOE SECRETAR OASDI	E	0.00	24.80	0.00	24.80	0	3.10
1	2311	6232	0000	1	00000	BOE SECRE MEDICARE	E	0.00	5.84	0.00	5.84	0	0.73
1	2311	6261	1000	1	00099	WORKERS COMPENSA	E	-16,637.00	17,876.00	0.00	1,239.00	107	0.00
1	2311	6271	1000	1	00099	UNEMPLOYMENT	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2311	6312	1000	1	00099	BOE PUR SERV PROG	E	-200.00	150.00	0.00	-50.00	75	0.00
1	2311	6315	1000	1	00099	BOE AUDIT EXPENSE	E	-2,500.00	5,350.00	0.00	2,850.00	214	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6317	1000	1	00099	BOE LEGAL SERVICES	E	-2,000.00	245.00	0.00	-1,755.00	12	245.00
1	2311	6318	1000	1	00099	BOE ELECTION	E	-2,300.00	3,481.35	1,918.65	3,100.00	235	0.00
1	2311	6319	1000	1	00000	BOE EMPLOYEE BACKGR	E	0.00	80.80	0.00	80.80	0	0.00
1	2311	6319	1000	1	00099	BACKGRND CHK NEW	E	-500.00	249.50	282.10	31.60	106	0.00
1	2311	6343	1000	1	00099	BOE TRAVEL EXPENSES	E	-500.00	79.20	239.64	-181.16	64	0.00
1	2311	6352	1000	1	00099	BOE LIABILITY	E	-15,000.00	2,224.00	0.00	-12,776.00	15	0.00
1	2311	6353	1000	1	00099	BOE TREASURER BOND	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6362	1000	1	00099	BOE ADVERTISING	E	-1,400.00	707.05	687.70	-5.25	100	57.60
1	2311	6371	1000	1	00099	BOE DUES/MEMBERSHIP	E	-4,000.00	3,709.22	0.00	-290.78	93	205.00
1	2311	6411	1000	1	00099	BOE SUPPLIES	E	-500.00	18.40	692.38	210.78	142	0.00
						SUB TOTAL		-47,637.00	34,628.60	3,820.47	-9,187.93	81	564.86

\*\*\* FUNCTION 2320 : EXECUTIVE ADMIN DO NOT US

\*\*\* FUNCTION 2321 : EXECUTIVE ADMIN / SUPERIN

2	2321	6111	1000	1	00000	SU SALARY CERTIFIED	E	-84,000.00	61,200.00	0.00	-22,800.00	73	6,800.00
1	2321	6151	1000	1	00000	SU SALARY NONCERT	E	-38,560.00	28,164.20	0.00	-10,395.80	73	2,920.00
2	2321	6211	1000	1	00000	SU RETIREMENT	E	-12,965.00	9,446.75	0.00	-3,518.25	73	1,051.25
1	2321	6221	1000	1	00000	SU RETIREMENT NON	E	-2,788.00	1,932.05	0.00	-855.95	69	200.31
1	2321	6231	1000	1	00000	SU OASDI NON	E	-2,185.00	1,746.18	0.00	-438.82	80	181.04
1	2321	6232	1000	1	00000	SU MEDICARE NON	E	-511.00	408.40	0.00	-102.60	80	42.34
2	2321	6232	1000	1	00000	SU MEDICARE CERT	E	-1,218.00	800.46	0.00	-417.54	66	88.94
C	2321	6232	1000	1	00000	SU MEDICARE CERT	E	-1,729.00	1,208.86	0.00	-520.14	70	131.28
2	2321	6241	1000	1	00000	SU HEALTH IN	E	-5,400.00	3,950.00	0.00	-1,450.00	73	450.00
1	2321	6241.1	1000	1	00000	SU BP LIFE INS NON	E	-13.00	9.90	0.00	-3.10	76	1.10
2	2321	6241.1	1000	1	00000	SU BP LIFE INS	E	-13.00	9.90	0.00	-3.10	76	1.10
C	2321	6241.1	1000	1	00000	SU BP LIFE INS	E	-26.00	19.80	0.00	-6.20	76	2.20
1	2321	6312	1000	1	00000	SU PUR SER PROG	E	-7,000.00	880.00	0.00	-6,120.00	13	0.00
1	2321	6319	1000	1	00000	SU CONF REGIST/FEE	E	0.00	1,171.20	0.00	1,171.20	0	0.00
1	2321	6334.1	1000	1	00001	COPY MACHINE SUPER	E	-1,000.00	834.82	370.70	205.52	121	100.46
1	2321	6343	1000	1	00000	SUPER TRAVEL	E	-4,000.00	1,217.42	3,444.74	662.16	117	0.00
1	2321	6361	1000	1	00000	PHONE REEMBURS SUPER	E	0.00	600.00	0.00	600.00	0	0.00
1	2321	6371	1000	1	00000	SU DUES/MEMBERSHIPS	E	-1,500.00	530.00	0.00	-970.00	35	0.00
1	2321	6411	1000	1	00000	SU SUPPLIES	E	-1,000.00	324.93	700.00	24.93	102	49.01
1	2321	6411.1	1000	1	00001	COPY PAPER SU SUPP	E	-400.00	342.00	0.00	-58.00	86	0.00
						SUB TOTAL		-162,553.00	113,568.21	4,515.44	-44,469.35	73	11,885.55

