

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH	
*** ASSETS 1000 :												
1	1111			CASH	A	0.00	577,174.99	0.00	0.00	0	-77,580.95	
2	1111			CASH	A	0.00	-1,140.03	0.00	0.00	0	-189,491.80	
4	1111			CASH	A	0.00	319,000.00	0.00	0.00	0	122,991.61	
C	1111			CASH	A	0.00	895,034.96	0.00	0.00	0	-144,081.14	
1	1142			MONEY MARKET	A	0.00	261,094.27	0.00	0.00	0	107.27	
				SUB TOTAL		0.00	1,156,129.23	0.00	0.00	0	-143,973.87	
*** LIABILITIES 2000 :												
1	2156.001			AFLAC ACCIDENT	L	0.00	25.09	0.00	0.00	0	0.00	
2	2156.001			AFLAC ACCIDENT	L	0.00	-25.09	0.00	0.00	0	0.00	
1	2156.004			AFLAC VISION	L	0.00	13.90	0.00	0.00	0	0.00	
2	2156.004			AFLAC VISION	L	0.00	-13.90	0.00	0.00	0	0.00	
1	2156.005			AFLAC SHORT TERM	L	0.00	47.06	0.00	0.00	0	0.00	
2	2156.005			AFLAC SHORT TERM DIS	L	0.00	-47.06	0.00	0.00	0	0.00	
1	2156.020			FTJ SUP LIFE	L	0.00	3.30	0.00	0.00	0	0.00	
1	2156.14			BD PD LIFE INS	L	0.00	2.20	0.00	0.00	0	0.00	
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	1,231.58	0.00	0.00	0	0.00	
*** CAPITAL 3000 :												
1	3111			FUND BALANCE	C	-173,873.00	-664,065.78	0.00	0.00	0	84,995.49	
2	3111			FUND BALANCE	C	160,799.00	-160,793.03	0.00	0.00	0	-355.45	
4	3111			FUND BALANCE	C	43,029.00	-362,028.16	0.00	0.00	0	-84,640.04	
C	3111			FUND BALANCE	C	29,955.00	-1,186,886.97	0.00	0.00	0	0.00	
				SUB TOTAL		29,955.00	-1,186,886.97	0.00	0.00	0	0.00	
*** BURDENS 4000 :												
*** OBJECT 5100 : LOCAL REVENUES												
1	5111	0000	1	00000	CURRENT TAXES	R	465,549.00	-502,407.62	0.00	-36,858.62	108	-36,858.61
1	5112	0000	1	00000	DELINQUENT TAXES	R	179,375.00	-179,374.94	0.00	0.06	100	-10,024.15
2	5113	0000	1	00000	PROP C LOCAL	R	155,589.00	-155,588.70	0.00	0.30	100	-14,628.72
1	5115	0000	1	00000	M & M SURTAX	R	2,210.00	-2,210.32	0.00	-0.32	100	0.00
1	5141	0000	1	00000	INTEREST ON	R	5,747.00	-6,286.29	0.00	-539.29	109	-539.33
1	5151	0000	1	00000	FOOD SERVICE	R	20,935.00	-20,934.94	0.00	0.06	100	3,058.71
1	5161	0000	1	00000	FOOD SERVICE ADULTS	R	4,487.00	-4,487.15	0.00	-0.15	100	-3,673.31
1	5165	0000	1	00000	AL LA CARTE FS NON	R	721.00	-720.50	0.00	0.50	100	-720.50
1	5171.000	1050	1	00000	ACTIVITY MISC HS	R	3,937.00	-3,816.57	0.00	120.43	97	1,422.93
1	5171.000	4020	1	00000	ACTIVITY MISC ELEM	R	-314.00	313.94	0.00	-0.06	100	5.94
1	5171.001	4020	1	00001	ELEM SB INCOME	R	287.00	-286.85	0.00	0.15	100	0.00
1	5171.006	1050	1	00006	TRACK INCOME	R	85.00	-85.00	0.00	0.00	100	0.00
1	5171.008	1050	1	00008	FCCLA INCOME	R	80.00	-80.00	0.00	0.00	100	0.00
1	5171.008	1050	1	20008	FCCLA INCOME DUES	R	518.00	-518.00	0.00	0.00	100	0.00
1	5171.012	1050	1	00012	BASEBALL INCOME	R	83.00	-83.00	0.00	0.00	100	0.00
1	5171.013	1050	1	00013	SOFTBALL INCOME	R	83.00	-83.00	0.00	0.00	100	0.00
1	5171.015	1050	1	00015	SA ADDLEMAN MEMORIAL	R	200.00	-200.00	0.00	0.00	100	0.00
1	5171.016	1050	1	00016	HS CHEERLEADERS INC	R	806.00	-806.00	0.00	0.00	100	0.00
1	5171.020	1050	1	00020	YEARBOOK INCOME	R	2,672.00	-2,671.50	0.00	0.50	100	0.00
1	5171.022	1050	1	00022	LIBRARY INCOME HS	R	78.00	-77.77	0.00	0.23	100	-17.99
1	5171.022	4020	1	00022	LIBRARY INCOME EL	R	1,694.00	-1,693.74	0.00	0.26	100	0.00
1	5171.024	1050	1	00024	MUSIC/BAND MISC HS	R	2,510.00	-2,509.85	0.00	0.15	100	0.00
1	5171.024	4020	1	00024	MUSIC/BANDMISC INC	R	2,244.00	-2,243.50	0.00	0.50	100	0.00
1	5171.026	1050	1	00026	FBLA INCOME	R	805.00	-805.00	0.00	0.00	100	0.00
1	5171.026	1050	1	20026	FBLA INCOME DUES	R	60.00	-60.00	0.00	0.00	100	0.00
1	5171.028	1050	1	00028	FACS PROJECTS INCOME	R	38.00	-38.00	0.00	0.00	100	0.00
1	5171.050	1050	1	00050	FFA INCOME	R	7,995.00	-7,995.29	0.00	-0.29	100	-701.52

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	2,616.00	-2,616.00	0.00	0.00	100	0.00
1	5171.050	1050 1	20050	FFA INCOME DUES	R	254.00	-254.00	0.00	0.00	100	0.00
1	5171.051	1050 1	00051	SA AG PROJECTS	R	800.00	-799.80	0.00	0.20	100	-234.80
1	5171.057	1050 1	00057	CLASS OF 2017 INCOME	R	270.00	-270.00	0.00	0.00	100	-270.00
1	5171.061	1050 1	00061	CLASS OF 2019 INCOME	R	14,537.00	-14,536.60	0.00	0.40	100	-230.60
1	5171.063	1050 1	00063	CLASS OF 2020 INCOME	R	6,822.00	-6,821.69	0.00	0.31	100	-1,380.00
1	5171.064	1050 1	00064	CLASS OF 2021 INCOME	R	480.00	-480.00	0.00	0.00	100	0.00
1	5171.065	1050 1	00065	CLASS OF 2022 INCOME	R	50.00	-50.00	0.00	0.00	100	0.00
1	5171.066	1050 1	00066	CLASS OF 2023 INCOME	R	170.00	-170.00	0.00	0.00	100	0.00
1	5171.067	1050 1	00067	CLASS OF 2024 INCOME	R	20.00	-20.00	0.00	0.00	100	0.00
1	5171.101	1050 1	00101	IPAD	R	1,950.00	-1,950.00	0.00	0.00	100	0.00
1	5171.101	4020 1	00101	IPAD	R	1,738.00	-1,738.00	0.00	0.00	100	0.00
1	5171.103	1050 1	00103	G BASKETBALL	R	83.00	-83.00	0.00	0.00	100	0.00
1	5171.105	1050 1	00105	VOLLEYBALL	R	1,727.00	-1,727.00	0.00	0.00	100	0.00
1	5171.124	1050 1	00124	MUSIC/B FUND RAISE	R	268.00	-268.25	0.00	-0.25	100	0.00
1	5171.124	4020 1	00124	MUSIC/B FUND RAISE	R	116.00	-116.25	0.00	-0.25	100	0.00
1	5171.203	1050 1	00203	B BASKETBALL	R	83.00	-83.00	0.00	0.00	100	0.00
1	5171.300	1050 1	00300	SA PROJECT PROM	R	639.00	-639.31	0.00	-0.31	100	-38.46
1	5171.301	4020 1	00301	SA PLAYGROUND FUND	R	8,224.00	-8,224.23	0.00	-0.23	100	-50.00
1	5171.600	4020 1		ZZELEM FLD TRIPS	R	234.00	-234.00	0.00	0.00	100	0.00
2	5195	1	00000	PRIOR PERIOD	R	37.00	-36.50	0.00	0.50	99	0.00
1	5198	0000 1	00000	OTHER LOCAL	R	132.00	-131.54	0.00	0.46	100	-38.42
				SUB TOTAL		899,724.00	-936,998.76	0.00	-37,274.76	104	-64,918.83
*** OBJECT 5200 : COUNTY REVENUES											
2	5211	0000 2	00000	FINES & FORFEIT	R	14,549.00	-14,548.88	0.00	0.12	100	0.00
1	5221	0000 3	00000	RAILROAD & UTILITIES	R	115,153.00	-78,294.06	0.00	36,858.94	68	36,858.61
				SUB TOTAL		129,702.00	-92,842.94	0.00	36,859.06	72	36,858.61
*** OBJECT 5300 : STATE REVENUES											
1	5311	0000 3	00000	MIN GUARANTEE/BASIC	R	246,095.00	-246,095.01	0.00	-0.01	100	-20,427.00
2	5311	0000 3	00000	MIN GUARANTEE/BASIC	R	738,285.00	-738,285.05	0.00	-0.05	100	-61,281.00
C	5311	0000 3	00000	MIN GUARANTEE/BASIC	R	984,380.00	-984,380.06	0.00	-0.06	100	-81,708.00
1	5312	0000 3	00000	TRANSPORTATION STATE	R	24,566.00	-24,566.00	0.00	0.00	100	-2,059.00
4	5319	0000 3	0000	CLASSROOM TRUST FUND	R	7,324.00	-7,324.25	0.00	-0.25	100	-671.89
2	5319	0000 3	00000	CLASSROOM TRUST FUND	R	53,719.00	-53,719.19	0.00	-0.19	100	-4,927.25
1	5324	0000 3	32400	PAT EDUCATION	R	3,075.00	-3,075.30	0.00	-0.30	100	-345.30
2	5324	0000 3	32400	PAT EDUCATION&	R	4,340.00	-4,340.00	0.00	0.00	100	-4,340.00
C	5324	0000 3	32400	PAT EDUCATION&	R	7,415.00	-7,415.30	0.00	-0.30	100	-4,685.30
2	5325	0000 3	00000	SMALL SCHOOLS GRANT	R	66,150.00	-66,150.00	0.00	0.00	100	-5,537.00
1	5332	1050 3	33200	CTE ENHANCEMENT	R	450.00	-450.00	0.00	0.00	100	-450.00
4	5332	1050 3	33200	CTE ENHANCEMENT	R	4,582.00	-4,582.00	0.00	0.00	100	-4,582.00
C	5332	1050 3	33200	CTE ENHANCEMENT	R	5,032.00	-5,032.00	0.00	0.00	100	-5,032.00
1	5333	0000 3	00000	FOOD STATE	R	629.00	-629.11	0.00	-0.11	100	0.00
1	5397	1050 3	00012	CONSERVATION GRANT	R	785.00	-785.20	0.00	-0.20	100	0.00
				SUB TOTAL		1,150,000.00	-1,150,001.11	0.00	-1.11	100	-104,620.44
*** OBJECT 5400 : FEDERAL REVENUES											
1	5412	4		ZMEDICAID	R	599.00	-599.49	0.00	-0.49	100	0.00
2	5441	0000 4	44100	IDEA ENTITLEME PART	R	45,470.00	-45,470.00	0.00	0.00	100	0.00
1	5442	4020 4	12810	E.C.S.E. FEDERAL	R	3,547.00	-3,547.00	0.00	0.00	100	0.00
1	5445	0000 4	00000	LUNCH FEDERAL	R	38,232.00	-38,231.70	0.00	0.30	100	-4,329.64
1	5446	0000 1	00000	BREAKFAST	R	15,801.00	-15,801.09	0.00	-0.09	100	-1,935.10
1	5451	0000 4	45100	TITLE I ESEA - IMPRO	R	9,417.00	-9,416.79	0.00	0.21	100	0.00
2	5451	0000 4	45100	TITLE I ESEA - IMPRO	R	59,104.00	-59,104.21	0.00	-0.21	100	-677.57
C	5451	0000 4	45100	TITLE I ESEA - IMPRO	R	68,521.00	-68,521.00	0.00	0.00	100	-677.57

