

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** ASSETS 1000 :											
1	1111			CASH	A	0.00	2,789,101.34	0.00	0.00	0	10,573.92
2	1111			CASH	A	0.00	247,853.36	0.00	0.00	0	-62,320.35
3	1111			CASH	A	0.00	-10,586.61	0.00	0.00	0	2,502.09
4	1111			CASH	A	0.00	59,659.90	0.00	0.00	0	0.00
C	1111			CASH	A	0.00	3,086,027.99	0.00	0.00	0	-49,244.34
3	1142			INVESTMENTS	A	0.00	157,361.41	0.00	0.00	0	0.00
3	1151			ESCROW CASH	A	0.00	175,457.58	0.00	0.00	0	0.00
3	1170			SINKING	A	0.00	354,922.17	0.00	0.00	0	0.00
3	1171			SINKING FND	A	0.00	429,494.12	0.00	0.00	0	0.00
				SUB TOTAL		0.00	4,203,263.27	0.00	0.00	0	-49,244.34
*** LIABILITIES 2000 :											
1	2154			MISC/GROUP INSURANCE	L	0.00	-261.60	0.00	0.00	0	780.80
2	2156			TEA RETIRE PAYABLE	L	0.00	606.84	0.00	0.00	0	606.84
2	2157			NON TEA RET PAYABLE	L	0.00	9.70	0.00	0.00	0	9.70
				SUB TOTAL		0.00	354.94	0.00	0.00	0	1,397.34
*** CAPITAL 3000 :											
1	3111			FUND BALANCE	C	-622,507.00	-2,974,174.63	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	526,436.00	0.00	0.00	0.00	0	0.00
3	3111			FUND BALANCE	C	-34,629.00	-1,147,662.43	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	130,700.00	-110,396.85	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	0.00	-4,232,233.91	0.00	0.00	0	0.00
				SUB TOTAL		0.00	-4,232,233.91	0.00	0.00	0	0.00
*** BURDENS 4000 :											
*** OBJECT 5100 : LOCAL RECEIPTS											
1	5111	1		CURRENT TAXES	R	752,451.00	0.00	0.00	752,451.00	0	0.00
3	5111	1		CURRENT TAXES	R	333,829.00	0.00	0.00	333,829.00	0	0.00
C	5111	1		CURRENT TAXES	R	1,086,280.00	0.00	0.00	1,086,280.00	0	0.00
1	5112	1		DELINQUENT TAXES	R	0.00	-24,422.50	0.00	-24,422.50	0	-3,467.61
3	5112	1		DELINQUENT TAXES	R	0.00	-10,849.79	0.00	-10,849.79	0	-1,538.39
C	5112	1		DELINQUENT TAXES	R	0.00	-35,272.29	0.00	-35,272.29	0	-5,006.00
1	5113	1		PROP C NEW MONIES	R	85,160.00	-34,225.52	0.00	50,934.48	40	-6,536.78
2	5113	1		PROP C NEW MONIES	R	255,481.00	-102,676.63	0.00	152,804.37	40	-19,610.35
C	5113	1		PROP C NEW MONIES	R	340,641.00	-136,902.15	0.00	203,738.85	40	-26,147.13
1	5113.001	1		SALES TAX	R	340,641.00	-136,902.13	0.00	203,738.87	40	-26,147.13
1	5115	1		SURTAX-MM IN LIEU	R	5,950.00	0.00	0.00	5,950.00	0	0.00
3	5115	1		SURTAX MM IN LIEU	R	2,650.00	0.00	0.00	2,650.00	0	0.00
C	5115	1		SURTAX MM IN LIEU	R	8,600.00	0.00	0.00	8,600.00	0	0.00
1	5116	1		IN LIEU OF TAXES	R	13,106.00	-2,248.62	0.00	10,857.38	17	-2,248.62
3	5116	1		IN LIEU OF TAXES	R	5,097.00	-963.70	0.00	4,133.30	19	-963.70
C	5116	1		IN LIEU OF TAX	R	18,203.00	-3,212.32	0.00	14,990.68	18	-3,212.32
1	5141	1		EARNINGS ON INVEST	R	12,000.00	-5,484.43	0.00	6,515.57	46	-1,067.30
2	5141	1		EARNINGS ON INVEST	R	0.00	-51.37	0.00	-51.37	0	0.00
3	5141	1		EARNINGS ON INVEST	R	25,000.00	0.00	0.00	25,000.00	0	0.00
C	5141	1		EARNINGS ON INVEST	R	37,000.00	-5,535.80	0.00	31,464.20	15	-1,067.30
1	5151	1		LOCAL FOOD SERVICE	R	40,000.00	-18,475.47	0.00	21,524.53	46	-2,446.28
1	5161	1050 1		ADULT MEALS	R	3,000.00	-2,280.61	0.00	719.39	76	-245.60
1	5165	1		NON-PROGRAM	R	12,000.00	-5,908.10	0.00	6,091.90	49	-2,663.55
1	5171.010	1050 1		SA ATH CONCESSION	R	0.00	-16,266.91	0.00	-16,266.91	0	-4,379.21
1	5171.025	1050 1		SA ATHLETIC GATE	R	0.00	-24,936.65	0.00	-24,936.65	0	-6,764.55
1	5179			STUDENT ACTIVITIES	R	255,757.00	0.00	0.00	255,757.00	0	0.00
1	5179.007	1050 1		SA IND ARTS REV	R	0.00	-892.97	0.00	-892.97	0	0.00
1	5179.011	1050 1		SA STU COUNCIL REV	R	0.00	-6,003.08	0.00	-6,003.08	0	-998.06
1	5179.012	1050 1		SA MOGUL YEARBOOK	R	0.00	-205.00	0.00	-205.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5179.013	1050 1		SA FCCLA REV	R	0.00	-300.00	0.00	-300.00	0	-80.00
1	5179.014	1050 1		SA FBLA	R	0.00	-2,029.00	0.00	-2,029.00	0	0.00
1	5179.017	1050 1		SA MUSIC/CHORUS REV	R	0.00	-439.71	0.00	-439.71	0	0.00
1	5179.021	1050 1		SA BETA CLUB	R	0.00	-9,460.05	0.00	-9,460.05	0	-7,267.00
1	5179.023	1050 1		SA FRENCH CLUB	R	0.00	-268.00	0.00	-268.00	0	0.00
1	5179.029	4020 1		SA EL PRINCIPAL	R	0.00	-205.05	0.00	-205.05	0	0.00
1	5179.030	1050 1		SA FLOWER FUND	R	0.00	-130.00	0.00	-130.00	0	0.00
1	5179.034	4020 1		SA TEAM	R	0.00	-5,862.22	0.00	-5,862.22	0	-5,742.22
1	5179.037	1050 1		SA HS PRINCIPAL	R	0.00	-25.65	0.00	-25.65	0	0.00
1	5179.038	1050 1		SA JR HIGH CHEER	R	0.00	-826.58	0.00	-826.58	0	0.00
1	5179.043	4020 1		SA ELEM MUSIC	R	0.00	-5,721.60	0.00	-5,721.60	0	-3,704.40
1	5179.047	1050 1		SA LIBRARY	R	0.00	-126.50	0.00	-126.50	0	0.00
1	5179.047	4020 1		SA LIBRARY	R	0.00	-1,979.82	0.00	-1,979.82	0	0.00
1	5179.056	1050 1		TRACK BOYS & GIRLS	R	0.00	-50.00	0.00	-50.00	0	0.00
1	5179.070	1050 1		SR. CITIZEN THANK	R	0.00	-1,456.00	0.00	-1,456.00	0	-325.00
1	5179.077	1050 1		SA ART CLUB	R	0.00	-500.00	0.00	-500.00	0	0.00
1	5179.083	1050 1		SA 5K RUN	R	0.00	-46.00	0.00	-46.00	0	-46.00
1	5179.088	1050 1		INDUSTRIAL ARTS CLUB	R	0.00	-9,394.50	0.00	-9,394.50	0	-2,367.00
1	5179.096	1050 1		SA CROSS COUNTRY	R	0.00	-745.00	0.00	-745.00	0	0.00
1	5179.100	1050 1		BOYS BKTBL	R	0.00	-4,893.00	0.00	-4,893.00	0	-2,278.00
1	5179.110	1050 1		CHEERLEADER	R	0.00	-2,606.75	0.00	-2,606.75	0	0.00
1	5179.111	1050 1		GIRLS BASKETBALL	R	0.00	-2,500.00	0.00	-2,500.00	0	-955.00
1	5179.112	1050 1		SA BAND FUNDRAISER	R	0.00	-6,374.25	0.00	-6,374.25	0	-6,374.25
1	5179.113	1050 1		SA BAND BOOSTER	R	0.00	-150.00	0.00	-150.00	0	0.00
1	5179.125	1050 1		SOFTBALL FUNDRAISER	R	0.00	-83.00	0.00	-83.00	0	0.00
1	5179.150	1050 1		BASEBALL FUNDRAISER	R	0.00	-10,385.00	0.00	-10,385.00	0	-1,496.00
SUB TOTAL						2,142,122.00	-459,351.16	0.00	1,682,770.84	21	-109,712.00
*** OBJECT 5200 : COUNTY RECEIPTS											
2	5211	2		FINES FORFEIT ETC	R	14,000.00	-10,239.19	0.00	3,760.81	73	0.00
1	5221	2		RAILROAD UTIL	R	153,000.00	0.00	0.00	153,000.00	0	0.00
3	5221	2		RAILROAD UTIL	R	49,000.00	0.00	0.00	49,000.00	0	0.00
C	5221	2		RAILROAD UTIL	R	202,000.00	0.00	0.00	202,000.00	0	0.00
SUB TOTAL						216,000.00	-10,239.19	0.00	205,760.81	5	0.00
*** OBJECT 5300 : STATE RECEIPTS											
1	5311	3		BASIC FORMULA	R	762,960.00	-300,808.49	0.00	462,151.51	39	-62,119.49
2	5311	3		BASIC FORMULA	R	2,288,880.00	-978,303.50	0.00	1,310,576.50	43	-186,358.50
C	5311	3		BASIC FORMULA	R	3,051,840.00	-1,279,111.99	0.00	1,772,728.01	42	-248,477.99
1	5312	3		TRANSPORTATION REV	R	14,964.00	-10,097.00	0.00	4,867.00	67	-1,949.00
2	5319	3		CLASSROOM TRUST FUND	R	262,146.00	-108,481.53	0.00	153,664.47	41	-21,692.36
2	5324	3		ECH SCREEN/PAT PROG	R	3,000.00	0.00	0.00	3,000.00	0	0.00
2	5332	3		CAREER EDUCATION	R	2,374.00	0.00	0.00	2,374.00	0	0.00
1	5333	3		STATE FOOD SERVICE	R	3,000.00	0.00	0.00	3,000.00	0	0.00
SUB TOTAL						3,337,324.00	-1,397,690.52	0.00	1,939,633.48	42	-272,119.35
*** OBJECT 5400 : FEDERAL RECEIPTS											
1	5412	4		MAXIMUS MCD	R	8,000.00	-2,234.14	0.00	5,765.86	28	0.00
2	5427	4 42701		PERKINS CAREER EDU	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5441	4 44100		IND W/DIS - IDEA	R	31,000.00	0.00	0.00	31,000.00	0	0.00
2	5441	4 44100		IND W/DIS - IDEA	R	124,170.00	0.00	0.00	124,170.00	0	0.00
C	5441	4 44100		IDEA - EQUIPMENT	R	155,170.00	0.00	0.00	155,170.00	0	0.00
1	5445	4		SCHOOL LUNCH PROGRAM	R	206,277.00	-69,756.05	0.00	136,520.95	34	-27,951.05
1	5446	4		SCHOOL BREAKFAST	R	43,144.00	-20,993.51	0.00	22,150.49	49	-8,661.80
1	5451	4 45100		TITLE I - FUND 1	R	69,062.00	0.00	0.00	69,062.00	0	0.00
2	5451	4 45100		TITLE I FUND 2	R	150,975.00	0.00	0.00	150,975.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	5451	4	45100	TITLE I - FUND 4	R	220,037.00	0.00	0.00	220,037.00	0	0.00
1	5461	4	46100	TITLE IV.A	R	13,074.00	0.00	0.00	13,074.00	0	0.00
1	5465	4	46500	TITLE II - FUND 1	R	30,909.00	0.00	0.00	30,909.00	0	0.00
SUB TOTAL						681,611.00	-92,983.70	0.00	588,627.30	14	-36,612.85