\*\*\* FUNCTION 2329 : OTHER EXECUTIVE SERVICES

2	2329	6111	1050	4	44100	SPED DIRECTOR SAL HS	E	-3,000.00	2,000.00	0.00	-1,000.00	67	250.00
2	2329	6111	4020	4	44100	SPED DIRECTOR SAL EL	E	-3,000.00	2,000.00	0.00	-1,000.00	67	250.00
2	2329	6111.1	1050	4	44100	SPED PROC COOD SAL	E	0.00	875.00	0.00	875.00	0	125.00
2	2329	6111.1	4020	4	44100	SPED PROC COOD SAL	E	0.00	875.00	0.00	875.00	0	125.00
2	2329	6211	1050	4	44100	SPED DIRECT RETIRE	E	0.00	290.00	0.00	290.00	0	36.25
2	2329	6211	4020	4	44100	SPED DIRECT RETIRE	E	0.00	290.00	0.00	290.00	0	36.25
2	2329	6211.1	1050	4	44100	SPED PROC COOD RET	E	0.00	126.91	0.00	126.91	0	18.13
2	2329	6211.1	4020	4	44100	SPED PROC COOD RET	E	0.00	126.91	0.00	126.91	0	18.13
2	2329	6232	1050	4	44100	SPED DIRECT MEDIC HS	E	0.00	29.04	0.00	29.04	0	3.63
2	2329	6232	4020	4	44100	SPED DIRECT MEDIC EL	E	0.00	29.04	0.00	29.04	0	3.63
2	2329	6232.1	1050	4	44100	SPED PROC CO MEDIC	E	0.00	12.67	0.00	12.67	0	1.81
2	2329	6232.1	4020	4	44100	SPED PROC CO MEDIC	E	0.00	11.79	0.00	11.79	0	0.93
2	2329	6232.121	4020	3	12210	SPED PRO CO MED EL	E	0.00	0.88	0.00	0.88	0	0.88
						SUB TOTAL		-6,000.00	6,667.24	0.00	667.24	111	869.64

\*\*\* FUNCTION 2331 : TECHNOLOGY PERSONELL

1	2331	6151	0000	1	0000	TECH SALARY NON CERT	E	-60,611.00	49,926.96	0.00	-10,684.04	82	10,163.74
1	2331	6171	0000	1	00000	TECH UNUSE SICK PAY	E	0.00	1,841.65	0.00	1,841.65	0	1,841.65
1	2331	6221	0000	1	00000	TECH RETIRE N CERT	E	-8,791.00	3,265.07	0.00	-5,525.93	37	537.31
1	2331	6231	0000	1	00000	TECH OASDI N CER	E	-3,758.00	3,209.66	0.00	-548.34	85	744.33

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2331	6232	0000	1	00000	TECH MEDICAR N CER	E	-879.00	750.65	0.00	-128.35	85	174.08
1	2331	6241.1	0000	1	00000	TECH BP LI IN N CE	E	-13.00	8.80	0.00	-4.20	68	0.00
1	2331	6312	0000	1	00000	TECH PUR SERVICE	E	-4,500.00	19.95	0.00	-4,480.05	0	0.00
1	2331	6316	0000	1	00000	TECH DATA PROCESS	E	0.00	139.00	19,200.00	19,339.00	0	0.00
1	2331	6337	0000	1	00000	TECH YR FEE	E	-6,000.00	5,868.00	0.00	-132.00	98	0.00
1	2331	6361	0000	1	00000	INTERNET SERVICE	E	0.00	629.91	209.97	839.88	0	69.99
1	2331	6412	0000	1	00000	TECH SUPPLIES	E	-2,000.00	329.49	38.10	-1,632.41	18	142.00
						SUB TOTAL		-86,552.00	65,989.14	19,448.07	-1,114.79	99	13,673.10