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5461	0000 4	46100	TITLE IV.A	R	9,864.00	-9,863.94	0.00	0.06	100	-5,496.64
1	5465	0000 4	46500	TITLE IIPART A ESEA	R	7,836.00	-7,836.00	0.00	0.00	100	0.00
1	5492	0000 4	49201	TI VIB RURAL ED	R	33,547.00	-33,547.00	0.00	0.00	100	0.00
SUB TOTAL						223,417.00	-223,417.22	0.00	-0.22	100	-12,438.95

*** 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	-307,817.00	307,816.67	0.00	-0.33	100	77,266.77
2	1111 6121.1	4020 3	00000	EL SUBSTITUTE	E	-6,360.00	6,360.00	0.00	0.00	100	920.00
2	1111 6141	4020 1	00000	EL UNUSE LEAV TIM	E	-727.00	727.20	0.00	0.20	100	727.20
2	1111 6211	4020 3	00000	EL TEACHER	E	-49,690.00	49,690.32	0.00	0.32	100	12,410.81
2	1111 6231	4020 3	00000	EL OASDI CERTIFIED	E	-394.00	394.32	0.00	0.32	100	57.04
2	1111 6232	4020 3	00000	EL MEDICARE	E	-4,151.00	4,150.58	0.00	-0.42	100	1,018.04
2	1111 6241	4020 3	00000	EL HEALTH INS CERT	E	-34,875.00	34,875.00	0.00	0.00	100	8,325.00
2	1111 6241.1	4020 3	00000	EL BP LIFE INS CERT	E	-112.00	112.20	0.00	0.20	100	26.40
1	1111 6311.1	4020 1	00000	MAP TEST PU SE EL	E	-114.00	113.98	0.00	-0.02	100	113.98
1	1111 6334.1	4020 1	00001	COPY MACHINE ELEM	E	-1,255.00	1,255.13	0.00	0.13	100	100.45
1	1111 6361	4020 1	00000	TECH STU PUR SER EL	E	-764.00	764.11	0.00	0.11	100	0.00
1	1111 6391.1	4020 1	00001	COPY MACHINE MAI EL	E	-770.00	769.64	0.00	-0.36	100	69.66
1	1111 6411	4020 1	00000	EL SUPPLIES	E	-2,563.00	2,563.49	0.00	0.49	100	0.00
1	1111 6411.1	4020 1	00001	COPY PAPER EL SUPP	E	-715.00	715.47	0.00	0.47	100	31.47
1	1111 6431	1050 1	00000	TEXTBOOKS ELEM	E	-10,788.00	10,788.25	0.00	0.25	100	0.00
SUB TOTAL						-421,095.00	421,096.36	0.00	1.36	100	101,066.82

*** FUNCTION 1150 : HIGH SCHOOL DO NOT USE

*** FUNCTION 1151 : HIGH SCHOOL

2	1151 6111	1050 3	00000	HS SALARIES REGULAR	E	-205,655.00	205,655.10	0.00	0.10	100	52,067.26
2	1151 6121.1	1050 3	00000	HS SUBSTITUTE	E	-10,700.00	10,699.76	0.00	-0.24	100	760.00
2	1151 6141	1050 1	00000	HS UNUSD LEAV TIM	E	-1,040.00	1,039.60	0.00	-0.40	100	1,039.60
2	1151 6151.111	1050 3	00000	HS PARA FUND 2	E	-2,217.00	2,216.96	0.00	-0.04	100	278.67
2	1151 6211	1050 3	00000	HS RETIREMENT	E	-33,887.00	33,886.71	0.00	-0.29	100	8,364.92
2	1151 6221.111	1050 3	00000	HS RETIREMENT NC	E	-152.00	152.09	0.00	0.09	100	19.12
2	1151 6231	1050 3	00000	HS OASDI CERTIFIED	E	-663.00	663.38	0.00	0.38	100	47.12
2	1151 6231.111	1050 3	00000	HS OASDI NON CERT	E	-137.00	137.46	0.00	0.46	100	17.28
2	1151 6232	1050 3	00000	HS MEDICARE CERT	E	-2,996.00	2,996.08	0.00	0.08	100	740.80
2	1151 6232.111	1050 3	00000	HS NON CERT MEDIC	E	-32.00	32.16	0.00	0.16	101	4.04
2	1151 6241	1050 3	00000	HS HEALTH INS	E	-28,047.00	28,047.00	0.00	0.00	100	5,622.00
2	1151 6241.1	1050 3	00000	HS BP LIFE INS CERT	E	-68.00	68.20	0.00	0.20	100	13.20
2	1151 6241.111	1050 3	00000	HS BP LIFE INS PARA	E	-2.00	1.92	0.00	-0.08	96	0.32
1	1151 6311	1050 1	00000	HS PURCH SER	E	-10.00	10.00	0.00	0.00	100	0.00
1	1151 6311.1	1050 1		MAP TEST PUR SER HS	E	-57.00	56.50	0.00	-0.50	99	56.50
1	1151 6312	1050 1	00000	HS PURCH SER PROG	E	-190.00	190.00	0.00	0.00	100	0.00
1	1151 6334.1	1050 1	00001	COPY MACHINE HIGH	E	-1,255.00	1,255.13	0.00	0.13	100	77.70
1	1151 6361	1050 1	00000	TECH STU PUR SERV HS	E	-764.00	764.12	0.00	0.12	100	0.00
1	1151 6391.1	1050 1	00001	COPY MACHINE MAI HS	E	-1,444.00	1,444.39	0.00	0.39	100	145.63
1	1151 6411	1050 1	00000	HS SUPPLIES GEN	E	-4,099.00	4,099.29	0.00	0.29	100	514.21
1	1151 6411	1050 3	00012	CONSERVATION GRNT HS	E	-662.00	662.26	0.00	0.26	100	662.26
1	1151 6411.1	1050 1	00001	COPY PAPER HS SUPP	E	-715.00	715.47	0.00	0.47	100	31.47
4	1151 6541	1050 1	00000	HS EQUIP REG	E	-1,875.00	1,875.00	0.00	0.00	100	-39.38
SUB TOTAL						-296,667.00	296,668.58	0.00	1.58	100	70,422.72

*** FUNCTION 1191 : SUMMER SCHOOL

*** FUNCTION 1195 :

1	1195 6311	1050 1	0000	VIRTUAL INSTR SPANI	E	-2,655.00	2,655.00	0.00	0.00	100	255.00
SUB TOTAL						-2,655.00	2,655.00	0.00	0.00	100	255.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1220 : SPED DO NOT USE											
*** FUNCTION 1221 : SPECIAL EDUCATION											
2	1221	6111	1050 3	12210 SPED STATE SAL CER	E	-2,540.00	2,539.55	0.00	-0.45	100	2,104.65
2	1221	6111	4020 3	12210 SPED STATE SAL CER	E	-1,740.00	1,739.55	0.00	-0.45	100	1,304.65
2	1221	6111.41	1050 4	44100 SP ED SAL CERT FED	E	-3,479.00	3,479.20	0.00	0.20	100	0.00
2	1221	6111.41	4020 4	44100 SP ED SAL CERT FED	E	-3,479.00	3,479.20	0.00	0.20	100	0.00
2	1221	6121	4020 3	12210 SP ED SUBSTIT STAT	E	-78.00	78.40	0.00	0.40	101	0.00
2	1221	6121.41	1050 4	44100 SP ED SUB HS FED	E	-400.00	400.00	0.00	0.00	100	0.00
2	1221	6121.41	4020 4	44100 SP ED SUB ELEM FED	E	-442.00	441.60	0.00	-0.40	100	0.00
2	1221	6151.111	1050 3	12210 SP ED PARA NC STA	E	-6,148.00	6,148.44	0.00	0.44	100	3,504.95
2	1221	6151.111	1050 4	44100 SP ED PARA FED HS	E	-17,461.00	17,460.56	0.00	-0.44	100	0.00
2	1221	6151.111	4020 3	12210 SP ED PARA NC STA	E	-14,578.00	14,577.66	0.00	-0.34	100	2,519.13
2	1221	6151.111	4020 4	44100 SP ED PARA FED ELEM	E	-6,754.00	6,753.94	0.00	-0.06	100	0.00
2	1221	6211	1050 3	12210 SP ED RETI STA CER	E	-981.00	981.46	0.00	0.46	100	377.67
2	1221	6211	4020 3	12210 SP ED RETI STA CER	E	-757.00	756.71	0.00	-0.29	100	189.17
2	1221	6221.111	1050 3	12210 SP ED PARA RET STA	E	-1,620.00	1,619.56	0.00	-0.44	100	240.43
2	1221	6221.111	4020 3	12210 SP ED PARA RET STA	E	-1,463.00	1,463.34	0.00	0.34	100	172.81
2	1221	6231	1050 3	12210 SP ED OASIS CER ST	E	-25.00	24.80	0.00	-0.20	99	0.00
2	1221	6231	4020 3	12210 SP ED OASIS CER ST	E	-32.00	32.24	0.00	0.24	101	0.00
2	1221	6231.111	1050 3	12210 SP ED PARA OASI ST	E	-1,435.00	1,434.75	0.00	-0.25	100	212.47
2	1221	6231.111	4020 3	12210 SP ED PARA OASI ST	E	-1,323.00	1,322.57	0.00	-0.43	100	156.18
2	1221	6232	1050 3	12210 SP ED MEDI CER STA	E	-30.00	30.02	0.00	0.02	100	24.22
2	1221	6232	4020 3	12210 SP ED MEDI CER STA	E	-83.00	83.26	0.00	0.26	100	18.93
2	1221	6232.111	1050 3	12210 SP ED PARA MEDI HS	E	-399.00	398.64	0.00	-0.36	100	56.00
2	1221	6232.111	4020 3	12210 SP ED PARA MEDI EL	E	-309.00	309.31	0.00	0.31	100	36.53
2	1221	6241.1	1050 3	12210 SP ED LI INS CE ST	E	-2.00	1.56	0.00	-0.44	78	0.39
2	1221	6241.1	4020 3	12210 SP ED LI INS CE ST	E	-2.00	1.68	0.00	-0.32	84	0.42
2	1221	6241.11	1050 3	12100 SPED LI INS PAR ST	E	-19.00	19.15	0.00	0.15	101	3.10
2	1221	6241.11	4020 3	12100 SPED LI INS PAR ST	E	-18.00	17.71	0.00	-0.29	98	2.86
1	1221	6311	1050 3	12210 SP ED PUR SERV HS ST	E	-568.00	567.75	0.00	-0.25	100	0.00
1	1221	6311	4020 1	12210 SP ED PUR SERV EL	E	-500.00	500.00	0.00	0.00	100	500.00
1	1221	6311	4020 3	12210 SP ED PUR SERV EL ST	E	-576.00	575.75	0.00	-0.25	100	-500.00
1	1221	6337	1050 1	12210 SPED SOFTWARE FEE HS	E	-1,460.00	1,460.00	0.00	0.00	100	1,460.00
1	1221	6337	4020 1	12210 SPED SOFTWARE FEE	E	-1,460.00	1,460.00	0.00	0.00	100	1,460.00
1	1221	6343	1050 3	12210 SP ED TRAVEL STAT HS	E	-167.00	167.26	0.00	0.26	100	100.46
1	1221	6343	4020 3	12210 SP ED TRAVEL STAT EL	E	-67.00	66.80	0.00	-0.20	100	0.00
1	1221	6411	1050 3	12210 SP ED SUPPLIES STA	E	-284.00	283.89	0.00	-0.11	100	0.00
1	1221	6411.41	4020 4	44100 SP ED SUPPLIES FED	E	-3,329.00	3,328.50	0.00	-0.50	100	0.00
				SUB TOTAL		-74,008.00	74,004.81	0.00	-3.19	100	13,945.02
*** FUNCTION 1230 :											
*** FUNCTION 1250 :											
*** FUNCTION 1251 : TITLE I											
2	1251	6111	4020 3	45100 TI I SAL CERT STAT	E	-8,572.00	8,572.36	0.00	0.36	100	8,572.36
2	1251	6111.51	4020 4	45100 TI I SAL CERT FED EL	E	-28,428.00	28,427.64	0.00	-0.36	100	677.67
2	1251	6111.61	4020 4	46100 TI IV TUTOR SAL FE	E	-606.00	606.25	0.00	0.25	100	606.25
2	1251	6151.111	4020 3	45100 TI I SAL STAT PARA	E	-317.00	316.96	0.00	-0.04	100	278.67
2	1251	6151.111	4020 4	45100 TI I SAL FD PARA EL	E	-1,900.00	1,900.00	0.00	0.00	100	0.00
2	1251	6211	4020 3	45100 TI I RETIR CER STA	E	-1,537.00	1,537.00	0.00	0.00	100	1,537.00
2	1251	6211.51	4020 4	45100 TI I RETIRE CER FEDT	E	-4,611.00	4,610.97	0.00	-0.03	100	0.00
2	1251	6211.61	4020 4	46100 TI IV TUTOR RET FE	E	-88.00	87.91	0.00	-0.09	100	87.91
2	1251	6221.111	4020 3	45100 TI I RETI PARA STA	E	-152.00	152.09	0.00	0.09	100	19.12
2	1251	6231.111	4020 3	45100 TI I OASDI ST PARA	E	-137.00	137.46	0.00	0.46	100	17.28
2	1251	6232	4020 3	45100 TI I MEDIC CER STA	E	-124.00	124.05	0.00	0.05	100	124.05
2	1251	6232.111	4020 3	45100 TI I MEDI STA PARA	E	-4.00	4.04	0.00	0.04	101	4.04