*** OBJECT 5600 : NON-CURRENT REVENUE

*** OBJECT 5800 :

*** FUNCTION 1110 :

*** FUNCTION 1111 : ELEMENTARY INSTRUCTION

2	1111 6111	4020 3		EL CERTIFIED SALARY	E	-783,950.00	196,824.07	0.00	-587,125.93	25	65,329.15
2	1111 6121	4020 3		EL SUBSTITUTE	E	-30,000.00	1,230.00	0.00	-28,770.00	4	1,095.00
2	1111 6141	4020 3		EL UNUSED SICK LEAVE	E	-613.00	612.50	0.00	-0.50	100	0.00
2	1111 6211	4020 3		EL TEACHER	E	-125,500.00	31,270.51	0.00	-94,229.49	25	10,339.52
1	1111 6231	4020 3		EL SOC SEC	E	0.00	13.18	0.00	13.18	0	0.00
2	1111 6231	4020 3		EL SOCIAL SECURITY	E	-2,016.00	697.21	0.00	-1,318.79	35	226.82
C	1111 6231	4020 3		EL SOCIAL SECURITY	E	-2,016.00	710.39	0.00	-1,305.61	35	226.82
2	1111 6232	4020 3		EL MEDICARE	E	-11,841.00	2,743.84	0.00	-9,097.16	23	907.68
2	1111 6241	4020 3		EL MEDICAL INSURANCE	E	-79,902.00	22,271.00	0.00	-57,631.00	28	7,120.40
1	1111 6261	4020 3		EL WORKMENS COMP	E	-6,805.00	0.00	0.00	-6,805.00	0	0.00
1	1111 6337	4020 1		EL TECH R & M	E	-3,888.00	3,764.35	0.00	-123.65	97	25.00
1	1111 6391	4020 2		EL PURCHASE SERVICES	E	-3,991.00	2,645.68	0.00	-1,345.32	66	121.75
1	1111 6411	4020 2		EL GEN SUPPLIES	E	-12,000.00	11,282.08	0.00	-717.92	94	-5,503.10
1	1111 6411.014	4020 2		DISTRICT GENERAL	E	-4,921.00	1,677.65	0.00	-3,243.35	34	1,677.65
1	1111 6412	4020 2		EL TECH SUPPLIES	E	-4,129.00	3,195.54	0.00	-933.46	77	0.00
1	1111 6431	4020 2		EL FREE TEXTBOOK	E	-26,000.00	25,111.19	0.00	-888.81	97	0.00
4	1111 6541	4020 1		EL EQUIPMENT	E	0.00	1,980.00	0.00	1,980.00	0	0.00
SUB TOTAL						-1,095,556.00	305,318.80	0.00	-790,237.20	28	81,339.87

*** FUNCTION 1112 :

*** FUNCTION 1150 :

2	1150 6211			HS TEACHER	E	0.00	13.05	0.00	13.05	0	13.05
SUB TOTAL						0.00	13.05	0.00	13.05	0	13.05

*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION

2	1151 6111	1050 3		HS CERTIFIED SALARY	E	-717,046.00	181,893.53	0.00	-535,152.47	25	60,577.87
2	1151 6121	1050 3		HS SUBSTITUTE	E	-35,000.00	13,586.96	0.00	-21,413.04	39	4,485.56
2	1151 6141	1050 3		HS UNUSED SICK LEAVE	E	-575.00	575.00	0.00	0.00	100	0.00
2	1151 6151	1050 3		HS TEACHERS AIDE	E	-7,062.00	0.00	0.00	-7,062.00	0	0.00
1	1151 6211	1050 3		HS TEACHER	E	0.00	126.04	0.00	126.04	0	126.04
2	1151 6211	1050 3		HS TEACHER	E	-116,500.00	28,285.02	0.00	-88,214.98	24	9,433.89
C	1151 6211	1050 3		HS TEACHER	E	-116,500.00	28,411.06	0.00	-88,088.94	24	9,559.93
2	1151 6231	1050 3		HS SOCIAL SECURITY	E	-3,485.00	1,999.50	0.00	-1,485.50	57	674.05
2	1151 6232	1050 3		HS MEDICARE	E	-11,648.00	2,719.27	0.00	-8,928.73	23	904.68
2	1151 6241	1050 3		HS MEDICAL INSURANCE	E	-84,694.00	20,311.00	0.00	-64,383.00	24	6,637.80
1	1151 6261	1050 3		HS WORKMENS COMP	E	-5,832.00	0.00	0.00	-5,832.00	0	0.00
1	1151 6337	1050 1		HS TECH R & M	E	-3,389.00	3,502.27	0.00	113.27	103	119.99
1	1151 6391	1050 2		HS PURCHASE SERVICES	E	-4,046.00	2,685.43	0.00	-1,360.57	66	40.00
1	1151 6411	1050 2		HS GEN SUPPLIES	E	-12,000.00	10,111.98	0.00	-1,888.02	84	365.86
1	1151 6411.014	1050 2		DISTRICT GENERAL SUP	E	-4,921.00	1,677.65	0.00	-3,243.35	34	1,677.65
1	1151 6411.10	1050 2		ART	E	-800.00	741.13	0.00	-58.87	93	0.00
1	1151 6411.100	1050 2		GRADUATION&AWARDS	E	-3,869.00	32.60	0.00	-3,836.40	1	0.00
1	1151 6411.14	1050 2		HEALTH & PE	E	-1,500.00	1,257.08	0.00	-242.92	84	0.00
1	1151 6411.22	1050 2		BAND	E	-2,000.00	1,406.00	0.00	-594.00	70	30.00
1	1151 6411.26	1050 2		SCIENCE	E	0.00	1,243.59	0.00	1,243.59	0	0.00
1	1151 6412	1050 2		HS TECH SUPPLIES	E	-12,000.00	9,517.45	0.00	-2,482.55	79	6,950.00
1	1151 6431	1050 2		HS FREE TEXTBOOK	E	-27,000.00	25,617.52	0.00	-1,382.48	95	0.00
4	1151 6541	1050 1		HS EQUIPMENT	E	-15,000.00	2,404.80	0.00	-12,595.20	16	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	1151	6543	1050	1		HS TECH HARDWARE	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
						SUB TOTAL		-1,074,367.00	309,693.82	0.00	-764,673.18	29	92,023.39
*** FUNCTION 1152 :													
*** FUNCTION 1171 :													
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	1050	3		SUMMER SCHOOL TEACH	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
2	1191	6111	4020	3		SUMMER SCHOOL TEACH	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
1	1191	6151	4020	1		SUMMER SCHOOL AIDE	E	0.00	256.32	0.00	256.32	0	0.00
2	1191	6211	1050	3		SUMMER SCHOOL TEA	E	-174.00	0.00	0.00	-174.00	0	0.00
2	1191	6211	4020	3		SUMMER SCHOOL TEA	E	-1,740.00	0.00	0.00	-1,740.00	0	0.00
1	1191	6221	4020	1		SUMMER SCL NONTEA	E	0.00	17.58	0.00	17.58	0	0.00
1	1191	6231	4020	1		SUM SCHOOL SOC SEC	E	0.00	15.89	0.00	15.89	0	0.00
2	1191	6232	1050	3		SUMMER SCHOOL	E	-17.00	0.00	0.00	-17.00	0	0.00
1	1191	6232	4020	1		SMR SCH NONTEA	E	-23.00	3.72	0.00	-19.28	16	0.00
2	1191	6232	4020	3		SUMMER SCHOOL	E	-151.00	0.00	0.00	-151.00	0	0.00
1	1191	6411	4020	1		SUMMER SCH. SUPPLIES	E	-553.00	114.55	0.00	-438.45	21	0.00
						SUB TOTAL		-15,858.00	408.06	0.00	-15,449.94	3	0.00
*** FUNCTION 1210 :													
*** FUNCTION 1211 :													
*** FUNCTION 1220 :													
2	1220	6211				SE TEACHER	E	0.00	-1,679.64	0.00	-1,679.64	0	-1,679.64
						SUB TOTAL		0.00	-1,679.64	0.00	-1,679.64	0	-1,679.64
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111	1050	3	12210	SE SPECIAL ED SALARY	E	-106,925.00	29,488.91	0.00	-77,436.09	28	9,799.11
2	1221	6111	1050	4	44100	SE SPECIAL ED SALARY	E	-50,437.00	0.00	0.00	-50,437.00	0	0.00
2	1221	6111	4020	3	12210	SE SPECIAL ED SALARY	E	-106,275.00	30,311.91	0.00	-75,963.09	29	10,561.25
2	1221	6111	4020	4	44100	SE SPECIAL ED SALARY	E	-50,133.00	0.00	0.00	-50,133.00	0	0.00
1	1221	6151	1050	3	12210	SE SALARY NONCERT	E	0.00	5,070.00	0.00	5,070.00	0	1,690.00
2	1221	6151	1050	3	12210	SE AIDE	E	-59,543.00	13,359.89	0.00	-46,183.11	22	3,917.41
C	1221	6151	1050	3	12210	SE AIDE	E	-59,543.00	18,429.89	0.00	-41,113.11	31	5,607.41
1	1221	6151	4020	3	12210	SE SALARY NONCERT	E	-62,500.00	18,044.69	0.00	-44,455.31	29	5,203.82
2	1221	6151	4020	3	12210	SE AIDE	E	-26,000.00	11,253.39	0.00	-14,746.61	43	2,664.24
C	1221	6151	4020	3	12210	SE AIDE	E	-88,500.00	29,298.08	0.00	-59,201.92	33	7,868.06
1	1221	6151	4020	4	44100	SE AIDE	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
2	1221	6211	1050	3	12210	SE TEACHER	E	-17,350.00	7,537.99	0.00	-9,812.01	43	2,445.73
2	1221	6211	1050	4	44100	SE TEACHER	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
2	1221	6211	4020	3	12210	SE TEACHER	E	-17,200.00	4,969.98	0.00	-12,230.02	29	2,279.69
2	1221	6211	4020	4	44100	SE TEACHER	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
1	1221	6221	1050	3	12210	SE AIDE RET	E	0.00	464.42	0.00	464.42	0	145.09
2	1221	6221	1050	3	12210	SE AIDE RET	E	-5,190.00	0.00	0.00	-5,190.00	0	0.00
C	1221	6221	1050	3	12210	SE AIDE RET	E	-5,190.00	464.42	0.00	-4,725.58	9	145.09
1	1221	6221	4020	3	12210	SE AIDE RET	E	-4,300.00	1,532.90	0.00	-2,767.10	36	445.60
2	1221	6221	4020	3	12210	SE AIDE RET	E	0.00	583.05	0.00	583.05	0	84.20
C	1221	6221	4020	3	12210	SE AIDE RET	E	-4,300.00	2,115.95	0.00	-2,184.05	49	529.80
1	1221	6231	1050	3	12210	SE AIDE SOC SEC	E	0.00	749.25	0.00	749.25	0	232.39
2	1221	6231	1050	3	12210	SE AIDE SOC SEC	E	-3,700.00	346.32	0.00	-3,353.68	9	101.51
C	1221	6231	1050	3	12210	SE AIDE SOC SEC	E	-3,700.00	1,095.57	0.00	-2,604.43	30	333.90
1	1221	6231	4020	3	12210	SE AIDE SOC SEC	E	-5,487.00	1,316.38	0.00	-4,170.62	24	381.14
2	1221	6231	4020	3	12210	SE AIDE SOC SEC	E	0.00	405.23	0.00	405.23	0	83.76
C	1221	6231	4020	3	12210	SE AIDE SOC SEC	E	-5,487.00	1,721.61	0.00	-3,765.39	31	464.90
1	1221	6232	1050	3	12210	SE BD PD MEDICARE	E	0.00	69.81	0.00	69.81	0	23.58
2	1221	6232	1050	3	12210	SE MEDICARE	E	-2,650.00	551.73	0.00	-2,098.27	21	177.74
C	1221	6232	1050	3	12210	SE MEDICARE	E	-2,650.00	621.54	0.00	-2,028.46	23	201.32
1	1221	6232	4020	3	12210	SE BD PD MEDICARE	E	-834.00	248.37	0.00	-585.63	30	71.34