\*\*\* FUNCTION 2400 : BUILDING LEVEL AD DO NOT  
 \*\*\* FUNCTION 2411 : BUILDING LEVEL / PRINCIPA

2	2411	6111	1050	1	00000	PR SALARY CERT HS	E	-27,750.00	17,500.00	0.00	-10,250.00	63	2,187.50
2	2411	6111	4020	1	00000	PR SALARY CERT EL	E	-26,250.00	17,500.00	0.00	-8,750.00	67	2,187.50
1	2411	6151	1050	1	00000	PR SALARY NON CERT	E	-35,235.00	26,331.03	0.00	-8,903.97	75	2,710.40
1	2411	6151	4020	1	00000	PR SALARY NON CERT	E	-37,440.00	13,988.00	0.00	-23,452.00	37	1,440.00
2	2411	6211	1050	1	00000	PR RETIRE CERT HS	E	-4,025.00	2,537.52	0.00	-1,487.48	63	317.19
2	2411	6211	4020	1	00000	PR RETIRE CERT EL	E	-3,807.00	2,537.52	0.00	-1,269.48	67	317.19
1	2411	6221	1050	1	00000	PR RETIRE NON CERT	E	-2,877.00	2,210.89	0.00	-666.11	77	216.80
1	2411	6221	4020	1	00000	PR RETIRE NON CERT	E	-2,939.00	961.44	0.00	-1,977.56	33	114.22
1	2411	6231	1050	1	00000	PR OASDI NON CERT	E	-2,185.00	1,647.84	0.00	-537.16	75	159.90
1	2411	6231	4020	1	00000	PR OASDI NON CERT	E	-2,321.00	619.06	0.00	-1,701.94	27	72.19
1	2411	6232	1050	1	00000	PR MEDICARE NO CER	E	-511.00	385.40	0.00	-125.60	75	37.40
2	2411	6232	1050	1	00000	PR MEDICARE CERTIF	E	-402.00	253.76	0.00	-148.24	63	31.72
C	2411	6232	1050	1	00000	PR MEDICARE CERTIF	E	-913.00	639.16	0.00	-273.84	70	69.12
1	2411	6232	4020	1	00000	PR MEDICARE NO CER	E	-543.00	144.76	0.00	-398.24	27	16.88
2	2411	6232	4020	1	00000	PR MEDICARE CERTIF	E	-381.00	253.76	0.00	-127.24	67	31.72
C	2411	6232	4020	1	00000	PR MEDICARE CERTIF	E	-924.00	398.52	0.00	-525.48	43	48.60
1	2411	6241	1050	1	00000	PR HEALT INS NO CE	E	-5,400.00	4,150.00	0.00	-1,250.00	77	450.00
1	2411	6241	4020	1	00000	PR HEALT INS NO CE	E	-5,400.00	1,775.00	0.00	-3,625.00	33	225.00
1	2411	6241.1	1050	1	00000	PR BP LIF INS NO CE	E	-13.00	10.45	0.00	-2.55	80	1.10
2	2411	6241.1	1050	1	00000	PR BP LIFE INS CER	E	-7.00	4.40	0.00	-2.60	63	0.55
C	2411	6241.1	1050	1	00000	PR BP LIFE INS CER	E	-20.00	14.85	0.00	-5.15	74	1.65
1	2411	6241.1	4020	1	00000	PR BP LIF INS NO CE	E	-13.00	4.40	0.00	-8.60	34	0.55
2	2411	6241.1	4020	1	00000	PR BP LIFE INS CER	E	-7.00	4.40	0.00	-2.60	63	0.55
C	2411	6241.1	4020	1	00000	PR BP LIFE INS CER	E	-20.00	8.80	0.00	-11.20	44	1.10
1	2411	6312	1050	1	00000	PR PUR SERV PRO IMP	E	-750.00	750.00	0.00	0.00	100	0.00
1	2411	6312	4020	1	00000	PR PUR SERV PRO IMP	E	-675.00	0.00	0.00	-675.00	0	0.00
1	2411	6319	4020	1	00000	PR CONF REGIS/ FEE	E	0.00	0.00	400.00	400.00	0	0.00
1	2411	6343	1050	1	00000	PR TRAVEL EXPENSES	E	-375.00	0.00	400.00	25.00	107	0.00
1	2411	6343	4020	1	00000	PR TRAVEL EXPENSES	E	-375.00	0.00	400.00	25.00	107	0.00
1	2411	6371	1050	1	00000	PR DUES/MEMBERSH HS	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2411	6371	4020	1	00000	PR DUES/MEMBERSH EL	E	-275.00	248.00	0.00	-27.00	90	0.00
1	2411	6411	1050	1	00000	PR SUPPLIES HS	E	-100.00	45.46	0.00	-54.54	45	0.00
1	2411	6411	4020	1	00000	PR SUPPLIES ELEM	E	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-160,431.00	93,863.09	1,200.00	-65,367.91	59	10,518.36