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1251	6232.111	4020	4	45100	TI I MEDI FED PARA	E	-28.00	28.12	0.00	0.12	100	0.00
2	1251	6232.51	4020	4	45100	TI I MEDIC CER FED	E	-372.00	372.15	0.00	0.15	100	0.00
2	1251	6232.61	4020	4	46100	TI IV TUTO MEDI FE	E	-9.00	8.79	0.00	-0.21	98	8.79
2	1251	6241	4020	3	45100	TI I HE INS CER ST	E	-1,350.00	1,350.00	0.00	0.00	100	1,350.00
2	1251	6241.1	4020	3	45100	TI I LIF INS CE ST	E	-13.00	13.20	0.00	0.20	102	3.30
2	1251	6241.115	4020	3	45100	TI BP LIF PARA ST EL	E	0.00	0.32	0.00	0.32	0	0.32
2	1251	6241.115	4020	4	45100	TI BP LIF PARA FE EL	E	-2.00	1.60	0.00	-0.40	80	0.00
2	1251	6241.51	4020	4	45100	TI I HEA IN CER FE	E	-4,050.00	4,050.00	0.00	0.00	100	0.00
1	1251	6311.51	4020	4	45100	TI I PUR SERV INSTR	E	-690.00	690.00	0.00	0.00	100	0.00
1	1251	6312.51	4020	4	45100	TI I PUR SER PRG IM	E	-2,625.00	2,625.00	0.00	0.00	100	0.00
1	1251	6411	4020	3	45100	TI I SUPPLY STATE EL	E	0.00	0.49	0.00	0.49	0	0.00
1	1251	6411	4020	4	49201	REAP SUPPLIES	E	-33,547.00	33,547.00	0.00	0.00	100	0.00
1	1251	6411.065	4020	4	46500	TI IIA SUPPLY FD	E	-7,836.00	7,836.00	0.00	0.00	100	0.00
1	1251	6411.51	4020	4	45100	TI I SUPPLY FD EL	E	-720.00	720.00	0.00	0.00	100	0.00
1	1251	6411.61	4020	4	46100	TI IV SUPPLY FED	E	-9,161.00	9,160.99	0.00	-0.01	100	4,793.69
						SUB TOTAL		-106,879.00	106,880.39	0.00	1.39	100	18,080.45
*** 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	-186.00	185.50	0.00	-0.50	100	0.00
1	1281	6311.28	4020	3	12810	ECSE SP ED PUR SER	E	-1,048.00	1,047.50	0.00	-0.50	100	265.00
1	1281	6311.42	4020	4	44200	ECSE PUR SER FED	E	-2,393.00	2,393.00	0.00	0.00	100	0.00
1	1281	6311.42	4020	4	44201	ECSE PUR SER FED	E	-1,154.00	1,154.00	0.00	0.00	100	0.00
						SUB TOTAL		-4,781.00	4,780.00	0.00	-1.00	100	265.00
*** FUNCTION 1311 :													
2	1311	6111	1050	3	00159	AG VOCATIONAL SALARY	E	-54,250.00	54,250.00	0.00	0.00	100	4,520.76
2	1311	6121	1050	3	00159	AG VOCATIONAL SUB	E	-640.00	640.00	0.00	0.00	100	80.00
2	1311	6211	1050	3	00159	AG VOCATIONAL	E	-8,635.00	8,634.73	0.00	-0.27	100	720.76
2	1311	6231.1	1050	3	00159	AG VOCAT OASIS SUB	E	-40.00	39.68	0.00	-0.32	99	4.96
2	1311	6232	1050	3	00159	AG VOCATIONAL MEDICA	E	-748.00	748.27	0.00	0.27	100	61.10
2	1311	6232.1	1050	3	00159	AG VOCAT MEDICA SUB	E	-9.00	9.28	0.00	0.28	103	1.16
2	1311	6241	1050	3	00159	AG VOCATIONAL HEALTH	E	-5,300.00	5,300.00	0.00	0.00	100	450.00
2	1311	6241.1	1050	3	00159	AG VOCATIONAL BP	E	-13.00	13.20	0.00	0.20	102	1.10
1	1311	6334	1050	1	00159	RENTAL/LEASE	E	-218.00	217.54	0.00	-0.46	100	0.00
1	1311	6411	1050	1	00159	AG VOCATIONAL SUPPLY	E	-1,054.00	553.62	0.00	-500.38	53	107.21
1	1311	6411	1050	3	33200	CTE BASE/PRO GT AG	E	-450.00	450.00	0.00	0.00	100	0.00
4	1311	6541.054	1050	3	33200	CTE BASE/PROF GRNT	E	-1,200.00	1,200.00	0.00	0.00	100	0.00
						SUB TOTAL		-72,557.00	72,056.32	0.00	-500.68	99	5,947.05
*** FUNCTION 1321 :													
2	1321	6111	1050	3	00158	BUS VOCATIONAL	E	-41,750.00	41,750.00	0.00	0.00	100	10,437.47
2	1321	6121	1050	3	00158	BUS VOCATIONAL SUB	E	-320.00	320.00	0.00	0.00	100	0.00
2	1321	6211	1050	3	00158	BUS VOCATIONAL	E	-6,250.00	6,249.50	0.00	-0.50	100	1,709.18
2	1321	6231.1	1050	3	00158	BUS VOCAT OASIS SUB	E	-20.00	19.84	0.00	-0.16	99	0.00
2	1321	6232	1050	3	00158	BUS VOCATIONAL	E	-564.00	563.76	0.00	-0.24	100	140.22
2	1321	6232.1	1050	3	00158	BUS VOCAT MEDICA	E	-5.00	4.64	0.00	-0.36	93	0.00
2	1321	6241	1050	3	00158	BUS VOCATIONAL	E	-1,350.00	1,350.00	0.00	0.00	100	1,350.00
2	1321	6241.1	1050	3	00158	BUS VOCATION BP LIFE	E	-13.00	13.20	0.00	0.20	102	3.30
1	1321	6411	1050	1	00158	BUS VOCATIONAL	E	-194.00	193.53	0.00	-0.47	100	21.95
4	1321	6541	1050	3	33200	CTE BASE/PROF GRT	E	-3,382.00	3,382.00	0.00	0.00	100	0.00
						SUB TOTAL		-53,848.00	53,846.47	0.00	-1.53	100	13,662.12
*** FUNCTION 1331 :													
2	1331	6121	1050	3	00161	FACS VOCATIONAL SUB	E	-1,320.00	1,320.00	0.00	0.00	100	120.00
2	1331	6122.11	1050	3	00161	FACS VOC PT CERT HS	E	-19,066.00	19,066.04	0.00	0.04	100	5,218.74
2	1331	6231.1	1050	3	00161	FACS VOCAT OASIS	E	-82.00	81.84	0.00	-0.16	100	7.44