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6232	4020	3	12210	SE MEDICARE	E	-2,190.00	559.17	0.00	-1,630.83	26	178.99
C	1221	6232	4020	3	12210	SE MEDICARE	E	-3,024.00	807.54	0.00	-2,216.46	27	250.33
1	1221	6241	1050	3	12210	SE MEDICAL INSURANCE	E	0.00	3,045.69	0.00	3,045.69	0	1,094.93
2	1221	6241	1050	3	12210	SE TEACHER INSURANCE	E	-15,668.00	3,509.20	0.00	-12,158.80	22	873.60
C	1221	6241	1050	3	12210	SE TEACHER INSURANCE	E	-15,668.00	6,554.89	0.00	-9,113.11	42	1,968.53
2	1221	6241	1050	4	44100	SE TEACHER INSURANCE	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
1	1221	6241	4020	3	12210	SE MEDICAL INSURANCE	E	-10,738.00	7,445.60	0.00	-3,292.40	69	2,413.50
2	1221	6241	4020	3	12210	SE TEACHER INSURANCE	E	-16,050.00	3,553.60	0.00	-12,496.40	22	888.40
C	1221	6241	4020	3	12210	SE TEACHER INSURANCE	E	-26,788.00	10,999.20	0.00	-15,788.80	41	3,301.90
2	1221	6241	4020	4	44100	SE TEACHER INSURANCE	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
1	1221	6261	1050	3	12210	SE WORKMENS COMP	E	-1,782.00	0.00	0.00	-1,782.00	0	0.00
1	1221	6261	4020	3	12210	SE WORKMENS COMP	E	-1,782.00	0.00	0.00	-1,782.00	0	0.00
1	1221	6391	1050	3	12210	SE PURCHASE SERVICES	E	-2,000.00	176.96	0.00	-1,823.04	9	0.00
1	1221	6391	4020	3	12210	SE PURCHASE SERVICES	E	-2,000.00	2,939.47	0.00	939.47	147	1,102.50
1	1221	6411	1050	1	12210	SE SUPPLIES-LOCAL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1221	6411	1050	3	12210	SE SUPPLIES HS	E	-2,000.00	3,642.31	0.00	1,642.31	182	2,301.44
1	1221	6411	4020	3	12210	SE SUPPLIES ELEM	E	-2,000.00	2,997.89	0.00	997.89	150	1,995.65
1	1221	6411.41	1050	4	44100	SE SUPPLIES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1221	6411.41	4020	4	44100	SE SUPPLIES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1221	6412	1050	3	12210	SE TECH SUPPLIES	E	-1,500.00	1,045.99	0.00	-454.01	70	0.00
1	1221	6412	4020	3	12210	SE TECH SUPPLIES	E	-1,500.00	1,045.99	0.00	-454.01	70	0.00
SUB TOTAL								-611,034.00	156,266.09	0.00	-454,767.91	26	51,156.61
*** FUNCTION 1224 :													
2	1224	6111	4020	4	44100	SE SALARY	E	-1,600.00	0.00	0.00	-1,600.00	0	0.00
SUB TOTAL								-1,600.00	0.00	0.00	-1,600.00	0	0.00
*** FUNCTION 1231 :													
*** FUNCTION 1251 : TITLE 1													
2	1251	6111.51	4020	4	45100	TITLE I/SALARY FED	E	-66,500.00	16,625.01	0.00	-49,874.99	25	5,541.67
1	1251	6151.51	4020	4	45100	TITLE I/SUPPORT	E	-27,000.00	9,963.27	0.00	-17,036.73	37	2,906.25
2	1251	6211.51	4020	4	45100	TITLE I TEACH RETIRE	E	-9,644.00	2,595.51	0.00	-7,048.49	27	865.17
1	1251	6221.51	4020	4	45100	TITLE I FED NON T	E	-2,000.00	774.45	0.00	-1,225.55	39	229.69
1	1251	6231.51	4020	4	45100	TITLE I FED MAT	E	-2,000.00	586.12	0.00	-1,413.88	29	169.65
1	1251	6232.51	4020	4	45100	TITLE I NONTEA	E	-500.00	137.08	0.00	-362.92	27	39.68
2	1251	6232.51	4020	4	45100	TITLE I MEDICARE	E	-964.00	226.96	0.00	-737.04	24	68.40
C	1251	6232.51	4020	4	45100	TITLE I MEDICARE	E	-1,464.00	364.04	0.00	-1,099.96	25	108.08
1	1251	6241.51	4020	4	45100	TITLE I/INSURANCE	E	-6,000.00	1,332.60	0.00	-4,667.40	22	444.20
2	1251	6241.51	4020	4	45100	TITLE I/INSURANCE	E	-6,026.00	1,294.80	0.00	-4,731.20	21	431.60
C	1251	6241.51	4020	4	45100	TITLE I/INSURANCE	E	-12,026.00	2,627.40	0.00	-9,398.60	22	875.80
1	1251	6411.51	4020	4	45100	TITLE I/SUPPLIES FED	E	-58,393.00	35,901.27	0.00	-22,491.73	61	7,202.10
SUB TOTAL								-179,027.00	69,437.07	0.00	-109,589.93	39	17,898.41
*** FUNCTION 1295 :													
*** FUNCTION 1300 :													
*** FUNCTION 1321 :													
2	1321	6111	1050	3		BUSINESS EDU SALARY	E	-26,313.00	8,124.99	0.00	-18,188.01	31	2,708.33
2	1321	6111	1050	4	33203	BUSINESS EDU SALARY	E	-1,187.00	0.00	0.00	-1,187.00	0	0.00
2	1321	6111	1050	4	42701	CARL PERKINS SALARY	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
2	1321	6211	1050	3		BUSINESS ED RETIRE	E	-5,490.00	1,370.40	0.00	-4,119.60	25	456.80
2	1321	6232	1050	3		BUSINESS ED MEDICARE	E	-430.00	113.64	0.00	-316.36	26	37.88
2	1321	6241	1050	3		BUSINESS ED MED	E	-5,330.00	1,332.60	0.00	-3,997.40	25	444.20
1	1321	6411	1050	2		BUSINESS ED SUPPLIES	E	-4,000.00	2,747.00	0.00	-1,253.00	69	0.00
SUB TOTAL								-47,750.00	13,688.63	0.00	-34,061.37	29	3,647.21
*** FUNCTION 1331 :													
2	1331	6111	1050	3		FACS SALARY	E	-42,038.00	10,906.24	0.00	-31,131.76	26	3,602.08
2	1331	6111	1050	4	33204	FACS SALARY	E	-1,187.00	0.00	0.00	-1,187.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1331	6211	1050	3		FACS TEACHER RETIRE	E	-7,050.00	1,773.67	0.00	-5,276.33	25	586.39
2	1331	6232	1050	3		FACS MEDICARE	E	-562.00	142.63	0.00	-419.37	25	47.06
2	1331	6241	1050	3		FACS MEDICAL	E	-5,330.00	1,332.60	0.00	-3,997.40	25	444.20
1	1331	6411	1050	2		FACS SUPPLIES	E	-4,500.00	730.81	0.00	-3,769.19	16	524.39
						SUB TOTAL		-60,667.00	14,885.95	0.00	-45,781.05	25	5,204.12
*** FUNCTION 1361 :													
2	1361	6111	1050	3		INDUSTRIAL ARTS SAL	E	-41,309.00	18,202.26	0.00	-23,106.74	44	6,067.42
2	1361	6211	1050	3		INDUSTRIAL ART	E	-6,800.00	3,023.88	0.00	-3,776.12	44	1,007.96
2	1361	6232	1050	3		INDUSTRIAL ARTS MED	E	-500.00	238.41	0.00	-261.59	48	79.47
2	1361	6241	1050	3		INDUSTRIAL ART MED	E	-5,330.00	2,665.20	0.00	-2,664.80	50	888.40
1	1361	6411	1050	2		INDUSTRIAL ARTS	E	-8,000.00	5,118.15	0.00	-2,881.85	64	0.00
						SUB TOTAL		-61,939.00	29,247.90	0.00	-32,691.10	47	8,043.25
*** FUNCTION 1411 : STUDENT ACTIVITIES													
2	1411	6111	1050	3		SA ACTIVITIES	E	-31,375.00	8,882.70	0.00	-22,492.30	28	3,020.90
1	1411	6151	1050	1		PT XTRA DU & ACT SAL	E	-5,000.00	1,339.25	0.00	-3,660.75	27	1,339.25
2	1411	6211	1050	3		SA ACTIVITIES	E	-4,550.00	1,053.66	0.00	-3,496.34	23	359.92
2	1411	6231	1050	3		SA ACTIVITIES SOC	E	0.00	81.69	0.00	81.69	0	27.23
2	1411	6232	1050	3		SA ACTIVITIES	E	-450.00	128.81	0.00	-321.19	29	43.81
1	1411	6343	1050	1		SA ACTIVITIES TRAVEL	E	-300.00	136.65	0.00	-163.35	46	24.99
1	1411	6411.001	1050	1		SA SENIOR EXP	E	-100.00	57.16	0.00	-42.84	57	0.00
1	1411	6411.002	1050	1		SA JUNIOR EXP	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.003	1050	1		SA SOPHOMORE CLASS	E	-100.00	25.93	0.00	-74.07	26	0.00
1	1411	6411.004	1050	1		SA FRESHMAN CLASS	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.005	1050	1		SA EIGHTH GRADE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.006	1050	1		SA SEVENTH GRADE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	1411	6411.007	1050	1		SA IND ARTS	E	-10,000.00	4,999.94	0.00	-5,000.06	50	2,182.38
1	1411	6411.011	1050	1		SA STUDENT COUNCIL	E	-7,500.00	6,101.25	0.00	-1,398.75	81	1,066.82
1	1411	6411.012	1050	1		SA MOGUL YEARBOOK	E	-8,500.00	7,276.12	0.00	-1,223.88	86	0.00
1	1411	6411.013	1050	1		SA FCCLA	E	-1,500.00	339.75	0.00	-1,160.25	23	222.12
1	1411	6411.014	1050	1		SA FBLA	E	-5,000.00	1,191.00	0.00	-3,809.00	24	380.00
1	1411	6411.016	1050	1		SA PEP CLUB	E	-1,000.00	58.23	0.00	-941.77	6	0.00
1	1411	6411.017	1050	1		SA MUSIC/CHORUS	E	-2,000.00	75.52	0.00	-1,924.48	4	56.00
1	1411	6411.021	1050	1		SA BETA CLUB	E	-4,000.00	7,083.52	0.00	3,083.52	177	6,902.52
1	1411	6411.023	1050	1		SA FRENCH CLUB	E	-500.00	588.90	0.00	88.90	118	0.00
1	1411	6411.029	4020	1		SA ELEM PRINCIPAL	E	-500.00	530.54	0.00	30.54	106	59.34
1	1411	6411.030	1050	1		SA FLOWER FUND	E	-150.00	136.50	0.00	-13.50	91	0.00
1	1411	6411.034	4020	1		SA TEAM	E	-10,000.00	6,526.75	0.00	-3,473.25	65	5,159.63
1	1411	6411.037	1050	1		SA HS PRINCIPAL	E	-500.00	500.00	0.00	0.00	100	500.00
1	1411	6411.043	4020	1		SA ELEM MUSIC/BAND	E	-2,000.00	3,409.00	0.00	1,409.00	170	3,409.00
1	1411	6411.047	1050	1		SA LIBRARY	E	-4,000.00	-11.48	0.00	-4,011.48	0	4.52
1	1411	6411.047	4020	1		SA LIBRARY	E	-4,000.00	2,059.36	0.00	-1,940.64	51	79.54
1	1411	6411.049	1050	1		SA HOME EC PROJECTS	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1411	6411.060	1050	1		SA PROM	E	-5,000.00	400.00	0.00	-4,600.00	8	0.00
1	1411	6411.066	1050	1		AWARDSLETTERS ETC.	E	-6,500.00	1,378.74	0.00	-5,121.26	21	50.00
1	1411	6411.066	4020	1		AWARDSLETTERS ETC.	E	-1,120.00	0.00	0.00	-1,120.00	0	0.00
1	1411	6411.069	1050	1		WAYNE PRESSLEY	E	-300.00	300.00	0.00	0.00	100	0.00
1	1411	6411.070	1050	1		SR. CITIZENS ACCT	E	-1,600.00	710.33	0.00	-889.67	44	710.33
1	1411	6411.073	4020	1		ELEMENTARY YEARBOOK	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1411	6411.075	1050	1		SA FCA	E	-700.00	0.00	0.00	-700.00	0	0.00
1	1411	6411.077	1050	1		SA ART CLUB	E	-1,000.00	270.00	0.00	-730.00	27	270.00
1	1411	6411.081	4020	1		ELEM PLAYGROUND	E	-1,430.00	1,197.71	0.00	-232.29	84	0.00
1	1411	6411.082	1050	1		GYM RENOVATION	E	-4,050.00	0.00	0.00	-4,050.00	0	0.00
1	1411	6411.083	1050	1		SA 5K RUN	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.085	1050	1		JOURNALISM FUND	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.088	1050	1		INDUSTRIAL ARTS CLUB	E	-15,000.00	9,641.04	0.00	-5,358.96	64	2,169.73
1	1411	6411.089	1050	1		SA LIFT A THON	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.112	1050	1		SA BAND FUNDRAISER	E	0.00	120.98	0.00	120.98	0	0.00
1	1411	6411.113	1050	1		SA BAND BOOSTER CLUB	E	0.00	80.79	0.00	80.79	0	0.00
1	1411	6411.115	1050	1		SA ATHLETIC BANQUET	E	-1,000.00	531.42	0.00	-468.58	53	531.42
1	1411	6411.148	4020	1		SA ELEM PE	E	-1,649.00	0.00	0.00	-1,649.00	0	0.00
SUB TOTAL								-149,024.00	67,201.76	0.00	-81,822.24	45	28,569.45
*** FUNCTION 1421 : SCHOOL-SPONSORED ATHLETIC													
2	1421	6111	1050	3		COACHING STIPEND	E	-90,000.00	22,313.59	0.00	-67,686.41	25	6,507.31
2	1421	6211	1050	3		COACHING RETIREMENT	E	-13,050.00	2,681.41	0.00	-10,368.59	21	864.27
1	1421	6231	1050	3		COACHING SOCIAL SEC	E	-1,000.00	108.51	0.00	-891.49	11	36.17
2	1421	6231	1050	3		COACHING SOCIAL SEC	E	-1,000.00	366.10	0.00	-633.90	37	64.34
C	1421	6231	1050	3		COACHING SOCIAL SEC	E	-2,000.00	474.61	0.00	-1,525.39	24	100.51
2	1421	6232	1050	3		COACHING MEDICARE	E	-1,500.00	323.49	0.00	-1,176.51	22	94.34
1	1421	6319	1050	1		SA ATHLETIC	E	-25,000.00	11,865.00	0.00	-13,135.00	47	960.00
1	1421	6343	1050	1		SA ATHLETIC TRAVEL	E	-14,000.00	1,079.70	0.00	-12,920.30	8	160.58
1	1421	6371	1050	1		SA ATHLETIC	E	-5,000.00	4,584.20	0.00	-415.80	92	0.00
1	1421	6411.008	1050	1		SA ATHLETIC MISC.	E	-5,000.00	2,912.62	0.00	-2,087.38	58	527.88
1	1421	6411.010	1050	1		SA ATH.CONCESSION	E	-16,000.00	9,517.07	0.00	-6,482.93	59	1,933.92
1	1421	6411.025	1050	1		SA ATH GATE	E	-15,000.00	3,856.35	0.00	-11,143.65	26	400.00
1	1421	6411.032	1050	1		SA CHEERLEADERS	E	-4,000.00	3,015.00	0.00	-985.00	75	0.00
1	1421	6411.036	1050	1		SA ATHLETIC EQUIP	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
1	1421	6411.038	1050	1		SA JR HIGH CHEER	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1421	6411.053	1050	1		FOOTBALL	E	-22,500.00	7,679.28	0.00	-14,820.72	34	157.68
1	1421	6411.055	1050	1		BASKETBALL BOYS	E	-2,000.00	3,297.45	0.00	1,297.45	165	0.00
1	1421	6411.056	1050	1		TRACK BOYS & GIRLS	E	-2,500.00	489.18	0.00	-2,010.82	20	0.00
1	1421	6411.057	1050	1		BASEBALL	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1421	6411.059	1050	1		BASKETBALL-GIRLS	E	-2,000.00	881.54	0.00	-1,118.46	44	91.10
1	1421	6411.061	1050	1		SOFTBALL	E	-2,500.00	1,891.30	0.00	-608.70	76	0.00
1	1421	6411.096	1050	1		SA CROSS COUNTRY	E	-1,500.00	1,445.00	0.00	-55.00	96	425.00
1	1421	6411.100	1050	1		BOYS BSKTBL	E	0.00	4,966.24	0.00	4,966.24	0	1,583.65
1	1421	6411.110	1050	1		SA CHEERLEADER	E	0.00	592.41	0.00	592.41	0	346.50
1	1421	6411.150	1050	1		BASEBALL FUNDRAISER	E	0.00	1,186.20	0.00	1,186.20	0	0.00
SUB TOTAL								-237,050.00	85,051.64	0.00	-151,998.36	36	14,152.74
*** FUNCTION 1910 :													
*** FUNCTION 1911 : TUITION TO OTHER DIST'S													
2	1911	6311	1050	3		TUITION TO OTHER	E	-5,000.00	4,159.54	0.00	-840.46	83	0.00
SUB TOTAL								-5,000.00	4,159.54	0.00	-840.46	83	0.00
*** FUNCTION 1921 : TUITION TO AREA VOC SCHLS													
2	1921	6311	1050	3		TU AREA VOC TUIT	E	-30,000.00	0.00	0.00	-30,000.00	0	0.00
SUB TOTAL								-30,000.00	0.00	0.00	-30,000.00	0	0.00
*** FUNCTION 1930 :													
*** FUNCTION 1931 :													
2	1931	6311	1050	3		TUITION HANDICAPPED	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
SUB TOTAL								-2,000.00	0.00	0.00	-2,000.00	0	0.00
*** FUNCTION 1940 :													
*** FUNCTION 2100 :													
*** FUNCTION 2110 :													
*** FUNCTION 2112 :													
*** FUNCTION 2113 :													
*** FUNCTION 2120 :													
*** FUNCTION 2121 :													
*** FUNCTION 2122 : GUIDANCE COUNSELOR													
2	2122	6111	1050	3		GU CERTIFIED SALARY	E	-53,492.00	13,343.12	0.00	-40,148.88	25	4,381.04