\*\*\* FUNCTION 2491 :  
 \*\*\* FUNCTION 2524 :  
 \*\*\* FUNCTION 2525 : BOOKEEPER

1	2525	6151	0000	1	00000	BOOKEEPER SALARY NC	E	0.00	13,988.00	0.00	13,988.00	0	1,440.00
1	2525	6221	0000	1	00000	BOOKEEPER RETIRE	E	0.00	1,095.07	0.00	1,095.07	0	114.22
1	2525	6231	0000	1	00000	BOOKEEPER OASDI NC	E	0.00	841.07	0.00	841.07	0	89.28
1	2525	6232	0000	1	00000	BOOKEEPER MEDICARE	E	0.00	196.71	0.00	196.71	0	20.88
1	2525	6241	0000	1	00000	BOOKEEPER HEATH IN	E	0.00	1,975.00	0.00	1,975.00	0	225.00
1	2525	6241.1	0000	1	00000	BOOKEEPER BP LIFE NC	E	0.00	4.95	0.00	4.95	0	0.55
1	2525	6319	1000	1	00000	FIN LATE FEE /	E	0.00	34.86	0.00	34.86	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						0.00	18,135.66	0.00	18,135.66	0	1,889.93
*** FUNCTION 2529 :											
1	2529	6319		ZMEDICAID SDAC BILL	E	0.00	28.48	0.00	28.48	0	0.00
SUB TOTAL						0.00	28.48	0.00	28.48	0	0.00
*** FUNCTION 2540 : OPERATION OF PLANT DNUSE											
*** FUNCTION 2541 : OPERATION PLANT SERVICES											
*** FUNCTION 2542 : CARE / UPKEEP OF BUILDING											
1	2542	6151	0000 1	00000 CU SALARIES NON CERT	E	-89,076.00	61,867.52	0.00	-27,208.48	69	5,108.17
1	2542	6153	0000 1	00000 CUSTODIAL SUB NC	E	0.00	1,865.09	0.00	1,865.09	0	0.00
1	2542	6161	0000 1	00000 CUSTODIAL PT SUMMR	E	0.00	4,509.96	0.00	4,509.96	0	0.00
1	2542	6221	0000 1	00000 CU RETIREMENT NON	E	-7,098.00	5,273.84	0.00	-1,824.16	74	443.04
1	2542	6231	0000 1	00000 CU OASDI NON	E	-5,523.00	4,210.35	0.00	-1,312.65	76	315.47
1	2542	6232	0000 1	00000 CU MEDICARE NON CERT	E	-1,292.00	984.69	0.00	-307.31	76	73.78
1	2542	6241	0000 1	00000 CU HEALTH INS NON	E	-14,400.00	10,500.00	0.00	-3,900.00	73	1,350.00
1	2542	6241.1	0000 1	00000 CU BP LIFE INS NON	E	-40.00	28.60	0.00	-11.40	72	3.30
1	2542	6312	0000 1	00000 CU PUR SER & TRAINING	E	-5,000.00	2,259.48	0.00	-2,740.52	45	0.00
1	2542	6332	0000 1	00000 CU REPAIR SERV	E	-6,500.00	0.00	0.00	-6,500.00	0	0.00
1	2542	6334	0000 1	00000 CU RENT EQUIPMENT	E	-100.00	884.59	0.00	784.59	885	0.00
1	2542	6335	0000 1	00000 CU WATER	E	-6,500.00	3,909.70	2,590.30	0.00	100	310.00
1	2542	6336	0000 1	00000 TRASH REMOVAL	E	-1,500.00	532.50	967.50	0.00	100	60.00
1	2542	6343	0000 1	00000 CU TRAVEL EXPENSES	E	-700.00	668.02	0.00	-31.98	95	0.00
1	2542	6351	0000 1	00000 CU PROPERTY	E	-13,000.00	19,954.00	0.00	6,954.00	153	0.00
1	2542	6361	0000 1	00000 PHONE/FAX/POSTAGE	E	-1,000.00	4,267.43	3,227.85	6,495.28	750	327.68
1	2542	6411	0000 1	00000 CU SUPPLIES	E	-15,000.00	15,278.13	2,397.72	2,675.85	118	999.12