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1331	6231.11	1050	3	00161	FACS VOCAT PT OASIS	E	-1,139.00	1,138.53	0.00	-0.47	100	323.55
2	1331	6232.1	1050	3	00161	FACS VOCAT MEDIC SUB	E	-19.00	19.14	0.00	0.14	101	1.74
2	1331	6232.11	1050	3	00161	FACS VOCAT PT MEDIC	E	-266.00	266.26	0.00	0.26	100	75.66
1	1331	6411	1050	1	00161	FACS VOCATIONAL	E	-311.00	310.79	0.00	-0.21	100	0.00
SUB TOTAL								-22,203.00	22,202.60	0.00	-0.40	100	5,747.13
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6131	1050	1	00000	SPONSOR SALARY CERT	E	-12,076.00	12,076.00	0.00	0.00	100	3,000.69
2	1411	6211	1050	1	00000	SPONSOR SAL CERT	E	-1,751.00	1,751.14	0.00	0.14	100	435.11
2	1411	6232	1050	1	00000	SPONSOR MEDI CERT	E	-175.00	175.08	0.00	0.08	100	43.51
1	1411	6371	1050	1	00000	ACTIV MEMBER FEES HS	E	-300.00	300.00	0.00	0.00	100	0.00
1	1411	6411	1050	1	00300	SA PROJECT PROM	E	-639.00	639.31	0.00	0.31	100	38.46
1	1411	6411.000	1050	1	00000	SA ACTIVITY MISC HS	E	-1,249.00	1,248.74	0.00	-0.26	100	180.85
1	1411	6411.000	4020	1	00000	SA ACTIVITY MISC EL	E	-1,538.00	1,538.24	0.00	0.24	100	40.72
1	1411	6411.001	4020	1	00000	SA ELEM S.B. EXPENSE	E	-311.00	310.85	0.00	-0.15	100	-40.72
1	1411	6411.008	1050	1	00008	SA FCCLA EXPENSE	E	-1,580.00	1,580.42	0.00	0.42	100	917.42
1	1411	6411.015	1050	1	00015	SA ADDLEMAN MEMORIAL	E	-1,450.00	1,450.00	0.00	0.00	100	0.00
1	1411	6411.016	1050	1	00016	SA CHEERLEADERS	E	-633.00	633.31	0.00	0.31	100	0.00
1	1411	6411.019	1050	1	00019	SA STUDENT COUNCIL	E	-31.00	31.14	0.00	0.14	100	0.00
1	1411	6411.020	1050	1	00020	SA YB YEARBOOK	E	-5,194.00	5,194.39	0.00	0.39	100	37.59
1	1411	6411.022	4020	1	00022	SA LIBRARY EL	E	-1,694.00	1,693.74	0.00	-0.26	100	0.00
1	1411	6411.024	1050	1	00024	SA MUSIC/ B MISC HS	E	-3,495.00	3,495.19	0.00	0.19	100	-353.00
1	1411	6411.024	4020	1	00024	SA MUSIC/ B MISC EL	E	-43.00	42.96	0.00	-0.04	100	0.00
1	1411	6411.025	1050	1	00025	SA NHS	E	-73.00	73.11	0.00	0.11	100	0.00
1	1411	6411.026	1050	1	00026	SA FBLA	E	-450.00	450.00	0.00	0.00	100	450.00
1	1411	6411.026	1050	1	20026	SA FBLA DUES	E	-262.00	262.00	0.00	0.00	100	0.00
1	1411	6411.033	1050	1	00033	SA QUIZ BOWL	E	-556.00	556.00	0.00	0.00	100	0.00
1	1411	6411.050	1050	1	00050	SA FFA	E	-7,535.00	7,535.02	0.00	0.02	100	1,177.76
1	1411	6411.050	1050	1	10050	SA FFA FUNDRAISING	E	-1,499.00	1,499.22	0.00	0.22	100	0.00
1	1411	6411.050	1050	1	20050	SA FFA DUES	E	-494.00	494.00	0.00	0.00	100	0.00
1	1411	6411.051	1050	1	00051	SA AG PROJECTS	E	393.00	107.46	0.00	500.46	27	0.00
1	1411	6411.056	1050	1	00056	SA CLASS OF 2016	E	-4,633.00	4,633.31	0.00	0.31	100	0.00
1	1411	6411.057	1050	1	00057	SA CLASS OF 2017	E	-1,824.00	1,823.54	0.00	-0.46	100	1,050.00
1	1411	6411.061	1050	1	00061	SA CLASS OF 2019	E	-15,920.00	15,920.03	0.00	0.03	100	64.00
1	1411	6411.063	1050	1	00063	SA CLASS OF 2020	E	-5,458.00	5,458.28	0.00	0.28	100	-450.00
1	1411	6411.100	1050	1	00000	ZZ SA ACTIVITY MISCE	E	0.00	0.00	0.00	0.00	0	-180.85
1	1411	6411.101	1050	1	00101	IPAD SUPPLY HS	E	-1,513.00	1,513.01	0.00	0.01	100	186.29
1	1411	6411.101	4020	1	00101	IPAD SUPPLY EL	E	-1,094.00	1,094.09	0.00	0.09	100	381.62
1	1411	6411.102	1050	1	00102	SA ALUMNI BASKETBALL	E	-202.00	202.40	0.00	0.40	100	0.00
1	1411	6411.105	1050	1	00105	SA VOLLEYBALL	E	-1,671.00	1,671.14	0.00	0.14	100	0.00
1	1411	6411.124	1050	1	00124	SA MUSIC FUNDRAIS HS	E	-427.00	426.82	0.00	-0.18	100	0.00
1	1411	6411.124	4020	1	00124	SA MUSIC FUNDRAIS EL	E	-20.00	20.00	0.00	0.00	100	0.00
1	1411	6411.204	1050	1	00204	SA FB / BANQUET	E	-153.00	153.10	0.00	0.10	100	63.10
1	1411	6411.224	4020	1	00224	SA MUSIC/BAND DUES	E	0.00	0.00	0.00	0.00	0	362.50
1	1411	6411.301	4020	1	00301	SA PLAYGROUND FUND	E	-410.00	410.03	0.00	0.03	100	0.00
1	1411	6411.600	4020	1	00600	ZZSA ELEM FIELD	E	-835.00	834.62	0.00	-0.38	100	-194.38
SUB TOTAL								-76,795.00	77,297.69	0.00	502.69	101	7,210.67
*** FUNCTION 1412 :													
*** FUNCTION 1421 : ATHLETICS / ACTIVITES													
2	1421	6131	1050	1	00000	SA COACH SALARIES HS	E	-25,480.00	25,480.00	0.00	0.00	100	7,403.45
1	1421	6131.1	1050	1	00777	SA CL/BOOK/GATE	E	-470.00	470.00	0.00	0.00	100	0.00
2	1421	6131.111	1050	1	00555	SA COACH SAL N CERT	E	-4,720.00	4,720.00	0.00	0.00	100	296.02
1	1421	6131.2	1050	1	00777	SA CL/GAT/BOOK	E	-25.00	24.57	0.00	-0.43	98	0.00
2	1421	6211	1050	1	00000	SA COACH RETIR CER	E	-3,440.00	3,439.63	0.00	-0.37	100	1,073.56

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6211	1050	1	00777	SA CLOCK KEP CER	E	-68.00	68.15	0.00	0.15	100	0.00
1	1421	6221	1050	1	00000	SA CL/GATE RETIRE N	E	-2.00	1.69	0.00	-0.31	85	0.00
2	1421	6221.111	1050	1	00555	SA COACH NCET RETI	E	-324.00	323.82	0.00	-0.18	100	20.31
1	1421	6231	1050	1	00000	SA CL/GATE OASDI NC	E	-2.00	1.52	0.00	-0.48	76	0.00
2	1421	6231	1050	1	00000	SA COACH OASDI CERT	E	-109.00	109.12	0.00	0.12	100	0.00
C	1421	6231	1050	1	00000	SA COACH OASDI CERT	E	-111.00	110.64	0.00	-0.36	100	0.00
2	1421	6231	1050	1	00555	SA COACH N CT OASI	E	-293.00	292.64	0.00	-0.36	100	18.35
1	1421	6232	1050	1	00000	SA CL/GATE MEDIC	E	-7.00	7.23	0.00	0.23	103	0.00
2	1421	6232	1050	1	00000	SA COACH MEDI CERT	E	-370.00	369.64	0.00	-0.36	100	107.39
C	1421	6232	1050	1	00000	SA COACH MEDI CERT	E	-377.00	376.87	0.00	-0.13	100	107.39
2	1421	6232.111	1050	1	00555	SA COACH N CT MEDI	E	-68.00	68.40	0.00	0.40	101	4.29
1	1421	6319	1050	1	00000	SA ATHLETIC OFFICAL	E	-5,216.00	5,216.00	0.00	0.00	100	0.00
1	1421	6319.3	1050	1	00000	SA ATH CL/GA/BK NON	E	-350.00	350.00	0.00	0.00	100	0.00
1	1421	6343	1050	1	00000	SA ATHLETIC TRAVEL	E	-887.00	887.30	0.00	0.30	100	65.60
1	1421	6352	1050	1	00000	MSHSAA CATAS/ CONCU	E	-365.00	365.34	0.00	0.34	100	0.00
1	1421	6371	1050	1	00000	ATHLE MEMBERSHIP	E	-1,310.00	1,310.00	0.00	0.00	100	0.00
1	1421	6411	1050	1	00000	SA ATHLETIC SUPPLIES	E	-3,121.00	3,121.35	0.00	0.35	100	76.16
						SUB TOTAL		-46,627.00	46,626.40	0.00	-0.60	100	9,065.13
*** FUNCTION 1491 :													
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION OTHER DISTRICT													
2	1911	6311	1050	1	00000	TUITION TO OT DIST	E	-4,606.00	4,605.93	0.00	-0.07	100	2,322.31
1	1911	6311.50	1050	1	00000	TUITION VO TECH HS	E	-4,158.00	4,158.35	0.00	0.35	100	0.00
						SUB TOTAL		-8,764.00	8,764.28	0.00	0.28	100	2,322.31
*** FUNCTION 1912 : TUITION OUT OF STATE													
*** FUNCTION 1920 :													
*** FUNCTION 1921 :													
*** FUNCTION 1930 :													
*** FUNCTION 1931 : TUITION SPED IN STATE													
*** 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	-500.00	500.00	0.00	0.00	100	0.00
						SUB TOTAL		-500.00	500.00	0.00	0.00	100	0.00
*** 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	-11,250.00	11,250.00	0.00	0.00	100	2,812.50
2	2122	6111	4020	1	00000	GU SALARY CERT ELEM	E	-11,250.00	11,250.00	0.00	0.00	100	2,812.50
2	2122	6122.11	1050	1	00000	GU SALARY PT CERT HS	E	-4,875.00	4,875.00	0.00	0.00	100	428.08
2	2122	6122.11	4020	1	00000	GU SALARY PT CERT EL	E	-4,969.00	4,968.75	0.00	-0.25	100	521.83
2	2122	6211	1050	1	00000	GU RETIRE CERT HS	E	-1,827.00	1,827.00	0.00	0.00	100	456.75
2	2122	6211	4020	1	00000	GU RETIRE CERT ELEM	E	-1,827.00	1,827.00	0.00	0.00	100	456.75
2	2122	6231.11	1050	1	00000	GU OASDI CERT HS PT	E	-302.00	302.28	0.00	0.28	100	26.54
2	2122	6231.11	4020	1	00000	GU OASDI CERT EL PT	E	-308.00	308.09	0.00	0.09	100	32.35
2	2122	6232	1050	1	00000	GU MEDICARE CERT HS	E	-128.00	128.17	0.00	0.17	100	32.05
2	2122	6232	4020	1	00000	GU MEDICARE CERT	E	-163.00	163.20	0.00	0.20	100	40.80
2	2122	6232.11	1050	1	00000	GU MEDIC PT CERT HS	E	-71.00	70.70	0.00	-0.30	100	6.21
2	2122	6232.11	4020	1	00000	GU MEDIC PT CERT	E	-72.00	72.06	0.00	0.06	100	7.57
2	2122	6241	1050	1	00000	GU HEALTH INS CERT	E	-1,350.00	1,350.00	0.00	0.00	100	337.50
2	2122	6241	4020	1	00000	GU HEALTH INS CERT	E	-1,350.00	1,350.00	0.00	0.00	100	337.50
2	2122	6241.1	1050	1	00000	GU BP LIFE INS CER	E	-3.00	3.24	0.00	0.24	108	0.81
2	2122	6241.1	4020	1	00000	GU BP LIFE INS CER	E	-3.00	3.24	0.00	0.24	108	0.81