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2122	6111	4020	3		GU CERTIFIED SALARY	E	-47,175.00	11,793.75	0.00	-35,381.25	25	3,931.25
2	2122	6141	1050	3		GU UNUSED SICK PAY	E	-813.00	0.00	0.00	-813.00	0	0.00
2	2122	6211	1050	3		GU TEACHER	E	-8,529.00	2,127.02	0.00	-6,401.98	25	699.34
2	2122	6211	4020	3		GU TEACHER	E	-7,613.00	1,902.36	0.00	-5,710.64	25	634.12
2	2122	6232	1050	3		GU MEDICARE	E	-700.00	183.47	0.00	-516.53	26	60.19
2	2122	6232	4020	3		GU MEDICARE	E	-620.00	165.09	0.00	-454.91	27	55.03
2	2122	6241	1050	3		GU MEDICAL INSURANCE	E	-5,330.00	1,332.60	0.00	-3,997.40	25	444.20
2	2122	6241	4020	3		GU MEDICAL INSURANCE	E	-5,330.00	1,332.60	0.00	-3,997.40	25	444.20
1	2122	6391	1050	2		GU PURCHASED SERVICE	E	0.00	375.00	0.00	375.00	0	0.00
1	2122	6411	1050	2		GUIDANCE SUPPLIES	E	-7,500.00	660.97	0.00	-6,839.03	9	0.00
1	2122	6411	4020	2		GUIDANCE SUPPLIES	E	-3,000.00	1,870.21	0.00	-1,129.79	62	1,445.59
						SUB TOTAL		-140,102.00	35,086.19	0.00	-105,015.81	25	12,094.96
*** FUNCTION 2125 :													
2	2125	6111	1050	1		MOSIS COOR SALARY	E	-1,500.00	327.90	0.00	-1,172.10	22	101.45
2	2125	6111	4020	1		MOSIS COOR SALARY	E	-1,500.00	327.90	0.00	-1,172.10	22	101.45
2	2125	6211	1050	1		MOSIS RETIREMENT	E	-103.00	38.00	0.00	-65.00	37	14.71
2	2125	6211	4020	1		MOSIS RETIREMENT	E	-103.00	38.00	0.00	-65.00	37	14.71
2	2125	6231	1050	1		MOSIS SOC SEC	E	-95.00	7.75	0.00	-87.25	8	0.00
2	2125	6231	4020	1		MOSIS SOC SEC	E	-95.00	7.75	0.00	-87.25	8	0.00
2	2125	6232	1050	1		MOSIS MEDICARE	E	-20.00	7.69	0.00	-12.31	38	2.94
2	2125	6232	4020	1		MOSIS MEDICARE	E	-20.00	1.81	0.00	-18.19	9	0.00
						SUB TOTAL		-3,436.00	756.80	0.00	-2,679.20	22	235.26
*** FUNCTION 2130 :													
*** FUNCTION 2131 :													
*** FUNCTION 2134 : SCHOOL NURSE													
2	2134	6151	1050	3		NU SALARY NONCERT	E	-32,000.00	11,835.02	0.00	-20,164.98	37	2,033.87
1	2134	6151	4020	1		NU SALARY NONCERT	E	-30,000.00	11,020.00	0.00	-18,980.00	37	2,292.16
1	2134	6161	1050	1		NU SUBSTITUTE	E	0.00	240.00	0.00	240.00	0	240.00
1	2134	6161	4020	1		NU SUBSTITUTE	E	-8,000.00	7,451.25	0.00	-548.75	93	2,520.00
2	2134	6171	1050	1		NU UNUSED SICK PAY	E	0.00	412.50	0.00	412.50	0	0.00
2	2134	6221	1050	3		NU NON TEA	E	-2,561.00	902.84	0.00	-1,658.16	35	139.52
1	2134	6221	4020	1		NU NON TEA	E	-2,424.00	846.93	0.00	-1,577.07	35	157.24
2	2134	6231	1050	3		NU SOC SEC	E	-2,016.00	821.20	0.00	-1,194.80	41	170.74
1	2134	6231	4020	1		NU SOC SEC	E	-1,892.00	1,030.35	0.00	-861.65	54	268.59
2	2134	6232	1050	3		NU BD PD MEDICARE	E	-435.00	192.04	0.00	-242.96	44	39.93
1	2134	6232	4020	1		NU BD PD MEDICARE	E	-443.00	240.97	0.00	-202.03	54	62.82
2	2134	6241	1050	3		NU MEDICAL INSURANCE	E	-5,330.00	1,334.80	0.00	-3,995.20	25	2.20
1	2134	6241	4020	1		NU MEDICAL INSURANCE	E	-5,330.00	1,332.60	0.00	-3,997.40	25	0.00
1	2134	6391	1050	2		NU PURCHASE SERVICE	E	-500.00	441.75	0.00	-58.25	88	0.00
1	2134	6391	4020	2		NU PURCHASE SERVICE	E	-500.00	225.25	0.00	-274.75	45	0.00
1	2134	6411	1050	2		NU GEN SUPPLIES	E	-1,500.00	818.53	0.00	-681.47	55	73.12
1	2134	6411	4020	2		NU GEN SUPPLIES	E	-1,500.00	982.16	0.00	-517.84	65	0.00
						SUB TOTAL		-94,431.00	40,128.19	0.00	-54,302.81	42	8,000.19
*** FUNCTION 2142 :													
*** FUNCTION 2151 :													
2	2151	6111	1050	3	12210	SPEECH PATH SALARY	E	-26,545.00	8,272.29	0.00	-18,272.71	31	2,030.21
2	2151	6111	4020	3	12210	SPEECH PATH SALARY	E	-26,545.00	8,272.29	0.00	-18,272.71	31	2,030.21
2	2151	6211	1050	3	12210	SPEECH PATH	E	-4,221.00	1,291.91	0.00	-2,929.09	31	325.19
2	2151	6211	4020	3	12210	SPEECH PATH	E	-4,221.00	1,291.91	0.00	-2,929.09	31	325.19
2	2151	6232	1050	3	12210	SPEECH PATH MEDICARE	E	-350.00	111.46	0.00	-238.54	32	26.61
2	2151	6232	4020	3	12210	SPEECH PATH MEDICARE	E	-350.00	119.95	0.00	-230.05	34	29.44
2	2151	6241	1050	3	12210	SPEECH PATH MED INS	E	-2,563.00	640.80	0.00	-1,922.20	25	213.60
2	2151	6241	4020	3	12210	SPEECH PATH MED INS	E	-2,563.00	640.80	0.00	-1,922.20	25	213.60
1	2151	6411	1050	3	12210	SE SPEECH SUPPLIES	E	0.00	56.93	0.00	56.93	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2151	6411	4020	3	12210	SE SPEECH SUPPLIES	E	0.00	56.92	0.00	56.92	0	0.00
						SUB TOTAL		-67,358.00	20,755.26	0.00	-46,602.74	31	5,194.05
*** FUNCTION 2152 :													
1	2152	6311	1050	3	12210	SPEECH INSTR	E	-515.00	0.00	0.00	-515.00	0	0.00
1	2152	6311	4020	3	12210	SPEECH INSTR	E	-515.00	0.00	0.00	-515.00	0	0.00
1	2152	6391	1050	3	12210	SE SPEECH PURCH SERV	E	-3,994.00	2,016.56	0.00	-1,977.44	50	687.62
1	2152	6391	4020	3	12210	SE SPEECH PURCH SERV	E	-5,330.00	6,232.44	0.00	902.44	117	2,172.38
1	2152	6391	4020	4	44100	SE SPEECH PURCH SERV	E	-5,000.00	127.91	0.00	-4,872.09	3	0.00
1	2152	6391.100	4020	4	40200	SE SPEECH PU	E	-3,326.00	0.00	0.00	-3,326.00	0	0.00
						SUB TOTAL		-18,680.00	8,376.91	0.00	-10,303.09	45	2,860.00
*** FUNCTION 2162 :													
1	2162	6391	1050	3	12210	SE OCCUPATIONAL PUR	E	-858.00	35.00	0.00	-823.00	4	0.00
1	2162	6391	4020	3	12210	SE OCCUPATIONAL PUR	E	-21,268.00	12,810.00	0.00	-8,458.00	60	5,057.50
1	2162	6391	4020	4	44100	SE OCCUPATIONAL	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
1	2162	6391.100	4020	4	40200	SE OT PURCH MEDICAID	E	-5,522.00	0.00	0.00	-5,522.00	0	0.00
1	2162	6411	1050	3	12210	SE OCCUPATIONAL SUPL	E	-360.00	0.00	0.00	-360.00	0	0.00
1	2162	6411	4020	3	12210	SE OCCUPATIONAL SUPL	E	-570.00	835.88	0.00	265.88	147	0.00
						SUB TOTAL		-43,578.00	13,680.88	0.00	-29,897.12	31	5,057.50
*** FUNCTION 2172 :													
1	2172	6391	1050	3	12210	SE PHYSICAL THER PUR	E	-499.00	0.00	0.00	-499.00	0	0.00
1	2172	6391	4020	3	12210	SE PHYSICAL THER PUR	E	-2,075.00	752.50	0.00	-1,322.50	36	280.00
1	2172	6411	4020	3	12210	SE PHYSICAL THER	E	-500.00	256.95	0.00	-243.05	51	0.00
						SUB TOTAL		-3,074.00	1,009.45	0.00	-2,064.55	33	280.00
*** FUNCTION 2191 :													
*** FUNCTION 2210 :													
*** FUNCTION 2211 :													
2	2211	6111	1050	3		CURRICULUM SALARY	E	-10,000.00	833.33	0.00	-9,166.67	8	0.00
2	2211	6111	4020	3		CURRICULUM SALARY	E	-10,000.00	2,499.99	0.00	-7,500.01	25	833.33
2	2211	6231	1050	3		CURRICULUM SOC SEC	E	-620.00	51.67	0.00	-568.33	8	0.00
2	2211	6231	4020	3		CURRICULUM SOC SEC	E	-620.00	155.01	0.00	-464.99	25	51.67
2	2211	6232	1050	3		CURRICULUM MEDICARE	E	-144.00	12.08	0.00	-131.92	8	0.00
2	2211	6232	4020	3		CURRICULUM MEDICARE	E	-144.00	36.24	0.00	-107.76	25	12.08
1	2211	6337	1050	1		CURRICULUM TECH R&M	E	-1,087.00	0.00	0.00	-1,087.00	0	0.00
1	2211	6337	4020	1		CURRICULUM TECH R&M	E	-1,087.00	0.00	0.00	-1,087.00	0	0.00
1	2211	6411	4020	1		CURRICULUM SUPPLIES	E	-3,610.00	3,602.66	0.00	-7.34	100	0.00
						SUB TOTAL		-27,312.00	7,190.98	0.00	-20,121.02	26	897.08
*** FUNCTION 2212 :													
*** FUNCTION 2213 : TITLE I PROFESSIONAL DEV													
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT													
2	2214	6111	1050	3		PDC SALARY	E	-250.00	0.00	0.00	-250.00	0	0.00
2	2214	6111	4020	3		PDC SALARY	E	-250.00	0.00	0.00	-250.00	0	0.00
2	2214	6121	1050	3		PDC SUBSTITUTES	E	-4,000.00	2,550.00	0.00	-1,450.00	64	975.00
2	2214	6121	4020	3		PDC SUBSTITUTES	E	-4,000.00	2,775.00	0.00	-1,225.00	69	150.00
2	2214	6232	1050	3		PDC BD PD MEDICARE	E	-4.00	0.00	0.00	-4.00	0	0.00
1	2214	6232	4020	3		PDC BD PD MEDICARE	E	-4.00	0.00	0.00	-4.00	0	0.00
1	2214	6312	1050	3		PDC INSERVICE	E	-2,100.00	3,202.00	0.00	1,102.00	152	600.00
1	2214	6312	4020	3		PDC INSERVICE	E	-2,100.00	4,634.00	0.00	2,534.00	221	230.00
1	2214	6317	1050	3		PDC DUES/MEMBERSHIP	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2214	6317	4020	3		PDC DUES/MEMBERSHIP	E	-275.00	0.00	0.00	-275.00	0	0.00
1	2214	6319	1050	3		PDC TUITION	E	-3,875.00	0.00	0.00	-3,875.00	0	0.00
1	2214	6319	4020	3		PDC TUITION	E	-3,875.00	0.00	0.00	-3,875.00	0	0.00
1	2214	6343	1050	3		PDC TRAVEL	E	-4,000.00	1,721.09	0.00	-2,278.91	43	11.84
1	2214	6343	4020	3		PDC TRAVEL	E	-4,000.00	1,989.38	0.00	-2,010.62	50	77.72
1	2214	6391	1050	3		PDC PURCHASE SERVICE	E	0.00	1,006.25	0.00	1,006.25	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6391	4020	3		PDC PURCHASE SERVICE	E	0.00	1,181.25	0.00	1,181.25	0	0.00
1	2214	6411	1050	3		PDC SUPPLIES	E	-1,000.00	638.84	0.00	-361.16	64	316.48
1	2214	6411	4020	3		PDC SUPPLIES	E	-1,000.00	1,104.99	0.00	104.99	110	346.25
SUB TOTAL								-31,008.00	20,802.80	0.00	-10,205.20	67	2,707.29