1	2542	6481	0000 1	00000 ELECTRICITY CU	E	-25,000.00	22,829.61	2,170.39	0.00	100	2,215.96
1	2542	6483	0000 1	00000 LP GAS HEAT FUEL	E	-20,000.00	5,981.00	14,019.00	0.00	100	5,846.00
SUB TOTAL						-211,729.00	165,804.51	25,372.76	-20,551.73	90	17,052.52
*** FUNCTION 2545 : CARE / UPKEEP EQUIPMENT											
1	2545	6319	0000 1	00000 TR BG/ PHYS/DRUG	E	-152.00	614.00	330.00	792.00	621	0.00
1	2545	6332	0000 1	00000 EQUIP REPAIRS /MAIN	E	-662.00	1,515.12	867.22	1,720.34	360	0.00
1	2545	6349	0000 1	00000 TR DIST	E	-613.00	1,696.78	232.18	1,315.96	315	160.00
1	2545	6411	0000 1	00001 VAN TR EXP DIST	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2545	6411	0000 1	00002 EQUIP UPKEEP SUP	E	-600.00	14.64	0.00	-585.36	2	0.00
1	2545	6411.000	0000 00	00000 TRANS DISTRICK	E	0.00	29.95	0.00	29.95	0	0.00
1	2545	6486	0000 1	00001 VAN TR EXP DIST FUEL	E	-500.00	3,701.14	-663.14	2,538.00	608	417.00
1	2545	6486	0000 1	00002 GASOLINE CUSTODIAL	E	-1,000.00	82.62	194.10	-723.28	28	0.00
4	2545	6541	0000 1	00000 CU EQUIPMENT	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
SUB TOTAL						-6,327.00	7,654.25	960.36	2,287.61	136	577.00
*** FUNCTION 2546 : SAFETY AND SECURITY											
1	2546	6312	0000 1	00000 SECUR SER PROGRAM	E	-20,000.00	21,109.09	0.91	1,110.00	106	42.50
1	2546	6343	0000 1	00000 SAFETY/SECURI	E	-2,000.00	925.96	1,187.24	113.20	106	0.00
4	2546	6353.1	0000 1	00001 SAFETY ROAD SIGN IMP	E	0.00	12,653.82	0.00	12,653.82	0	0.00
1	2546	6411	0000 1	00000 SECURITY SERVI	E	-43,000.00	64.38	0.00	-42,935.62	0	0.00
1	2546	6541	0000 1	00000 ZSAF/SEC 2 WAY	E	-500.00	95.00	0.00	-405.00	19	0.00
4	2546	6541	0000 1	00000 SAFTY EQUIP FUND 4	E	-1,000.00	31,256.61	0.00	30,256.61	###	0.00
C	2546	6541	0000 1	00000 SAFTY EQUIP FUND 4	E	-1,500.00	31,351.61	0.00	29,851.61	###	0.00
SUB TOTAL						-66,500.00	66,104.86	1,188.15	793.01	101	42.50
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION											
2	2551	6131	0000 1	00000 TR DIRECTOR SALARY	E	0.00	1,745.44	0.00	1,745.44	0	218.18
2	2551	6211	0000 1	00000 TR DIRECT RETIRE	E	0.00	253.12	0.00	253.12	0	31.64
2	2551	6232	0000 1	00000 TR DIRECT MEDIC	E	0.00	25.28	0.00	25.28	0	3.16
1	2551	6319	0000 1	00000 TR DRUG / BKG	E	-651.00	0.00	0.00	-651.00	0	0.00
1	2551	6341	0000 1	00000 TR CONTRACTED SERV	E	-144,200.00	108,379.88	30,965.68	-4,854.44	97	15,482.84
1	2551	6342	0000 1	00000 TR ACTIVITY NONRTE	E	-25,000.00	11,473.02	2,602.94	-10,924.04	56	1,022.40