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2122	6316	1050	1	00000	GU APPR SERV/TEST HS	E	-990.00	990.00	0.00	0.00	100	-24.68
1	2122	6316	4020	1	00000	GU APPR SERV/TEST EL	E	-65.00	64.90	0.00	-0.10	100	-160.00
1	2122	6411	4020	1	00000	GU SUPPLIES EL	E	-140.00	140.24	0.00	0.24	100	0.00
SUB TOTAL								-40,943.00	40,943.87	0.00	0.87	100	8,125.87
*** FUNCTION 2126 :													
2	2126	6111	1050	1	00000	A+ COORDINATOR HS	E	-1,500.00	1,500.00	0.00	0.00	100	250.00
2	2126	6211	1050	1	00000	A+ RETIRE CERT HS	E	-218.00	217.56	0.00	-0.44	100	36.26
2	2126	6232	1050	1	00000	A+ MEDICARE CERTI HS	E	-22.00	21.72	0.00	-0.28	99	3.62
SUB TOTAL								-1,740.00	1,739.28	0.00	-0.72	100	289.88
*** FUNCTION 2132 : MEDICAL / NURSE SERVICES													
1	2132	6151	1050	1	00000	HEALTH NURSE SAL HS	E	-8,545.00	8,544.96	0.00	-0.04	100	947.41
1	2132	6151	4020	1	00000	HEALTH NURSE SAL EL	E	-8,545.00	8,544.72	0.00	-0.28	100	947.65
1	2132	6221	1050	1	00000	NURSE RETIRE HS	E	-586.00	586.19	0.00	0.19	100	64.99
1	2132	6221	4020	1	00000	NURSE RETIRE EL	E	-586.00	586.17	0.00	0.17	100	65.01
1	2132	6231	1050	1	00000	NURSE OASDI HS	E	-530.00	529.78	0.00	-0.22	100	58.74
1	2132	6231	4020	1	00000	NURSE OASDI EL	E	-505.00	504.95	0.00	-0.05	100	54.62
1	2132	6232	1050	1	00000	NURSE MEDIC NC HS	E	-124.00	123.90	0.00	-0.10	100	13.74
1	2132	6232	4020	1	00000	NURSE MEDIC NC EL	E	-118.00	118.08	0.00	0.08	100	12.77
1	2132	6312	1050	1	00000	NURSE PR SE PRO IM	E	-100.00	100.00	0.00	0.00	100	0.00
1	2132	6312	4020	1	00000	NURSE PR SE PRO IM	E	-100.00	100.00	0.00	0.00	100	0.00
1	2132	6411	1050	1	00000	NURSE/HEALTH SUPPL	E	-192.00	191.54	0.00	-0.46	100	0.00
1	2132	6411	4020	1	00000	NURSE/HEALTH SUPPL	E	-131.00	130.54	0.00	-0.46	100	0.00
SUB TOTAL								-20,062.00	20,060.83	0.00	-1.17	100	2,164.93
*** FUNCTION 2139 :													
1	2139	6319	1050	1	00000	DRUG TEST RAND	E	-571.00	570.50	0.00	-0.50	100	22.75
SUB TOTAL								-571.00	570.50	0.00	-0.50	100	22.75
*** FUNCTION 2151 :													
*** FUNCTION 2152 : SPEECH PATHOLOGY SERVICES													
2	2152	6111	1050	3	12210	SPEECH IMPL HS STATE	E	-5,219.00	5,218.75	0.00	-0.25	100	1,304.65
2	2152	6111	4020	3	12210	SPEECH IMPL EL STATE	E	-5,219.00	5,218.75	0.00	-0.25	100	1,304.65
2	2152	6211	1050	3	12210	SPEECH RET CERT ST	E	-757.00	756.71	0.00	-0.29	100	189.17
2	2152	6211	4020	3	12210	SPEECH RET CERT ST	E	-757.00	756.71	0.00	-0.29	100	189.17
2	2152	6232	1050	3	12210	SPEECH MEDIC STATE	E	-76.00	75.72	0.00	-0.28	100	18.93
2	2152	6232	4020	3	12210	SPEECH MEDIC STATE	E	-76.00	75.72	0.00	-0.28	100	18.93
2	2152	6241.1	1050	3	12210	SPEECH BP LIFE STA	E	-2.00	1.68	0.00	-0.32	84	0.42
2	2152	6241.1	4020	3	12210	SPEECH BP LIFE STA	E	-2.00	1.68	0.00	-0.32	84	0.42
1	2152	6311	1050	1	12210	SPECH CONT SER HS	E	-4,306.00	4,306.25	0.00	0.25	100	4,306.25
1	2152	6311	4020	1	12210	SPECH CONT SER EL	E	-5,845.00	5,844.80	0.00	-0.20	100	5,844.80
2	2152	6391	1050	1	12210	ZZSPEECH CONTSERV HS	E	0.00	0.00	0.00	0.00	0	-3,981.25
2	2152	6391	4020	1	12110	ZZSPEH CONTRATSERV	E	0.00	0.00	0.00	0.00	0	-5,422.30
SUB TOTAL								-22,259.00	22,256.77	0.00	-2.23	100	3,773.84
*** FUNCTION 2162 :													
1	2162	6311	1050	1	12210	OT CONTRACTED SERV	E	-5,600.00	5,600.00	0.00	0.00	100	770.00
1	2162	6311	4020	1	12210	OT CONTRACTED SERV	E	-4,848.00	4,847.50	0.00	-0.50	100	402.50
SUB TOTAL								-10,448.00	10,447.50	0.00	-0.50	100	1,172.50
*** FUNCTION 2172 :													
*** FUNCTION 2191 :													
*** FUNCTION 2210 :													
*** FUNCTION 2213 :													
1	2213	6311	4020	3	12210	PDC SPED PU SE STA	E	-1,175.00	951.00	0.00	-224.00	81	-224.00
1	2213	6311	4020	3	45100	PDC TI PUR SERV STA	E	-88.00	87.87	0.00	-0.13	100	0.00
1	2213	6311.44	4020	4	44100	PDC SPED PU SE FED	E	-350.00	350.00	0.00	0.00	100	0.00
1	2213	6311.51	4020	4	45100	PDC TITLE I PUR SER	E	-3,456.00	3,456.08	0.00	0.08	100	1,175.00
1	2213	6311.65	4020	4	46500	PDC TI IIA PUR SER	E	0.00	0.00	0.00	0.00	0	-1,175.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2213	6312	4020	1	00000	PDC PUR SER PRO IM	E	162.00	62.50	0.00	224.50	39	286.50
1	2213	6312.44	4020	4	44100	PDC PU SE PR IM EL	E	-2,241.00	2,241.00	0.00	0.00	100	0.00
1	2213	6343	1050	1	00000	PDC TRAVEL HS	E	-133.00	133.06	0.00	0.06	100	133.06
1	2213	6343	1050	3	12210	PDC SPED TRAVEL	E	-174.00	173.83	0.00	-0.17	100	173.83
1	2213	6343	4020	1	00000	PDC TRAVEL EL	E	-99.00	99.47	0.00	0.47	100	99.47
1	2213	6343	4020	3	12210	PDC SPED TRAVEL	E	-174.00	173.83	0.00	-0.17	100	173.83
1	2213	6343.51	4020	4	45100	PDC TI I TRAVEL	E	-744.00	743.92	0.00	-0.08	100	0.00
						SUB TOTAL		-8,472.00	8,472.56	0.00	0.56	100	642.69
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6111	1050	3	00000	PDC STIPEND CERT HS	E	-1,600.00	1,600.00	0.00	0.00	100	1,600.00
2	2214	6111	4020	3	00000	PDC STIPEND CERTI EL	E	-2,000.00	2,000.00	0.00	0.00	100	2,000.00
2	2214	6121	1050	3	00000	PDC SUBSTITUTE HS	E	-80.00	80.00	0.00	0.00	100	0.00
2	2214	6121	4020	3	00000	PDC SUBSTITUTE ELEM	E	-80.00	80.00	0.00	0.00	100	0.00
2	2214	6131	1050	3	00000	PDC PR-DE SUP PAY	E	-200.00	200.00	0.00	0.00	100	200.00
2	2214	6211	1050	3	00000	PDC RETIREMENT CER	E	-232.00	232.00	0.00	0.00	100	232.00
2	2214	6211	4020	3	00000	PDC RETIREMENT CER	E	-290.00	290.00	0.00	0.00	100	290.00
2	2214	6221	1050	3	00000	PDC RETIR-NON CE HS	E	-14.00	13.72	0.00	-0.28	98	13.72
2	2214	6231	1050	3	00000	PDC OASDI CERT SUB	E	-17.00	17.36	0.00	0.36	102	12.40
2	2214	6231	4020	3	00000	PDC OASDI CERT/SUB	E	-5.00	4.96	0.00	-0.04	99	0.00
2	2214	6232	1050	3	00000	PDC MEDI CERT/SUB HS	E	-27.00	27.26	0.00	0.26	101	26.10
2	2214	6232	4020	3	00000	PDC MEDI CERT/SUB EL	E	-30.00	30.16	0.00	0.16	101	29.00
1	2214	6311	1050	3	00000	PDC PURCH SER INST	E	-230.00	230.00	0.00	0.00	100	0.00
1	2214	6312	1050	3	00000	PDC PUR SE PRO IMP	E	-861.00	861.00	0.00	0.00	100	250.00
1	2214	6312	4020	3	00000	PDC PUR SE PRO IMP	E	-2,405.00	2,404.50	0.00	-0.50	100	-1,112.50
1	2214	6319	1050	1	00000	PDC TEACH REEMBUR	E	-154.00	154.00	0.00	0.00	100	154.00
1	2214	6343	1050	3	00000	PDC TRAVEL EXPENSE	E	-476.00	475.91	0.00	-0.09	100	0.00
1	2214	6343	4020	3	00000	PDC TRAVEL EXPENSE	E	-932.00	931.56	0.00	-0.44	100	0.00
						SUB TOTAL		-9,633.00	9,632.43	0.00	-0.57	100	3,694.72
*** FUNCTION 2216 :													
*** FUNCTION 2222 : LIBRARY SERVICES													
2	2222	6111	1050	1	00000	LI SALARIES CERT HS	E	-9,250.00	9,250.00	0.00	0.00	100	2,312.53
2	2222	6111	4020	1	00000	LI SALARIES CERT EL	E	-9,250.00	9,250.00	0.00	0.00	100	2,312.53
2	2222	6211	1050	1	00000	LI RETIREMENT CERT	E	-1,537.00	1,536.97	0.00	-0.03	100	384.25
2	2222	6211	4020	1	00000	LI RETIREMENT CER EL	E	-1,537.00	1,536.97	0.00	-0.03	100	384.25
2	2222	6232	1050	1	00000	LI MEDICARE CERTIF	E	-134.00	134.16	0.00	0.16	100	33.54
2	2222	6232	4020	1	00000	LI MEDICARE CERTI EL	E	-134.00	134.16	0.00	0.16	100	33.54
2	2222	6241	1050	1	00000	LI HEALTH INS CERT	E	-1,350.00	1,350.00	0.00	0.00	100	337.50