*** FUNCTION 2215 :

*** FUNCTION 2216 :

*** FUNCTION 2217 :

*** FUNCTION 2218 :

*** FUNCTION 2219 :

*** FUNCTION 2220 :

*** FUNCTION 2221 :

*** FUNCTION 2222 : LIBRARY

2	2222	6111	1050	3		LB CERTIFIED SALARY	E	-19,995.00	4,998.57	0.00	-14,996.43	25	1,666.19
2	2222	6111	4020	3		LB CERTIFIED SALARY	E	-19,995.00	4,998.57	0.00	-14,996.43	25	1,666.19
2	2222	6141	1050	3		LB UNUSED SICK LEAVE	E	-175.00	175.00	0.00	0.00	100	0.00
1	2222	6151	1050	1		LB SALARY NONCERT	E	-6,625.00	2,360.28	0.00	-4,264.72	36	691.53
1	2222	6151	4020	1		LB SALARY NONCERT	E	-6,625.00	2,360.28	0.00	-4,264.72	36	691.53
2	2222	6211	1050	3		LB TEACHER	E	-3,275.00	779.91	0.00	-2,495.09	24	259.97
2	2222	6211	4020	3		LB TEACHER	E	-3,275.00	861.93	0.00	-2,413.07	26	287.31
1	2222	6221	1050	1		LB NON TEA	E	-463.00	161.91	0.00	-301.09	35	47.44
1	2222	6221	4020	1		LB NON TEA	E	-463.00	165.42	0.00	-297.58	36	48.61
1	2222	6231	1050	1		LB SOC SEC	E	-630.00	146.33	0.00	-483.67	23	42.87
1	2222	6231	4020	1		LB SOC SEC	E	-630.00	135.11	0.00	-494.89	21	39.13
1	2222	6232	1050	1		LB BD PD MEDICARE	E	-130.00	34.23	0.00	-95.77	26	10.03
2	2222	6232	1050	3		LB MEDICARE	E	-277.00	71.72	0.00	-205.28	26	23.06
1	2222	6232	4020	1		LB BD PD MEDICARE	E	-130.00	31.59	0.00	-98.41	24	9.15
2	2222	6232	4020	3		LB MEDICARE	E	-277.00	72.48	0.00	-204.52	26	24.16
1	2222	6241	1050	1		LB MEDICAL INSURANCE	E	-115.00	0.00	0.00	-115.00	0	0.00
2	2222	6241	1050	3		LB MEDICAL INSURANCE	E	-2,589.00	666.30	0.00	-1,922.70	26	222.10
1	2222	6241	4020	1		LB MEDICAL INSURANCE	E	-115.00	57.60	0.00	-57.40	50	19.20
2	2222	6241	4020	3		LB MEDICAL INSURANCE	E	-2,589.00	666.30	0.00	-1,922.70	26	222.10
1	2222	6412	1050	2		LB AUDIO VISUAL	E	-4,500.00	4,289.25	0.00	-210.75	95	0.00
1	2222	6412	4020	2		LB AUDIO VISUAL	E	-5,100.00	4,646.40	0.00	-453.60	91	0.00
1	2222	6431	1050	2		LB FREE TEXTBOOK	E	-8,300.00	5,366.52	0.00	-2,933.48	65	0.00
1	2222	6431	4020	2		LB FREE TEXTBOOK	E	-8,800.00	3,123.92	0.00	-5,676.08	35	0.00
1	2222	6451	1050	2		PERIODICALS	E	-650.00	117.55	0.00	-532.45	18	117.55
1	2222	6451	4020	2		PERIODICALS	E	-650.00	708.37	0.00	58.37	109	117.55
SUB TOTAL								-96,373.00	36,995.54	0.00	-59,377.46	38	6,205.67

*** FUNCTION 2223 :

*** FUNCTION 2225 : TECHNOLOGY COORDINATOR

1	2225	6391	1050	2		TEC COOR PURCHASE	E	-31,500.00	14,109.00	0.00	-17,391.00	45	1,624.00
1	2225	6391	4020	2		TEC COOR PURCHASE	E	-31,500.00	13,921.50	0.00	-17,578.50	44	1,624.00
1	2225	6411	1050	2		TEC COOR SUPPLIES	E	-10,000.00	1,067.57	0.00	-8,932.43	11	0.00
1	2225	6411	4020	2		TEC COOR SUPPLIES	E	-10,000.00	104.85	0.00	-9,895.15	1	0.00
4	2225	6541	4020	1		TEC COOR EQUIPMENT	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
SUB TOTAL								-86,000.00	29,202.92	0.00	-56,797.08	34	3,248.00