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2551	6486	0000	1	00000	TR FUEL CONTRACTED	E	-25,000.00	18,104.44	6,895.56	0.00	100	5,715.50
						SUB TOTAL		-194,851.00	139,981.18	40,464.18	-14,405.64	93	22,473.72
*** FUNCTION 2552 :													
1	2552	6161	0000	1	00000	VOTECK VAN PT DRIV	E	-8,235.00	4,349.25	0.00	-3,885.75	53	513.00
1	2552	6221	0000	1	00000	VO TE DRIVE RET NC	E	0.00	298.36	0.00	298.36	0	35.19
1	2552	6231	0000	1	00000	VOTECK VAN DRI OASDI	E	0.00	269.66	0.00	269.66	0	31.81
1	2552	6232	0000	1	00000	VOTEC VAN MEDIC PT	E	0.00	63.06	0.00	63.06	0	7.44
						SUB TOTAL		-8,235.00	4,980.33	0.00	-3,254.67	60	587.44
*** FUNCTION 2553 : CONTRACTED HANDICAPPED TR													
*** FUNCTION 2555 : TRANSPORTATION OTHER DIST													
1	2555	6341	1050	1	00000	HOMELESS TRANSPORT	E	-2,100.00	0.00	0.00	-2,100.00	0	0.00
						SUB TOTAL		-2,100.00	0.00	0.00	-2,100.00	0	0.00
*** FUNCTION 2556 :													
*** FUNCTION 2558 :													
*** FUNCTION 2559 : ECSE TRANSPORTATION SERVI													
*** FUNCTION 2561 : FOOD SERVICE DIRECTION													
1	2561	6151	0000	1	00000	ZZFS DIRECT SALAR	E	-18,504.00	112.98	0.00	-18,391.02	1	0.00
1	2561	6161	0000	1	00001	FS DIRECT SAL NC PT	E	0.00	11,510.87	0.00	11,510.87	0	1,135.98
1	2561	6221	0000	1	00001	FS DIR RETIRE NC PT	E	-1,269.00	797.40	0.00	-471.60	63	77.93
1	2561	6231	0000	1	00001	FS DIRECT OASDI NC	E	-1,147.00	720.66	0.00	-426.34	63	70.43
1	2561	6232	0000	1	00001	FS DIRECT MEDIC NC	E	-268.00	168.55	0.00	-99.45	63	16.47
1	2561	6337	0000	1	00000	FS YEARLY SOFTWARE	E	-1,500.00	1,050.21	1,495.00	1,045.21	170	0.00
1	2561	6343	0000	1	00000	FS TRAVEL EXPENSES	E	-100.00	0.00	0.00	-100.00	0	0.00
						SUB TOTAL		-22,788.00	14,360.67	1,495.00	-6,932.33	70	1,300.81
*** FUNCTION 2562 : FOOD PREP / SERVICE													
1	2562	6151	0000	1	00000	FS PREP SALARY	E	-19,630.00	0.00	0.00	-19,630.00	0	0.00
1	2562	6153.111	0000	1	00000	FS SUBSTITUTE	E	-3,000.00	2,546.55	0.00	-453.45	85	211.74
1	2562	6161.11	0000	1	00000	FS PREP PART TI	E	0.00	11,655.93	0.00	11,655.93	0	1,356.41
1	2562	6221	0000	1	00000	FS PREP RETIRE	E	-1,347.00	0.00	0.00	-1,347.00	0	0.00
1	2562	6221.11	0000	1	00000	FS PREP RETIRE NC PT	E	0.00	799.59	0.00	799.59	0	93.05
1	2562	6231	0000	1	00000	FS PREP OASDI NONCER	E	-1,217.00	0.00	0.00	-1,217.00	0	0.00
1	2562	6231.11	0000	1	00000	FS PREP OASDI NC PT	E	0.00	690.51	0.00	690.51	0	79.50
1	2562	6231.111	0000	1	00000	FS SUB OASDI NON	E	-285.00	157.87	0.00	-127.13	55	13.13
1	2562	6232	0000	1	00000	FS PREP MEDICA	E	-285.00	0.00	0.00	-285.00	0	0.00
1	2562	6232.11	0000	1	00000	FS PREP MEDICAR NC	E	0.00	161.49	0.00	161.49	0	18.60