2	2222	6241	4020	1	00000	LI HEALTH INS CERT	E	-1,350.00	1,350.00	0.00	0.00	100	337.50
2	2222	6241.1	1050	1	00000	LI BP LIFE INS CER	E	-3.00	3.36	0.00	0.36	112	0.84
2	2222	6241.1	4020	1	00000	LI BP LIFE INS CER	E	-3.00	3.36	0.00	0.36	112	0.84
1	2222	6311	4020	1	00000	LI PUR SER INSTRUC	E	-261.00	261.00	0.00	0.00	100	0.00
1	2222	6312	1050	1	00000	LI PUR SER IMP EBOOK	E	0.00	0.00	0.00	0.00	0	700.00
1	2222	6337	1050	1		LIBRARY YR SOFTWARE	E	-14.00	13.75	0.00	-0.25	98	13.75
1	2222	6337	4020	1		LIB YERLY SOFTW EL	E	-14.00	13.75	0.00	-0.25	98	13.75
1	2222	6411	1050	1	00000	LI SUPPLIES HS	E	-19.00	18.78	0.00	-0.22	99	0.00
1	2222	6411	4020	1	00000	LI SUPPLIES ELEM	E	-100.00	99.77	0.00	-0.23	100	0.00
1	2222	6441	1050	1	00000	LI BOOKS HS	E	-927.00	926.80	0.00	-0.20	100	0.00
1	2222	6441	4020	1	00000	LI BOOKS ELEM	E	-510.00	509.65	0.00	-0.35	100	0.00
1	2222	6451	1050	1	00000	LI PERIOD,RESOUR- HS	E	-1,018.00	1,018.40	0.00	0.40	100	0.00
1	2222	6451	4020	1	00000	LI PERIOD,RESOUR- EL	E	-1,560.00	1,559.63	0.00	-0.37	100	0.00
						SUB TOTAL		-28,971.00	28,970.51	0.00	-0.49	100	6,864.82
*** FUNCTION 2225 :													
1	2225	6337	0000	1	00000	TECH SERVICE	E	-382.00	381.65	0.00	-0.35	100	0.00
4	2225	6543	0000	1	00000	TECH RELATED	E	-2,055.00	2,055.05	0.00	0.05	100	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						-2,437.00	2,436.70	0.00	-0.30	100	0.00
*** FUNCTION 2230 :											
*** FUNCTION 2310 : BOE SERVIC DO NOT USE											
*** FUNCTION 2311 : BOARD OF EDUCAT SERVICES											
1	2311	6131	0000 1	00000 BOE SECRET SALARY NC	E	-550.00	550.00	0.00	0.00	100	50.00
1	2311	6221	0000 1	00000 BOE SECRETA RETIRE	E	-38.00	37.73	0.00	-0.27	99	3.43
1	2311	6231	0000 1	00000 BOE SECRETAR OASDI	E	-34.00	34.10	0.00	0.10	100	3.10
1	2311	6232	0000 1	00000 BOE SECRE MEDICARE	E	-8.00	8.03	0.00	0.03	100	0.73
1	2311	6261	1000 1	00099 WORKERS COMPENSA	E	-17,876.00	17,876.00	0.00	0.00	100	0.00
1	2311	6271	1000 1	00099 UNEMPLOYMENT	E	-249.00	248.82	0.00	-0.18	100	0.00
1	2311	6312	1000 1	00099 BOE PUR SERV PROG	E	-150.00	150.00	0.00	0.00	100	0.00
1	2311	6315	1000 1	00099 BOE AUDIT EXPENSE	E	-5,350.00	5,350.00	0.00	0.00	100	0.00
1	2311	6317	1000 1	00099 BOE LEGAL SERVICES	E	-3,430.00	3,430.00	0.00	0.00	100	0.00
1	2311	6318	1000 1	00099 BOE ELECTION	E	-4,769.00	4,768.80	0.00	-0.20	100	0.00
1	2311	6319	1000 1	00000 ZZBOE EMPLOY BACKGR	E	0.00	0.00	0.00	0.00	0	-80.80
1	2311	6319	1000 1	00099 BACKGRND CHK NEW	E	-330.00	330.30	0.00	0.30	100	80.80
1	2311	6343	1000 1	00099 BOE TRAVEL EXPENSES	E	-319.00	318.84	0.00	-0.16	100	0.00
1	2311	6352	1000 1	00099 BOE LIABILITY	E	-2,288.00	2,288.00	0.00	0.00	100	0.00
1	2311	6362	1000 1	00099 BOE ADVERTISING	E	-1,118.00	1,117.95	0.00	-0.05	100	103.20
1	2311	6371	1000 1	00099 BOE DUES/MEMBERSHIP	E	-3,767.00	3,767.39	0.00	0.39	100	0.00
1	2311	6411	1000 1	00099 BOE SUPPLIES	E	-854.00	853.78	0.00	-0.22	100	143.00
SUB TOTAL						-41,130.00	41,129.74	0.00	-0.26	100	303.46
*** FUNCTION 2320 : EXECUTIVE ADMIN DO NOT US											
*** FUNCTION 2321 : EXECUTIVE ADMIN / SUPERIN											
2	2321	6111	1000 1	00000 SU SALARY CERTIFIED	E	-81,600.00	81,600.00	0.00	0.00	100	6,800.00
2	2321	6141	1000 1	00000 SU UNUSE LEAVE TI	E	-4,708.00	4,707.60	0.00	-0.40	100	4,707.60
1	2321	6151	1000 1	00000 SU SALARY NONCERT	E	-37,654.00	37,654.20	0.00	0.20	100	2,920.00
1	2321	6171	1000 1	00000 SU UNSED LEAV TIME	E	-2,190.00	2,190.00	0.00	0.00	100	2,190.00
2	2321	6211	1000 1	00000 SU RETIREMENT	E	-12,601.00	12,600.50	0.00	-0.50	100	1,051.25
1	2321	6221	1000 1	00000 SU RETIREMENT NON	E	-2,583.00	2,583.06	0.00	0.06	100	200.31
1	2321	6231	1000 1	00000 SU OASDI NON	E	-2,470.00	2,470.34	0.00	0.34	100	316.82
1	2321	6232	1000 1	00000 SU MEDICARE NON	E	-578.00	577.77	0.00	-0.23	100	74.10
2	2321	6232	1000 1	00000 SU MEDICARE CERT	E	-1,135.00	1,134.83	0.00	-0.17	100	156.49
C	2321	6232	1000 1	00000 SU MEDICARE CERT	E	-1,713.00	1,712.60	0.00	-0.40	100	230.59
2	2321	6241	1000 1	00000 SU HEALTH IN	E	-5,300.00	5,300.00	0.00	0.00	100	450.00
1	2321	6241.1	1000 1	00000 SU BP LIFE INS NON	E	-13.00	13.20	0.00	0.20	102	1.10
2	2321	6241.1	1000 1	00000 SU BP LIFE INS	E	-13.00	13.20	0.00	0.20	102	1.10
C	2321	6241.1	1000 1	00000 SU BP LIFE INS	E	-26.00	26.40	0.00	0.40	102	2.20
1	2321	6312	1000 1	00000 SU PUR SER PROG	E	0.00	0.00	0.00	0.00	0	-880.00
1	2321	6319	1000 1	00000 SU CONF REGIST/FEE	E	-2,051.00	2,051.20	0.00	0.20	100	880.00
1	2321	6334.1	1000 1	00001 COPY MACHINE SUPER	E	-1,136.00	1,136.20	0.00	0.20	100	100.46
1	2321	6343	1000 1	00000 SUPER TRAVEL	E	-2,431.00	2,431.33	0.00	0.33	100	261.59
1	2321	6361	1000 1	00000 PHONE REEMBURS SUPER	E	-600.00	600.00	0.00	0.00	100	0.00
1	2321	6371	1000 1	00000 SU DUES/MEMBERSHIPS	E	-530.00	530.00	0.00	0.00	100	0.00
1	2321	6391.1	1000 1	00001 COPY MACHINE MAINT	E	-521.00	521.11	0.00	0.11	100	25.50
1	2321	6411	1000 1	00000 SU SUPPLIES	E	-455.00	454.81	0.00	-0.19	100	129.88
1	2321	6411.1	1000 1	00001 COPY PAPER SU SUPP	E	-342.00	342.00	0.00	0.00	100	0.00
SUB TOTAL						-158,911.00	158,911.35	0.00	0.35	100	19,386.20
*** FUNCTION 2329 : OTHER EXECUTIVE SERVICES											
2	2329	6111	1050 4	44100 SPED DIRECTOR SAL HS	E	-2,250.00	2,250.00	0.00	0.00	100	0.00
2	2329	6111	4020 4	44100 SPED DIRECTOR SAL EL	E	-2,250.00	2,250.00	0.00	0.00	100	0.00
2	2329	6111.1	1050 4	44100 SPED PROC COOD SAL	E	-1,000.00	1,000.00	0.00	0.00	100	0.00
2	2329	6111.1	4020 4	44100 SPED PROC COOD SAL	E	-1,000.00	1,000.00	0.00	0.00	100	0.00
2	2329	6111.121	1050 3	12210 SPED PROC CD SA HS	E	-500.00	500.00	0.00	0.00	100	375.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2329	6111.121	4020	3	12210	SPED PROC CD SA EL	E	-500.00	500.00	0.00	0.00	100	375.00
2	2329	6111.21	1050	3	12210	SPED DIRET SAL HS	E	-750.00	750.00	0.00	0.00	100	500.00
2	2329	6111.21	4050	3	12210	SPED DIRET SAL EL	E	-750.00	750.00	0.00	0.00	100	500.00
2	2329	6211	1050	4	44100	SPED DIRECT RETIRE	E	-326.00	326.25	0.00	0.25	100	0.00
2	2329	6211	4020	4	44100	SPED DIRECT RETIRE	E	-326.00	326.25	0.00	0.25	100	0.00
2	2329	6211.1	1050	4	44100	SPED PROC COOD RET	E	-145.00	145.04	0.00	0.04	100	0.00
2	2329	6211.1	4020	4	44100	SPED PROC COOD RET	E	-145.00	145.04	0.00	0.04	100	0.00
2	2329	6211.121	1050	3	12210	SPED PROC CD RET HS	E	-73.00	72.52	0.00	-0.48	99	54.39
2	2329	6211.121	4020	3	12210	SPED PROC CD RET EL	E	-73.00	72.52	0.00	-0.48	99	54.39
2	2329	6211.21	4020	3	12210	SPED DIREC RET EL	E	-109.00	108.75	0.00	-0.25	100	72.50
2	2329	6232	1050	4	44100	SPED DIRECT MEDIC HS	E	-33.00	32.67	0.00	-0.33	99	0.00
2	2329	6232	4020	4	44100	SPED DIRECT MEDIC EL	E	-33.00	32.67	0.00	-0.33	99	0.00
2	2329	6232.1	1050	4	44100	SPED PROC CO MEDIC	E	-14.00	14.48	0.00	0.48	103	0.00
2	2329	6232.1	4020	4	44100	SPED PROC CO MEDIC	E	-14.00	13.60	0.00	-0.40	97	0.00
2	2329	6232.121	1050	3	12210	SPED PRO CO MED HS	E	-7.00	7.24	0.00	0.24	103	5.43
2	2329	6232.121	4020	3	12210	SPED PRO CO MED EL	E	-8.00	8.12	0.00	0.12	102	5.43