*** FUNCTION 2252 :

*** FUNCTION 2293 :

*** FUNCTION 2310 :

*** FUNCTION 2311 : BOARD OF EDUCATION

1	2311	6151		1		BD SECRETARY SALARY	E	-3,500.00	1,458.35	0.00	-2,041.65	42	291.67
1	2311	6315		1		BD AUDIT	E	-10,500.00	6,500.00	0.00	-4,000.00	62	0.00
1	2311	6317		1		BD LEGAL SERVICE	E	-2,000.00	360.00	0.00	-1,640.00	18	360.00
1	2311	6318		1		BD ELECTION SERVICES	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2311	6352		1		BD LIABILITY INS	E	-6,949.00	0.00	0.00	-6,949.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6353		1		BD TREASURER BOND	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6362		1		BD ADVERTISING	E	-1,000.00	12.04	0.00	-987.96	1	64.05
1	2311	6371		1		BD DUES FEES	E	-5,300.00	4,544.00	0.00	-756.00	86	0.00
1	2311	6391		2		BD PURCHASE SERVICE	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2311	6411		2		BD GENERAL SUPPLIES	E	-6,500.00	15.60	0.00	-6,484.40	0	7.80
						SUB TOTAL		-37,949.00	12,889.99	0.00	-25,059.01	34	723.52
*** FUNCTION 2320 :													
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6111		3		EA CERTIFIED SALARY	E	-102,394.00	42,664.15	0.00	-59,729.85	42	8,532.83
2	2321	6211		3		EA TEACHER	E	-15,620.00	6,506.75	0.00	-9,113.25	42	1,301.35
2	2321	6232		3		EA MEDICARE	E	-1,450.00	595.35	0.00	-854.65	41	119.07
2	2321	6241		3		EA MEDICAL INSURANCE	E	-5,330.00	2,221.00	0.00	-3,109.00	42	444.20
1	2321	6319		1		EA PROFESSIONAL SVC	E	-10,500.00	3,776.00	0.00	-6,724.00	36	0.00
1	2321	6337		1		EA TECH R & M	E	-175.00	175.00	0.00	0.00	100	0.00
1	2321	6343		1		EA TRAVEL	E	-765.00	0.00	0.00	-765.00	0	0.00
1	2321	6371		2		EA MEMBERSHIP DUES	E	-2,253.00	1,760.00	0.00	-493.00	78	0.00
1	2321	6411		2		EA GEN SUPPLIES	E	-655.00	167.83	0.00	-487.17	26	0.00
						SUB TOTAL		-139,142.00	57,866.08	0.00	-81,275.92	42	10,397.45
*** FUNCTION 2329 :													
2	2329	6111	1050	3	12210	SE DIRECTOR	E	-1,601.00	1,333.65	0.00	-267.35	83	266.73
2	2329	6111	4020	3	12210	SE DIRECTOR	E	-1,601.00	1,333.65	0.00	-267.35	83	266.73
1	2329	6151		3	12210	SE SECRETARY	E	-15,000.00	3,750.00	0.00	-11,250.00	25	1,250.00
2	2329	6211	1050	3	12210	SE DIRECTOR	E	-232.00	193.40	0.00	-38.60	83	38.68
2	2329	6211	4020	3	12210	SE DIRECTOR	E	-232.00	450.65	0.00	218.65	194	124.43
1	2329	6221		3	12210	SE SECRETARY	E	-1,029.00	0.00	0.00	-1,029.00	0	0.00
1	2329	6231		3	12210	SE SECRETARY SOC SEC	E	-945.00	232.50	0.00	-712.50	25	77.50
1	2329	6232		3	12210	SE SECRETARY	E	-195.00	54.39	0.00	-140.61	28	18.13
2	2329	6232	1050	3	12210	SE DIRECTOR MEDICARE	E	-22.00	19.35	0.00	-2.65	88	3.87
2	2329	6232	4020	3	12210	SE DIRECTOR MEDICARE	E	-22.00	19.35	0.00	-2.65	88	3.87
						SUB TOTAL		-20,879.00	7,386.94	0.00	-13,492.06	35	2,049.94
*** FUNCTION 2400 :													
*** FUNCTION 2411 : BUILDING LEVEL ADMIN													
2	2411	6111	1050	3		BL CERTIFIED SALARY	E	-66,381.00	27,659.10	0.00	-38,721.90	42	5,531.82
2	2411	6111	4020	3		BL CERTIFIED SALARY	E	-69,476.00	27,738.80	0.00	-41,737.20	40	5,547.76
2	2411	6141	1050	3		BL UNUSED SICK PAY	E	0.00	162.50	0.00	162.50	0	0.00
1	2411	6151	1050	1		BL SALARY NONCERT	E	-28,861.00	12,412.90	0.00	-16,448.10	43	2,535.08
1	2411	6151	4020	1		BL SALARY NONCERT	E	-25,000.00	10,416.65	0.00	-14,583.35	42	2,083.33
1	2411	6171	1050	3		BL UNUSED SICK PAY	E	-938.00	0.00	0.00	-938.00	0	0.00
2	2411	6211	1050	3		BL TEACHER	E	-10,370.00	4,318.70	0.00	-6,051.30	42	863.74
2	2411	6211	4020	3		BL TEACHER	E	-10,850.00	4,342.60	0.00	-6,507.40	40	868.52
1	2411	6221	1050	1		BL NON TEA	E	-425.00	33.44	0.00	-391.56	8	10.29
1	2411	6221	4020	1		BL NON TEA	E	-4,788.00	1,690.10	0.00	-3,097.90	35	338.02
1	2411	6231	1050	1		BL SOC SEC	E	-1,818.00	716.93	0.00	-1,101.07	39	146.64
1	2411	6231	4020	1		BL SOC SEC	E	-1,575.00	642.10	0.00	-932.90	41	128.42
1	2411	6232	1050	1		BL NONTEA BDPD	E	-400.00	160.60	0.00	-239.40	40	32.12
2	2411	6232	1050	3		BL MEDICARE	E	-932.00	405.83	0.00	-526.17	44	81.46
1	2411	6232	4020	1		BL NONTEA BDPD	E	-325.00	150.15	0.00	-174.85	46	30.03
2	2411	6232	4020	3		BL MEDICARE	E	-950.00	393.10	0.00	-556.90	41	78.62
1	2411	6241	1050	1		BL MEDICAL INSURANCE	E	-5,330.00	2,221.00	0.00	-3,109.00	42	444.20
2	2411	6241	1050	3		BL MEDICAL INSURANCE	E	-5,126.00	2,136.00	0.00	-2,990.00	42	427.20
1	2411	6241	4020	1		BL MEDICAL INSURANCE	E	-230.00	96.00	0.00	-134.00	42	19.20
2	2411	6241	4020	3		BL MEDICAL INSURANCE	E	-5,330.00	2,221.00	0.00	-3,109.00	42	444.20
1	2411	6343	1050	1		BL TRAVEL	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6343	4020	1		BL TRAVEL	E	-500.00	574.36	0.00	74.36	115	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2411	6371	1050	2		BL MEMBERSHIP DUES	E	-500.00	299.00	0.00	-201.00	60	0.00
1	2411	6371	4020	2		BL MEMBERSHIP DUES	E	-500.00	394.00	0.00	-106.00	79	0.00
1	2411	6391	1050	2		BL PURCHASE SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2411	6391	4020	2		BL PURCHASE SERV	E	-500.00	249.00	0.00	-251.00	50	0.00
1	2411	6411	1050	2		BL GEN SUPPLIES	E	-700.00	522.51	0.00	-177.49	75	0.00
1	2411	6411	4020	2		BL GEN SUPPLIES	E	-700.00	502.73	0.00	-197.27	72	0.00
SUB TOTAL								-243,505.00	100,459.10	0.00	-143,045.90	41	19,610.65
*** FUNCTION 2510 :													
*** FUNCTION 2511 : CENTRAL OFFICE													
1	2511	6343		1		CO TRAVEL EXPENSE	E	0.00	275.00	0.00	275.00	0	0.00
1	2511	6352		1		CO LIABILITY INS	E	-21,774.00	0.00	0.00	-21,774.00	0	0.00
1	2511	6361		1		POSTAGE AND FREIGHT	E	-5,365.00	2,314.84	0.00	-3,050.16	43	-44.75
1	2511	6391		2		CO PURCHASE SVC	E	-10,000.00	10,090.90	0.00	90.90	101	59.00
1	2511	6411		2		CO SUPPLIES	E	-500.00	221.88	0.00	-278.12	44	0.00
SUB TOTAL								-37,639.00	12,902.62	0.00	-24,736.38	34	14.25
*** FUNCTION 2521 : SERVICE AREA DIRECTION													
1	2521	6151		1		EA SALARY NONCERT	E	-18,501.00	7,708.75	0.00	-10,792.25	42	1,541.75
1	2521	6221		1		EA NON TEA	E	-1,271.00	628.85	0.00	-642.15	49	125.77
1	2521	6231		1		EA SOC SEC	E	-1,312.00	565.53	0.00	-746.47	43	113.67
1	2521	6232		1		EA NONTEA BDPD	E	-350.00	132.29	0.00	-217.71	38	26.59
1	2521	6241		1		EA MEDICAL INSURANCE	E	-26.00	11.00	0.00	-15.00	42	2.20
SUB TOTAL								-21,460.00	9,046.42	0.00	-12,413.58	42	1,809.98
*** FUNCTION 2524 :													
1	2524	6151		1		PAYROLL SERVICES	E	-18,501.00	7,708.75	0.00	-10,792.25	42	1,541.75
1	2524	6221		1		PAYROLL SERV RETIREM	E	-1,271.00	528.80	0.00	-742.20	42	105.76
1	2524	6231		1		PAYROLL SERVICES SOC	E	-1,312.00	477.95	0.00	-834.05	36	95.59
1	2524	6232		1		PAYROLL SERVICES MED	E	-350.00	111.80	0.00	-238.20	32	22.36
1	2524	6337		1		PAYROLL TECH R & M	E	-500.00	0.00	0.00	-500.00	0	0.00
SUB TOTAL								-21,934.00	8,827.30	0.00	-13,106.70	40	1,765.46
*** FUNCTION 2525 :													
1	2525	6151		1		FINANCIAL ACCT SAL	E	-18,501.00	7,708.75	0.00	-10,792.25	42	1,541.75
1	2525	6221		1		FINANCIAL ACCT	E	-1,271.00	528.80	0.00	-742.20	42	105.76
1	2525	6231		1		FINANCIAL ACCTING	E	-1,800.00	477.95	0.00	-1,322.05	27	95.59
1	2525	6232		1		FINANCIAL ACCTING	E	-350.00	111.80	0.00	-238.20	32	22.36
SUB TOTAL								-21,922.00	8,827.30	0.00	-13,094.70	40	1,765.46
*** FUNCTION 2540 :													
*** FUNCTION 2541 :													
1	2541	6151		1		OM MAINTENANCE	E	-43,014.00	18,498.26	0.00	-24,515.74	43	3,432.88
1	2541	6221		1		OM MAINTENANCE	E	-3,316.00	1,420.59	0.00	-1,895.41	43	265.82
1	2541	6231		1		OM MAINTENANCE SOC	E	-2,710.00	1,117.21	0.00	-1,592.79	41	206.90
1	2541	6232		1		OM MAINTENANCE	E	-580.00	261.28	0.00	-318.72	45	48.39
1	2541	6241		1		OM MAINT MED INSUR	E	-5,330.00	2,221.00	0.00	-3,109.00	42	444.20
SUB TOTAL								-54,950.00	23,518.34	0.00	-31,431.66	43	4,398.19
*** FUNCTION 2542 : OPERATION & MAINTENANCE													
1	2542	6151		1		OM SALARY NONCERT	E	-113,161.00	52,879.02	0.00	-60,281.98	47	9,075.94
1	2542	6171		3		OM UNUSED SICK PAY	E	-150.00	150.00	0.00	0.00	100	0.00
1	2542	6221		1		OM NON TEA	E	-9,600.00	4,763.10	0.00	-4,836.90	50	890.81
1	2542	6231		1		OM SOC SEC	E	-7,200.00	3,056.25	0.00	-4,143.75	42	514.40