1	2562	6232.111	0000	1	00000	FS SUB MEDICARE NON	E	-40.00	36.93	0.00	-3.07	92	3.08
1	2562	6332	0000	1	00000	FS REPAIR SERV	E	-750.00	1,318.75	0.00	568.75	176	471.65
1	2562	6411	0000	1	00000	FS SUPPLIES	E	-3,500.00	2,017.47	190.99	-1,291.54	63	159.71
1	2562	6471	0000	4	00000	FS FOOD	E	-50,000.00	33,352.86	5,531.38	-11,115.76	78	3,631.00
4	2562	6541	0000	1	00000	FS EQUIPMENT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
						SUB TOTAL		-81,054.00	52,737.95	5,722.37	-22,593.68	72	6,037.87
*** FUNCTION 2569 : FOOD SERVICE OTHER													
*** FUNCTION 2572 :													
1	2572	6411				FURN/ LOCKER/ DESK	E	-2,000.00	13,973.24	345.94	12,319.18	716	408.32
						SUB TOTAL		-2,000.00	13,973.24	345.94	12,319.18	716	408.32
*** FUNCTION 2574 : OFFICE MACHINE SERVICES													
1	2574	6363	1000	1	00000	PRINTING & FORMS	E	0.00	370.40	210.00	580.40	0	0.00
						SUB TOTAL		0.00	370.40	210.00	580.40	0	0.00
*** FUNCTION 2645 :													
*** FUNCTION 3000 : COMMUNITY SERVICES DO NOT													
*** FUNCTION 3511 : COMMUNITY SERVICE PAT													
2	3511	6111	4020	3	32400	PAT SALARY CERTIFIED	E	-4,800.00	2,800.00	0.00	-2,000.00	58	400.00
2	3511	6211	4020	3	32400	PAT RETIREMENT CERTI	E	-696.00	406.00	0.00	-290.00	58	58.00
2	3511	6232	4020	3	32400	PAT MEDICARE	E	0.00	40.60	0.00	40.60	0	5.80
1	3511	6312	4030	3	32400	PAT PUR SER PROG	E	0.00	225.00	0.00	225.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	3511 6343	4020 3	32400	PAT TRAVEL	E	-600.00	0.00	0.00	-600.00	0	0.00
1	3511 6411	4020 3	32400	PAT SUPPLIES	E	-300.00	0.00	0.00	-300.00	0	0.00
	SUB TOTAL					-6,396.00	3,471.60	0.00	-2,924.40	54	463.80
*** FUNCTION 3512 : PRE SCHOOL TITLE 1											
2	3512 6111	4020 3	45100	PK TI I CERT STATE	E	-20,875.00	12,177.06	0.00	-8,697.94	58	1,739.58
2	3512 6151.111	4020 3	45100	PK TI I NC STATE	E	0.00	1,368.89	0.00	1,368.89	0	155.03
2	3512 6211	4020 3	45100	PK TI I RET CERT	E	-3,028.00	1,765.68	0.00	-1,262.32	58	252.24
2	3512 6221.111	4020 3	45100	PK TI I RET NC PAR	E	0.00	93.91	0.00	93.91	0	10.64
2	3512 6231	4020 3	45100	PK TI I OASDI STATE	E	-303.00	84.87	0.00	-218.13	28	9.61
2	3512 6232	4020 3	45100	PK TI IMEDI CERT	E	-303.00	183.65	0.00	-119.35	61	25.65
2	3512 6232.51	4020 4	45100	PK TI I MEDICA CER	E	-162.00	0.00	0.00	-162.00	0	0.00
2	3512 6241.1	4020 3	45100	PK TI I BP LIFE	E	-7.00	9.35	0.00	2.35	134	1.65
1	3512 6411	4020 3	45100	PRE SCHOOL SUPPLY	E	-500.00	0.00	0.00	-500.00	0	0.00
1	3512 6411.051	4020 4	45100	PRE SCHOOL SUPPLY	E	0.00	689.76	0.00	689.76	0	689.76
	SUB TOTAL					-25,178.00	16,373.17	0.00	-8,804.83	65	2,884.16