2	2329	6232.21	1050	3	12210	SPED DIR MEDIC HS ST	E	-11.00	10.89	0.00	-0.11	99	7.26
2	2329	6232.21	4020	3	12210	SPED DIR MEDIC EL ST	E	-11.00	10.89	0.00	-0.11	99	7.26
SUB TOTAL								-10,328.00	10,326.93	0.00	-1.07	100	1,956.66
*** FUNCTION 2331 : TECHNOLOGY PERSONELL													
1	2331	6151	0000	1	0000	TECH SALARY NON CERT	E	-68,110.00	68,110.32	0.00	0.32	100	0.00
1	2331	6171	0000	1	00000	TECH UNUSE SICK PAY	E	-1,842.00	1,841.65	0.00	-0.35	100	0.00
1	2331	6221	0000	1	00000	TECH RETIRE N CERT	E	-3,265.00	3,265.07	0.00	0.07	100	0.00
1	2331	6231	0000	1	00000	TECH OASDI N CER	E	-4,337.00	4,337.03	0.00	0.03	100	0.00
1	2331	6232	0000	1	00000	TECH MEDICAR N CER	E	-1,014.00	1,014.31	0.00	0.31	100	0.00
1	2331	6241.1	0000	1	00000	TECH BP LI IN N CE	E	-9.00	8.80	0.00	-0.20	98	0.00
1	2331	6312	0000	1	00000	TECH PUR SERVICE	E	0.00	0.00	0.00	0.00	0	-19.95
1	2331	6316	0000	1	00000	TECH DATA PROCESS	E	-14,559.00	14,558.95	0.00	-0.05	100	19.95
1	2331	6337	0000	1	00000	TECH YR FEE	E	-5,868.00	5,868.00	0.00	0.00	100	0.00
1	2331	6361	0000	1	00000	INTERNET SERVICE	E	-2,233.00	2,233.21	0.00	0.21	100	509.99
1	2331	6412	0000	1	00000	TECH SUPPLIES	E	-329.00	329.49	0.00	0.49	100	0.00
SUB TOTAL								-101,566.00	101,566.83	0.00	0.83	100	509.99
*** FUNCTION 2400 : BUILDING LEVEL AD DO NOT													
*** FUNCTION 2411 : BUILDING LEVEL / PRINCIPA													
2	2411	6111	1050	1	00000	PR SALARY CERT HS	E	-26,250.00	26,250.00	0.00	0.00	100	4,375.00
2	2411	6111	4020	1	00000	PR SALARY CERT EL	E	-26,250.00	26,250.00	0.00	0.00	100	4,375.00
1	2411	6151	1050	1	00000	PR SALARY NON CERT	E	-35,140.00	35,139.83	0.00	-0.17	100	2,710.40
1	2411	6151	4020	1	00000	PR SALARY NON CERT	E	-18,668.00	18,668.00	0.00	0.00	100	1,440.00
1	2411	6171	1050	1	00000	PR UNUSE LEAVE NC HS	E	-2,983.00	2,983.04	0.00	0.04	100	2,983.04
2	2411	6211	1050	1	00000	PR RETIRE CERT HS	E	-3,806.00	3,806.28	0.00	0.28	100	634.38
2	2411	6211	4020	1	00000	PR RETIRE CERT EL	E	-3,806.00	3,806.28	0.00	0.28	100	634.38
1	2411	6221	1050	1	00000	PR RETIRE NON CERT	E	-2,908.00	2,907.78	0.00	-0.22	100	216.80
1	2411	6221	4020	1	00000	PR RETIRE NON CERT	E	-1,329.00	1,328.80	0.00	-0.20	100	114.22
1	2411	6231	1050	1	00000	PR OASDI NON CERT	E	-2,355.00	2,354.50	0.00	-0.50	100	344.85
1	2411	6231	4020	1	00000	PR OASDI NON CERT	E	-858.00	858.38	0.00	0.38	100	72.62
1	2411	6232	1050	1	00000	PR MEDICARE NO CER	E	-551.00	550.68	0.00	-0.32	100	80.66
2	2411	6232	1050	1	00000	PR MEDICARE CERTIF	E	-381.00	380.64	0.00	-0.36	100	63.44
C	2411	6232	1050	1	00000	PR MEDICARE CERTIF	E	-932.00	931.32	0.00	-0.68	100	144.10
1	2411	6232	4020	1	00000	PR MEDICARE NO CER	E	-201.00	200.72	0.00	-0.28	100	16.98
2	2411	6232	4020	1	00000	PR MEDICARE CERTIF	E	-381.00	380.64	0.00	-0.36	100	63.44
C	2411	6232	4020	1	00000	PR MEDICARE CERTIF	E	-582.00	581.36	0.00	-0.64	100	80.42
1	2411	6241	1050	1	00000	PR HEALT INS NO CE	E	-5,500.00	5,500.00	0.00	0.00	100	450.00
1	2411	6241	4020	1	00000	PR HEALT INS NO CE	E	-2,450.00	2,450.00	0.00	0.00	100	225.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6241.1	1050	1	00000	PR BP LIF INS NO CE	E	-14.00	13.75	0.00	-0.25	98	1.10
2	2411	6241.1	1050	1	00000	PR BP LIFE INS CER	E	-7.00	6.60	0.00	-0.40	94	1.10
C	2411	6241.1	1050	1	00000	PR BP LIFE INS CER	E	-21.00	20.35	0.00	-0.65	97	2.20
1	2411	6241.1	4020	1	00000	PR BP LIF INS NO CE	E	-6.00	6.05	0.00	0.05	101	0.55
2	2411	6241.1	4020	1	00000	PR BP LIFE INS CER	E	-7.00	6.60	0.00	-0.40	94	1.10
C	2411	6241.1	4020	1	00000	PR BP LIFE INS CER	E	-13.00	12.65	0.00	-0.35	97	1.65
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	6371	4020	1	00000	PR DUES/MEMBERSH EL	E	-248.00	248.00	0.00	0.00	100	0.00
1	2411	6411	1050	1	00000	PR SUPPLIES HS	E	-45.00	45.46	0.00	0.46	101	0.00
SUB TOTAL								-134,894.00	134,892.03	0.00	-1.97	100	18,804.06
*** FUNCTION 2491 :													
*** FUNCTION 2524 :													
*** FUNCTION 2525 : BOOKEEPER													
1	2525	6151	0000	1	00000	BOOKEEPER SALARY NC	E	-18,668.00	18,668.00	0.00	0.00	100	1,440.00
1	2525	6221	0000	1	00000	BOOKEEPER RETIRE	E	-1,462.00	1,462.43	0.00	0.43	100	114.22
1	2525	6231	0000	1	00000	BOOKEEPPER OASDI NC	E	-1,131.00	1,131.23	0.00	0.23	100	89.28
1	2525	6232	0000	1	00000	BOOKEEPER MEDICARE	E	-265.00	264.57	0.00	-0.43	100	20.88
1	2525	6241	0000	1	00000	BOOKEEPER HEATH IN	E	-2,650.00	2,650.00	0.00	0.00	100	225.00
1	2525	6241.1	0000	1	00000	BOOKEEPER BP LIFE NC	E	-7.00	6.60	0.00	-0.40	94	0.55
1	2525	6319	1000	1	00000	FIN LATE FEE /	E	-35.00	34.86	0.00	-0.14	100	0.00
SUB TOTAL								-24,218.00	24,217.69	0.00	-0.31	100	1,889.93
*** FUNCTION 2529 :													
1	2529	6319		3		ZMEDICAID SDAC BILL	E	-28.00	28.48	0.00	0.48	102	0.00
SUB TOTAL								-28.00	28.48	0.00	0.48	102	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	-84,650.00	84,650.18	0.00	0.18	100	6,930.35
1	2542	6153	0000	1	00000	CUSTODIAL SUB NC	E	-1,865.00	1,865.09	0.00	0.09	100	0.00
1	2542	6161	0000	1	00000	CUSTODIAL PT SUMMR	E	-4,510.00	4,509.96	0.00	-0.04	100	0.00
1	2542	6221	0000	1	00000	CU RETIREMENT NON	E	-7,115.00	7,114.55	0.00	-0.45	100	568.03
1	2542	6231	0000	1	00000	CU OASDI NON	E	-5,616.00	5,615.93	0.00	-0.07	100	425.21
1	2542	6232	0000	1	00000	CU MEDICARE NON CERT	E	-1,313.00	1,313.41	0.00	0.41	100	99.45
1	2542	6241	0000	1	00000	CU HEALTH INS NON	E	-14,550.00	14,550.00	0.00	0.00	100	1,350.00
1	2542	6241.1	0000	1	00000	CU BP LIFE INS NON	E	-39.00	38.50	0.00	-0.50	99	3.30
1	2542	6312	0000	1	00000	CU PUR SER & TRAINING	E	-2,634.00	2,634.48	0.00	0.48	100	150.00
1	2542	6332	0000	1	00000	CU REPAIR SERV	E	0.00	0.00	0.00	0.00	0	-186.00
1	2542	6334	0000	1	00000	CU RENT EQUIPMENT	E	-885.00	884.59	0.00	-0.41	100	0.00
1	2542	6335	0000	1	00000	CU WATER	E	-5,275.00	5,274.70	0.00	-0.30	100	475.00
1	2542	6336	0000	1	00000	TRASH REMOVAL	E	-713.00	712.50	0.00	-0.50	100	60.00
1	2542	6343	0000	1	00000	CU TRAVEL EXPENSES	E	-1,105.00	1,105.44	0.00	0.44	100	405.66
1	2542	6351	0000	1	00000	CU PROPERTY	E	-19,954.00	19,954.00	0.00	0.00	100	0.00
1	2542	6361	0000	1	00000	PHONE/FAX/POSTAGE	E	-5,074.00	5,073.87	0.00	-0.13	100	230.68
1	2542	6411	0000	1	00000	CU SUPPLIES	E	-18,374.00	18,374.10	0.00	0.10	100	387.30
1	2542	6481	0000	1	00000	ELECTRICITY CU	E	-31,280.00	31,279.53	0.00	-0.47	100	3,097.29
1	2542	6483	0000	1	00000	LP GAS HEAT FUEL	E	-15,122.00	15,122.23	0.00	0.23	100	0.00
1	2542	6486.1	0000	1	00001	CU PROPANE	E	-84.00	83.68	0.00	-0.32	100	83.68
SUB TOTAL								-220,158.00	220,156.74	0.00	-1.26	100	14,079.95
*** FUNCTION 2545 : CARE / UPKEEP EQUIPMENT													
1	2545	6319	0000	1	00000	TR BG/ PHYS/DRUG	E	-614.00	614.00	0.00	0.00	100	0.00
1	2545	6332	0000	1	00000	EQUIP REPAIRS /MAIN	E	-1,931.00	1,931.12	0.00	0.12	100	0.00
1	2545	6349	0000	1	00000	TR DIST	E	-1,777.00	1,776.69	0.00	-0.31	100	47.73
1	2545	6411	0000	1	00002	EQUIP UPKEEP SUP	E	-15.00	14.64	0.00	-0.36	98	0.00
1	2545	6411.000	0000	1	00000	TRANS DISTRICT	E	0.00	0.00	0.00	0.00	0	-29.95