1	2542	6232		1		OM NONTEA BDPD	E	-1,500.00	714.81	0.00	-785.19	48	120.31
1	2542	6241		1		OM MEDICAL INSURANCE	E	-26,457.00	12,357.00	0.00	-14,100.00	47	2,648.20
1	2542	6261		1		OM WORKMENS COMP	E	-5,633.00	0.00	0.00	-5,633.00	0	0.00
1	2542	6271		1		OM UNEMPLOY COMP	E	-590.00	1,005.45	0.00	415.45	170	415.52
1	2542	6332		1		OM REPAIR AND MAINT	E	-35,000.00	26,714.68	0.00	-8,285.32	76	5,153.93
1	2542	6332.001		1		OM MOPS WASTE PESTS	E	-3,500.00	1,180.00	0.00	-2,320.00	34	380.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6335		1		OM WATER/SEWER/SOLID	E	-21,000.00	8,306.56	0.00	-12,693.44	40	2,392.15
1	2542	6351		1		OM PROPERTY	E	-27,100.00	0.00	0.00	-27,100.00	0	0.00
1	2542	6361		1		OM COMMUNICATION	E	-32,136.00	9,501.85	0.00	-22,634.15	30	185.90
1	2542	6391		1		OM PURCHASED SERVICE	E	-28,500.00	10,354.50	0.00	-18,145.50	36	1,200.00
1	2542	6411		1		OM GEN SUPPLIES	E	-30,000.00	14,398.91	0.00	-15,601.09	48	3,124.60
1	2542	6481		1		OM ELECTRICITY	E	-115,000.00	56,268.24	0.00	-58,731.76	49	10,933.59
1	2542	6482		1		OM NATURAL GAS	E	-20,000.00	4,405.32	0.00	-15,594.68	22	1,222.40
4	2542	6541		1		OM EQUIPMENT	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
4	2542	6541.004		1		OM HEAT & AIR	E	-30,000.00	3,780.00	0.00	-26,220.00	13	0.00
SUB TOTAL								-518,527.00	209,835.69	0.00	-308,691.31	40	38,257.75
*** FUNCTION 2544 : UPKEEP OF EQUIP SERVICES													
1	2544	6332		1		UPKEEP OF EQUIP-CO	E	-95.00	0.00	0.00	-95.00	0	0.00
1	2544	6332	1050	1		UPKEEP OF EQUIP-HS	E	-5,500.00	2,264.47	0.00	-3,235.53	41	701.89
1	2544	6332.402	4020	1		UPKEEP OF EQUIP-ELEM	E	-8,000.00	2,995.44	0.00	-5,004.56	37	998.19
SUB TOTAL								-13,595.00	5,259.91	0.00	-8,335.09	39	1,700.08
*** FUNCTION 2545 :													
*** FUNCTION 2550 :													
*** FUNCTION 2551 :													
*** FUNCTION 2552 : PUPIL TRANSPORTATION													
1	2552	6151		1		PT BUS DRIVER SALARY	E	-50,000.00	11,797.93	0.00	-38,202.07	24	3,692.48
1	2552	6221		1		PT NON TEACHER RET	E	-2,313.00	208.20	0.00	-2,104.80	9	62.96
1	2552	6231		1		PT SOCIAL SECURITY	E	-2,124.00	452.48	0.00	-1,671.52	21	135.94
1	2552	6232		1		PT NONTEA BDPD	E	-500.00	183.70	0.00	-316.30	37	66.15
1	2552	6233		1		PT BD PD MEDICARE	E	0.00	6.82	0.00	6.82	0	6.82
1	2552	6241		1		PT BUS DRS MED/DEN	E	-5,330.00	0.00	0.00	-5,330.00	0	0.00
1	2552	6261		1		PT WKMNS COMP BUS DR	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	2552	6332		1		PT MAINT AND REPAIR	E	-45,000.00	11,719.08	0.00	-33,280.92	26	6,488.28
1	2552	6343		1		PT TRAVEL	E	-1,000.00	38.30	0.00	-961.70	4	0.00
1	2552	6351		1		PT FLEET INSURANCE	E	-3,815.00	0.00	0.00	-3,815.00	0	0.00
1	2552	6391		1		PT PURCHASE SERVICES	E	-2,000.00	956.11	0.00	-1,043.89	48	184.27
1	2552	6411		1		PT SUPPLIES	E	-1,000.00	602.64	0.00	-397.36	60	0.00
1	2552	6411.001		1		PT OIL & LUBES	E	-1,000.00	65.50	0.00	-934.50	7	0.00
1	2552	6411.002		1		PT TIRE & PARTS	E	-7,000.00	298.28	0.00	-6,701.72	4	0.00
1	2552	6486		1		PT FUEL - GAS/DIESEL	E	-22,000.00	6,946.98	0.00	-15,053.02	32	2,752.91
4	2552	6552		1		PT BUS PURCHASE	E	-35,723.00	16,837.86	0.00	-18,885.14	47	0.00
SUB TOTAL								-180,805.00	50,113.88	0.00	-130,691.12	28	13,389.81
*** FUNCTION 2553 :													
*** FUNCTION 2554 :													
*** FUNCTION 2558 :													
*** FUNCTION 2559 :													
*** FUNCTION 2561 : FOOD SERVICE													
1	2561	6151		1		FD SALARY NONCERT	E	-59,824.00	26,788.52	0.00	-33,035.48	45	5,764.18
1	2561	6161		1		FD SUBSTITUTES	E	-3,000.00	1,349.00	0.00	-1,651.00	45	342.00
1	2561	6171		1		FD UNUSED SICK PAY	E	-200.00	1,700.00	0.00	1,500.00	850	0.00
1	2561	6221		1		FD NON TEA	E	-4,960.00	1,776.52	0.00	-3,183.48	36	371.60
1	2561	6231		1		FD SOC SEC	E	-4,500.00	1,817.96	0.00	-2,682.04	40	366.32
1	2561	6232		1		FD NONTEA BDPD	E	-1,000.00	425.18	0.00	-574.82	43	85.67
1	2561	6241		1		FD MEDICAL INSURANCE	E	-10,916.00	1,394.49	0.00	-9,521.51	13	464.83
1	2561	6261		1		FD WORKMENS COMP	E	-3,679.00	0.00	0.00	-3,679.00	0	0.00
1	2561	6332		1		FD	E	-7,147.00	6,675.00	0.00	-472.00	93	1,264.00
1	2561	6337		1		FD TECH R & M	E	-4,778.00	0.00	0.00	-4,778.00	0	0.00
1	2561	6343		1		FD TRAVEL	E	-76.00	0.00	0.00	-76.00	0	0.00
1	2561	6411		1		FS SUPPLIES NON-FOOD	E	-8,448.00	1,141.22	0.00	-7,306.78	14	0.00
1	2561	6412		1		FD TECH SUPPLIES	E	-1,002.00	0.00	0.00	-1,002.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2561	6471		1		FD FOOD SUPPLIES	E	-222,981.00	48,326.88	0.00	-174,654.12	22	3,476.70
4	2561	6541.105		1		FS EQUIP	E	-4,400.00	4,350.86	0.00	-49.14	99	0.00
						SUB TOTAL		-336,911.00	95,745.63	0.00	-241,165.37	28	12,135.30
*** FUNCTION 2569 :													
*** FUNCTION 2600 :													
*** FUNCTION 2645 :													
1	2645	6241		1		STAFF HEALTH	E	-38,632.00	17,560.00	0.00	-21,072.00	45	3,512.00
						SUB TOTAL		-38,632.00	17,560.00	0.00	-21,072.00	45	3,512.00
*** FUNCTION 3000 :													
*** FUNCTION 3111 : PARENTS AS TEACHERS COOP													
*** FUNCTION 3511 :													
2	3511	6111	4020	3		P.A.T. SALARIES	E	-15,000.00	3,750.00	0.00	-11,250.00	25	1,250.00
2	3511	6231	4020	3		PAT SOCIAL SECURITY	E	-945.00	0.00	0.00	-945.00	0	0.00
2	3511	6232	4020	3		PAT MEDICARE	E	-195.00	54.39	0.00	-140.61	28	18.13
1	3511	6343	4020	1		P.A.T. TRAVEL	E	-418.00	37.93	0.00	-380.07	9	0.00
1	3511	6391	4020	3		P.A.T. PURCH SERV	E	-990.00	0.00	0.00	-990.00	0	0.00
1	3511	6411	4020	2		P.A.T. SUPPLIES	E	-101.00	0.00	0.00	-101.00	0	0.00
						SUB TOTAL		-17,649.00	3,842.32	0.00	-13,806.68	22	1,268.13
*** FUNCTION 3512 : EARLY CHILDHOOD EDUCATION													
2	3512	6111.51	4020	4	45100	TITLE I EARLY CHD	E	-40,475.00	10,118.76	0.00	-30,356.24	25	3,372.92
1	3512	6151.51	4020	4	45100	TITLE I EAR	E	-20,483.00	7,198.10	0.00	-13,284.90	35	2,121.63
2	3512	6211.51	4020	4	45100	TITLE I EARLY CHD	E	-5,875.00	1,467.21	0.00	-4,407.79	25	489.07
1	3512	6221.51	4020	4	45100	TITLE I EARLY CHD	E	-1,410.00	493.78	0.00	-916.22	35	145.54
1	3512	6231.51	4020	4	45100	TITLE I EARLY CHD	E	-1,824.00	446.29	0.00	-1,377.71	24	131.54
1	3512	6232.51	4020	4	45100	TITLE I EARLY CHD	E	-267.00	104.37	0.00	-162.63	39	30.76
2	3512	6232.51	4020	4	45100	TITLE I EARLY CHD	E	-572.00	146.73	0.00	-425.27	26	48.91
C	3512	6232.51	4020	4	45100	TITLE I EARLY CHD	E	-839.00	251.10	0.00	-587.90	30	79.67
2	3512	6241.41	4020	4	45100	TITLE I EARLY CHD	E	-26.00	6.60	0.00	-19.40	25	2.20
1	3512	6241.51	4020	4	45100	TITLE I EARLY CHD	E	-26.00	6.60	0.00	-19.40	25	2.20
1	3512	6411.51	4020	4	45100	TITLE I EARLY CHD	E	-4,000.00	2,171.04	0.00	-1,828.96	54	0.00
						SUB TOTAL		-74,958.00	22,159.48	0.00	-52,798.52	30	6,344.77
*** FUNCTION 3600 :													
*** FUNCTION 3711 : NON-PUBLIC SCHOOL SERVICE													
2	3711	6111	4020	4	45100	TITLE I SALARY	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
2	3711	6211	4020	4	45100	TITLE I RETIREMENT	E	-225.00	0.00	0.00	-225.00	0	0.00
2	3711	6232	4020	4	45100	TITLE I MEDICARE	E	-73.00	0.00	0.00	-73.00	0	0.00
1	3711	6343.51	4020	4	45100	TITLE I/TRAVEL	E	-202.00	0.00	0.00	-202.00	0	0.00
1	3711	6391.51	4020	4	45100	TITLE I NON-PUB SERV	E	-6,352.00	750.00	0.00	-5,602.00	12	0.00
						SUB TOTAL		-8,852.00	750.00	0.00	-8,102.00	8	0.00
*** FUNCTION 3910 :													
*** FUNCTION 4000 :													
*** FUNCTION 4011 : LEASE PURCHASE													
4	4011	6521		1		FACILITIES	E	-20,410.00	20,410.00	0.00	0.00	100	0.00
						SUB TOTAL		-20,410.00	20,410.00	0.00	0.00	100	0.00
*** FUNCTION 4030 :													
*** FUNCTION 4031 : ARCHITECT SERVICES													
*** FUNCTION 4131 :													
*** FUNCTION 4151 :													
*** FUNCTION 5100 :													
*** FUNCTION 5111 : PRINCIPAL-BONDED INDEBTED													
3	5111	6611		1		DS RET OF BONDS	E	-275,000.00	0.00	0.00	-275,000.00	0	0.00
						SUB TOTAL		-275,000.00	0.00	0.00	-275,000.00	0	0.00
*** FUNCTION 5130 :													
*** FUNCTION 5200 :													
*** FUNCTION 5211 : INTEREST-BONDS													
3	5211	6621		1		DS INTEREST ON BONDS	E	-104,383.00	52,191.25	0.00	-52,191.75	50	0.00