\*\*\* FUNCTION 3911 :

\*\*\* FUNCTION 4030 : ARCHI ENGINEER DO NOT USE

\*\*\* FUNCTION 4050 : BUILDIMPROV SER DO NOT US

\*\*\* FUNCTION 4051 : BUILDING CON / IMPROVEMEN

4	4051 6362	1000 1	77777	GYM ADVERTISING	E	0.00	299.80	1,025.08	1,324.88	0	299.80
4	4051 6521	0000 1	00000	BUILDING IMPROVEMENT	E	0.00	1,893.13	0.00	1,893.13	0	0.00
1	4051 6521	1000 1	77777	BUILDING OF NEW GYM	E	0.00	0.00	33,890.44	33,890.44	0	0.00
4	4051 6521	1000 1	77777	ARCHITECT FEES	E	0.00	23,447.50	12,000.00	35,447.50	0	3,000.00
C	4051 6521	1000 1	77777	ARCHITECT FEES	E	0.00	23,447.50	45,890.44	69,337.94	0	3,000.00
4	4051 6531	0000 1	00000	IMPROVE NOT	E	0.00	123.59	16.94	140.53	0	0.00
	SUB TOTAL					0.00	25,764.02	46,932.46	72,696.48	0	3,299.80

\*\*\* FUNCTION 4091 :

4	4091 6531	0000 00	10000	OTHER FACILITY	E	0.00	478.27	0.00	478.27	0	0.00
	SUB TOTAL					0.00	478.27	0.00	478.27	0	0.00

\*\*\* FUNCTION 4100 :

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	1,163,518.17	0.00	0.00	0	41,260.94
TOTAL LIABILITIES:	0.00	8.00	0.00	0.00	0	8.00
TOTAL REVENUES:	1,105,383.00	-1,065,528.92	0.00	39,854.08	96	-151,564.84
TOTAL EXPENDITURES:	-1,099,417.00	777,572.00	179,470.43	-142,374.57	87	87,029.44
REVENUES + EXPENDITURES:	5,966.00	-287,956.92	179,470.43	-102,520.49	###	-64,535.40
BUDGETED FUND BALANCE:	881,535.25					
TOTAL FUND BALANCE:		-1,163,526.17				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	84,959.13	0.00	0.00	0	145.74
TOTAL LIABILITIES:	0.00	1,226.08	0.00	0.00	0	0.00
TOTAL REVENUES:	1,098,190.00	-773,216.58	0.00	324,973.42	70	-84,462.71
TOTAL EXPENDITURES:	-1,190,478.00	798,349.09	2,223.95	-389,904.96	67	107,583.43
REVENUES + EXPENDITURES:	-92,288.00	25,132.51	2,223.95	-64,931.54	30	23,120.72
BUDGETED FUND BALANCE:	19,029.72					
TOTAL FUND BALANCE:		-86,185.21				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 4 TOTALS:</u>											
TOTAL ASSETS:						0.00	131,239.16	0.00	0.00	0	-2,743.12
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						63,383.00	-5,361.31	0.00	58,021.69	8	-556.68
TOTAL EXPENDITURES:						-5,500.00	74,122.15	13,042.02	81,664.17	###	3,299.80
REVENUES + EXPENDITURES:						57,883.00	68,760.84	13,042.02	139,685.86	141	2,743.12
BUDGETED FUND BALANCE:						257,883.00					
TOTAL FUND BALANCE:							-131,239.16				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	1,379,716.46	0.00	0.00	0	38,663.56
TOTAL LIABILITIES:						0.00	1,234.08	0.00	0.00	0	8.00
TOTAL REVENUES:						2,266,956.00	-1,844,106.81	0.00	422,849.19	81	-236,584.23
TOTAL EXPENDITURES:						-2,295,395.00	1,650,043.24	194,736.40	-450,615.36	80	197,912.67
REVENUES + EXPENDITURES:						-28,439.00	-194,063.57	194,736.40	-27,766.17	2	-38,671.56
BUDGETED FUND BALANCE:						1,158,447.97					
TOTAL FUND BALANCE:							-1,380,950.54				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00