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2546	6486	0000	1	00001	VAN TR EXP DIST FUEL	E	-795.00	795.09	0.00	0.09	100	-3,948.99
1	2546	6486	0000	1	00002	GASOLINE CUSTODIAL	E	-83.00	82.62	0.00	-0.38	100	0.00
SUB TOTAL								-5,215.00	5,214.16	0.00	-0.84	100	-3,931.21
*** FUNCTION 2546 : SAFETY AND SECURITY													
1	2546	6319	0000	1	00000	SECUR SER PROGRAM	E	-21,567.00	21,566.58	0.00	-0.42	100	137.50
1	2546	6343	0000	1	00000	SAFETY/SECURI	E	-1,831.00	1,830.71	0.00	-0.29	100	223.70
1	2546	6411	0000	1	00000	SECURITY SERVI	E	-64.00	64.38	0.00	0.38	101	0.00
1	2546	6541	0000	1	00000	ZSAF/SEC 2 WAY	E	0.00	0.00	0.00	0.00	0	-95.00
4	2546	6541	0000	1	00000	SAFTY EQUIP FUND 4	E	-31,257.00	31,256.61	0.00	-0.39	100	0.00
C	2546	6541	0000	1	00000	SAFTY EQUIP FUND 4	E	-31,257.00	31,256.61	0.00	-0.39	100	-95.00
4	2546	6591.1	0000	1	00001	SAFETY ROAD SIGN IMP	E	-13,273.00	13,272.62	0.00	-0.38	100	618.80
SUB TOTAL								-67,992.00	67,990.90	0.00	-1.10	100	885.00
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION													
2	2551	6131	0000	1	00000	TR DIRECTOR SALARY	E	-2,400.00	2,400.00	0.00	0.00	100	218.20
2	2551	6211	0000	1	00000	TR DIRECT RETIRE	E	-348.00	348.04	0.00	0.04	100	31.64
2	2551	6232	0000	1	0000	TR DIRECT MEDIC	E	-35.00	34.76	0.00	-0.24	99	3.16
1	2551	6341	0000	1	00000	TR CONTRACTED SERV	E	-139,346.00	139,345.56	0.00	-0.44	100	0.00
1	2551	6342	0000	1	00000	TR ACTIVITY NONRTE	E	-19,072.00	19,071.83	0.00	-0.17	100	1,777.11
1	2551	6486	0000	1	00000	TR FUEL CONTRACTED	E	-20,653.00	20,653.44	0.00	0.44	100	2,549.00
SUB TOTAL								-181,854.00	181,853.63	0.00	-0.37	100	4,579.11
*** FUNCTION 2552 :													
1	2552	6161	0000	1	00000	VOTECK VAN PT DRIV	E	-6,604.00	6,603.75	0.00	-0.25	100	756.00
1	2552	6221	0000	1	00000	VO TE DRIVE RET NC	E	-453.00	453.02	0.00	0.02	100	51.86
1	2552	6231	0000	1	00000	VOTECK VAN DRI OASDI	E	-409.00	409.44	0.00	0.44	100	46.87
1	2552	6232	0000	1	00000	VOTEC VAN MEDIC PT	E	-96.00	95.75	0.00	-0.25	100	10.96
1	2552	6486	0000	1	00000	VOTEC VAN GASOLINE	E	-2,115.00	2,115.00	0.00	0.00	100	2,115.00
SUB TOTAL								-9,677.00	9,676.96	0.00	-0.04	100	2,980.69
*** FUNCTION 2553 : CONTRACTED HANDICAPPED TR													
*** FUNCTION 2555 : TRANSPORTATION OTHER DIST													
*** FUNCTION 2556 :													
*** FUNCTION 2558 :													
*** FUNCTION 2559 : ECSE TRANSPORTATION SERVI													
*** FUNCTION 2561 : FOOD SERVICE DIRECTION													
1	2561	6151	0000	1	00000	ZZFS DIRECT SALAR	E	0.00	0.00	0.00	0.00	0	-112.98
1	2561	6161	0000	1	00001	FS DIRECT SAL NC PT	E	-17,473.00	17,472.84	0.00	-0.16	100	2,169.98
1	2561	6221	0000	1	00001	FS DIR RETIRE NC PT	E	-1,199.00	1,198.64	0.00	-0.36	100	141.11
1	2561	6231	0000	1	00001	FS DIRECT OASDI NC	E	-1,083.00	1,083.30	0.00	0.30	100	127.53
1	2561	6232	0000	1	00001	FS DIRECT MEDIC NC	E	-253.00	253.37	0.00	0.37	100	29.83
1	2561	6337	0000	1	00000	FS YEARLY SOFTWARE	E	-2,545.00	2,545.21	0.00	0.21	100	0.00
1	2561	6343	0000	1	00000	FS TRAVEL EXPENSES	E	-20.00	19.59	0.00	-0.41	98	19.59
1	2561	6411		1		FS SUPPLIES	E	-2,678.00	2,678.18	0.00	0.18	100	2,678.18
SUB TOTAL								-25,251.00	25,251.13	0.00	0.13	100	5,053.24
*** FUNCTION 2562 : FOOD PREP / SERVICE													
1	2562	6153.111	0000	1	00000	FS SUBSTITUTE	E	-3,918.00	3,918.15	0.00	0.15	100	396.78
1	2562	6161.11	0000	1	00000	FS PREP PART TI	E	-17,882.00	17,881.87	0.00	-0.13	100	2,184.15
1	2562	6221.11	0000	1	00000	FS PREP RETIRE NC PT	E	-1,227.00	1,226.69	0.00	-0.31	100	149.84
1	2562	6231.11	0000	1	00000	FS PREP OASDI NC PT	E	-1,054.00	1,053.55	0.00	-0.45	100	126.23
1	2562	6231.111	0000	1	00000	FS SUB OASDI NON	E	-243.00	242.92	0.00	-0.08	100	24.61
1	2562	6232.11	0000	1	00000	FS PREP MEDICAR NC	E	-246.00	246.39	0.00	0.39	100	29.52
1	2562	6232.111	0000	1	00000	FS SUB MEDICARE NON	E	-57.00	56.81	0.00	-0.19	100	5.75
1	2562	6332	0000	1	00000	FS REPAIR SERV	E	-658.00	657.65	0.00	-0.35	100	186.00
1	2562	6411	0000	1	00000	ZZ FS SUPPLIES	E	0.00	0.00	0.00	0.00	0	-2,449.85
1	2562	6471	0000	4	00000	FS FOOD	E	-41,429.00	41,428.72	0.00	-0.28	100	2,068.81
SUB TOTAL								-66,714.00	66,712.75	0.00	-1.25	100	2,721.84
*** FUNCTION 2569 : FOOD SERVICE OTHER													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2572 :													
1	2572	6411	1050	1	00000	FURN/ LOCKER/ DESK	E	-15,166.00	15,165.50	0.00	-0.50	100	1,192.26
						SUB TOTAL		-15,166.00	15,165.50	0.00	-0.50	100	1,192.26
*** FUNCTION 2574 : OFFICE MACHINE SERVICES													
1	2574	6363	1000	1	00000	PRINTING & FORMS	E	-370.00	370.40	0.00	0.40	100	0.00
						SUB TOTAL		-370.00	370.40	0.00	0.40	100	0.00
*** FUNCTION 2645 :													
*** FUNCTION 3000 : COMMUNITY SERVICES DO NOT													
*** FUNCTION 3511 : COMMUNITY SERVICE PAT													
2	3511	6111	4020	1	00000	PAT SALARY CERT	E	-159.00	158.60	0.00	-0.40	100	158.60
2	3511	6111	4020	3	32400	PAT SALARY CERTIFIED	E	-6,041.00	6,041.40	0.00	0.40	100	2,441.40
2	3511	6211	4020	3	32400	PAT RETIREMENT CERTI	E	-899.00	899.00	0.00	0.00	100	377.00
2	3511	6232	4020	3	32400	PAT MEDICARE	E	-90.00	89.90	0.00	-0.10	100	37.70
1	3511	6312	4020	3	32400	PAT PUR SER PROG	E	-225.00	225.00	0.00	0.00	100	0.00
1	3511	6411	4020	3	32400	PAT SUPPLIES	E	-160.00	160.00	0.00	0.00	100	160.00
						SUB TOTAL		-7,574.00	7,573.90	0.00	-0.10	100	3,174.70
*** FUNCTION 3512 : PRE SCHOOL TITLE 1													
2	3512	6111	4020	3	45100	PK TI I CERT STATE	E	-5,220.00	5,220.00	0.00	0.00	100	5,218.78
2	3512	6111.51	4020	4	45100	PK TI I SAL CE FED	E	-15,655.00	15,655.00	0.00	0.00	100	0.00
2	3512	6151.111	4020	4	45100	PK TI I NC FED PAR	E	-1,369.00	1,368.89	0.00	-0.11	100	0.00
2	3512	6211	4020	3	45100	PK TI I RET CERT	E	-757.00	756.72	0.00	-0.28	100	756.72
2	3512	6211.51	4020	4	45100	PK TI I RETIRE FED	E	-2,270.00	2,270.16	0.00	0.16	100	0.00
2	3512	6221.111	4020	4	45100	PK TI I RET NC PAR	E	-94.00	93.91	0.00	-0.09	100	0.00
2	3512	6231.151	4020	4	45100	PK TI I OASDISUB FED	E	-85.00	84.87	0.00	-0.13	100	0.00
2	3512	6232	4020	3	45100	PK TI IMEDI CERT	E	-70.00	70.20	0.00	0.20	100	70.20
2	3512	6232.51	4020	4	45100	PK TI I MEDICA CER	E	-230.00	230.45	0.00	0.45	100	0.00
2	3512	6241.1	4020	3	45100	PK TI I BP LIFE	E	-2.00	1.65	0.00	-0.35	83	1.65
2	3512	6241.51	4020	4	45100	PK TI I HEA IN CER	E	-10.00	10.45	0.00	0.45	105	0.00
1	3512	6411.051	4020	4	45100	PRE SCHOOL SUPPLY	E	-1,182.00	1,181.79	0.00	-0.21	100	0.00
						SUB TOTAL		-26,944.00	26,944.09	0.00	0.09	100	6,047.35
*** 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	ZZ GYM ADVERTISING	E	0.00	0.00	0.00	0.00	0	-1,438.60
4	4051	6521	0000	1	00000	BUILDING IMPROVEMENT	E	-1,893.00	1,893.13	0.00	0.13	100	0.00
1	4051	6521	1000	1	77777	ZZBUILDING OF NEW	E	0.00	0.00	0.00	0.00	0	-31,604.07
4	4051	6521	1000	1	77777	NEW GYM PROJECT	E	0.00	0.00	0.00	0.00	0	-31,619.70
C	4051	6521	1000	1	77777	NEW GYM PROJECT	E	0.00	0.00	0.00	0.00	0	-63,223.77
4	4051	6531	0000	1	00000	IMPROVE NOT	E	0.00	0.00	0.00	0.00	0	-140.53
						SUB TOTAL		-1,893.00	1,893.13	0.00	0.13	100	-64,802.90
*** FUNCTION 4091 :													
4	4091	6531	0000	1	10000	OTHER FACILITY	E	0.00	0.00	0.00	0.00	0	-478.27
						SUB TOTAL		0.00	0.00	0.00	0.00	0	-478.27
*** FUNCTION 4100 :													
FUND 1 TOTALS:													
TOTAL ASSETS:								0.00	838,269.26	0.00	0.00	0	-77,473.68
TOTAL LIABILITIES:								0.00	91.55	0.00	0.00	0	0.00
TOTAL REVENUES:								1,253,694.00	-1,254,111.25	0.00	-417.25	100	-48,474.18
TOTAL EXPENDITURES:								-1,079,821.00	1,079,816.22	0.00	-4.78	100	40,952.37
REVENUES + EXPENDITURES:								173,873.00	-174,295.03	0.00	-422.03	100	-7,521.81
BUDGETED FUND BALANCE:								837,938.78					
TOTAL FUND BALANCE:									-838,360.81				
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 2 TOTALS:</u>											
TOTAL ASSETS:						0.00	-1,140.03	0.00	0.00	0	-189,491.80
TOTAL LIABILITIES:						0.00	1,140.03	0.00	0.00	0	0.00
TOTAL REVENUES:						1,137,243.00	-1,137,242.53	0.00	0.47	100	-91,391.54
TOTAL EXPENDITURES:						-1,298,042.00	1,298,035.56	0.00	-6.44	100	281,238.79
REVENUES + EXPENDITURES:						-160,799.00	160,793.03	0.00	-5.97	100	189,847.25
BUDGETED FUND BALANCE:						-5.97					
TOTAL FUND BALANCE:							0.00				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:						0.00	319,000.00	0.00	0.00	0	122,991.61
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						11,906.00	-11,906.25	0.00	-0.25	100	-5,253.89
TOTAL EXPENDITURES:						-54,935.00	54,934.41	0.00	-0.59	100	-33,097.68
REVENUES + EXPENDITURES:						-43,029.00	43,028.16	0.00	-0.84	100	-38,351.57
BUDGETED FUND BALANCE:						318,999.16					
TOTAL FUND BALANCE:							-319,000.00				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:						0.00	1,156,129.23	0.00	0.00	0	-143,973.87
TOTAL LIABILITIES:						0.00	1,231.58	0.00	0.00	0	0.00
TOTAL REVENUES:						2,402,843.00	-2,403,260.03	0.00	-417.03	100	-145,119.61
TOTAL EXPENDITURES:						-2,432,798.00	2,432,786.19	0.00	-11.81	100	289,093.48
REVENUES + EXPENDITURES:						-29,955.00	29,526.16	0.00	-428.84	99	143,973.87
BUDGETED FUND BALANCE:						1,156,931.97					
TOTAL FUND BALANCE:							-1,157,360.81				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00