DATE: 12/05/19

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						-104,383.00	52,191.25	0.00	-52,191.75	50	0.00
*** FUNCTION 5230 :											
*** FUNCTION 5231 : LEASE PURCHASE SERIES											
4	5231	6623	1	INTEREST-LEASE PURCH	E	-4,167.00	973.43	0.00	-3,193.57	23	0.00
SUB TOTAL						-4,167.00	973.43	0.00	-3,193.57	23	0.00
*** FUNCTION 5310 :											
*** FUNCTION 5311 : FEES-BONDED INDEBTEDNESS											
3	5311	6631	1	OTHER FEES	E	-1,166.00	636.00	0.00	-530.00	55	0.00
3	5311	6631.100	1	OTHER FEES	E	-398.00	0.00	0.00	-398.00	0	0.00
SUB TOTAL						-1,564.00	636.00	0.00	-928.00	41	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	2,789,101.34	0.00	0.00	0	10,573.92
TOTAL LIABILITIES:	0.00	-261.60	0.00	0.00	0	780.80
TOTAL REVENUES:	2,855,455.00	-748,698.86	0.00	2,106,756.14	26	-188,280.90
TOTAL EXPENDITURES:	-2,232,948.00	934,033.75	0.00	-1,298,914.25	42	176,926.18
REVENUES + EXPENDITURES:	622,507.00	185,334.89	0.00	807,841.89	30	-11,354.72
BUDGETED FUND BALANCE:	3,596,681.63					
TOTAL FUND BALANCE:		-2,788,839.74				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	247,853.36	0.00	0.00	0	-62,320.35
TOTAL LIABILITIES:	0.00	616.54	0.00	0.00	0	616.54
TOTAL REVENUES:	3,106,026.00	-1,199,752.22	0.00	1,906,273.78	39	-227,661.21
TOTAL EXPENDITURES:	-3,632,462.00	951,282.32	0.00	-2,681,179.68	26	289,365.02
REVENUES + EXPENDITURES:	-526,436.00	-248,469.90	0.00	-774,905.90	47	61,703.81
BUDGETED FUND BALANCE:	-526,436.00					
TOTAL FUND BALANCE:		-248,469.90				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 3 TOTALS:

TOTAL ASSETS:	0.00	1,106,648.67	0.00	0.00	0	2,502.09
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	415,576.00	-11,813.49	0.00	403,762.51	3	-2,502.09
TOTAL EXPENDITURES:	-380,947.00	52,827.25	0.00	-328,119.75	14	0.00
REVENUES + EXPENDITURES:	34,629.00	41,013.76	0.00	75,642.76	118	-2,502.09
BUDGETED FUND BALANCE:	1,182,291.43					
TOTAL FUND BALANCE:		-1,106,648.67				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	59,659.90	0.00	0.00	0	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:	-130,700.00	50,736.95	0.00	-79,963.05	39	0.00
REVENUES + EXPENDITURES:	-130,700.00	50,736.95	0.00	-79,963.05	39	0.00
BUDGETED FUND BALANCE:	-20,303.15					
TOTAL FUND BALANCE:		-59,659.90				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>COMBINED TOTALS:</u>											
TOTAL ASSETS:						0.00	4,203,263.27	0.00	0.00	0	-49,244.34
TOTAL LIABILITIES:						0.00	354.94	0.00	0.00	0	1,397.34
TOTAL REVENUES:						6,377,057.00	-1,960,264.57	0.00	4,416,792.43	31	-418,444.20
TOTAL EXPENDITURES:						-6,377,057.00	1,988,880.27	0.00	-4,388,176.73	31	466,291.20
REVENUES + EXPENDITURES:						0.00	28,615.70	0.00	28,615.70	0	47,847.00
BUDGETED FUND BALANCE:						4,232,233.91					
TOTAL FUND BALANCE:							-4,203,618.21				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00